

## 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: 31/12/2017

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>4.297</b>	<b>82,11</b>	<b>129.887.128,11</b>	<b>92,59</b>	<b>3.840</b>	<b>80,45</b>	<b>82.434.724,72</b>	<b>88,94</b>	<b>521</b>	<b>99,43</b>	<b>47.452.403,39</b>	<b>99,71</b>	<b>0,675%</b>			
EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i>	645	12,33	22.834.926,24	16,28	576	12,07	12.458.554,31	13,44	73	13,93	10.376.371,93	21,80	0,836%	0,634	0,300	3,000
EURIBOR/MIBOR a 6 meses <i>6-month EURIBOR/MIBOR</i>	2.596	49,61	71.706.329,12	51,12	2.468	51,71	55.206.328,02	59,56	157	29,96	16.500.001,10	34,67	0,569%	0,658	0,000	3,000
EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i>	1.056	20,18	35.345.872,75	25,20	796	16,68	14.769.842,39	15,94	291	55,53	20.576.030,36	43,24	0,679%	0,684	0,125	4,000
<b>Interés Fijo</b> <i>Fixed Interest</i>	<b>936</b>	<b>17,89</b>	<b>10.390.023,72</b>	<b>7,41</b>	<b>933</b>	<b>19,55</b>	<b>10.252.281,00</b>	<b>11,06</b>	<b>3</b>	<b>0,57</b>	<b>137.742,72</b>	<b>0,29</b>	<b>5,076%</b>			
<b>Total :</b>	<b>5.233</b>	<b>100,00</b>	<b>140.277.151,83</b>	<b>100,00</b>	<b>4.773</b>	<b>100,00</b>	<b>92.687.005,72</b>	<b>100,00</b>	<b>524</b>	<b>100,00</b>	<b>47.590.146,11</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>													<b>0,688%</b>			
<b>Media Simple / Average :</b>			<b>26.806,26</b>				<b>19.419,02</b>				<b>90.820,89</b>		<b>3,138%</b>			
<b>Mínimo / Minimum :</b>			<b>0,06</b>				<b>0,06</b>				<b>514,89</b>		<b>0,000%</b>			
<b>Máximo / Maximum :</b>			<b>1.285.329,09</b>				<b>1.104.363,35</b>				<b>1.285.329,09</b>		<b>10,000%</b>			