

## BBVA LEASING 1 Fondo de Titulización de Activos

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 31/12/2012

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt		
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt
<b>Impagados / Delinquencies</b>												
De > 0 a ≤ 1 Mes Up to 1 month	249	390.487,65	22.976,44	2.225,00	415.689,09	0,39	18.573.844,97	23,36	0,00	18.964.332,62	10,65	18.989.534,06
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	113	368.231,97	19.930,57	0,00	388.162,54	0,37	7.699.866,25	9,68	0,00	8.068.098,22	4,53	8.088.028,79
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	90	409.694,93	36.617,67	0,00	446.312,60	0,42	7.370.139,08	9,27	0,00	7.779.834,01	4,37	7.816.451,68
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	102	1.084.869,20	38.064,30	0,00	1.122.933,50	1,06	3.631.848,08	4,57	0,00	4.716.717,28	2,65	4.754.781,58
De > 6 a < 12 Meses from > 6 to < 12 months	284	3.001.704,24	173.662,71	0,00	3.175.366,95	3,01	10.154.274,31	12,77	0,00	13.155.978,55	7,38	13.329.641,26
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	415	3.204.530,93	200.581,50	0,00	3.405.112,43	3,23	7.790.232,61	9,80	0,00	10.994.763,54	6,17	11.195.345,04
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	459	4.917.149,44	457.019,83	0,00	5.374.169,27	5,09	8.440.134,19	10,61	0,00	13.357.283,63	7,50	13.814.303,46
De ≥ 2 Años from ≥ 2 years	5.968	85.245.928,59	5.769.532,10	223.977,85	91.239.438,54	86,43	15.867.933,24	19,95	0,00	101.113.861,83	56,76	107.107.371,78
<b>Subtotal :</b>	<b>7.680</b>	<b>98.622.596,95</b>	<b>6.718.385,12</b>	<b>226.202,85</b>	<b>105.567.184,92</b>	<b>100,00</b>	<b>79.528.272,73</b>	<b>100,00</b>	<b>0,00</b>	<b>178.150.869,68</b>	<b>100,00</b>	<b>185.095.457,65</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>												
	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>Subtotal :</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Total :</b>	<b>7.680</b>	<b>98.622.596,95</b>	<b>6.718.385,12</b>	<b>226.202,85</b>	<b>105.567.184,92</b>		<b>79.528.272,73</b>		<b>0,00</b>	<b>178.150.869,68</b>		<b>185.095.457,65</b>