

## BBVA LEASING 1 Fondo de Titulización de Activos

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

### Distribución por Indices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/10/2019

Divisa / Currency: EUR

Indices de Referencia Reference Indexes	Saldo Vivo de Capital Outstanding Capital Balance				Capital Vencido Impagado Overdue Capital				Capital Pendiente Vencimiento Outstanding Capital				Tipo Int. Int. Rate	Margen s/Indice Margin o/Index		
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	M.Pond. W. Avg.	Min.	Max.
<b>Interés Variable</b> <i>Floating Interest</i>	<b>4.021</b>	<b>81,46</b>	<b>99.476.836,09</b>	<b>90,92</b>	<b>3.772</b>	<b>80,51</b>	<b>81.852.651,14</b>	<b>89,25</b>	<b>277</b>	<b>99,28</b>	<b>17.624.184,95</b>	<b>99,57</b>	<b>0,541%</b>			
EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i>	609	12,34	15.918.678,25	14,55	573	12,23	12.507.269,49	13,64	38	13,62	3.411.408,76	19,27	0,682%	0,631	0,400	3,000
EURIBOR/MIBOR a 6 meses <i>6-month EURIBOR/MIBOR</i>	2.487	50,38	60.474.170,52	55,27	2.423	51,72	54.113.193,69	59,00	75	26,88	6.360.976,83	35,94	0,372%	0,597	0,000	3,000
EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i>	925	18,74	23.083.987,32	21,10	776	16,56	15.232.187,96	16,61	164	58,78	7.851.799,36	44,36	0,617%	0,699	0,125	4,000
<b>Interés Fijo</b> <i>Fixed Interest</i>	<b>915</b>	<b>18,54</b>	<b>9.935.584,52</b>	<b>9,08</b>	<b>913</b>	<b>19,49</b>	<b>9.858.875,70</b>	<b>10,75</b>	<b>2</b>	<b>0,72</b>	<b>76.708,82</b>	<b>0,43</b>	<b>4,996%</b>			
<b>Total :</b>	<b>4.936</b>	<b>100,00</b>	<b>109.412.420,61</b>	<b>100,00</b>	<b>4.685</b>	<b>100,00</b>	<b>91.711.526,84</b>	<b>100,00</b>	<b>279</b>	<b>100,00</b>	<b>17.700.893,77</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>													<b>0,560%</b>			
<b>Media Simple / Average :</b>			<b>22.166,21</b>				<b>19.575,57</b>				<b>63.444,06</b>		<b>3,239%</b>			
<b>Mínimo / Minimum :</b>			<b>0,06</b>				<b>0,06</b>				<b>249,46</b>		<b>0,000%</b>			
<b>Máximo / Maximum :</b>			<b>1.104.363,35</b>				<b>1.104.363,35</b>				<b>760.555,34</b>		<b>10,000%</b>			