

BBVA LEASING 1 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de recuperación¹ de mora 12 meses³ (años desde entrada en mora³) - Detalle por trimestres de entrada en mora²

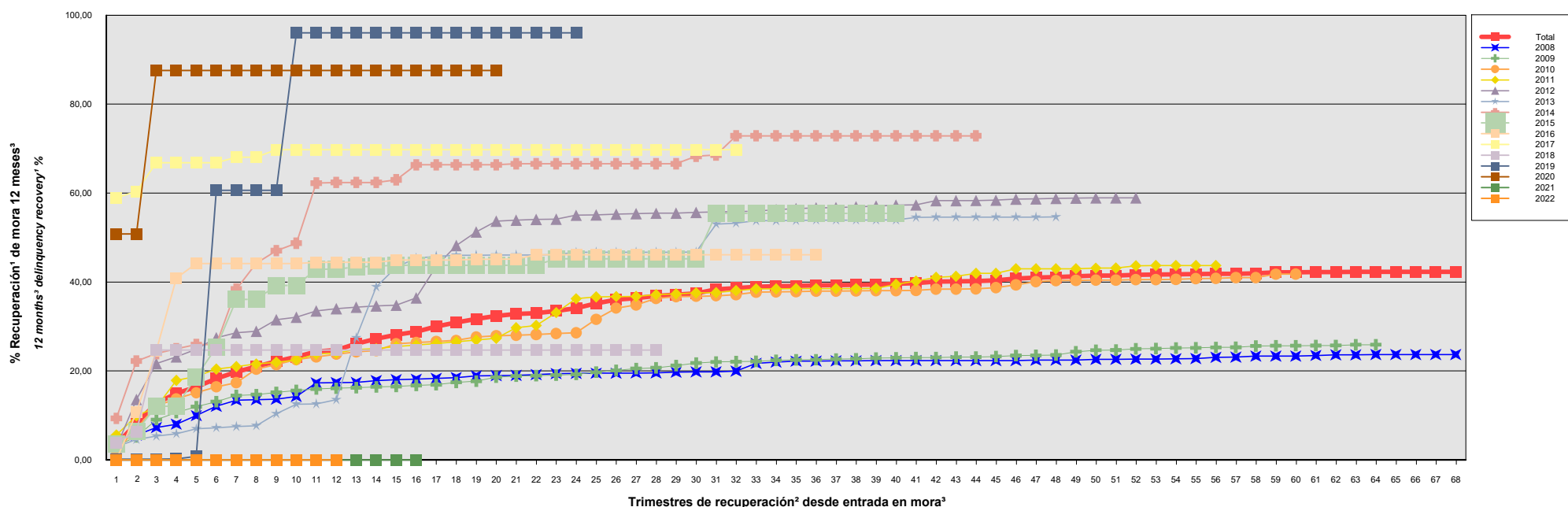
Delinquency analysis: 12 months³ delinquency recovery¹ rate (years after delinquency³ occurs) - Detailed by quarters of occurrence²

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

Fecha / Date: 31/10/2024

Divisa / Currency: EUR

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¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo o el valor razonable de bienes recuperados por la Entidad Cedente por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

² Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado o de activos titulizados incluidos adicionalmente según se especifica en la nota³ siguiente.

³ Incluye en su caso los activos titulizados clasificados como dudosos/falidos por duda razonable sobre reembolso total. En los informes generados a partir de agosto de 2015, incluye además los activos titulizados dados de baja por adjudicación judicial o dación en pago de los bienes arrendados, aunque se encontraran en mora por un periodo inferior al analizado en este informe. Para el cómputo de estos activos titulizados se contempla la fecha en la que se contabiliza la adjudicación o dación en pago del inmueble y el saldo vivo del principal inmediatamente anterior a esa fecha.

¹ Includes, as the case may be, the net book value (fair value minus 25% as the estimated selling costs) of the unsold properties and assets awarded to or accepted in lieu of foreclosure by the Fund or the fair value of chattel and real estate properties repossessed by the Originator for securitised assets. In reports generated before August 2015, unsold properties awarded or accepted in lieu of foreclosure were accounted for in this report at the acquisition value.

