

BBVA LEASING 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 30/06/2023

Divisa / Currency: EUR

| Índices 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/Índice Margin o/Index | | |
|---|--|---------------|----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|---------------------|---------------|------------------------|-----------------------------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | M.Pond. W. Avg. | Min. | Max. |
| Interés Variable <i>Floating Interest</i> | 3.721 | 80,66 | 78.726.503,51 | 89,45 | 3.686 | 80,52 | 76.277.836,04 | 89,15 | 37 | 100,00 | 2.448.667,47 | 100,00 | 3,351% | | | |
| EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i> | 574 | 12,44 | 11.364.510,95 | 12,91 | 568 | 12,41 | 10.999.002,78 | 12,85 | 6 | 16,22 | 365.508,17 | 14,93 | 3,907% | 0,587 | 0,400 | 3,000 |
| EURIBOR/MIBOR a 6 meses <i>6-month EURIBOR/MIBOR</i> | 2.380 | 51,59 | 52.166.803,81 | 59,27 | 2.372 | 51,81 | 51.573.902,43 | 60,28 | 9 | 24,32 | 592.901,38 | 24,21 | 4,037% | 0,688 | 0,000 | 3,000 |
| EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i> | 767 | 16,63 | 15.195.188,75 | 17,27 | 746 | 16,30 | 13.704.930,83 | 16,02 | 22 | 59,46 | 1.490.257,92 | 60,86 | 2,941% | 0,722 | 0,300 | 4,000 |
| Interés Fijo <i>Fixed Interest</i> | 892 | 19,34 | 9.284.694,53 | 10,55 | 892 | 19,48 | 9.284.694,53 | 10,85 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | | | |
| Total : | 4.613 | 100,00 | 88.011.198,04 | 100,00 | 4.578 | 100,00 | 85.562.530,57 | 100,00 | 37 | 100,00 | 2.448.667,47 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 3,351% | | | |
| Media Simple / Average : | | | 19.078,95 | | | | 18.689,94 | | | | 66.180,20 | | 3,385% | | | |
| Mínimo / Minimum : | | | 0,06 | | | | 0,06 | | | | 9.626,91 | | 0,000% | | | |
| Máximo / Maximum : | | | 1.103.206,85 | | | | 1.103.206,85 | | | | 271.886,34 | | 10,000% | | | |