

## 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: 31/03/2022

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>3.761</b>	<b>80,67</b>	<b>81.535.809,09</b>	<b>89,47</b>	<b>3.713</b>	<b>80,49</b>	<b>77.406.696,45</b>	<b>88,98</b>	<b>50</b>	<b>98,04</b>	<b>4.129.112,64</b>	<b>99,89</b>	<b>0,346%</b>			
EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i>	579	12,42	11.963.191,39	13,13	571	12,38	11.307.386,83	13,00	9	17,65	655.804,56	15,86	0,867%	0,648	0,400	3,000
EURIBOR/MIBOR a 6 meses <i>6-month EURIBOR/MIBOR</i>	2.405	51,59	52.843.829,28	57,99	2.395	51,92	51.828.746,60	59,58	11	21,57	1.015.082,68	24,56	0,196%	0,667	0,000	3,000
EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i>	777	16,67	16.728.788,42	18,36	747	16,19	14.270.563,02	16,40	30	58,82	2.458.225,40	59,47	0,269%	0,721	0,300	4,000
<b>Interés Fijo</b> <i>Fixed Interest</i>	<b>901</b>	<b>19,33</b>	<b>9.593.816,67</b>	<b>10,53</b>	<b>900</b>	<b>19,51</b>	<b>9.589.157,26</b>	<b>11,02</b>	<b>1</b>	<b>1,96</b>	<b>4.659,41</b>	<b>0,11</b>	<b>4,900%</b>			
<b>Total :</b>	<b>4.662</b>	<b>100,00</b>	<b>91.129.625,76</b>	<b>100,00</b>	<b>4.613</b>	<b>100,00</b>	<b>86.995.853,71</b>	<b>100,00</b>	<b>51</b>	<b>100,00</b>	<b>4.133.772,05</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>													<b>0,351%</b>			
<b>Media Simple / Average :</b>			<b>19.547,32</b>				<b>18.858,85</b>				<b>81.054,35</b>		<b>3,351%</b>			
<b>Mínimo / Minimum :</b>			<b>0,06</b>				<b>0,06</b>				<b>311,72</b>		<b>0,000%</b>			
<b>Máximo / Maximum :</b>			<b>1.103.206,85</b>				<b>1.103.206,85</b>				<b>434.538,28</b>		<b>10,000%</b>			