

## BBVA LEASING 1 Fondo de Titulización de Activos

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

#### Distribución por Tipo de Activo / Distribution by Type of Asset

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

Fecha / Date: 31/10/2016

Divisa / Currency: EUR

| Tipo de Activo<br>Type of Asset                                    | 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     | %             |
| Arrendamiento Financiero Inmobiliario<br>Real estate finance lease | 931  | 15,68         | 121.941.710,81        | 61,74         | 291   | 5,50          | 36.088.143,58         | 32,45         | 783  | 99,24         | 85.853.567,23        | 99,48         |
| Arrendamiento Financiero Mobiliario<br>Chattel finance lease       | 5.006  | 84,32         | 75.579.369,48         | 38,26         | 5.001                                       | 94,50         | 75.129.889,16         | 67,55         | 6  | 0,76          | 449.480,32           | 0,52          |
| <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> |
| <b>Media Ponderada / Weighted Average :</b>                        |  |               |                       |               |   |               |                       |               |  |               |                      |               |
| <b>Media Simple / Average :</b>                                    |  |               | <b>33.269,51</b>      |               |   |               | <b>21.016,26</b>      |               |  |               | <b>109.382,82</b>    |               |
| <b>Mínimo / Minimum :</b>  |  |               | <b>0,56</b>           |               |   |               | <b>0,56</b>           |               |  |               | <b>204,65</b>        |               |
| <b>Máximo / Maximum :</b>  |  |               | <b>2.817.491,05</b>   |               |   |               | <b>2.817.491,05</b>   |               |  |               | <b>1.597.647,84</b>  |               |