

# 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: 31/12/2012

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> |        | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                  |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                  |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                  |        | % Tipo de Interés<br><i>% Interest Rate</i> |        |        |  |  |
|------------------------------------------------------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|--------------------------------------------------------|--------|------------------|--------|-----------------------------------------------------------------|--------|------------------|--------|---------------------------------------------|--------|--------|--|--|
|                                                                  |        | Num.                                                            | %      | Importe / Amount | %      | Num.                                                   | %      | Importe / Amount | %      | Num.                                                            | %      | Importe / Amount | %      | Med.Pond.<br><i>W. Avg.</i>                 | Min.   | Max.   |  |  |
| 3,500                                                            | 3,999  | 7                                                               | 0,03   | 34.846,93        | 0,02   | 1                                                      | 0,01   | 4.659,97         | 0,01   | 6                                                               | 0,03   | 30.186,96        | 0,02   | 3,876                                       | 3,600  | 3,990  |  |  |
| 4,000                                                            | 4,499  | 2                                                               | 0,01   | 11.980,86        | 0,01   | 1                                                      | 0,01   | 1.018,22         | 0,00   | 2                                                               | 0,01   | 10.962,64        | 0,01   | 4,118                                       | 4,000  | 4,250  |  |  |
| 4,500                                                            | 4,999  | 144                                                             | 0,58   | 673.059,46       | 0,42   | 37                                                     | 0,49   | 143.086,56       | 0,40   | 125                                                             | 0,56   | 529.972,90       | 0,43   | 4,967                                       | 4,500  | 4,990  |  |  |
| 5,000                                                            | 5,499  | 566                                                             | 2,29   | 2.937.387,70     | 1,84   | 131                                                    | 1,74   | 569.504,82       | 1,60   | 522                                                             | 2,33   | 2.367.882,88     | 1,91   | 5,288                                       | 5,000  | 5,500  |  |  |
| 5,500                                                            | 5,999  | 5.438                                                           | 22,01  | 28.539.888,73    | 17,88  | 1.321                                                  | 17,55  | 5.558.678,46     | 15,58  | 4.968                                                           | 22,22  | 22.981.210,27    | 18,54  | 5,767                                       | 5,500  | 6,000  |  |  |
| 6,000                                                            | 6,499  | 4.197                                                           | 16,99  | 26.069.478,68    | 16,33  | 1.132                                                  | 15,04  | 5.080.545,17     | 14,24  | 3.826                                                           | 17,11  | 20.988.933,51    | 16,93  | 6,190                                       | 6,000  | 6,490  |  |  |
| 6,500                                                            | 6,999  | 5.266                                                           | 21,32  | 33.803.967,08    | 21,17  | 1.597                                                  | 21,21  | 7.484.057,27     | 20,97  | 4.739                                                           | 21,19  | 26.319.909,81    | 21,23  | 6,681                                       | 6,500  | 6,990  |  |  |
| 7,000                                                            | 7,499  | 3.759                                                           | 15,22  | 26.429.082,19    | 16,56  | 1.211                                                  | 16,08  | 5.796.606,57     | 16,25  | 3.429                                                           | 15,33  | 20.632.475,62    | 16,64  | 7,144                                       | 7,000  | 7,490  |  |  |
| 7,500                                                            | 7,999  | 2.752                                                           | 11,14  | 20.442.184,34    | 12,80  | 995                                                    | 13,22  | 4.977.659,30     | 13,95  | 2.489                                                           | 11,13  | 15.464.525,04    | 12,48  | 7,616                                       | 7,500  | 7,990  |  |  |
| 8,000                                                            | 8,499  | 1.470                                                           | 5,95   | 11.679.121,09    | 7,32   | 598                                                    | 7,94   | 3.277.583,93     | 9,19   | 1.303                                                           | 5,83   | 8.401.537,16     | 6,78   | 8,091                                       | 8,000  | 8,490  |  |  |
| 8,500                                                            | 8,999  | 762                                                             | 3,08   | 5.932.499,41     | 3,72   | 335                                                    | 4,45   | 1.858.424,61     | 5,21   | 658                                                             | 2,94   | 4.074.074,80     | 3,29   | 8,622                                       | 8,500  | 8,990  |  |  |
| 9,000                                                            | 9,499  | 255                                                             | 1,03   | 2.179.618,81     | 1,37   | 122                                                    | 1,62   | 613.537,02       | 1,72   | 219                                                             | 0,98   | 1.566.081,79     | 1,26   | 9,083                                       | 9,000  | 9,450  |  |  |
| 9,500                                                            | 9,999  | 79                                                              | 0,32   | 861.012,70       | 0,54   | 44                                                     | 0,58   | 285.546,84       | 0,80   | 71                                                              | 0,32   | 575.465,86       | 0,46   | 9,613                                       | 9,500  | 9,950  |  |  |
| 10,000                                                           | 10,499 | 4                                                               | 0,02   | 31.828,04        | 0,02   | 3                                                      | 0,04   | 26.657,91        | 0,07   | 3                                                               | 0,01   | 5.170,13         | 0,00   | 10,262                                      | 10,000 | 10,450 |  |  |
| 11,500                                                           | 11,999 | 1                                                               | 0,00   | 9.614,45         | 0,01   | 1                                                      | 0,01   | 4.644,51         | 0,01   | 1                                                               | 0,00   | 4.969,94         | 0,00   | 11,500                                      | 11,500 | 11,500 |  |  |
| 14,000                                                           | 14,499 | 1                                                               | 0,00   | 7.643,13         | 0,00   | 0                                                      | 0,00   | 0,00             | 0,00   | 1                                                               | 0,00   | 7.643,13         | 0,01   | 14,243                                      | 14,243 | 14,243 |  |  |
| Total :                                                          |        | 24.703                                                          | 100,00 | 159.643.213,60   | 100,00 | 7.529                                                  | 100,00 | 35.682.211,16    | 100,00 | 22.362                                                          | 100,00 | 123.961.002,44   | 100,00 |                                             |        |        |  |  |
| Media Ponderada / <i>Weighted Average</i> :                      |        |                                                                 |        |                  |        |                                                        |        |                  |        |                                                                 |        |                  |        |                                             |        | 6,791  |  |  |
| Media Simple / <i>Average</i> :                                  |        |                                                                 |        | 6.462,50         |        |                                                        |        | 4.739,30         |        |                                                                 |        | 5.543,38         |        |                                             |        | 6,705  |  |  |
| Mínimo / <i>Minimum</i> :                                        |        |                                                                 |        | 0,33             |        |                                                        |        | 0,33             |        |                                                                 |        | 10,15            |        |                                             |        | 3,600  |  |  |
| Máximo / <i>Maximum</i> :                                        |        |                                                                 |        | 55.908,04        |        |                                                        |        | 49.040,04        |        |                                                                 |        | 38.562,24        |        |                                             |        | 14,243 |  |  |