

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 12 meses*

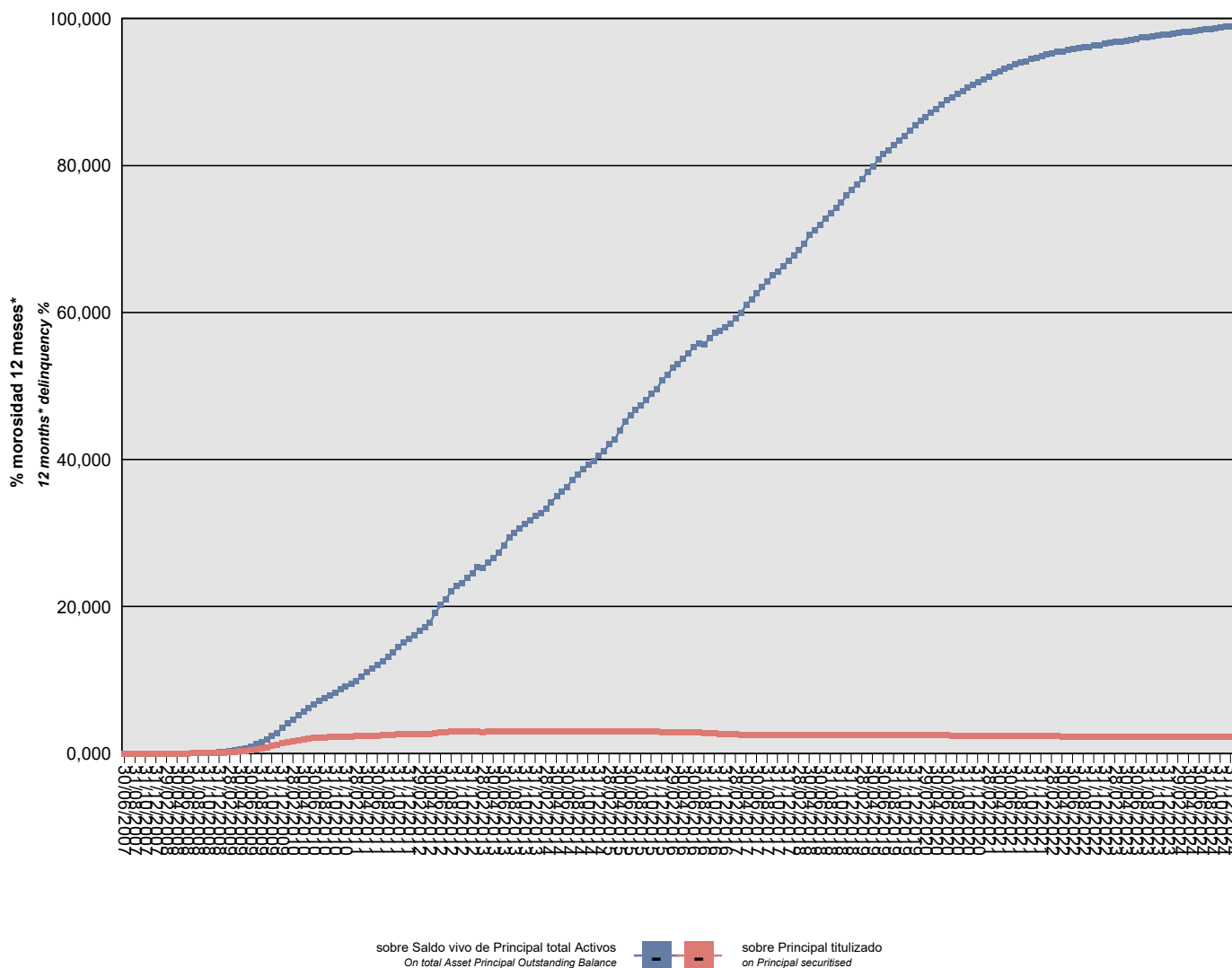
Delinquency analysis: 12 months* delinquency rate

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

Fecha / Date: 31/12/2024

Divisa / Currency: EUR

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*Includes securitised assets, if any, classified as doubtful or bad debts because there are reasonable doubts as to full repayment.

