

BBVA LEASING 1 Fondo de Titulización de Activos (Fondo en liquidación)

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

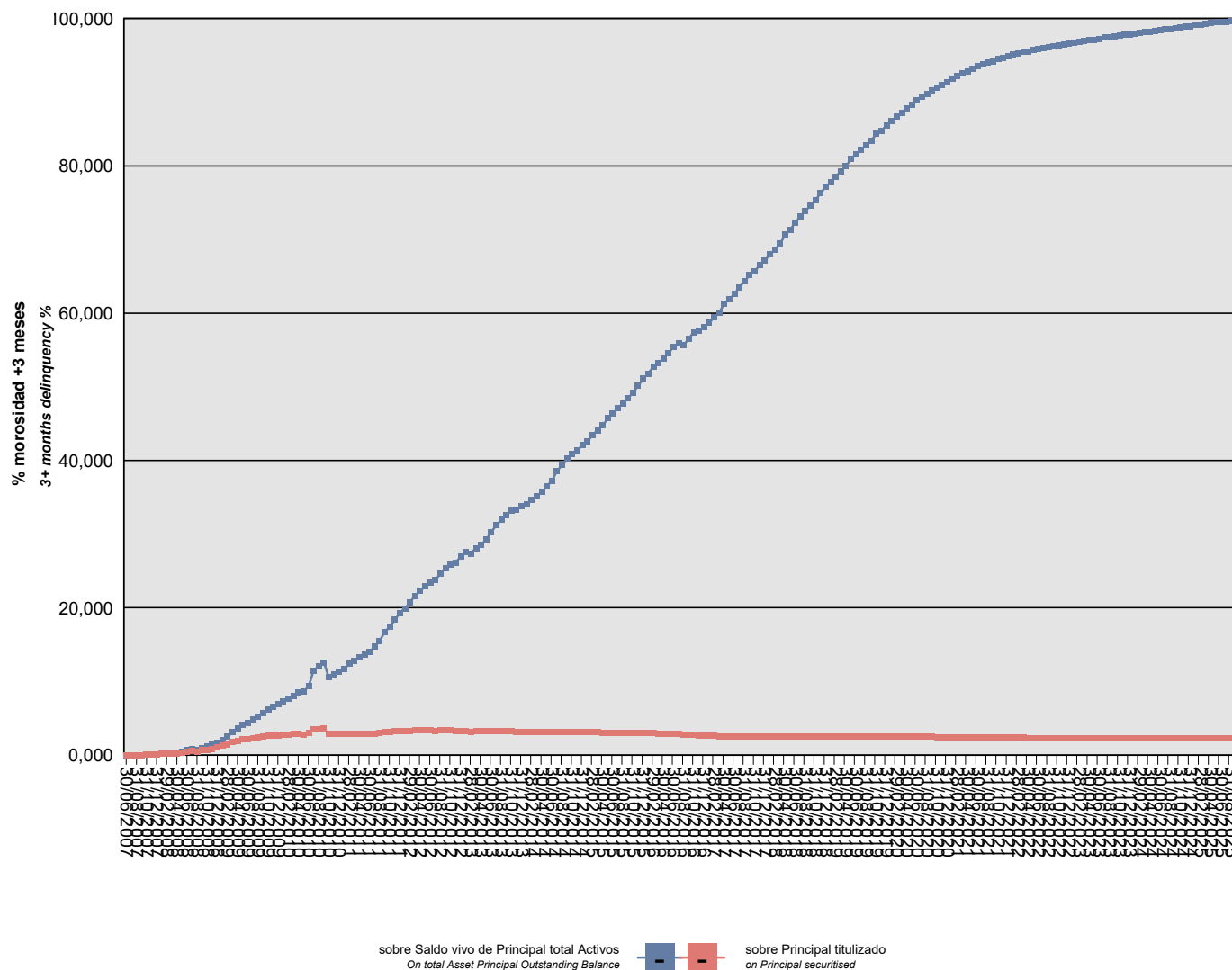
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 30/09/2025