² Details are only given for periods in which there are entries of securitised assets in arrears for the period analysed or of securitised assets additionally included as specified in note³ below.

³ Includes, as the case may be, securitised assets classified as doubtful/bad debts because full repayment thereof is reasonably to be doubted. In reports generated from August 2015 this moreover includes securitised assets removed following an award by the court or acceptance in lieu of foreclosure of the leased properties, even if they had been in arrears for a period shorter than that analysed in this report. Computation of those securitised assets takes into account both the date on which the award or acceptance in lieu of foreclosure of the property is booked and the outstanding principal balance immediately before that date.

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Post-delinquency³ recovery quarters²

| Entrada en mora ³ Delinquency ³ | Total | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|-------------|-----------|------------|------------|------------|------------|------------|-----------|-----------|-----------|---------|---------|-----------|---------|--------|--------|
| Σ Saldo Vivo Activos entrada mora ³ (Ppal.Miles €) Outstanding Balance of Assets upon delinquency ³ (€ thou. Principal) Σ | 175.281,401 | 4.222,708 | 47.388,465 | 49.547,381 | 21.328,233 | 24.289,237 | 13.487,987 | 4.585,802 | 4.560,876 | 3.124,554 | 755,531 | 780,099 | 1.004,179 | 114,168 | 17,890 | 74,292 |
| Nº Activos / Nº. of Assets | 7.901 | 257 | 2.353 | 2.815 | 1.205 | 841 | 318 | 51 | 30 | 15 | 3 | 4 | 5 | 2 | 1 | 1 |
| 1 | 3,50% | 4,38% | 3,16% | 2,10% | 5,58% | 2,87% | 3,00% | 9,34% | 3,64% | 0,02% | 58,93% | 3,92% | 0,17% | 50,82% | 0,00% | 0,00% |
| 2 | 8,24% | 5,56% | 5,21% | 7,06% | 9,94% | 13,58% | 4,58% | 22,23% | 6,42% | 10,68% | 60,38% | 6,38% | 0,17% | 50,82% | 0,00% | 0,00% |
| 3 | 12,74% | 7,28% | 9,05% | 12,15% | 11,85% | 21,65% | 5,35% | 23,89% | 12,05% | 24,51% | 66,84% | 24,68% | 0,17% | 87,56% | 0,00% | 0,00% |
| 4 | 14,95% | 8,04% | 10,66% | 13,74% | 17,89% | 23,16% | 5,88% | 25,00% | 12,09% | 40,91% | 66,84% | 24,68% | 0,24% | 87,56% | 0,00% | 0,00% |
| 5 | 16,43% | 9,96% | 11,96% | 15,09% | 18,79% | 24,90% | 7,01% | 25,93% | 18,69% | 44,15% | 66,84% | 24,68% | 0,78% | 87,56% | 0,00% | 0,00% |
| 6 | 18,26% | 12,05% | 13,11% | 16,44% | 20,44% | 27,49% | 7,24% | 25,94% | 25,33% | 44,16% | 66,84% | 24,68% | 60,65% | 87,56% | 0,00% | 0,00% |
| 7 | 19,78% | 13,42% | 14,49% | 17,37% | 20,97% | 28,61% | 7,49% | 38,42% | 36,08% | 44,16% | 68,05% | 24,68% | 60,65% | 87,56% | 0,00% | 0,00% |
| 8 | 20,99% | 13,55% | 14,69% | 20,43% | 21,58% | 28,94% | 7,70% | 44,23% | 36,11% | 44,16% | 68,05% | 24,68% | 60,65% | 87,56% | 0,00% | 0,00% |
| 9 | 22,17% | 13,67% | 15,17% | 21,42% | 21,95% | 31,51% | 10,38% | 47,06% | 39,19% | 44,16% | 69,75% | 24,68% | 60,65% | 87,56% | 0,00% | 0,00% |
| 10 | 23,20% | 14,29% | 15,61% | 22,57% | 22,52% | 32,09% | 12,55% | 48,74% | 39,23% | 44,16% | 69,75% | 24,68% | 96,03% | 87,56% | 0,00% | 0,00% |
| 11 | 24,34% | 17,31% | 15,94% | 23,18% | 23,78% | 33,48% | 12,58% | 62,25% | 42,84% | 44,45% | 69,75% | 24,68% | 96,03% | 87,56% | 0,00% | 0,00% |
| 12 | 24,73% | 17,39% | 16,11% | 23,77% | 24,01% | 34,02% | 13,54% | 62,40% | 42,94% | 44,45% | 69,75% | 24,68% | 96,03% | 87,56% | 0,00% | 0,00% |
| 13 | 26,14% | 17,42% | 16,25% | 24,29% | 24,80% | 34,33% | 27,49% | 62,40% | 43,38% | 44,46% | 69,75% | 24,68% | 96,03% | 87,56% | 0,00% | |

