

## 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: 31/10/2022

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	86	0,60	17.650.438,07	2,29	3	0,63	6.114,93	0,20	86	0,60	17.644.323,14	2,30	0,363	0,000	0,490
0,500	0,999	2.290	15,85	141.089.514,25	18,29	9	1,88	69.528,31	2,30	2.289	15,89	141.019.985,94	18,35	0,772	0,500	0,990
1,000	1,499	2.729	18,89	157.646.944,93	20,43	19	3,97	199.581,10	6,61	2.726	18,93	157.447.363,83	20,49	1,211	1,000	1,491
1,500	1,999	2.535	17,55	176.341.978,95	22,86	55	11,48	373.549,37	12,36	2.528	17,55	175.968.429,58	22,90	1,701	1,500	1,992
2,000	2,499	1.489	10,31	112.021.180,46	14,52	31	6,47	220.946,51	7,31	1.485	10,31	111.800.233,95	14,55	2,202	2,000	2,483
2,500	2,999	1.692	11,71	56.131.051,28	7,28	81	16,91	579.244,84	19,17	1.682	11,68	55.551.806,44	7,23	2,693	2,500	2,990
3,000	3,499	1.009	6,98	36.556.225,56	4,74	55	11,48	481.651,68	15,94	1.000	6,94	36.074.573,88	4,69	3,228	3,000	3,483
3,500	3,999	849	5,88	23.683.475,14	3,07	59	12,32	286.784,15	9,49	846	5,87	23.396.690,99	3,04	3,717	3,500	3,996
4,000	4,499	618	4,28	13.034.298,15	1,69	54	11,27	270.042,71	8,94	616	4,28	12.764.255,44	1,66	4,194	4,000	4,498
4,500	4,999	512	3,54	14.955.463,97	1,94	42	8,77	220.710,72	7,31	509	3,53	14.734.753,25	1,92	4,748	4,500	4,990
5,000	5,499	229	1,59	7.019.637,80	0,91	19	3,97	87.068,05	2,88	229	1,59	6.932.569,75	0,90	5,176	5,000	5,491
5,500	5,999	184	1,27	9.610.634,04	1,25	22	4,59	101.681,89	3,37	181	1,26	9.508.952,15	1,24	5,709	5,500	5,990
6,000	6,499	92	0,64	2.796.729,91	0,36	11	2,30	34.178,83	1,13	91	0,63	2.762.551,08	0,36	6,154	6,000	6,450
6,500	6,999	62	0,43	1.648.133,76	0,21	8	1,67	47.753,65	1,58	62	0,43	1.600.380,11	0,21	6,655	6,500	6,990
7,000	7,499	27	0,19	586.660,74	0,08	5	1,04	25.370,70	0,84	27	0,19	561.290,04	0,07	7,157	7,000	7,490
7,500	7,999	15	0,10	366.478,06	0,05	3	0,63	5.837,10	0,19	15	0,10	360.640,96	0,05	7,544	7,500	7,990
8,000	8,499	10	0,07	128.625,22	0,02	2	0,42	9.560,86	0,32	10	0,07	119.064,36	0,02	8,110	8,000	8,250
8,500	8,999	14	0,10	94.642,26	0,01	1	0,21	1.453,31	0,05	14	0,10	93.188,95	0,01	8,808	8,500	8,990
9,000	9,499	5	0,03	102.993,02	0,01	0	0,00	0,00	0,00	5	0,03	102.993,02	0,01	9,285	9,050	9,364
<b>Total :</b>		<b>14.447</b>	<b>100,00</b>	<b>771.465.105,57</b>	<b>100,00</b>	<b>479</b>	<b>100,00</b>	<b>3.021.058,71</b>	<b>100,00</b>	<b>14.401</b>	<b>100,00</b>	<b>768.444.046,86</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>1,894</b>		
<b>Media Simple / Average :</b>				<b>53.399,68</b>				<b>6.307,01</b>				<b>53.360,46</b>		<b>2,234</b>		
<b>Mínimo / Minimum :</b>				<b>0,03</b>				<b>0,03</b>				<b>100,00</b>		<b>0,000</b>		
<b>Máximo / Maximum :</b>				<b>22.899.753,69</b>				<b>81.614,10</b>				<b>22.899.753,69</b>		<b>9,364</b>		