

## BBVA LEASING 2 Fondo de Titulización

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual de la Carga Financiera / Distribution by Finance Charge Nominal Annual Interest Rate Intervals

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

Fecha / Date: 27/07/2020

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |       | Saldo Vivo de Capital<br>Outstanding Capital Balance |        |                  |        | Capital Vencido Impagado<br>Overdue Capital |        |                  |        | Capital Pendiente Vencimiento<br>Outstanding Capital |        |                  |        | % Tipo de Interés<br>% Interest Rate |       |       |
|-----------------------------------------------------------|-------|------------------------------------------------------|--------|------------------|--------|---------------------------------------------|--------|------------------|--------|------------------------------------------------------|--------|------------------|--------|--------------------------------------|-------|-------|
|                                                           |       | Num.                                                 | %      | Importe / Amount | %      | Num.                                        | %      | Importe / Amount | %      | Num.                                                 | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.  | Max.  |
| 0,000                                                     | 0,499 | 196                                                  | 0,84   | 93.571.958,02    | 4,46   | 5                                           | 3,52   | 8.445,31         | 3,90   | 196                                                  | 0,84   | 93.563.512,71    | 4,46   | 0,292                                | 0,000 | 0,498 |
| 0,500                                                     | 0,999 | 3.989                                                | 17,05  | 507.847.413,43   | 24,18  | 4                                           | 2,82   | 80.359,78        | 37,09  | 3.989                                                | 17,05  | 507.767.053,65   | 24,18  | 0,763                                | 0,500 | 0,998 |
| 1,000                                                     | 1,499 | 4.856                                                | 20,75  | 489.998.452,63   | 23,33  | 5                                           | 3,52   | 13.278,40        | 6,13   | 4.856                                                | 20,75  | 489.985.174,23   | 23,34  | 1,210                                | 1,000 | 1,498 |
| 1,500                                                     | 1,999 | 4.468                                                | 19,09  | 426.324.864,93   | 20,30  | 12                                          | 8,45   | 12.151,24        | 5,61   | 4.468                                                | 19,09  | 426.312.713,69   | 20,30  | 1,705                                | 1,500 | 1,998 |
| 2,000                                                     | 2,499 | 2.512                                                | 10,73  | 211.134.172,24   | 10,05  | 14                                          | 9,86   | 10.514,13        | 4,85   | 2.512                                                | 10,73  | 211.123.658,11   | 10,05  | 2,178                                | 2,000 | 2,498 |
| 2,500                                                     | 2,999 | 2.509                                                | 10,72  | 135.508.491,69   | 6,45   | 27                                          | 19,01  | 24.627,59        | 11,37  | 2.509                                                | 10,72  | 135.483.864,10   | 6,45   | 2,683                                | 2,500 | 2,995 |
| 3,000                                                     | 3,499 | 1.352                                                | 5,78   | 61.647.615,54    | 2,94   | 10                                          | 7,04   | 6.223,59         | 2,87   | 1.352                                                | 5,78   | 61.641.391,95    | 2,94   | 3,168                                | 3,000 | 3,484 |
| 3,500                                                     | 3,999 | 1.221                                                | 5,22   | 60.924.040,52    | 2,90   | 18                                          | 12,68  | 12.440,28        | 5,74   | 1.221                                                | 5,22   | 60.911.600,24    | 2,90   | 3,687                                | 3,500 | 3,995 |
| 4,000                                                     | 4,499 | 762                                                  | 3,26   | 35.215.434,57    | 1,68   | 14                                          | 9,86   | 8.457,15         | 3,90   | 762                                                  | 3,26   | 35.206.977,42    | 1,68   | 4,279                                | 4,000 | 4,498 |
| 4,500                                                     | 4,999 | 683                                                  | 2,92   | 26.684.652,12    | 1,27   | 9                                           | 6,34   | 4.850,44         | 2,24   | 683                                                  | 2,92   | 26.679.801,68    | 1,27   | 4,745                                | 4,500 | 4,998 |
| 5,000                                                     | 5,499 | 330                                                  | 1,41   | 16.269.740,23    | 0,77   | 5                                           | 3,52   | 13.193,60        | 6,09   | 330                                                  | 1,41   | 16.256.546,63    | 0,77   | 5,175                                | 5,000 | 5,490 |
