

# BBVA AUTOS 1 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos adquisición automóviles nuevos / Loans for purchase of new motor car

Fecha / Date: 31/12/2006

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------------------------|---------------|---------------------|---------------|----------------------------------------------------------|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %             | Importe / Amount      | %             | Num.                                            | %             | Importe / Amount    | %             | Num.                                                     | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2004                                   | 1                                                        | 0,00          | 176,70                | 0,00          | 1                                               | 0,01          | 176,70              | 0,00          | 0                                                        | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2005                                   | 99                                                       | 0,09          | 41.404,80             | 0,00          | 99                                              | 0,93          | 41.404,80           | 0,96          | 0                                                        | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2006                                   | 384                                                      | 0,35          | 306.446,46            | 0,03          | 384                                             | 3,61          | 306.446,46          | 7,10          | 0                                                        | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2007                                   | 18.953                                                   | 17,39         | 29.578.689,66         | 3,35          | 1.455                                           | 13,67         | 678.099,73          | 15,72         | 18.946                                                   | 17,47         | 28.900.589,93         | 3,29          | 7,359%                        | 7,812                            |
| 2008                                   | 19.490                                                   | 17,88         | 83.339.908,93         | 9,44          | 1.653                                           | 15,53         | 795.986,23          | 18,45         | 19.483                                                   | 17,96         | 82.543.922,70         | 9,40          | 7,169%                        | 18,425                           |
| 2009                                   | 17.980                                                   | 16,50         | 126.747.261,47        | 14,36         | 1.656                                           | 15,56         | 710.532,56          | 16,47         | 17.976                                                   | 16,57         | 126.036.728,91        | 14,35         | 6,959%                        | 30,263                           |
| 2010                                   | 17.213                                                   | 15,79         | 167.470.779,13        | 18,97         | 1.602                                           | 15,05         | 585.051,22          | 13,56         | 17.209                                                   | 15,86         | 166.885.727,91        | 19,00         | 6,802%                        | 42,431                           |
| 2011                                   | 13.966                                                   | 12,81         | 170.218.425,21        | 19,29         | 1.465                                           | 13,76         | 522.767,46          | 12,12         | 13.965                                                   | 12,87         | 169.695.657,75        | 19,32         | 6,893%                        | 53,723                           |
| 2012                                   | 10.555                                                   | 9,69          | 144.196.264,72        | 16,34         | 1.228                                           | 11,54         | 384.309,49          | 8,91          | 10.555                                                   | 9,73          | 143.811.955,23        | 16,37         | 6,917%                        | 65,747                           |
| 2013                                   | 8.405                                                    | 7,71          | 129.961.811,55        | 14,72         | 902                                             | 8,47          | 240.880,57          | 5,58          | 8.403                                                    | 7,75          | 129.720.930,98        | 14,77         | 6,737%                        | 78,046                           |
| 2014                                   | 1.936                                                    | 1,78          | 30.766.295,14         | 3,49          | 199                                             | 1,87          | 48.379,96           | 1,12          | 1.936                                                    | 1,78          | 30.717.915,18         | 3,50          | 6,764%                        | 85,324                           |
| <b>Total :</b>                         | <b>108.982</b>                                           | <b>100,00</b> | <b>882.627.463,77</b> | <b>100,00</b> | <b>10.644</b>                                   | <b>100,00</b> | <b>4.314.035,18</b> | <b>100,00</b> | <b>108.473</b>                                           | <b>100,00</b> | <b>878.313.428,59</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               |                               |                                  |
| Media Simple / Average :               |                                                          |               | 8.098,84              |               |                                                 |               | 405,30              |               |                                                          |               | 8.097,07              |               | 6,903%                        | 50,049                           |
| Mínimo / Minimum :                     |                                                          |               | 0,02                  |               |                                                 |               | 0,01                |               |                                                          |               | 22,00                 |               | 7,164%                        | 36,704                           |
| Máximo / Maximum :                     |                                                          |               | 57.387,25             |               |                                                 |               | 14.188,62           |               |                                                          |               | 57.387,25             |               | 3,000%                        | 01/01/2007                       |
|                                        |                                                          |               |                       |               |                                                 |               |                     |               |                                                          |               |                       |               | 14,000%                       | 30/03/2014                       |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.

Tipo Int.: Tipo de interés nominal anual / Int. Rate: Annual nominal interest rate.