

## BBVA LEASING 2 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 30/06/2023

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Capital<br>Outstanding Capital Balance |               |                       |               | Capital Vencido Impagado<br>Overdue Capital |               |                     |               | Capital Pendiente Vencimiento<br>Outstanding Capital |               |                       |               | Tipo Interés<br>Interest Rate | Vida residual<br>Residual Life   |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2021                                   | 7  | 0,07          | 110.321,86            | 0,02          | 7   | 1,52          | 110.321,86          | 2,57          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2022                                   | 33   | 0,32          | 409.729,46            | 0,07          | 33  | 7,14          | 409.729,46          | 9,54          | 0  | 0,00          | 0,00                  | 0,00          | 0,000%                        | 0,000                            |
| 2023                                   | 2.834  | 27,90         | 22.537.718,95         | 4,08          | 166   | 35,93         | 1.744.892,34        | 40,62         | 2.754  | 27,45         | 20.792.826,61         | 3,79          | 1,606%                        | 4,167                            |
| 2024                                   | 4.582  | 45,11         | 111.932.515,47        | 20,25         | 167   | 36,15         | 1.294.241,37        | 30,13         | 4.577  | 45,63         | 110.638.274,10        | 20,17         | 1,892%                        | 12,813                           |
| 2025                                   | 1.044  | 10,28         | 63.652.283,42         | 11,51         | 22  | 4,76          | 222.591,26          | 5,18          | 1.044  | 10,41         | 63.429.692,16         | 11,56         | 2,455%                        | 23,962                           |
| 2026                                   | 576  | 5,67          | 50.765.619,56         | 9,18          | 19  | 4,11          | 224.507,66          | 5,23          | 576  | 5,74          | 50.541.111,90         | 9,21          | 2,257%                        | 36,092                           |
| 2027                                   | 209  | 2,06          | 43.378.544,04         | 7,85          | 6   | 1,30          | 116.870,68          | 2,72          | 209  | 2,08          | 43.261.673,36         | 7,89          | 2,835%                        | 47,867                           |
| 2028                                   | 134  | 1,32          | 24.874.263,81         | 4,50          | 7   | 1,52          | 16.435,41           | 0,38          | 134  | 1,34          | 24.857.828,40         | 4,53          | 3,345%                        | 60,239                           |
| 2029                                   | 177  | 1,74          | 52.711.139,00         | 9,54          | 4   | 0,87          | 13.278,48           | 0,31          | 177  | 1,76          | 52.697.860,52         | 9,61          | 3,117%                        | 71,885                           |
| 2030                                   | 99   | 0,97          | 44.467.130,25         | 8,04          | 6   | 1,30          | 42.383,36           | 0,99          | 99   | 0,99          | 44.424.746,89         | 8,10          | 3,857%                        | 86,701                           |
| 2031                                   | 123  | 1,21          | 32.766.118,04         | 5,93          | 7   | 1,52          | 34.753,73           | 0,81          | 123  | 1,23          | 32.731.364,31         | 5,97          | 2,593%                        | 97,549                           |
| 2032                                   | 110  | 1,08          | 30.139.400,61         | 5,45          | 8   | 1,73          | 36.641,67           | 0,85          | 109  | 1,09          | 30.102.758,94         | 5,49          | 2,617%                        | 107,406                          |
| 2033                                   | 87   | 0,86          | 17.166.424,88         | 3,11          | 5   | 1,08          | 10.638,06           | 0,25          | 87   | 0,87          | 17.155.786,82         | 3,13          | 2,686%                        | 119,579                          |
| 2034                                   | 107  | 1,05          | 52.170.788,63         | 9,44          | 4   | 0,87          | 17.160,72           | 0,40          | 107  | 1,07          | 52.153.627,91         | 9,51          | 2,018%                        | 132,055                          |
| 2035                                   | 14   | 0,14          | 2.667.907,82          | 0,48          | 1   | 0,22          | 1.267,75            | 0,03          | 14   | 0,14          | 2.666.640,07          | 0,49          | 3,886%                        | 143,094                          |
| 2036                                   | 6  | 0,06          | 742.232,33            | 0,13          | 0   | 0,00          | 0,00                | 0,00          | 6  | 0,06          | 742.232,33            | 0,14          | 3,526%                        | 155,140                          |
| 2037                                   | 10   | 0,10          | 1.395.089,00          | 0,25          | 0   | 0,00          | 0,00                | 0,00          | 10   | 0,10          | 1.395.089,00          | 0,25          | 4,057%                        | 167,833                          |
| 2038                                   | 2  | 0,02          | 399.025,96            | 0,07          | 0   | 0,00          | 0,00                | 0,00          | 2  | 0,02          | 399.025,96            | 0,07          | 4,530%                        | 176,282                          |
| 2039                                   | 2  | 0,02          | 334.670,60            | 0,06          | 0   | 0,00          | 0,00                | 0,00          | 2  | 0,02          | 334.670,60            | 0,06          | 4,149%                        | 192,764                          |
| 2040                                   | 1  | 0,01          | 167.861,04            | 0,03          | 0   | 0,00          | 0,00                | 0,00          | 1  | 0,01          | 167.861,04            | 0,03          | 4,250%                        | 198,677                          |
| <b>Total :</b>                         | <b>10.157</b>  | <b>100,00</b> | <b>552.788.784,73</b> | <b>100,00</b> | <b>462</b>                                  | <b>100,00</b> | <b>4.295.713,81</b> | <b>100,00</b> | <b>10.031</b>  | <b>100,00</b> | <b>548.493.070,92</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                       |               |   |               |                     |               |  |               |                       |               | 2,537%                        | 58,925                           |
| Media Simple / Average :               |  |               | 54.424,42             |               |   |               | 9.298,08            |               |  |               | 54.679,80             |               | 2,557%                        | 19,913                           |
| Mínimo / Minimum :                     |  |               | 287,00                |               |   |               | 0,15                |               |  |               | 287,00                |               | 0,143%                        | 01/07/2023                       |
| Máximo / Maximum :                     |  |               | 21.568.426,83         |               |   |               | 139.934,27          |               |  |               | 21.568.426,83         |               | 10,488%                       | 20/01/2040                       |