

## BBVA LEASING 1 Fondo de Titulización de Activos

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

#### Distribución Geográfica por Comunidades / Geographical Distribution by Regions

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

Fecha / Date: 31/10/2016

Divisa / Currency: EUR

| Comunidades<br>Regions                  | Saldo Vivo de Capital<br>Outstanding Capital Balance |               |                       |               | Capital Vencido Impagado<br>Overdue Capital |               |                       |               | Capital Pendiente Vencimiento<br>Outstanding Capital |               |                      |               |
|---|--|---------------|-----------------------|---------------|---|---------------|-----------------------|---------------|--|---------------|----------------------|---------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount      | %             | Num.   | %             | Importe / Amount     | %             |
| Andalucía / Andalucía                   | 1.359  | 22,89         | 36.803.995,51         | 18,63         | 1.268                                       | 23,96         | 25.860.651,81         | 23,25         | 126  | 15,97         | 10.943.343,70        | 12,68         |
| Aragón / Aragón                         | 102  | 1,72          | 3.370.118,26          | 1,71          | 89  | 1,68          | 1.253.156,10          | 1,13          | 13   | 1,65          | 2.116.962,16         | 2,45          |
| Asturias / Asturias                     | 56   | 0,94          | 1.086.864,15          | 0,55          | 46  | 0,87          | 693.368,25            | 0,62          | 10   | 1,27          | 393.495,90           | 0,46          |
| Canarias / Canary Islands               | 164  | 2,76          | 5.426.585,51          | 2,75          | 160   | 3,02          | 3.918.322,64          | 3,52          | 8  | 1,01          | 1.508.262,87         | 1,75          |
| Cantabria / Cantabria                   | 52   | 0,88          | 1.526.746,88          | 0,77          | 48  | 0,91          | 534.427,35            | 0,48          | 4  | 0,51          | 992.319,53           | 1,15          |
| Castilla y León / Castilla-Leon         | 246  | 4,14          | 7.730.968,12          | 3,91          | 212   | 4,01          | 3.814.826,51          | 3,43          | 43   | 5,45          | 3.916.141,61         | 4,54          |
| Castilla-La Mancha / Castilla-La Mancha | 213  | 3,59          | 3.731.427,72          | 1,89          | 206   | 3,89          | 3.142.081,10          | 2,83          | 8  | 1,01          | 589.346,62           | 0,68          |
| Cataluña / Catalonia                    | 1.145  | 19,29         | 51.563.473,47         | 26,11         | 946   | 17,88         | 21.363.454,34         | 19,21         | 233  | 29,53         | 30.200.019,13        | 34,99         |
| Ceuta / Ceuta                           | 3  | 0,05          | 39.144,07             | 0,02          | 3   | 0,06          | 39.144,07             | 0,04          | 0  | 0,00          | 0,00                 | 0,00          |
| Comunidad Valenciana / Valencia         | 826  | 13,91         | 37.727.544,28         | 19,10         | 726   | 13,72         | 21.921.933,02         | 19,71         | 126  | 15,97         | 15.805.611,26        | 18,31         |
| Extremadura / Extremadura               | 156  | 2,63          | 2.155.799,99          | 1,09          | 154   | 2,91          | 1.822.819,28          | 1,64          | 3  | 0,38          | 332.980,71           | 0,39          |
| Galicia / Galicia                       | 202  | 3,40          | 3.833.117,24          | 1,94          | 181   | 3,42          | 3.056.421,73          | 2,75          | 23   | 2,92          | 776.695,51           | 0,90          |
| Islas Baleares / Balearic Islands       | 72   | 1,21          | 1.077.106,90          | 0,55          | 66  | 1,25          | 807.817,88            | 0,73          | 6  | 0,76          | 269.289,02           | 0,31          |
| La Rioja / La Rioja                     | 35   | 0,59          | 926.996,79            | 0,47          | 32  | 0,60          | 746.822,74            | 0,67          | 3  | 0,38          | 180.174,05           | 0,21          |
| Madrid / Madrid                         | 760  | 12,80         | 23.434.999,15         | 11,86         | 661   | 12,49         | 13.431.756,26         | 12,08         | 120  | 15,21         | 10.003.242,89        | 11,59         |
| Melilla / Melilla                       | 4  | 0,07          | 43.663,54             | 0,02          | 3   | 0,06          | 29.452,15             | 0,03          | 1  | 0,13          | 14.211,39            | 0,02          |
| Murcia / Murcia                         | 299  | 5,04          | 5.393.277,50          | 2,73          | 292   | 5,52          | 4.347.524,87          | 3,91          | 8  | 1,01          | 1.045.752,63         | 1,21          |
| Navarra / Navarra                       | 49   | 0,83          | 1.356.923,96          | 0,69          | 46  | 0,87          | 648.166,88            | 0,58          | 5  | 0,63          | 708.757,08           | 0,82          |
| País Vasco / Basque Country             | 194  | 3,27          | 10.292.327,25         | 5,21          | 153   | 2,89          | 3.785.885,76          | 3,40          | 49   | 6,21          | 6.506.441,49         | 7,54          |
| <b>Total :</b>                          | <b>5.937</b>   | <b>100,00</b> | <b>197.521.080,29</b> | <b>100,00</b> | <b>5.292</b>                                | <b>100,00</b> | <b>111.218.032,74</b> | <b>100,00</b> | <b>789</b>   | <b>100,00</b> | <b>86.303.047,55</b> | <b>100,00</b> |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

**33.269,51**  
**0,56**  
**2.817.491,05**

**21.016,26**  
**0,56**  
**2.817.491,05**

**109.382,82**  
**204,65**  
**1.597.647,84**