Divisa / Currency: EUR

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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/06/2007	0,000	0,00%	0,00%
31/07/2007	0,000	0,00%	0,00%
31/08/2007	0,000	0,00%	0,00%
30/09/2007	11,665	0,00%	0,00%
31/10/2007	1.198,247	0,05%	0,05%
30/11/2007	1.808,632	0,07%	0,06%
31/12/2007	2.855,401	0,12%	0,10%
31/01/2008	4.071,194	0,18%	0,15%
29/02/2008	4.958,600	0,20%	0,16%
31/03/2008	5.995,589	0,25%	0,20%
30/04/2008	7.653,971	0,34%	0,25%
31/05/2008	10.039,679	0,41%	0,31%
30/06/2008	15.304,529	0,65%	0,47%
31/07/2008	17.587,095	0,78%	0,54%
31/08/2008	17.459,034	0,71%	0,49%
30/09/2008	23.337,404	0,99%	0,66%
31/10/2008	25.904,898	1,13%	0,73%
30/11/2008	32.652,299	1,37%	0,88%
31/12/2008	37.744,505	1,64%	1,01%
31/01/2009	46.853,311	2,10%	1,26%
28/02/2009	53.887,275	2,50%	1,45%
31/03/2009	64.958,499	3,14%	1,75%
30/04/2009	73.132,411	3,67%	1,97%
31/05/2009	79.800,802	4,15%	2,14%
30/06/2009	80.156,190	4,34%	2,15%
31/07/2009	85.299,663	4,80%	2,29%
31/08/2009	90.413,040	5,28%	2,43%
30/09/2009	94.145,559	5,70%	2,53%
31/10/2009	97.994,439	6,15%	2,63%
30/11/2009	99.670,952	6,52%	2,68%
31/12/2009	100.903,209	6,86%	2,71%
31/01/2010	102.859,336	7,25%	2,76%
28/02/2010	105.115,367	7,68%	2,82%
31/03/2010	105.603,850	8,03%	2,84%
30/04/2010	108.047,833	8,52%	2,90%
31/05/2010	105.110,716	8,62%	2,82%
30/06/2010	110.255,723	9,39%	2,96%
31/07/2010	130.038,024	11,51%	3,49%
31/08/2010	131.714,310	12,05%	3,54%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/09/2010	132.961,620	12,59%	3,57%
31/10/2010	107.177,250	10,53%	2,88%
30/11/2010	108.214,029	11,01%	2,91%
31/12/2010	106.698,872	11,29%	2,87%
31/01/2011	106.880,634	11,72%	2,87%
28/02/2011	109.194,410	12,39%	2,93%
31/03/2011	108.650,564	12,80%	2,92%
30/04/2011	108.405,603	13,23%	2,91%
31/05/2011	108.233,744	13,66%	2,91%
30/06/2011	107.271,504	14,03%	2,88%
31/07/2011	109.065,261	14,74%	2,93%
31/08/2011	111.529,622	15,52%	3,00%
30/09/2011	116.577,475	16,72%	3,13%
31/10/2011	117.888,451	17,45%	3,17%
30/11/2011	120.194,488	18,36%	3,23%
31/12/2011	122.284,357	19,32%	3,29%
31/01/2012	122.195,461	19,93%	3,28%
29/02/2012	123.599,985	20,77%	3,32%
31/03/2012	125.120,158	21,65%	3,36%
30/04/2012	125.649,318	22,28%	3,38%
31/05/2012	125.892,311	22,95%	3,38%
30/06/2012	125.115,549	23,48%	3,36%
31/07/2012	123.581,808	23,77%	3,32%
31/08/2012	125.377,794	24,65%	3,37%
30/09/2012	126.124,783	25,37%	3,39%
31/10/2012	124.938,215	25,88%	3,36%
30/11/2012	122.959,308	26,16%	3,30%
31/12/2012	122.731,428	26,95%	3,30%
31/01/2013	122.459,812	27,60%	3,29%
28/02/2013	118.874,373	27,37%	3,19%
31/03/2013	119.394,945	28,08%	3,21%
30/04/2013	119.024,369	28,55%	3,20%
31/05/2013	119.045,709	29,26%	3,20%
30/06/2013	120.311,356	30,27%	3,23%
31/07/2013	120.770,436	31,19%	3,25%
31/08/2013	121.088,548	31,94%	3,25%
30/09/2013	121.386,779	32,58%	3,26%
31/10/2013	121.065,961	33,19%	3,25%
30/11/2013	118.504,663	33,27%	3,18%

