

BBVA LEASING 1 Fondo de Titulización de Activos

Brief report

Date: 05/31/2021

Currency: EUR

Constitution date
06/25/2007

VAT Reg. no.
V85143931

Management Company
Europea de Titulización, S.G.F.T

Originator
BBVA

Servicer
BBVA

Lead Managers
BBVA
BNP Paribas
RBS
Société Générale

Bond Underwriters and Placement Agents
BBVA
BNP Paribas
RBS
Société Générale
Bancaja
Calyon
Danske Bank
HSBC

Bond Paying Agent
Société Générale

Market
AIAF Mercado de Renta Fija

Register of Book Securities
Iberclear

Treasury Account
BBVA

Principal Account
BBVA

Start-up Loan
BBVA

Swap
BBVA

Assets Custodian
BBVA

Fund Auditor
KPMG Auditores

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	0.00%		0.03%	0.14%	0.37%
Annual Percentage Rate (CPR)	0.00%		0.41%	1.63%	4.32%

Replenishment of securitised assets	
Last acquisition (date)	11/26/2008
Number of loans acquired	2,394
Additional loan principal	177,355,667
Cumulative acquisitions	
Number of loans acquired	25,464
Additional loan principal	1,221,037,847.41
Next acquisition (date)	
End of revolving period	05/26/2009

Geographic distribution		
	Current	At constitution date
Andalucia	12.09%	15.32%
Aragon	3.41%	3.03%
Asturias	0.01%	1.25%
Balearic Islands	0.75%	1.65%
Basque Country	11.46%	4.87%
Canary Islands		2.03%
Cantabria	0.11%	0.78%
Castilla-La Mancha	1.40%	2.74%
Castilla-Leon	1.67%	4.71%
Catalonia	31.61%	24.89%
Ceuta		0.19%
Extremadura		1.97%
Galicia	0.19%	3.38%
La Rioja		0.74%
Madrid	2.59%	17.08%
Murcia	1.60%	2.33%
Navarra		1.40%
Valencia	33.11%	11.66%

Current delinquency									
Aging	Assets	Overdue debt					Outstanding debt	Total debt	
		Principal	Interest	Other	Total	%			%
<i>Delinquencies</i>									
Up to 1 month	8	18,685.20	1.52	84,569.72	103,256.44	0.11	10,719.64	113,976.08	0.12
from > 2 to ≤ 3 months	2	3,548.10	2.04	0.00	3,550.14	0.00	0.00	3,550.14	0.00
from > 6 to < 12 months	1	11,802.23	29.46	0.00	11,831.69	0.01	6,087.73	17,919.42	0.02
from ≥ 2 years	4,721	89,083,450.65	5,741,969.97	115,970.19	94,941,390.81	99.88	38,444.64	94,979,835.45	99.86
Subtotal	4,732	89,117,486.18	5,742,002.99	200,539.91	95,060,029.08	100.00	55,252.01	95,115,281.09	100.00
Total	4,732	89,117,486.18	5,742,002.99	200,539.91	95,060,029.08		55,252.01	95,115,281.09	

Additional information