

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: 31/12/2013

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|---------------|------------------|-----------------------|---|--------------|------------------|----------------------|--|---------------|------------------|----------------------|--------------------------------------|---------------|--------|--------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 3,500 | 3,999 | 4 | 0,02 | 14.456,04 | 0,01 | 2 | 0,03 | 4.830,39 | 0,01 | 3 | 0,02 | 9.625,65 | 0,01 | 3,990 | 3,990 | 3,990 |
| 4,000 | 4,499 | 2 | 0,01 | 9.343,80 | 0,01 | 1 | 0,01 | 3.353,90 | 0,01 | 2 | 0,01 | 5.989,90 | 0,01 | 4,105 | 4,000 | 4,250 |
| 4,500 | 4,999 | 95 | 0,51 | 432.690,43 | 0,38 | 35 | 0,50 | 163.572,31 | 0,39 | 73 | 0,47 | 269.118,12 | 0,37 | 4,976 | 4,500 | 4,990 |
| 5,000 | 5,499 | 410 | 2,20 | 1.979.784,39 | 1,72 | 123 | 1,75 | 650.554,75 | 1,54 | 355 | 2,30 | 1.329.229,64 | 1,82 | 5,291 | 5,000 | 5,500 |
| 5,500 | 5,999 | 4.030 | 21,65 | 19.580.255,92 | 16,98 | 1.217 | 17,34 | 6.340.553,50 | 15,05 | 3.475 | 22,47 | 13.239.702,42 | 18,09 | 5,772 | 5,500 | 6,000 |
| 6,000 | 6,499 | 3.051 | 16,39 | 18.031.226,08 | 15,64 | 1.042 | 14,85 | 5.906.957,42 | 14,02 | 2.566 | 16,59 | 12.124.268,66 | 16,57 | 6,186 | 6,000 | 6,490 |
| 6,500 | 6,999 | 3.883 | 20,86 | 24.108.948,72 | 20,91 | 1.470 | 20,94 | 8.730.897,11 | 20,72 | 3.182 | 20,57 | 15.378.051,61 | 21,02 | 6,677 | 6,500 | 6,990 |
| 7,000 | 7,499 | 2.873 | 15,43 | 19.425.168,83 | 16,85 | 1.115 | 15,89 | 6.976.828,94 | 16,56 | 2.388 | 15,44 | 12.448.339,89 | 17,01 | 7,143 | 7,000 | 7,490 |
| 7,500 | 7,999 | 2.180 | 11,71 | 15.310.968,67 | 13,28 | 938 | 13,36 | 6.013.134,52 | 14,27 | 1.800 | 11,64 | 9.297.834,15 | 12,71 | 7,615 | 7,500 | 7,990 |
| 8,000 | 8,499 | 1.173 | 6,30 | 9.215.818,75 | 7,99 | 578 | 8,23 | 3.986.151,03 | 9,46 | 918 | 5,94 | 5.229.667,72 | 7,15 | 8,094 | 8,000 | 8,490 |
| 8,500 | 8,999 | 623 | 3,35 | 4.667.113,99 | 4,05 | 323 | 4,60 | 2.212.940,13 | 5,25 | 479 | 3,10 | 2.454.173,86 | 3,35 | 8,620 | 8,500 | 8,990 |
| 9,000 | 9,499 | 212 | 1,14 | 1.753.896,79 | 1,52 | 122 | 1,74 | 745.052,35 | 1,77 | 160 | 1,03 | 1.008.844,44 | 1,38 | 9,087 | 9,000 | 9,450 |
| 9,500 | 9,999 | 75 | 0,40 | 737.882,83 | 0,64 | 49 | 0,70 | 366.474,40 | 0,87 | 64 | 0,41 | 371.408,43 | 0,51 | 9,623 | 9,500 | 9,950 |
| 10,000 | 10,499 | 3 | 0,02 | 29.667,99 | 0,03 | 3 | 0,04 | 29.667,99 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 10,000 | 10,450 |
| 11,500 | 11,999 | 1 | 0,01 | 9.614,45 | 0,01 | 1 | 0,01 | 6.024,22 | 0,01 | 1 | 0,01 | 3.590,23 | 0,00 | 11,500 | 11,500 | 11,500 |
| 14,000 | 14,499 | 1 | 0,01 | 5.883,83 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 5.883,83 | 0,01 | 14,243 | 14,243 | 14,243 |
| Total : | | 18.616 | 100,00 | 115.312.721,51 | 100,00 | 7.019 | 100,00 | 42.136.992,96 | 100,00 | 15.467 | 100,00 | 73.175.728,55 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 6,814 | | |
| Media Simple / Average : | | | | 6.194,28 | | | | 6.003,28 | | | | 4.731,09 | | 6,735 | | |
| Mínimo / Minimum : | | | | 1,11 | | | | 0,12 | | | | 5,63 | | 3,990 | | |
| Máximo / Maximum : | | | | 55.908,04 | | | | 52.778,01 | | | | 32.016,69 | | 14,243 | | |