

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: 31/12/2020

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Capital Outstanding Capital Balance | | | | Capital Vencido Impagado Overdue Capital | | | | Capital Pendiente Vencimiento Outstanding Capital | | | | Tipo Interés Interest Rate | Antigüedad Age |
|--|--|---------------|----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|---------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 1999 | 1 | 0,02 | 15.420,06 | 0,02 | 1 | 0,02 | 15.420,06 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2000 | 1 | 0,02 | 17.833,70 | 0,02 | 1 | 0,02 | 17.833,70 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2001 | 6 | 0,13 | 156.738,56 | 0,16 | 6 | 0,13 | 156.738,56 | 0,17 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2002 | 14 | 0,29 | 679.310,09 | 0,69 | 13 | 0,28 | 595.397,05 | 0,66 | 1 | 0,65 | 83.913,04 | 0,97 | 0,250% | 219,560 |
| 2003 | 71 | 1,48 | 3.643.041,81 | 3,68 | 68 | 1,46 | 3.407.794,94 | 3,77 | 3 | 1,96 | 235.246,87 | 2,73 | 0,922% | 211,922 |
| 2004 | 330 | 6,88 | 5.520.727,55 | 5,58 | 328 | 7,05 | 5.141.365,30 | 5,69 | 2 | 1,31 | 379.362,25 | 4,40 | 0,265% | 194,127 |
| 2005 | 925 | 19,29 | 20.476.515,23 | 20,69 | 909 | 19,54 | 18.130.351,61 | 20,06 | 18 | 11,76 | 2.346.163,62 | 27,23 | 0,503% | 184,449 |
| 2006 | 1.745 | 36,38 | 33.572.117,34 | 33,92 | 1.654 | 35,55 | 29.605.558,42 | 32,76 | 97 | 63,40 | 3.966.558,92 | 46,03 | 0,510% | 174,497 |
| 2007 | 1.441 | 30,05 | 29.805.082,71 | 30,11 | 1.412 | 30,35 | 28.200.864,07 | 31,21 | 31 | 20,26 | 1.604.218,64 | 18,62 | 0,274% | 165,845 |
| 2008 | 262 | 5,46 | 5.096.499,27 | 5,15 | 261 | 5,61 | 5.095.135,24 | 5,64 | 1 | 0,65 | 1.364,03 | 0,02 | 0,750% | 155,062 |
| Total : | 4.796 | 100,00 | 98.983.286,32 | 100,00 | 4.653 | 100,00 | 90.366.458,95 | 100,00 | 153 | 100,00 | 8.616.827,37 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 0,462% | 177,918 |
| Media Simple / Average : | | | 20.638,72 | | | | 19.421,12 | | | | 56.319,13 | | 3,294% | 173,896 |
| Mínimo / Minimum : | | | 0,06 | | | | 0,06 | | | | 1.000,49 | | 0,000% | 12/01/1999 |
| Máximo / Maximum : | | | 1.103.206,85 | | | | 1.103.206,85 | | | | 591.813,96 | | 10,000% | 29/07/2008 |