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Fecha Date	Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal)	% morosidad 12 meses* 12 months* delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulizado 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	0,000	0,00%	0,00%
31/10/2007	0,000	0,00%	0,00%
30/11/2007	0,000	0,00%	0,00%
31/12/2007	0,000	0,00%	0,00%
31/01/2008	0,000	0,00%	0,00%
29/02/2008	0,000	0,00%	0,00%
31/03/2008	0,000	0,00%	0,00%
30/04/2008	0,000	0,00%	0,00%
31/05/2008	0,000	0,00%	0,00%
30/06/2008	14,878	0,00%	0,00%
31/07/2008	1.028,259	0,05%	0,03%
31/08/2008	1.384,359	0,06%	0,04%
30/09/2008	1.776,349	0,08%	0,05%
31/10/2008	2.375,054	0,10%	0,07%
30/11/2008	2.857,259	0,12%	0,08%
31/12/2008	3.821,024	0,17%	0,10%
31/01/2009	5.004,925	0,22%	0,13%
28/02/2009	6.274,236	0,29%	0,17%
31/03/2009	8.455,400	0,41%	0,23%
30/04/2009	10.504,618	0,53%	0,28%
31/05/2009	13.895,865	0,72%	0,37%
30/06/2009	17.131,782	0,93%	0,46%
31/07/2009	22.187,339	1,25%	0,60%
31/08/2009	27.108,918	1,58%	0,73%
30/09/2009	31.899,047	1,93%	0,86%
31/10/2009	37.830,743	2,38%	1,02%
30/11/2009	42.481,505	2,78%	1,14%
31/12/2009	51.643,334	3,51%	1,39%
31/01/2010	58.396,280	4,12%	1,57%
28/02/2010	63.101,192	4,61%	1,70%
31/03/2010	68.265,821	5,19%	1,83%
30/04/2010	72.197,494	5,69%	1,94%
31/05/2010	75.675,190	6,20%	2,03%
30/06/2010	78.615,920	6,70%	2,11%
31/07/2010	80.577,078	7,14%	2,17%
31/08/2010	82.653,157	7,56%	2,22%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulizado on Principal securitised
30/09/2010	83.682,559	7,92%	2,25%
31/10/2010	83.829,771	8,24%	2,25%
30/11/2010	86.129,994	8,76%	2,31%
31/12/2010	86.428,053	9,14%	2,32%
31/01/2011	86.772,072	9,51%	2,33%
28/02/2011	87.209,327	9,90%	2,34%
31/03/2011	88.781,176	10,46%	2,39%
30/04/2011	90.940,086	11,10%	2,44%
31/05/2011	91.484,392	11,54%	2,46%
30/06/2011	92.059,201	12,04%	2,47%
31/07/2011	93.282,064	12,61%	2,51%
31/08/2011	94.711,943	13,18%	2,55%
30/09/2011	96.142,226	13,79%	2,58%
31/10/2011	97.718,532	14,47%	2,63%
30/11/2011	99.116,805	15,14%	2,66%
31/12/2011	99.116,613	15,66%	2,66%
31/01/2012	98.787,633	16,11%	2,65%
29/02/2012	99.363,505	16,70%	2,67%
31/03/2012	99.020,042	17,13%	2,66%
30/04/2012	100.710,413	17,86%	2,71%
31/05/2012	104.902,752	19,13%	2,82%
30/06/2012	107.808,532	20,23%	2,90%
31/07/2012	108.887,566	20,94%	2,93%
31/08/2012	112.143,848	22,05%	3,01%
30/09/2012	113.372,426	22,81%	3,05%
31/10/2012	111.937,127	23,19%	3,01%
30/11/2012	112.159,967	23,86%	3,01%
31/12/2012	111.961,052	24,58%	3,01%
31/01/2013	112.468,748	25,35%	3,02%
28/02/2013	109.860,821	25,29%	2,95%
31/03/2013	110.360,721	25,96%	2,97%
30/04/2013	110.745,981	26,56%	2,98%
31/05/2013	110.995,070	27,28%	2,98%
30/06/2013	112.633,438	28,34%	3,03%
31/07/2013	113.897,159	29,41%	3,06%
31/08/2013	113.899,594	30,04%	3,06%
30/09/2013	114.002,002	30,60%	3,06%
31/10/2013	113.855,917	31,21%	3,06%
30/11/2013	112.816,389	31,67%	3,03%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulizado on Principal securitised
31/12/2013	113.101,975	32,36%	3,04%
31/01/2014	111.811,436	32,67%	3,00%
28/02/2014	111.095,415	33,31%	2,99%
31/03/2014	112.137,296	34,21%	3,01%
30/04/2014	112.550,811	35,01%	3,02%
31/05/2014	112.392,450	35,68%	3,02%
30/06/2014	112.597,643	36,29%	3,03%
31/07/2014	112.261,258	37,19%	3,02%
31/08/2014	112.500,536	37,94%	3,02%
30/09/2014	112.921,815	38,67%	3,03%
31/10/2014	112.364,882	39,25%	3,02%
30/11/2014	111.933,997	39,75%	3,01%
31/12/2014	111.794,134	40,52%	3,00%
31/01/2015	111.636,911	41,17%	3,00%
28/02/2015	111.784,750	42,09%	3,00%
31/03/2015	111.507,604	42,69%	3,00%
30/04/2015	112.519,601	43,95%	3,02%
31/05/2015	112.717,552	45,18%	3,03%
30/06/2015	112.640,607	46,03%	3,03%
31/07/2015	111.375,856	46,71%	2,99%
31/08/2015	111.218,626	47,38%	2,99%
30/09/2015	110.898,893	48,09%	2,98%
31/10/2015	110.784,861	48,90%	2,98%
30/11/2015	110.263,428	49,59%	2,96%
31/12/2015	109.981,783	50,78%	2,96%
31/01/2016	109.948,828	51,52%	2,95%
29/02/2016	109.768,861	52,49%	2,95%
31/03/2016	108.724,529	52,99%	2,92%
30/04/2016	108.117,574	53,68%	2,91%
31/05/2016	107.872,157	54,47%	2,90%
30/06/2016	107.261,724	55,29%	2,88%
31/07/2016	106.199,705	55,82%	2,85%
31/08/2016	102.082,233	55,62%	2,74%
30/09/2016	101.534,795	56,50%	2,73%
31/10/2016	101.197,038	57,24%	2,72%
30/11/2016	99.173,340	57,51%	2,67%
31/12/2016	97.713,020	58,02%	2,63%
31/01/2017	96.665,385	58,49%	2,60%
28/02/2017	96.668,110	59,26%	2,60%