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| | Total | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|------|
| 14 | 27,24% | 17,85% | 16,43% | 24,59% | 25,02% | 34,62% | 38,91% | 62,40% | 43,60% | 44,46% | 69,75% | 24,68% | 96,03% | 87,56% | 0,00% | |
| 15 | 28,15% | 18,03% | 16,52% | 26,12% | 25,50% | 34,77% | 43,39% | 62,98% | 43,79% | 44,95% | 69,75% | 24,68% | 96,03% | 87,56% | 0,00% | |
| 16 | 28,81% | 18,14% | 16,75% | 26,41% | 25,85% | 36,43% | 45,35% | 66,35% | 43,79% | 44,95% | 69,75% | 24,68% | 96,03% | 87,56% | 0,00% | |
| 17 | 29,98% | 18,33% | 16,91% | 26,63% | 26,18% | 43,54% | 45,81% | 66,35% | 43,79% | 44,95% | 69,75% | 24,68% | 96,03% | 87,56% | | |
| 18 | 30,91% | 18,51% | 17,45% | 26,88% | 26,59% | 48,20% | 46,04% | 66,35% | 43,79% | 44,95% | 69,75% | 24,68% | 96,03% | 87,56% | | |
| 19 | 31,68% | 18,88% | 17,71% | 27,62% | 26,95% | 51,27% | 46,04% | 66,35% | 43,79% | 45,12% | 69,75% | 24,68% | 96,03% | 87,56% | | |
| 20 | 32,39% | 18,97% | 18,60% | 27,93% | 27,34% | 53,71% | 46,05% | 66,35% | 43,79% | 45,12% | 69,75% | 24,68% | 96,03% | 87,56% | | |
| 21 | 32,81% | 19,03% | 18,85% | 28,05% | 29,71% | 53,90% | 46,06% | 66,59% | 43,79% | 45,16% | 69,75% | 24,68% | 96,03% | | | |
| 22 | 33,00% | 19,19% | 18,94% | 28,19% | 30,26% | 54,07% | 46,07% | 66,59% | 43,80% | 46,15% | 69,75% | 24,68% | 96,03% | | | |
| 23 | 33,51% | 19,41% | 19,08% | 28,43% | 33,13% | 54,15% | 46,18% | 66,59% | 45,22% | 46,15% | 69,75% | 24,68% | 96,03% | | | |
| 24 | 34,13% | 19,47% | 19,23% | 28,58% | 36,24% | 55,02% | 46,67% | 66,59% | 45,22% | 46,15% | 69,76% | 24,68% | 96,03% | | | |
| 25 | 35,19% | 19,49% | 19,73% | 31,62% | 36,64% | 55,11% | 46,68% | 66,59% | 45,22% | 46,15% | 69,76% | 24,68% | | | | |
| 26 | 36,04% | 19,49% | 20,12% | 34,15% | 36,74% | 55,27% | 46,69% | 66,59% | 45,22% | 46,15% | 69,76% | 24,68% | | | | |
| 27 | 36,37% | 19,54% | 20,55% | 34,83% | 36,77% | 55,36% | 46,69% | 66,59% | 45,22% | 46,15% | 69,76% | 24,68% | | | | |
| 28 | 36,90% | 19,56% | 20,71% | 36,32% | 37,19% | 55,47% | 46,70% | 66,59% | 45,22% | 46,15% | 69,76% | 24,68% | | | | |
| 29 | 37,17% | 19,72% | 21,22% | 36,69% | 37,33% | 55,49% | 46,70% | 66,59% | 45,22% | 46,16% | 69,76% | | | | | |
| 30 | 37,45% | 19,80% | 21,79% | 36,80% | 37,57% | 55,65% | 46,73% | 68,27% | 45,22% | 46,16% | 69,76% | | | | | |
| 31 | 38,33% | 19,81% | 22,03% | 36,91% | 37,62% | 55,75% | 53,03% | 68,55% | 55,45% | 46,16% | 69,76% | | | | | |
| 32 | 38,62% | 19,97% | 22,09% | 37,16% | 38,09% | 55,84% | 53,25% | 72,89% | 55,45% | 46,16% | 69,76% | | | | | |
| 33 | 38,94% | 21,70% | 22,16% | 37,73% | 38,47% | 55,93% | 53,78% | 72,89% | 55,45% | 46,16% | | | | | | |

