

## 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: 31/01/2024

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>3.710</b>	<b>80,63</b>	<b>77.724.514,99</b>	<b>89,34</b>	<b>3.675</b>	<b>80,49</b>	<b>75.959.423,41</b>	<b>89,12</b>	<b>36</b>	<b>100,00</b>	<b>1.765.091,58</b>	<b>100,00</b>	<b>4,728%</b>			
EURIBOR/MIBOR a 3 meses <i>3-month EURIBOR/MIBOR</i>	572	12,43	11.203.189,21	12,88	566	12,40	10.925.971,55	12,82	6	16,67	277.217,66	15,71	4,618%	0,597	0,400	3,000
EURIBOR/MIBOR a 6 meses <i>6-month EURIBOR/MIBOR</i>	2.373	51,58	51.780.139,52	59,52	2.365	51,80	51.336.618,73	60,23	9	25,00	443.520,79	25,13	4,789%	0,704	0,000	3,000
EURIBOR/MIBOR a 1 año <i>1-year EURIBOR/MIBOR</i>	765	16,63	14.741.186,26	16,94	744	16,29	13.696.833,13	16,07	21	58,33	1.044.353,13	59,17	4,732%	0,743	0,300	4,000
<b>Interés Fijo</b> <i>Fixed Interest</i>	<b>891</b>	<b>19,37</b>	<b>9.274.227,96</b>	<b>10,66</b>	<b>891</b>	<b>19,51</b>	<b>9.274.227,96</b>	<b>10,88</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,000%</b>			
<b>Total :</b>	<b>4.601</b>	<b>100,00</b>	<b>86.998.742,95</b>	<b>100,00</b>	<b>4.566</b>	<b>100,00</b>	<b>85.233.651,37</b>	<b>100,00</b>	<b>36</b>	<b>100,00</b>	<b>1.765.091,58</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>													<b>4,728%</b>			
<b>Media Simple / Average :</b>			<b>18.908,66</b>				<b>18.667,03</b>				<b>49.030,32</b>		<b>3,395%</b>			
<b>Mínimo / Minimum :</b>			<b>0,06</b>				<b>0,06</b>				<b>3.460,84</b>		<b>0,000%</b>			
<b>Máximo / Maximum :</b>			<b>1.103.206,85</b>				<b>1.103.206,85</b>				<b>194.090,75</b>		<b>10,000%</b>			