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31/03/2017	96.307,752	59,94%	2,59%
30/04/2017	96.293,137	61,09%	2,59%
31/05/2017	95.763,738	61,77%	2,57%
30/06/2017	95.585,646	62,58%	2,57%
31/07/2017	95.504,293	63,48%	2,57%
31/08/2017	95.484,339	64,23%	2,57%
30/09/2017	95.500,155	65,11%	2,57%
31/10/2017	94.077,622	65,55%	2,53%
30/11/2017	94.079,081	66,35%	2,53%
31/12/2017	93.712,955	67,03%	2,52%
31/01/2018	93.705,191	67,77%	2,52%
28/02/2018	93.560,700	68,50%	2,51%
31/03/2018	93.479,339	69,33%	2,51%
30/04/2018	93.356,639	70,55%	2,51%
31/05/2018	93.120,926	71,23%	2,50%
30/06/2018	93.131,782	71,96%	2,50%
31/07/2018	93.142,207	72,77%	2,50%
31/08/2018	93.137,526	73,51%	2,50%
30/09/2018	93.160,493	74,23%	2,50%
31/10/2018	93.172,803	75,01%	2,50%
30/11/2018	93.180,451	75,92%	2,50%
31/12/2018	92.916,579	76,74%	2,50%
31/01/2019	92.960,447	77,44%	2,50%
28/02/2019	92.964,607	78,14%	2,50%
31/03/2019	93.238,715	79,17%	2,51%
30/04/2019	93.233,340	79,83%	2,51%
31/05/2019	93.218,124	80,83%	2,51%
30/06/2019	93.232,038	81,55%	2,51%
31/07/2019	92.750,107	82,11%	2,49%
31/08/2019	92.602,142	82,77%	2,49%
30/09/2019	92.588,913	83,39%	2,49%
31/10/2019	92.589,697	84,05%	2,49%
30/11/2019	92.567,673	84,70%	2,49%
31/12/2019	92.578,156	85,46%	2,49%
31/01/2020	92.575,953	86,05%	2,49%
29/02/2020	92.577,915	86,61%	2,49%
31/03/2020	92.408,461	87,15%	2,48%
30/04/2020	92.433,671	87,73%	2,48%
31/05/2020	92.428,117	88,26%	2,48%

