

## BBVA LEASING 1 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/12/2015

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Capital<br>Outstanding Capital Balance |        |                  |        | Capital Vencido Impagado<br>Overdue Capital |        |                  |        | Capital Pendiente Vencimiento<br>Outstanding Capital |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|------------------------------------------------------|--------|------------------|--------|---------------------------------------------|--------|------------------|--------|------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                 | %      | Importe / Amount | %      | Num.                                        | %      | Importe / Amount | %      | Num.                                                 | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 1999                                   | 3                                                    | 0,05   | 15.563,32        | 0,01   | 3                                           | 0,05   | 15.563,32        | 0,01   | 0                                                    | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2000                                   | 6                                                    | 0,09   | 70.143,69        | 0,03   | 6                                           | 0,10   | 70.143,69        | 0,06   | 0                                                    | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2001                                   | 23                                                   | 0,35   | 403.121,84       | 0,17   | 13                                          | 0,23   | 231.189,43       | 0,20   | 13                                                   | 1,19   | 171.932,41       | 0,14   | 1,417%                        | 171,780                          |
| 2002                                   | 59                                                   | 0,90   | 3.336.009,15     | 1,38   | 31                                          | 0,54   | 822.896,63       | 0,71   | 38                                                   | 3,48   | 2.513.112,52     | 1,99   | 0,940%                        | 161,509                          |
| 2003                                   | 167                                                  | 2,54   | 14.339.025,81    | 5,93   | 104                                         | 1,81   | 5.505.142,84     | 4,77   | 83                                                   | 7,61   | 8.833.882,97     | 6,99   | 0,979%                        | 149,808                          |
| 2004                                   | 558                                                  | 8,48   | 26.731.057,44    | 11,05  | 406                                         | 7,06   | 8.243.855,52     | 7,14   | 184                                                  | 16,87  | 18.487.201,92    | 14,62  | 1,115%                        | 136,807                          |
| 2005                                   | 1.273                                                | 19,33  | 60.127.144,45    | 24,85  | 1.092                                       | 19,00  | 24.489.399,09    | 21,20  | 237                                                  | 21,72  | 35.637.745,36    | 28,18  | 1,070%                        | 125,751                          |
| 2006                                   | 2.279                                                | 34,61  | 72.724.407,98    | 30,06  | 2.016                                       | 35,07  | 36.382.526,20    | 31,50  | 345                                                  | 31,62  | 36.341.881,78    | 28,74  | 0,915%                        | 114,440                          |
| 2007                                   | 1.854                                                | 28,16  | 53.263.443,23    | 22,02  | 1.745                                       | 30,36  | 34.014.346,14    | 29,45  | 145                                                  | 13,29  | 19.249.097,09    | 15,22  | 0,795%                        | 104,129                          |
| 2008                                   | 362                                                  | 5,50   | 10.924.957,98    | 4,52   | 332                                         | 5,78   | 5.717.450,48     | 4,95   | 46                                                   | 4,22   | 5.207.507,50     | 4,12   | 0,923%                        | 92,907                           |
| Total :                                | 6.584                                                | 100,00 | 241.934.874,89   | 100,00 | 5.748                                       | 100,00 | 115.492.513,34   | 100,00 | 1.091                                                | 100,00 | 126.442.361,55   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                      |        |                  |        |                                             |        |                  |        |                                                      |        |                  |        | 0,976%                        | 121,926                          |
| Media Simple / Average :               |                                                      |        | 36.745,88        |        |                                             |        | 20.092,64        |        |                                                      |        | 115.895,84       |        | 3,030%                        | 115,301                          |
| Mínimo / Minimum :                     |                                                      |        | 0,03             |        |                                             |        | 0,03             |        |                                                      |        | 511,30           |        | 0,000%                        | 12/01/1999                       |
| Máximo / Maximum :                     |                                                      |        | 2.817.491,05     |        |                                             |        | 2.817.491,05     |        |                                                      |        | 1.986.482,44     |        | 10,000%                       | 29/07/2008                       |