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31/12/2013	118.201,539	33,82%	3,18%
31/01/2014	116.564,713	34,06%	3,13%
28/02/2014	115.660,355	34,68%	3,11%
31/03/2014	115.323,660	35,18%	3,10%
30/04/2014	114.917,581	35,75%	3,09%
31/05/2014	115.014,671	36,51%	3,09%
30/06/2014	115.625,610	37,27%	3,11%
31/07/2014	116.401,144	38,56%	3,13%
31/08/2014	116.936,731	39,44%	3,14%
30/09/2014	117.601,850	40,27%	3,16%
31/10/2014	117.229,290	40,95%	3,15%
30/11/2014	116.447,345	41,35%	3,13%
31/12/2014	116.158,324	42,10%	3,12%
31/01/2015	115.487,604	42,59%	3,10%
28/02/2015	115.390,736	43,45%	3,10%
31/03/2015	115.259,099	44,13%	3,10%
30/04/2015	114.524,519	44,73%	3,08%
31/05/2015	114.109,897	45,74%	3,07%
30/06/2015	113.503,010	46,38%	3,05%
31/07/2015	112.235,642	47,06%	3,02%
31/08/2015	112.141,263	47,77%	3,01%
30/09/2015	111.730,659	48,45%	3,00%
31/10/2015	111.571,510	49,25%	3,00%
30/11/2015	111.473,480	50,13%	3,00%
31/12/2015	110.710,805	51,11%	2,98%
31/01/2016	110.547,974	51,80%	2,97%
29/02/2016	110.310,906	52,74%	2,96%
31/03/2016	109.232,157	53,23%	2,94%
30/04/2016	108.512,573	53,87%	2,92%
31/05/2016	108.181,197	54,63%	2,91%
30/06/2016	107.570,264	55,45%	2,89%
31/07/2016	106.452,266	55,95%	2,86%
31/08/2016	102.195,050	55,68%	2,75%
30/09/2016	101.642,357	56,56%	2,73%
31/10/2016	101.528,421	57,42%	2,73%
30/11/2016	99.332,158	57,60%	2,67%
31/12/2016	97.870,567	58,11%	2,63%
31/01/2017	97.006,120	58,69%	2,61%
28/02/2017	96.929,889	59,42%	2,60%

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31/03/2017	96.569,531	60,10%	2,60%
30/04/2017	96.554,104	61,26%	2,59%
31/05/2017	96.006,078	61,92%	2,58%
30/06/2017	95.659,367	62,63%	2,57%
31/07/2017	95.611,964	63,54%	2,57%
31/08/2017	95.618,392	64,32%	2,57%
30/09/2017	95.606,433	65,17%	2,57%
31/10/2017	94.318,156	65,71%	2,53%
30/11/2017	94.319,616	66,51%	2,53%
31/12/2017	93.953,490	67,19%	2,52%
31/01/2018	93.980,909	67,96%	2,53%
28/02/2018	93.702,161	68,60%	2,52%
31/03/2018	93.642,655	69,44%	2,52%
30/04/2018	93.513,459	70,66%	2,51%
31/05/2018	93.232,571	71,31%	2,51%
30/06/2018	93.604,796	72,32%	2,52%
31/07/2018	93.622,130	73,14%	2,52%
31/08/2018	93.605,863	73,87%	2,52%
30/09/2018	93.628,831	74,59%	2,52%
31/10/2018	93.640,293	75,38%	2,52%
30/11/2018	93.643,947	76,29%	2,52%
31/12/2018	93.416,116	77,15%	2,51%
31/01/2019	93.432,068	77,83%	2,51%
28/02/2019	93.436,228	78,53%	2,51%
31/03/2019	93.390,414	79,29%	2,51%
30/04/2019	93.383,533	79,95%	2,51%
31/05/2019	93.345,891	80,93%	2,51%
30/06/2019	93.285,326	81,59%	2,51%
31/07/2019	92.855,959	82,19%	2,50%
31/08/2019	92.660,411	82,81%	2,49%
30/09/2019	92.647,183	83,44%	2,49%
31/10/2019	92.925,244	84,35%	2,50%
30/11/2019	92.643,256	84,76%	2,49%
31/12/2019	92.653,320	85,52%	2,49%
31/01/2020	92.678,037	86,13%	2,49%
29/02/2020	92.682,777	86,70%	2,49%
31/03/2020	92.511,791	87,23%	2,49%
30/04/2020	92.521,863	87,81%	2,49%
31/05/2020	92.513,584	88,33%	2,49%