| 5,500                                                     | 5,999 | 248                                                  | 1,06   | 20.947.996,35    | 1,00   | 10                                          | 7,04   | 17.044,37        | 7,87   | 248                                                  | 1,06   | 20.930.951,98    | 1,00   | 5,728                                | 5,500 | 5,990 |
| 6,000                                                     | 6,499 | 112                                                  | 0,48   | 6.990.413,15     | 0,33   | 8                                           | 5,63   | 5.038,44         | 2,33   | 112                                                  | 0,48   | 6.985.374,71     | 0,33   | 6,174                                | 6,000 | 6,450 |
| 6,500                                                     | 6,999 | 86                                                   | 0,37   | 4.379.643,75     | 0,21   | 0                                           | 0,00   | 0,00             | 0,00   | 86                                                   | 0,37   | 4.379.643,75     | 0,21   | 6,688                                | 6,500 | 6,990 |
| 7,000                                                     | 7,499 | 27                                                   | 0,12   | 1.023.814,45     | 0,05   | 1                                           | 0,70   | 31,98            | 0,01   | 27                                                   | 0,12   | 1.023.782,47     | 0,05   | 7,095                                | 7,000 | 7,490 |
| 7,500                                                     | 7,999 | 16                                                   | 0,07   | 618.766,15       | 0,03   | 0                                           | 0,00   | 0,00             | 0,00   | 16                                                   | 0,07   | 618.766,15       | 0,03   | 7,591                                | 7,500 | 7,990 |
| 8,000                                                     | 8,499 | 12                                                   | 0,05   | 431.096,92       | 0,02   | 0                                           | 0,00   | 0,00             | 0,00   | 12                                                   | 0,05   | 431.096,92       | 0,02   | 8,093                                | 8,000 | 8,250 |
| 8,500                                                     | 8,999 | 15                                                   | 0,06   | 277.605,13       | 0,01   | 0                                           | 0,00   | 0,00             | 0,00   | 15                                                   | 0,06   | 277.605,13       | 0,01   | 8,758                                | 8,500 | 8,990 |
| 9,000                                                     | 9,499 | 6                                                    | 0,03   | 175.923,83       | 0,01   | 0                                           | 0,00   | 0,00             | 0,00   | 6                                                    | 0,03   | 175.923,83       | 0,01   | 9,238                                | 9,050 | 9,364 |
| 9,500                                                     | 9,999 | 1                                                    | 0,00   | 27.903,84        | 0,00   | 0                                           | 0,00   | 0,00             | 0,00   | 1                                                    | 0,00   | 27.903,84        | 0,00   | 9,750                                | 9,750 | 9,750 |
| Total :                                                   |       | 23.401                                               | 100,00 | 2.099.999.999,49 | 100,00 | 142                                         | 100,00 | 216.656,30       | 100,00 | 23.401                                               | 100,00 | 2.099.783.343,19 | 100,00 |                                      |       |       |
| Media Ponderada / Weighted Average :                      |       |                                                      |        |                  |        |                                             |        |                  |        |                                                      |        |                  |        | 1,691                                |       |       |
| Media Simple / Average :                                  |       |                                                      |        | 89.739,75        |        |                                             |        | 1.525,75         |        |                                                      |        | 89.730,50        |        | 2,093                                |       |       |
| Mínimo / Minimum :                                        |       |                                                      |        | 9.185,16         |        |                                             |        | 0,20             |        |                                                      |        | 9.185,16         |        | 0,000                                |       |       |
| Máximo / Maximum :                                        |       |                                                      |        | 26.795.164,74    |        |                                             |        | 78.098,00        |        |                                                      |        | 26.795.164,74    |        | 9,750                                |       |       |