

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: 31/07/2023

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Capital Outstanding Capital Balance | | | | Capital Vencido Impagado Overdue Capital | | | | Capital Pendiente Vencimiento Outstanding Capital | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2021 | 7 | 0,07 | 110.321,86 | 0,02 | 7 | 1,47 | 110.321,86 | 2,46 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2022 | 32 | 0,33 | 409.089,75 | 0,08 | 32 | 6,71 | 409.089,75 | 9,12 | 0 | 0,00 | 0,00 | 0,00 | 0,000% | 0,000 |
| 2023 | 2.534 | 25,77 | 17.602.450,82 | 3,32 | 159 | 33,33 | 1.750.969,31 | 39,03 | 2.455 | 25,29 | 15.851.481,51 | 3,02 | 1,563% | 3,408 |
| 2024 | 4.570 | 46,47 | 102.885.828,88 | 19,41 | 181 | 37,95 | 1.414.294,13 | 31,53 | 4.564 | 47,01 | 101.471.534,75 | 19,31 | 1,936% | 11,866 |
| 2025 | 1.042 | 10,60 | 60.727.347,22 | 11,46 | 24 | 5,03 | 225.626,83 | 5,03 | 1.042 | 10,73 | 60.501.720,39 | 11,51 | 2,498% | 22,948 |
| 2026 | 573 | 5,83 | 48.972.307,10 | 9,24 | 23 | 4,82 | 247.344,40 | 5,51 | 573 | 5,90 | 48.724.962,70 | 9,27 | 2,356% | 35,082 |
| 2027 | 208 | 2,12 | 42.482.363,39 | 8,02 | 7 | 1,47 | 122.944,81 | 2,74 | 208 | 2,14 | 42.359.418,58 | 8,06 | 2,862% | 46,837 |
| 2028 | 134 | 1,36 | 24.481.263,30 | 4,62 | 7 | 1,47 | 11.471,98 | 0,26 | 134 | 1,38 | 24.469.791,32 | 4,66 | 3,470% | 59,215 |
| 2029 | 176 | 1,79 | 51.714.585,36 | 9,76 | 4 | 0,84 | 12.674,27 | 0,28 | 176 | 1,81 | 51.701.911,09 | 9,84 | 3,232% | 70,876 |
| 2030 | 99 | 1,01 | 44.006.365,60 | 8,30 | 5 | 1,05 | 45.852,25 | 1,02 | 99 | 1,02 | 43.960.513,35 | 8,37 | 4,036% | 85,673 |
| 2031 | 123 | 1,25 | 32.439.198,34 | 6,12 | 6 | 1,26 | 45.636,90 | 1,02 | 123 | 1,27 | 32.393.561,44 | 6,16 | 2,622% | 96,521 |
| 2032 | 110 | 1,12 | 29.903.758,12 | 5,64 | 9 | 1,89 | 52.446,38 | 1,17 | 109 | 1,12 | 29.851.311,74 | 5,68 | 2,636% | 106,377 |
| 2033 | 87 | 0,88 | 17.051.060,84 | 3,22 | 6 | 1,26 | 15.281,58 | 0,34 | 87 | 0,90 | 17.035.779,26 | 3,24 | 2,756% | 118,555 |
| 2034 | 104 | 1,06 | 51.467.996,67 | 9,71 | 4 | 0,84 | 19.895,18 | 0,44 | 104 | 1,07 | 51.448.101,49 | 9,79 | 2,024% | 131,062 |
| 2035 | 14 | 0,14 | 2.651.288,10 | 0,50 | 2 | 0,42 | 1.534,82 | 0,03 | 14 | 0,14 | 2.649.753,28 | 0,50 | 3,886% | 142,065 |
| 2036 | 6 | 0,06 | 738.020,61 | 0,14 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,06 | 738.020,61 | 0,14 | 4,198% | 154,110 |
| 2037 | 10 | 0,10 | 1.389.102,19 | 0,26 | 1 | 0,21 | 429,40 | 0,01 | 10 | 0,10 | 1.388.672,79 | 0,26 | 4,057% | 166,801 |
| 2038 | 2 | 0,02 | 397.266,43 | 0,07 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 397.266,43 | 0,08 | 4,531% | 175,249 |
| 2039 | 2 | 0,02 | 333.449,03 | 0,06 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,02 | 333.449,03 | 0,06 | 4,150% | 191,731 |
| 2040 | 1 | 0,01 | 167.086,09 | 0,03 | 0 | 0,00 | 0,00 | 0,00 | 1 | 0,01 | 167.086,09 | 0,03 | 4,250% | 197,645 |
| Total : | 9.834 | 100,00 | 529.930.149,70 | 100,00 | 477 | 100,00 | 4.485.813,85 | 100,00 | 9.709 | 100,00 | 525.444.335,85 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 2,618% | 59,326 |
| Media Simple / Average : | | | 53.887,55 | | | | 9.404,22 | | | | 54.119,31 | | 2,589% | 19,435 |
| Mínimo / Minimum : | | | 94,79 | | | | 12,03 | | | | 282,88 | | 0,143% | 01/08/2023 |
| Máximo / Maximum : | | | 21.568.426,83 | | | | 150.015,29 | | | | 21.568.426,83 | | 10,488% | 20/01/2040 |