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30/06/2020	92.412,621	88,86%	2,48%
31/07/2020	92.265,280	89,30%	2,48%
31/08/2020	92.253,734	89,74%	2,48%
30/09/2020	92.249,026	90,17%	2,48%
31/10/2020	91.513,579	90,56%	2,46%
30/11/2020	91.454,148	90,98%	2,46%
31/12/2020	90.509,499	91,34%	2,43%
31/01/2021	90.499,303	91,74%	2,43%
28/02/2021	90.469,873	92,14%	2,43%
31/03/2021	90.328,462	92,52%	2,43%
30/04/2021	89.284,885	92,82%	2,40%
31/05/2021	89.136,262	93,15%	2,40%
30/06/2021	89.071,351	93,47%	2,39%
31/07/2021	89.008,603	93,75%	2,39%
31/08/2021	88.775,688	93,99%	2,39%
30/09/2021	88.018,095	94,19%	2,37%
31/10/2021	87.643,749	94,46%	2,36%
30/11/2021	87.633,612	94,69%	2,36%
31/12/2021	87.597,966	94,92%	2,35%
31/01/2022	87.495,244	95,12%	2,35%
28/02/2022	87.384,071	95,30%	2,35%
31/03/2022	87.036,415	95,45%	2,34%
30/04/2022	86.929,503	95,56%	2,34%
31/05/2022	86.906,161	95,75%	2,34%
30/06/2022	86.875,956	95,85%	2,33%
31/07/2022	86.840,962	95,95%	2,33%
31/08/2022	86.828,075	96,05%	2,33%
30/09/2022	86.595,281	96,15%	2,33%
31/10/2022	85.864,538	96,31%	2,31%
30/11/2022	85.786,034	96,41%	2,31%
31/12/2022	85.767,308	96,57%	2,30%
31/01/2023	85.730,053	96,66%	2,30%
28/02/2023	85.723,547	96,79%	2,30%
31/03/2023	85.704,812	96,88%	2,30%
30/04/2023	85.670,603	96,97%	2,30%
31/05/2023	85.627,410	97,06%	2,30%
30/06/2023	85.577,105	97,22%	2,30%
31/07/2023	85.551,878	97,43%	2,30%
31/08/2023	85.415,043	97,51%	2,30%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulizado on Principal securitised
30/09/2023	85.407,541	97,61%	2,30%
31/10/2023	85.336,338	97,69%	2,29%
30/11/2023	85.304,236	97,79%	2,29%
31/12/2023	85.268,626	97,88%	2,29%
31/01/2024	85.246,712	97,97%	2,29%
29/02/2024	85.061,725	98,06%	2,29%
31/03/2024	85.047,991	98,15%	2,29%
30/04/2024	84.825,576	98,24%	2,28%
31/05/2024	84.788,281	98,33%	2,28%
30/06/2024	84.773,792	98,42%	2,28%
31/07/2024	84.749,011	98,52%	2,28%
31/08/2024	84.740,856	98,60%	2,28%
30/09/2024	84.348,249	98,69%	2,27%
31/10/2024	84.228,041	98,78%	2,26%
30/11/2024	84.123,186	98,86%	2,26%
31/12/2024	84.095,734	98,95%	2,26%

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