

BBVA LEASING 2 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2022

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 | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2005 | 6 | 0,04 | 967.179,85 | 0,13 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,04 | 967.179,85 | 0,13 | 0,714% | 209,209 |
| 2006 | 4 | 0,03 | 1.118.085,22 | 0,14 | 1 | 0,21 | 4.635,93 | 0,15 | 4 | 0,03 | 1.113.449,29 | 0,14 | 3,374% | 196,324 |
| 2007 | 30 | 0,21 | 4.149.473,57 | 0,54 | 3 | 0,63 | 3.955,57 | 0,13 | 29 | 0,20 | 4.145.518,00 | 0,54 | 3,260% | 182,538 |
| 2008 | 135 | 0,93 | 5.517.483,89 | 0,72 | 3 | 0,63 | 5.568,47 | 0,18 | 135 | 0,94 | 5.511.915,42 | 0,72 | 3,100% | 173,445 |
| 2009 | 32 | 0,22 | 16.995.258,54 | 2,20 | 1 | 0,21 | 12.661,89 | 0,42 | 32 | 0,22 | 16.982.596,65 | 2,21 | 2,433% | 161,819 |
| 2010 | 25 | 0,17 | 10.563.310,33 | 1,37 | 1 | 0,21 | 0,03 | 0,00 | 24 | 0,17 | 10.563.310,30 | 1,37 | 1,326% | 148,941 |
| 2011 | 50 | 0,35 | 3.938.468,98 | 0,51 | 4 | 0,84 | 19.768,79 | 0,65 | 50 | 0,35 | 3.918.700,19 | 0,51 | 4,403% | 134,968 |
| 2012 | 47 | 0,33 | 7.384.125,12 | 0,96 | 4 | 0,84 | 33.390,19 | 1,11 | 47 | 0,33 | 7.350.734,93 | 0,96 | 3,931% | 124,827 |
| 2013 | 49 | 0,34 | 8.700.674,38 | 1,13 | 0 | 0,00 | 0,00 | 0,00 | 49 | 0,34 | 8.700.674,38 | 1,13 | 4,441% | 109,785 |
| 2014 | 125 | 0,87 | 22.437.306,30 | 2,91 | 6 | 1,25 | 10.884,60 | 0,36 | 125 | 0,87 | 22.426.421,70 | 2,92 | 3,640% | 99,765 |
| 2015 | 172 | 1,19 | 50.476.347,62 | 6,54 | 5 | 1,04 | 4.088,37 | 0,14 | 172 | 1,19 | 50.472.259,25 | 6,57 | 2,259% | 84,799 |
| 2016 | 488 | 3,38 | 44.626.832,61 | 5,78 | 20 | 4,18 | 202.136,46 | 6,69 | 481 | 3,34 | 44.424.696,15 | 5,78 | 2,122% | 75,161 |
| 2017 | 1.013 | 7,01 | 96.659.193,60 | 12,53 | 54 | 11,27 | 353.456,53 | 11,70 | 998 | 6,93 | 96.305.737,07 | 12,53 | 1,849% | 63,143 |
| 2018 | 4.458 | 30,86 | 158.813.437,36 | 20,59 | 144 | 30,06 | 1.101.590,17 | 36,46 | 4.443 | 30,85 | 157.711.847,19 | 20,52 | 1,775% | 50,705 |
| 2019 | 6.698 | 46,36 | 299.087.316,64 | 38,77 | 206 | 43,01 | 1.138.669,79 | 37,69 | 6.691 | 46,46 | 297.948.646,85 | 38,77 | 1,574% | 39,528 |
| 2020 | 1.115 | 7,72 | 40.030.611,56 | 5,19 | 27 | 5,64 | 130.251,92 | 4,31 | 1.115 | 7,74 | 39.900.359,64 | 5,19 | 1,585% | 32,984 |
| Total : | 14.447 | 100,00 | 771.465.105,57 | 100,00 | 479 | 100,00 | 3.021.058,71 | 100,00 | 14.401 | 100,00 | 768.444.046,86 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 1,894% | 59,711 |
| Media Simple / Average : | | | 53.399,68 | | | | 6.307,01 | | | | 53.360,46 | | 2,234% | 49,122 |
| Mínimo / Minimum : | | | 0,03 | | | | 0,03 | | | | 100,00 | | 0,000% | 09/05/2005 |
| Máximo / Maximum : | | | 22.899.753,69 | | | | 81.614,10 | | | | 22.899.753,69 | | 9,364% | 18/03/2020 |