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|----|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|------|------|------|------|------|
| 34 | 39,09% | 22,02% | 22,40% | 37,79% | 38,48% | 56,31% | 53,79% | 72,89% | 55,45% | 46,16% | | | | | | |
| 35 | 39,16% | 22,20% | 22,50% | 37,86% | 38,50% | 56,49% | 53,85% | 72,89% | 55,45% | 46,16% | | | | | | |
| 36 | 39,23% | 22,21% | 22,54% | 37,93% | 38,53% | 56,68% | 53,93% | 72,89% | 55,45% | 46,16% | | | | | | |
| 37 | 39,29% | 22,27% | 22,67% | 37,97% | 38,54% | 56,72% | 53,93% | 72,89% | 55,45% | | | | | | | |
| 38 | 39,35% | 22,28% | 22,75% | 38,01% | 38,54% | 56,89% | 53,94% | 72,89% | 55,45% | | | | | | | |
| 39 | 39,43% | 22,32% | 22,90% | 38,05% | 38,58% | 57,10% | 53,96% | 72,89% | 55,45% | | | | | | | |
| 40 | 39,60% | 22,32% | 22,98% | 38,06% | 39,50% | 57,32% | 53,96% | 72,89% | 55,45% | | | | | | | |
| 41 | 39,76% | 22,33% | 23,01% | 38,12% | 40,23% | 57,33% | 54,53% | 72,89% | | | | | | | | |
| 42 | 40,08% | 22,34% | 23,03% | 38,39% | 41,07% | 58,31% | 54,58% | 72,89% | | | | | | | | |
| 43 | 40,14% | 22,35% | 23,11% | 38,42% | 41,28% | 58,31% | 54,59% | 72,89% | | | | | | | | |
| 44 | 40,24% | 22,35% | 23,13% | 38,47% | 41,94% | 58,34% | 54,60% | 72,89% | | | | | | | | |
| 45 | 40,36% | 22,35% | 23,26% | 38,74% | 41,94% | 58,40% | 54,60% | | | | | | | | | |
| 46 | 40,76% | 22,35% | 23,46% | 39,37% | 42,96% | 58,65% | 54,61% | | | | | | | | | |
| 47 | 40,99% | 22,43% | 23,51% | 40,12% | 42,97% | 58,70% | 54,61% | | | | | | | | | |
| 48 | 41,09% | 22,45% | 23,58% | 40,33% | 42,99% | 58,80% | 54,63% | | | | | | | | | |
| 49 | 41,31% | 22,45% | 24,32% | 40,36% | 43,00% | 58,90% | | | | | | | | | | |
| 50 | 41,44% | 22,60% | 24,66% | 40,42% | 43,12% | 58,91% | | | | | | | | | | |
| 51 | 41,47% | 22,63% | 24,71% | 40,44% | 43,13% | 58,94% | | | | | | | | | | |
| 52 | 41,63% | 22,67% | 24,98% | 40,54% | 43,66% | 58,94% | | | | | | | | | | |
| 53 | 41,66% | 22,68% | 25,03% | 40,57% | 43,70% | | | | | | | | | | | |

