

## BBVA LEASING 2 Fondo de Titulización

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

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

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

Fecha / Date: 30/09/2022

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           |
|--|-------------------------------|---------------------|-----------------------|----------------|---------------------|---------------|---|---------------|----------------|---------------------------|---------------|---------------------------|
|  | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                |                     |               |   |               |                |                           |               |                           |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 169                           | 189.521,56          | 14.839,47             | 0,00           | 204.361,03          | 6,86          | 7.458.345,83                                  | 57,86         | 0,00           | 7.647.867,39              | 48,86         | 7.662.706,86              |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 55                            | 99.184,32           | 5.302,23              | 0,00           | 104.486,55          | 3,51          | 966.939,84                                    | 7,50          | 0,00           | 1.066.124,16              | 6,81          | 1.071.426,39              |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 29                            | 72.001,60           | 4.288,36              | 0,00           | 76.289,96           | 2,56          | 665.653,75                                    | 5,16          | 0,00           | 737.655,35                | 4,71          | 741.943,71                |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 38                            | 261.521,80          | 11.092,66             | 0,00           | 272.614,46          | 9,15          | 1.042.193,68                                  | 8,08          | 0,00           | 1.303.715,48              | 8,33          | 1.314.808,14              |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 54                            | 652.867,78          | 49.686,90             | 0,00           | 702.554,68          | 23,57         | 1.590.751,69                                  | 12,34         | 0,00           | 2.243.619,47              | 14,33         | 2.293.306,37              |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 53                            | 654.566,07          | 53.986,88             | 0,00           | 708.552,95          | 23,77         | 495.545,79                                    | 3,84          | 0,00           | 1.150.111,86              | 7,35          | 1.204.098,74              |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 37                            | 511.931,52          | 41.208,88             | 0,00           | 553.140,40          | 18,56         | 395.094,06                                    | 3,06          | 0,00           | 907.025,58                | 5,79          | 948.234,46                |
| De ≥ 2 Años<br>from ≥ 2 years                            | 16                            | 321.951,81          | 36.631,13             | 0,00           | 358.582,94          | 12,03         | 275.995,57                                    | 2,14          | 0,00           | 597.947,38                | 3,82          | 634.578,51                |
| <b>Subtotal :</b>  | <b>451</b>                    | <b>2.763.546,46</b> | <b>217.036,51</b>     | <b>0,00</b>    | <b>2.980.582,97</b> | <b>100,00</b> | <b>12.890.520,21</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>15.654.066,67</b>      | <b>100,00</b> | <b>15.871.103,18</b>      |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                |                     |               |   |               |                |                           |               |                           |
|  | 0                             | 0,00                | 0,00                  | 0,00           | 0,00                | 0,00          | 0,00  | 0,00          | 0,00           | 0,00                      | 0,00          | 0,00                      |
| <b>Subtotal :</b>  | <b>0</b>                      | <b>0,00</b>         | <b>0,00</b>           | <b>0,00</b>    | <b>0,00</b>         | <b>0,00</b>   | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>               | <b>0,00</b>   | <b>0,00</b>               |
| <b>Total :</b>   | <b>451</b>                    | <b>2.763.546,46</b> | <b>217.036,51</b>     | <b>0,00</b>    | <b>2.980.582,97</b> |               | <b>12.890.520,21</b>                          |               | <b>0,00</b>    | <b>15.654.066,67</b>      |               | <b>15.871.103,18</b>      |