

## 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: 30/06/2023

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  | 32                                                   | 0,32   | 6.950.148,58     | 1,26   | 1                                           | 0,22   | 5.916,57         | 0,14   | 32                                                   | 0,32   | 6.944.232,01     | 1,27   | 0,379                                | 0,143  | 0,490  |
| 0,500                                                     | 0,999  | 1.517                                                | 14,94  | 80.771.028,78    | 14,61  | 6                                           | 1,30   | 92.996,41        | 2,16   | 1.513                                                | 15,08  | 80.678.032,37    | 14,71  | 0,787                                | 0,500  | 0,990  |
| 1,000                                                     | 1,499  | 1.694                                                | 16,68  | 86.404.986,16    | 15,63  | 14                                          | 3,03   | 223.950,40       | 5,21   | 1.690                                                | 16,85  | 86.181.035,76    | 15,71  | 1,209                                | 1,000  | 1,480  |
| 1,500                                                     | 1,999  | 1.578                                                | 15,54  | 114.329.746,76   | 20,68  | 42                                          | 9,09   | 571.776,31       | 13,31  | 1.569                                                | 15,64  | 113.757.970,45   | 20,74  | 1,696                                | 1,500  | 1,990  |
| 2,000                                                     | 2,499  | 878                                                  | 8,64   | 49.067.682,89    | 8,88   | 33                                          | 7,14   | 288.819,96       | 6,72   | 869                                                  | 8,66   | 48.778.862,93    | 8,89   | 2,172                                | 2,000  | 2,478  |
| 2,500                                                     | 2,999  | 1.061                                                | 10,45  | 37.754.979,74    | 6,83   | 71                                          | 15,37  | 745.252,92       | 17,35  | 1.042                                                | 10,39  | 37.009.726,82    | 6,75   | 2,696                                | 2,500  | 2,990  |
| 3,000                                                     | 3,499  | 653                                                  | 6,43   | 19.041.028,30    | 3,44   | 56                                          | 12,12  | 608.926,49       | 14,18  | 633                                                  | 6,31   | 18.432.101,81    | 3,36   | 3,191                                | 3,000  | 3,475  |
| 3,500                                                     | 3,999  | 648                                                  | 6,38   | 32.748.497,56    | 5,92   | 56                                          | 12,12  | 367.484,79       | 8,55   | 630                                                  | 6,28   | 32.381.012,77    | 5,90   | 3,696                                | 3,500  | 3,999  |
| 4,000                                                     | 4,499  | 582                                                  | 5,73   | 25.838.933,61    | 4,67   | 51                                          | 11,04  | 443.697,09       | 10,33  | 571                                                  | 5,69   | 25.395.236,52    | 4,63   | 4,242                                | 4,000  | 4,498  |
| 4,500                                                     | 4,999  | 571                                                  | 5,62   | 38.857.886,42    | 7,03   | 50                                          | 10,82  | 294.850,60       | 6,86   | 553                                                  | 5,51   | 38.563.035,82    | 7,03   | 4,657                                | 4,500  | 4,993  |
| 5,000                                                     | 5,499  | 305                                                  | 3,00   | 23.515.515,53    | 4,25   | 26                                          | 5,63   | 252.331,72       | 5,87   | 301                                                  | 3,00   | 23.263.183,81    | 4,24   | 5,249                                | 5,000  | 5,478  |
| 5,500                                                     | 5,999  | 255                                                  | 2,51   | 16.677.872,40    | 3,02   | 22                                          | 4,76   | 174.382,78       | 4,06   | 250                                                  | 2,49   | 16.503.489,62    | 3,01   | 5,756                                | 5,500  | 5,990  |
| 6,000                                                     | 6,499  | 159                                                  | 1,57   | 8.790.410,21     | 1,59   | 12                                          | 2,60   | 67.146,63        | 1,56   | 156                                                  | 1,56   | 8.723.263,58     | 1,59   | 6,202                                | 6,000  | 6,493  |
| 6,500                                                     | 6,999  | 87                                                   | 0,86   | 4.222.575,46     | 0,76   | 9                                           | 1,95   | 62.132,05        | 1,45   | 85                                                   | 0,85   | 4.160.443,41     | 0,76   | 6,703                                | 6,500  | 6,990  |
| 7,000                                                     | 7,499  | 48                                                   | 0,47   | 5.840.601,54     | 1,06   | 3                                           | 0,65   | 32.500,95        | 0,76   | 48                                                   | 0,48   | 5.808.100,59     | 1,06   | 7,215                                | 7,000  | 7,490  |
| 7,500                                                     | 7,999  | 28                                                   | 0,28   | 945.016,22       | 0,17   | 4                                           | 0,87   | 18.082,27        | 0,42   | 28                                                   | 0,28   | 926.933,95       | 0,17   | 7,704                                | 7,500  | 7,990  |
| 8,000                                                     | 8,499  | 24                                                   | 0,24   | 248.075,84       | 0,04   | 3                                           | 0,65   | 24.366,95        | 0,57   | 24                                                   | 0,24   | 223.708,89       | 0,04   | 8,170                                | 8,000  | 8,489  |
| 8,500                                                     | 8,999  | 20                                                   | 0,20   | 438.434,35       | 0,08   | 0                                           | 0,00   | 0,00             | 0,00   | 20                                                   | 0,20   | 438.434,35       | 0,08   | 8,769                                | 8,500  | 8,990  |
| 9,000                                                     | 9,499  | 13                                                   | 0,13   | 318.130,88       | 0,06   | 2                                           | 0,43   | 18.387,26        | 0,43   | 13                                                   | 0,13   | 299.743,62       | 0,05   | 9,156                                | 9,000  | 9,461  |
| 9,500                                                     | 9,999  | 2                                                    | 0,02   | 6.565,57         | 0,00   | 1                                           | 0,22   | 2.711,66         | 0,06   | 2                                                    | 0,02   | 3.853,91         | 0,00   | 9,710                                | 9,500  | 9,790  |
| 10,000                                                    | 10,499 | 2                                                    | 0,02   | 20.667,93        | 0,00   | 0                                           | 0,00   | 0,00             | 0,00   | 2                                                    | 0,02   | 20.667,93        | 0,00   | 10,139                               | 10,000 | 10,488 |
| Total :                                                   |        | 10.157                                               | 100,00 | 552.788.784,73   | 100,00 | 462                                         | 100,00 | 4.295.713,81     | 100,00 | 10.031                                               | 100,00 | 548.493.070,92   | 100,00 |                                      |        |        |
| Media Ponderada / Weighted Average :                      |        |                                                      |        |                  |        |                                             |        |                  |        |                                                      |        |                  |        | 2,537                                |        |        |
| Media Simple / Average :                                  |        |                                                      |        | 54.424,42        |        |                                             |        | 9.298,08         |        |                                                      |        | 54.679,80        |        | 2,557                                |        |        |
| Mínimo / Minimum :                                        |        |                                                      |        | 287,00           |        |                                             |        | 0,15             |        |                                                      |        | 287,00           |        | 0,143                                |        |        |
| Máximo / Maximum :                                        |        |                                                      |        | 21.568.426,83    |        |                                             |        | 139.934,27       |        |                                                      |        | 21.568.426,83    |        | 10,488                               |        |        |