BBVA LEASING 1 Fondo de Titulización de Activos

Brief report

Date: 07/31/2022
Currency: EUR

Constitution date: 06/25/2007
VAT Reg. no. V85143031
Management Company: European 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, BNP Paribas
Bond Paying Agent: Calyon, Société Générale, RBS, BNP Paribas, BBVA
Originator: V85143931
Currency: EUR

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) as of the last Payment Date

Credit enhancement and financial operations

Collateral: Finance lease receivables

Distribution by sector (CNAE 2009)

Additional information

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Brief report

Date: 07/31/2022
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Prepayments

<table>
<thead>
<tr>
<th></th>
<th>Current month</th>
<th>Last 3 months</th>
<th>Last 6 months</th>
<th>Last 12 months</th>
<th>Historical</th>
</tr>
</thead>
<tbody>
<tr>
<td>Single month, mort. (SMM)</td>
<td>0.07%</td>
<td>0.27%</td>
<td>0.34%</td>
<td>0.40%</td>
<td>0.20%</td>
</tr>
<tr>
<td>Annual Percentage Rate (iPP)</td>
<td>0.07%</td>
<td>0.27%</td>
<td>0.34%</td>
<td>0.40%</td>
<td>0.20%</td>
</tr>
</tbody>
</table>

Geographic distribution

<table>
<thead>
<tr>
<th></th>
<th>Current</th>
<th>At constitution date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Andalusia</td>
<td>14.96%</td>
<td>17.32%</td>
</tr>
<tr>
<td>Aragón</td>
<td>4.79%</td>
<td>3.03%</td>
</tr>
<tr>
<td>Asturias</td>
<td>1.25%</td>
<td></td>
</tr>
<tr>
<td>Baleares</td>
<td>1.06%</td>
<td>1.65%</td>
</tr>
<tr>
<td>Balearic Islands</td>
<td>11.05%</td>
<td>4.87%</td>
</tr>
<tr>
<td>Canarias</td>
<td>2.03%</td>
<td></td>
</tr>
<tr>
<td>Cantabria</td>
<td>0.76%</td>
<td></td>
</tr>
<tr>
<td>Cataluña</td>
<td>1.40%</td>
<td>2.14%</td>
</tr>
<tr>
<td>Castilla-La Mancha</td>
<td>1.23%</td>
<td>4.71%</td>
</tr>
<tr>
<td>Castilla</td>
<td>24.87%</td>
<td>24.87%</td>
</tr>
<tr>
<td>Ceuta</td>
<td>0.19%</td>
<td></td>
</tr>
<tr>
<td>Extremadura</td>
<td>1.91%</td>
<td></td>
</tr>
<tr>
<td>Galicia</td>
<td>3.38%</td>
<td></td>
</tr>
<tr>
<td>León</td>
<td>0.74%</td>
<td></td>
</tr>
<tr>
<td>Madrid</td>
<td>17.08%</td>
<td></td>
</tr>
<tr>
<td>Murcia</td>
<td>2.33%</td>
<td></td>
</tr>
<tr>
<td>Navarra</td>
<td>1.40%</td>
<td></td>
</tr>
<tr>
<td>Valencia</td>
<td>34.12%</td>
<td>11.68%</td>
</tr>
</tbody>
</table>

Replenishment of securitised assets

<table>
<thead>
<tr>
<th>Last acquisition (date)</th>
<th>11/26/2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>Number of loans acquired</td>
<td>2,394</td>
</tr>
<tr>
<td>Additional loan principal</td>
<td>177,355,967</td>
</tr>
<tr>
<td>Cumulative acquisitions</td>
<td>25,456</td>
</tr>
<tr>
<td>Number of loans acquired</td>
<td>1,221,037,441</td>
</tr>
<tr>
<td>Additional loan principal</td>
<td>05/26/2009</td>
</tr>
<tr>
<td>End of revolving period</td>
<td>05/26/2009</td>
</tr>
</tbody>
</table>

Current delinquency

<table>
<thead>
<tr>
<th>Aging</th>
<th>Assets</th>
<th>Overdue debt</th>
<th>Total</th>
<th>%</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Delinquencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Up to 1 month</td>
<td>5</td>
<td>691.13</td>
<td>0.00</td>
<td>84,869.72</td>
<td>0.00</td>
</tr>
<tr>
<td>from 1 to 6 months</td>
<td>1</td>
<td>13,161.38</td>
<td>646.33</td>
<td>0.00</td>
<td>13,807.71</td>
</tr>
<tr>
<td>from 1 to 2 years</td>
<td>1</td>
<td>17,889.96</td>
<td>36.04</td>
<td>0.00</td>
<td>17,926.00</td>
</tr>
<tr>
<td>from 2 years</td>
<td>4,680</td>
<td>86,817,879.33</td>
<td>5,887,007.30</td>
<td>115,970.19</td>
<td>92,620,856.82</td>
</tr>
<tr>
<td>Subtotal</td>
<td>4,687</td>
<td>86,849,581.80</td>
<td>5,887,007.30</td>
<td>200,539.91</td>
<td>92,737,811.38</td>
</tr>
<tr>
<td>Total</td>
<td>4,687</td>
<td>86,849,581.80</td>
<td>5,887,007.30</td>
<td>200,539.91</td>
<td>92,737,811.38</td>
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Additional information

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