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30/06/2020	92.509,128	88,95%	2,49%
31/07/2020	92.321,267	89,35%	2,48%
31/08/2020	92.307,573	89,78%	2,48%
30/09/2020	92.300,618	90,21%	2,48%
31/10/2020	91.561,416	90,60%	2,46%
30/11/2020	91.498,851	91,01%	2,46%
31/12/2020	90.554,202	91,37%	2,43%
31/01/2021	90.542,107	91,78%	2,43%
28/02/2021	90.500,735	92,16%	2,43%
31/03/2021	90.359,324	92,54%	2,43%
30/04/2021	89.315,747	92,84%	2,40%
31/05/2021	89.165,118	93,17%	2,40%
30/06/2021	89.100,208	93,49%	2,39%
31/07/2021	89.037,459	93,77%	2,39%
31/08/2021	88.804,926	94,01%	2,39%
30/09/2021	88.046,952	94,21%	2,37%
31/10/2021	87.654,715	94,47%	2,36%
30/11/2021	87.644,579	94,69%	2,36%
31/12/2021	87.608,932	94,92%	2,35%
31/01/2022	87.506,210	95,12%	2,35%
28/02/2022	87.395,037	95,31%	2,35%
31/03/2022	87.047,382	95,45%	2,34%
30/04/2022	86.940,470	95,56%	2,34%
31/05/2022	86.917,128	95,75%	2,34%
30/06/2022	86.886,923	95,86%	2,34%
31/07/2022	86.851,928	95,96%	2,33%
31/08/2022	86.839,041	96,06%	2,33%
30/09/2022	86.666,133	96,21%	2,33%
31/10/2022	85.935,529	96,38%	2,31%
30/11/2022	85.857,025	96,47%	2,31%
31/12/2022	85.838,298	96,64%	2,31%
31/01/2023	85.801,044	96,73%	2,31%
28/02/2023	85.794,537	96,85%	2,31%
31/03/2023	85.775,803	96,95%	2,31%
30/04/2023	85.741,594	97,04%	2,30%
31/05/2023	85.698,401	97,13%	2,30%
30/06/2023	85.588,209	97,22%	2,30%
31/07/2023	85.564,104	97,43%	2,30%
31/08/2023	85.427,269	97,51%	2,30%

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30/09/2023	85.419,768	97,61%	2,30%
31/10/2023	85.348,564	97,69%	2,29%
30/11/2023	85.316,462	97,79%	2,29%
31/12/2023	85.280,852	97,88%	2,29%
31/01/2024	85.258,938	97,97%	2,29%
29/02/2024	85.073,951	98,06%	2,29%
31/03/2024	85.060,217	98,15%	2,29%
30/04/2024	84.837,803	98,24%	2,28%
31/05/2024	84.800,507	98,33%	2,28%
30/06/2024	84.786,018	98,42%	2,28%
31/07/2024	84.761,237	98,52%	2,28%
31/08/2024	84.753,082	98,60%	2,28%
30/09/2024	84.360,475	98,70%	2,27%
31/10/2024	84.240,267	98,78%	2,26%
30/11/2024	84.135,412	98,86%	2,26%
31/12/2024	84.107,960	98,95%	2,26%
31/01/2025	84.070,914	99,14%	2,26%
28/02/2025	83.891,459	99,21%	2,25%
31/03/2025	83.885,072	99,29%	2,25%
30/04/2025	83.876,406	99,40%	2,25%
31/05/2025	83.810,062	99,47%	2,25%
30/06/2025	83.796,098	99,53%	2,25%
31/07/2025	83.734,846	99,58%	2,25%
31/08/2025	83.713,318	99,65%	2,25%
30/09/2025	83.655,224	99,69%	2,25%