

## 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: 30/09/2023

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 | Antigüedad<br>Age                |
|---|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2005  | 4  | 0,04          | 520.535,45            | 0,11          | 0   | 0,00          | 0,00                | 0,00          | 4  | 0,05          | 520.535,45            | 0,11          | 4,463%                        | 220,307                          |
| 2006  | 1  | 0,01          | 73.296,29             | 0,02          | 1   | 0,21          | 4.367,43            | 0,09          | 1  | 0,01          | 68.928,86             | 0,01          | 4,928%                        | 203,748                          |
| 2007  | 14   | 0,16          | 3.298.973,48          | 0,69          | 1   | 0,21          | 425,60              | 0,01          | 14   | 0,16          | 3.298.547,88          | 0,69          | 4,813%                        | 193,623                          |
| 2008  | 22   | 0,25          | 1.957.366,90          | 0,41          | 0   | 0,00          | 0,00                | 0,00          | 22   | 0,25          | 1.957.366,90          | 0,41          | 4,844%                        | 184,210                          |
| 2009  | 29   | 0,33          | 12.133.702,70         | 2,52          | 1   | 0,21          | 30.303,21           | 0,61          | 29   | 0,33          | 12.103.399,49         | 2,54          | 5,062%                        | 172,876                          |
| 2010  | 20   | 0,22          | 7.259.998,19          | 1,51          | 0   | 0,00          | 0,00                | 0,00          | 20   | 0,23          | 7.259.998,19          | 1,53          | 4,339%                        | 159,723                          |
| 2011  | 30   | 0,34          | 2.790.714,67          | 0,58          | 0   | 0,00          | 0,00                | 0,00          | 30   | 0,34          | 2.790.714,67          | 0,59          | 6,530%                        | 146,056                          |
| 2012  | 41   | 0,46          | 5.743.498,83          | 1,19          | 6   | 1,27          | 62.275,68           | 1,25          | 41   | 0,47          | 5.681.223,15          | 1,19          | 6,492%                        | 135,536                          |
| 2013  | 30   | 0,34          | 6.756.646,13          | 1,41          | 2   | 0,42          | 9.588,11            | 0,19          | 30   | 0,34          | 6.747.058,02          | 1,42          | 6,261%                        | 120,590                          |
| 2014  | 113  | 1,27          | 17.619.052,87         | 3,66          | 1   | 0,21          | 1.030,12            | 0,02          | 113  | 1,29          | 17.618.022,75         | 3,70          | 5,182%                        | 110,886                          |
| 2015  | 132  | 1,48          | 32.254.465,09         | 6,71          | 8   | 1,69          | 18.633,26           | 0,37          | 132  | 1,51          | 32.235.831,83         | 6,77          | 4,583%                        | 96,159                           |
| 2016  | 277  | 3,11          | 29.636.022,09         | 6,16          | 20  | 4,23          | 269.881,64          | 5,43          | 263  | 3,01          | 29.366.140,45         | 6,17          | 3,227%                        | 85,630                           |
| 2017  | 607  | 6,81          | 70.208.751,67         | 14,60         | 42  | 8,88          | 407.663,05          | 8,20          | 590  | 6,75          | 69.801.088,62         | 14,67         | 2,035%                        | 74,096                           |
| 2018  | 1.699  | 19,07         | 86.260.346,24         | 17,94         | 127   | 26,85         | 1.619.803,02        | 32,58         | 1.624  | 18,57         | 84.640.543,22         | 17,79         | 2,235%                        | 61,624                           |
| 2019  | 5.005  | 56,19         | 180.264.689,46        | 37,49         | 238   | 50,32         | 2.259.182,41        | 45,44         | 4.954  | 56,64         | 178.005.507,05        | 37,41         | 1,931%                        | 50,272                           |
| 2020  | 884  | 9,92          | 24.065.214,99         | 5,00          | 26  | 5,50          | 289.058,16          | 5,81          | 879  | 10,05         | 23.776.156,83         | 5,00          | 1,826%                        | 43,961                           |
| <b>Total :</b>                              | <b>8.908</b>   | <b>100,00</b> | <b>480.843.275,05</b> | <b>100,00</b> | <b>473</b>                                  | <b>100,00</b> | <b>4.972.211,69</b> | <b>100,00</b> | <b>8.746</b>   | <b>100,00</b> | <b>475.871.063,36</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                     |               |  |               |                       |               | <b>2,669%</b>                 | <b>72,122</b>                    |
| <b>Media Simple / Average :</b>             |  |               | <b>53.978,81</b>      |               |   |               | <b>10.512,08</b>    |               |  |               | <b>54.410,14</b>      |               | <b>2,636%</b>                 | <b>57,703</b>                    |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>267,11</b>         |               |   |               | <b>0,90</b>         |               |  |               | <b>267,11</b>         |               | <b>0,230%</b>                 | <b>09/05/2005</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>21.120.934,05</b>  |               |   |               | <b>170.211,84</b>   |               |  |               | <b>21.120.934,05</b>  |               | <b>10,488%</b>                | <b>18/03/2020</b>                |