



# BBVA LEASING 1 Fondo de Titulización de Activos

## Brief report

Date: 11/30/2019

Currency: EUR

### Constitution date

06/25/2007

### VAT Reg. no.

V85143931

### Management Company

Europea de Titulización, S.G.F.T

### Originator

BBVA

### Service

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%		0.12%	0.34%	0.40%
Annual Percentage Rate (CPR)	0.00%		1.39%	3.96%	4.69%

### 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	11.34%	15.32%
Aragon	1.93%	3.03%
Asturias	0.14%	1.25%
Balearic Islands	0.48%	1.65%
Basque Country	10.73%	4.87%
Canary Islands		2.03%
Cantabria	0.24%	0.78%
Castilla-La Mancha	1.25%	2.74%
Castilla-Leon	2.75%	4.71%
Catalonia	33.75%	24.89%
Ceuta		0.19%
Extremadura		1.97%
Galicia	0.78%	3.38%
La Rioja	0.01%	0.74%
Madrid	9.10%	17.08%
Murcia	1.05%	2.33%
Navarra	0.63%	1.40%
Valencia	25.83%	11.66%

### Current delinquency

Aging	Assets	Overdue debt					Outstanding debt	Total debt	
		Principal	Interest	Other	Total	%		Total	%
<i>Delinquencies</i>									
Up to 1 month	13	14,057.14	281.16	84,569.72	98,908.02	0.10	445,069.45	543,977.47	0.56
from > 1 to ≤ 2 months	4	16,645.49	293.62	0.00	16,939.11	0.02	144,695.51	161,634.62	0.17
from > 2 to ≤ 3 months	5	27,908.47	239.98	0.00	28,148.45	0.03	204,701.43	232,849.88	0.24
from > 3 to ≤ 6 months	1	11,609.13	482.01	0.00	12,091.14	0.01	8,808.45	20,899.59	0.02
from > 6 to < 12 months	1	25,083.20	108.07	0.00	25,191.27	0.03	19,116.24	44,307.51	0.05
from ≥ 18 to < 24 months	4	393,931.38	853.37	0.00	394,784.75	0.41	8,194.28	402,979.03	0.41
from ≥ 2 years	4,753	91,186,605.46	4,355,584.95	116,829.77	95,659,020.18	99.40	210,889.33	95,869,909.51	98.55
Subtotal	4,781	91,675,840.27	4,357,843.16	201,399.49	96,235,082.92	100.00	1,041,474.69	97,276,557.61	100.00
Total	4,781	91,675,840.27	4,357,843.16	201,399.49	96,235,082.92		1,041,474.69	97,276,557.61	

### Additional information