

BBVA LEASING 2 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual de la Carga Financiera / Distribution by Finance Charge Nominal Annual Interest Rate Intervals

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

Fecha / Date: 30/06/2022

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Capital Outstanding Capital Balance | | | | Capital Vencido Impagado Overdue Capital | | | | Capital Pendiente Vencimiento Outstanding Capital | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|---------------|------------------|-----------------------|---|------------|------------------|---------------------|--|---------------|------------------|-----------------------|--------------------------------------|--------------|-------|-------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 0,000 | 0,499 | 148 | 0,91 | 33.460.573,69 | 3,61 | 4 | 0,87 | 5.982,04 | 0,27 | 148 | 0,91 | 33.454.591,65 | 3,62 | 0,288 | 0,000 | 0,492 |
| 0,500 | 0,999 | 2.790 | 17,08 | 209.682.243,30 | 22,62 | 11 | 2,39 | 49.856,82 | 2,25 | 2.789 | 17,11 | 209.632.386,48 | 22,67 | 0,769 | 0,500 | 0,992 |
| 1,000 | 1,499 | 3.344 | 20,48 | 209.645.341,77 | 22,61 | 19 | 4,12 | 113.465,14 | 5,11 | 3.343 | 20,50 | 209.531.876,63 | 22,66 | 1,198 | 1,000 | 1,492 |
| 1,500 | 1,999 | 3.017 | 18,47 | 215.230.563,12 | 23,22 | 38 | 8,24 | 268.746,62 | 12,10 | 3.015 | 18,49 | 214.961.816,50 | 23,24 | 1,702 | 1,500 | 1,990 |
| 2,000 | 2,499 | 1.680 | 10,29 | 94.268.609,70 | 10,17 | 37 | 8,03 | 160.874,57 | 7,24 | 1.678 | 10,29 | 94.107.735,13 | 10,18 | 2,167 | 2,000 | 2,492 |
| 2,500 | 2,999 | 1.804 | 11,05 | 65.541.911,74 | 7,07 | 77 | 16,70 | 447.940,53 | 20,17 | 1.793 | 11,00 | 65.093.971,21 | 7,04 | 2,683 | 2,500 | 2,991 |
| 3,000 | 3,499 | 971 | 5,95 | 31.272.738,30 | 3,37 | 56 | 12,15 | 376.285,94 | 16,94 | 968 | 5,94 | 30.896.452,36 | 3,34 | 3,193 | 3,000 | 3,492 |
| 3,500 | 3,999 | 885 | 5,42 | 23.667.352,87 | 2,55 | 62 | 13,45 | 240.093,93 | 10,81 | 882 | 5,41 | 23.427.258,94 | 2,53 | 3,666 | 3,500 | 3,992 |
| 4,000 | 4,499 | 580 | 3,55 | 10.382.528,38 | 1,12 | 52 | 11,28 | 192.094,86 | 8,65 | 578 | 3,55 | 10.190.433,52 | 1,10 | 4,182 | 4,000 | 4,498 |
| 4,500 | 4,999 | 486 | 2,98 | 11.625.190,05 | 1,25 | 47 | 10,20 | 142.205,65 | 6,40 | 484 | 2,97 | 11.482.984,40 | 1,24 | 4,740 | 4,500 | 4,990 |
| 5,000 | 5,499 | 226 | 1,38 | 5.551.750,11 | 0,60 | 16 | 3,47 | 63.244,60 | 2,85 | 226 | 1,39 | 5.488.505,51 | 0,59 | 5,157 | 5,000 | 5,490 |
| 5,500 | 5,999 | 187 | 1,14 | 10.500.857,02 | 1,13 | 14 | 3,04 | 79.204,95 | 3,57 | 186 | 1,14 | 10.421.652,07 | 1,13 | 5,711 | 5,500 | 5,990 |
| 6,000 | 6,499 | 85 | 0,52 | 3.025.663,61 | 0,33 | 10 | 2,17 | 15.804,98 | 0,71 | 85 | 0,52 | 3.009.858,63 | 0,33 | 6,157 | 6,000 | 6,450 |
| 6,500 | 6,999 | 60 | 0,37 | 1.772.597,69 | 0,19 | 10 | 2,17 | 32.913,80 | 1,48 | 60 | 0,37 | 1.739.683,89 | 0,19 | 6,650 | 6,500 | 6,990 |
| 7,000 | 7,499 | 25 | 0,15 | 688.259,11 | 0,07 | 3 | 0,65 | 20.284,57 | 0,91 | 25 | 0,15 | 667.974,54 | 0,07 | 7,092 | 7,000 | 7,490 |
| 7,500 | 7,999 | 15 | 0,09 | 401.479,53 | 0,04 | 2 | 0,43 | 4.383,47 | 0,20 | 15 | 0,09 | 397.096,06 | 0,04 | 7,556 | 7,500 | 7,990 |
| 8,000 | 8,499 | 10 | 0,06 | 155.232,02 | 0,02 | 2 | 0,43 | 6.837,68 | 0,31 | 10 | 0,06 | 148.394,34 | 0,02 | 8,114 | 8,000 | 8,250 |
| 8,500 | 8,999 | 14 | 0,09 | 97.081,38 | 0,01 | 1 | 0,22 | 473,78 | 0,02 | 14 | 0,09 | 96.607,60 | 0,01 | 8,809 | 8,500 | 8,990 |
| 9,000 | 9,499 | 5 | 0,03 | 112.304,68 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 5 | 0,03 | 112.304,68 | 0,01 | 9,277 | 9,050 | 9,364 |
| Total : | | 16.332 | 100,00 | 927.082.278,07 | 100,00 | 461 | 100,00 | 2.220.693,93 | 100,00 | 16.304 | 100,00 | 924.861.584,14 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 1,705 | | |
| Media Simple / Average : | | | | 56.764,77 | | | | 4.817,12 | | | | 56.726,05 | | 2,116 | | |
| Mínimo / Minimum : | | | | 336,31 | | | | 0,08 | | | | 418,47 | | 0,000 | | |
| Máximo / Maximum : | | | | 23.339.837,91 | | | | 56.315,79 | | | | 23.339.837,91 | | 9,364 | | |