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| | Total | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|----|--------|--------|--------|--------|--------|------|------|------|------|------|------|------|------|------|------|------|
| 54 | 41,71% | 22,74% | 25,17% | 40,59% | 43,71% | | | | | | | | | | | |
| 55 | 41,77% | 22,80% | 25,20% | 40,79% | 43,71% | | | | | | | | | | | |
| 56 | 41,82% | 23,08% | 25,30% | 40,84% | 43,72% | | | | | | | | | | | |
| 57 | 41,87% | 23,12% | 25,33% | 40,99% | | | | | | | | | | | | |
| 58 | 41,97% | 23,33% | 25,62% | 41,02% | | | | | | | | | | | | |
| 59 | 42,19% | 23,33% | 25,67% | 41,77% | | | | | | | | | | | | |
| 60 | 42,20% | 23,34% | 25,69% | 41,81% | | | | | | | | | | | | |
| 61 | 42,22% | 23,49% | 25,72% | | | | | | | | | | | | | |
| 62 | 42,22% | 23,62% | 25,73% | | | | | | | | | | | | | |
| 63 | 42,27% | 23,62% | 25,91% | | | | | | | | | | | | | |
| 64 | 42,27% | 23,71% | 25,91% | | | | | | | | | | | | | |
| 65 | 42,27% | 23,71% | | | | | | | | | | | | | | |
| 66 | 42,27% | 23,71% | | | | | | | | | | | | | | |
| 67 | 42,27% | 23,71% | | | | | | | | | | | | | | |
| 68 | 42,27% | 23,71% | | | | | | | | | | | | | | |

¹ Incluye, en su caso, el valor neto contable (valor razonable minorado en un 25% como estimación costes de venta) de los inmuebles y activos no vendidos adjudicados o dados en pago al Fondo o el valor razonable de bienes recuperados por la Entidad Cedente por activos titulizados. En los informes generados con anterioridad a agosto de 2015, los inmuebles adjudicados o dados en pago no vendidos se computaban en este informe por el valor de adquisición.

² Sólo se muestran datos de periodos en los que hay entradas de activos titulizados en mora por el plazo analizado o de activos titulizados incluidos adicionalmente según se especifica en la nota³ siguiente.

³ Incluye en su caso los activos titulizados clasificados como dudosos/fallidos por duda razonable sobre reembolso total. En los informes generados a partir de agosto de 2015, incluye además los activos titulizados dados de baja por adjudicación judicial o dación en pago de los bienes arrendados, aunque se encontraran en mora por un periodo inferior al analizado en este informe. Para el cómputo de estos activos titulizados se contempla la fecha en la que se contabiliza la adjudicación o dación en pago del inmueble y el saldo vivo del principal inmediatamente anterior a esa fecha.

¹ Includes, as the case may be, the net book value (fair value minus 25% as the estimated selling costs) of the unsold properties and assets awarded to or accepted in lieu of foreclosure by the Fund or the fair value of chattel and real estate properties repossessed by the Originator for securitised assets. In reports generated before August 2015, unsold properties awarded or accepted in lieu of foreclosure were accounted for in this report at the acquisition value.

² Details are only given for periods in which there are entries of securitised assets in arrears for the period analysed or of securitised assets additionally included as specified in note³ below.

³ Includes, as the case may be, securitised assets classified as doubtful/bad debts because full repayment thereof is reasonably to be doubted. In reports generated from August 2015 this moreover includes securitised assets removed following an award by the court or acceptance in lieu of foreclosure of the leased properties, even if they had been in arrears for a period shorter than that analysed in this report. Computation of those securitised assets takes into account both the date on which the award or acceptance in lieu of foreclosure of the property is booked and the outstanding principal balance immediately before that date.