

## BBVA LEASING 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Derechos de crédito de arrendamientos financieros / *Finance lease receivables*

Fecha / *Date*: 31/12/2019

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Capital Titulizado<br><i>Securitised Capital</i> |        |        |                         |        | Saldo Vivo de Capital<br><i>Outstanding Capital Balance</i> |        |                         |        | Capital Vencido Impagado<br><i>Overdue Capital</i> |        |                         |        | Capital Pendiente Vencimiento<br><i>Outstanding Capital</i> |        |                         |        |
|---------------------------------------------|--------------------------------------------------|--------|--------|-------------------------|--------|-------------------------------------------------------------|--------|-------------------------|--------|----------------------------------------------------|--------|-------------------------|--------|-------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                              | Num.   | %      | Importe / <i>Amount</i> | %      | Num.                                                        | %      | Importe / <i>Amount</i> | %      | Num.                                               | %      | Importe / <i>Amount</i> | %      | Num.                                                        | %      | Importe / <i>Amount</i> | %      |
| BBVA                                        | 26/11/2008                                       | 2.394  | 2,41   | 177.355.667,00          | 4,77   | 251                                                         | 5,11   | 7.570.072,07            | 7,04   | 223                                                | 4,76   | 5.992.415,88            | 6,53   | 33                                                          | 12,69  | 1.577.656,19            | 9,96   |
|                                             | 26/08/2008                                       | 4.887  | 4,91   | 260.740.587,10          | 7,01   | 358                                                         | 7,28   | 8.331.236,39            | 7,75   | 348                                                | 7,43   | 8.179.236,69            | 8,92   | 11                                                          | 4,23   | 151.999,70              | 0,96   |
|                                             | 26/05/2008                                       | 4.439  | 4,46   | 238.124.929,77          | 6,40   | 380                                                         | 7,73   | 9.807.639,28            | 9,12   | 379                                                | 8,09   | 9.803.085,56            | 10,69  | 1                                                           | 0,38   | 4.553,72                | 0,03   |
|                                             | 26/02/2008                                       | 5.350  | 5,38   | 239.199.616,67          | 6,43   | 328                                                         | 6,67   | 5.238.618,99            | 4,87   | 328                                                | 7,00   | 5.238.618,99            | 5,71   | 0                                                           | 0,00   | 0,00                    | 0,00   |
|                                             | 26/11/2007                                       | 8.394  | 8,44   | 305.617.046,87          | 8,21   | 370                                                         | 7,53   | 3.849.599,45            | 3,58   | 370                                                | 7,90   | 3.849.599,45            | 4,20   | 0                                                           | 0,00   | 0,00                    | 0,00   |
|                                             | 25/06/2007                                       | 74.007 | 74,40  | 2.499.999.799,65        | 67,19  | 3.228                                                       | 65,68  | 72.746.625,11           | 67,64  | 3.038                                              | 64,83  | 58.635.381,18           | 63,94  | 215                                                         | 82,69  | 14.111.243,93           | 89,06  |
| Total :                                     |                                                  | 99.471 | 100,00 | 3.721.037.647,06        | 100,00 | 4.915                                                       | 100,00 | 107.543.791,29          | 100,00 | 4.686                                              | 100,00 | 91.698.337,75           | 100,00 | 260                                                         | 100,00 | 15.845.453,54           | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                  |        |        |                         |        |                                                             |        |                         |        |                                                    |        |                         |        |                                                             |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                  |        |        | 37.408,27               |        |                                                             |        | 21.880,73               |        |                                                    |        | 19.568,57               |        |                                                             |        | 60.944,05               |        |
| Mínimo / <i>Minimum</i> :                   |                                                  |        |        | 500,51                  |        |                                                             |        | 0,06                    |        |                                                    |        | 0,06                    |        |                                                             |        | 205,15                  |        |
| Máximo / <i>Maximum</i> :                   |                                                  |        |        | 5.886.729,74            |        |                                                             |        | 1.104.363,35            |        |                                                    |        | 1.104.363,35            |        |                                                             |        | 713.883,24              |        |