

# BBVA FINANZIA AUTOS 1 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/12/2009

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |        |        |
|-----------------------------------------------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|--------|--------|
|                                                           |        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.   | Max.   |
| 3,500                                                     | 3,999  | 70                                                       | 0,12   | 259.664,58       | 0,05   | 5                                               | 0,05   | 1.781,15         | 0,02   | 70                                                       | 0,12   | 257.883,43       | 0,06   | 3,943                                | 3,580  | 3,990  |
| 4,000                                                     | 4,499  | 6                                                        | 0,01   | 43.962,58        | 0,01   | 1                                               | 0,01   | 178,56           | 0,00   | 6                                                        | 0,01   | 43.784,02        | 0,01   | 4,188                                | 4,000  | 4,450  |
| 4,500                                                     | 4,999  | 993                                                      | 1,70   | 5.184.176,00     | 1,08   | 82                                              | 0,90   | 73.059,59        | 0,62   | 992                                                      | 1,70   | 5.111.116,41     | 1,09   | 4,882                                | 4,500  | 4,990  |
| 5,000                                                     | 5,499  | 1.936                                                    | 3,31   | 12.532.706,64    | 2,61   | 181                                             | 1,98   | 226.576,25       | 1,92   | 1.929                                                    | 3,31   | 12.306.130,39    | 2,63   | 5,270                                | 5,000  | 5,500  |
| 5,500                                                     | 5,999  | 14.781                                                   | 25,28  | 101.099.450,77   | 21,06  | 1.793                                           | 19,64  | 2.109.848,89     | 17,87  | 14.740                                                   | 25,29  | 98.989.601,88    | 21,14  | 5,767                                | 5,500  | 6,000  |
| 6,000                                                     | 6,499  | 10.157                                                   | 17,37  | 85.129.296,63    | 17,73  | 1.419                                           | 15,54  | 1.699.539,82     | 14,39  | 10.121                                                   | 17,37  | 83.429.756,81    | 17,82  | 6,196                                | 6,000  | 6,498  |
| 6,500                                                     | 6,999  | 12.787                                                   | 21,87  | 105.020.517,23   | 21,88  | 1.977                                           | 21,66  | 2.595.713,89     | 21,98  | 12.747                                                   | 21,87  | 102.424.803,34   | 21,88  | 6,691                                | 6,500  | 6,990  |
| 7,000                                                     | 7,499  | 7.717                                                    | 13,20  | 72.094.668,41    | 15,02  | 1.378                                           | 15,09  | 1.753.749,42     | 14,85  | 7.682                                                    | 13,18  | 70.340.918,99    | 15,02  | 7,142                                | 7,000  | 7,490  |
| 7,500                                                     | 7,999  | 5.225                                                    | 8,94   | 51.624.093,35    | 10,75  | 1.085                                           | 11,89  | 1.535.013,55     | 13,00  | 5.202                                                    | 8,93   | 50.089.079,80    | 10,70  | 7,614                                | 7,500  | 7,990  |
| 8,000                                                     | 8,499  | 2.683                                                    | 4,59   | 26.573.076,95    | 5,54   | 652                                             | 7,14   | 969.384,63       | 8,21   | 2.674                                                    | 4,59   | 25.603.692,32    | 5,47   | 8,095                                | 8,000  | 8,490  |
| 8,500                                                     | 8,999  | 1.471                                                    | 2,52   | 13.877.942,39    | 2,89   | 354                                             | 3,88   | 550.739,54       | 4,66   | 1.467                                                    | 2,52   | 13.327.202,85    | 2,85   | 8,623                                | 8,500  | 8,990  |
| 9,000                                                     | 9,499  | 504                                                      | 0,86   | 5.018.701,60     | 1,05   | 147                                             | 1,61   | 195.554,66       | 1,66   | 499                                                      | 0,86   | 4.823.146,94     | 1,03   | 9,096                                | 9,000  | 9,450  |
| 9,500                                                     | 9,999  | 131                                                      | 0,22   | 1.455.168,14     | 0,30   | 47                                              | 0,51   | 81.588,08        | 0,69   | 131                                                      | 0,22   | 1.373.580,06     | 0,29   | 9,626                                | 9,500  | 9,950  |
| 10,000                                                    | 10,499 | 11                                                       | 0,02   | 86.450,91        | 0,02   | 5                                               | 0,05   | 14.269,87        | 0,12   | 10                                                       | 0,02   | 72.181,04        | 0,02   | 10,227                               | 10,000 | 10,450 |
| 10,500                                                    | 10,999 | 2                                                        | 0,00   | 1.278,46         | 0,00   | 1                                               | 0,01   | 2,72             | 0,00   | 2                                                        | 0,00   | 1.275,74         | 0,00   | 10,500                               | 10,500 | 10,500 |
| 11,000                                                    | 11,499 | 1                                                        | 0,00   | 469,99           | 0,00   | 1                                               | 0,01   | 469,99           | 0,00   | 0                                                        | 0,00   | 0,00             | 0,00   | 0,000                                | 11,250 | 11,250 |
| 11,500                                                    | 11,999 | 1                                                        | 0,00   | 9.614,45         | 0,00   | 1                                               | 0,01   | 1.337,82         | 0,01   | 1                                                        | 0,00   | 8.276,63         | 0,00   | 11,500                               | 11,500 | 11,500 |
| 14,000                                                    | 14,499 | 1                                                        | 0,00   | 11.646,02        | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,00   | 11.646,02        | 0,00   | 14,243                               | 14,243 | 14,243 |
| Total :                                                   |        | 58.477                                                   | 100,00 | 480.022.885,10   | 100,00 | 9.129                                           | 100,00 | 11.808.808,43    | 100,00 | 58.274                                                   | 100,00 | 468.214.076,67   | 100,00 |                                      |        |        |
| Media Ponderada / Weighted Average :                      |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 6,681                                |        |        |
| Media Simple / Average :                                  |        |                                                          |        | 8.208,75         |        |                                                 |        | 1.293,55         |        |                                                          |        | 8.034,70         |        | 6,573                                |        |        |
| Mínimo / Minimum :                                        |        |                                                          |        | 0,03             |        |                                                 |        | 0,03             |        |                                                          |        | 0,14             |        | 3,580                                |        |        |
| Máximo / Maximum :                                        |        |                                                          |        | 55.908,04        |        |                                                 |        | 24.931,18        |        |                                                          |        | 55.668,23        |        | 14,243                               |        |        |