

## BBVA LEASING 2 Fondo de Titulización

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

#### Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 27/07/2020

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 | Vida residual<br>Residual Life   |
|----------------------------------------|------------------------------------------------------|--------|------------------|--------|---------------------------------------------|--------|------------------|--------|------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                 | %      | Importe / Amount | %      | Num.                                        | %      | Importe / Amount | %      | Num.                                                 | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2020                                   | 277                                                  | 1,18   | 9.723.383,94     | 0,46   | 2                                           | 1,41   | 16.754,34        | 7,73   | 277                                                  | 1,18   | 9.706.629,60     | 0,46   | 1,475%                        | 3,097                            |
| 2021                                   | 2.742                                                | 11,72  | 115.052.890,67   | 5,48   | 11                                          | 7,75   | 17.570,71        | 8,11   | 2.742                                                | 11,72  | 115.035.319,96   | 5,48   | 1,487%                        | 12,651                           |
| 2022                                   | 5.556                                                | 23,74  | 288.372.064,66   | 13,73  | 33                                          | 23,24  | 103.758,79       | 47,89  | 5.556                                                | 23,74  | 288.268.305,87   | 13,73  | 1,570%                        | 23,935                           |
| 2023                                   | 6.537                                                | 27,93  | 432.939.864,26   | 20,62  | 37                                          | 26,06  | 40.539,49        | 18,71  | 6.537                                                | 27,93  | 432.899.324,77   | 20,62  | 1,603%                        | 35,519                           |
| 2024                                   | 5.201                                                | 22,23  | 478.554.808,10   | 22,79  | 29                                          | 20,42  | 17.017,81        | 7,85   | 5.201                                                | 22,23  | 478.537.790,29   | 22,79  | 1,577%                        | 47,306                           |
| 2025                                   | 1.220                                                | 5,21   | 176.822.425,26   | 8,42   | 6                                           | 4,23   | 3.662,39         | 1,69   | 1.220                                                | 5,21   | 176.818.762,87   | 8,42   | 1,528%                        | 58,880                           |
| 2026                                   | 647                                                  | 2,76   | 116.641.051,24   | 5,55   | 4                                           | 2,82   | 2.400,21         | 1,11   | 647                                                  | 2,76   | 116.638.651,03   | 5,55   | 1,736%                        | 71,312                           |
| 2027                                   | 235                                                  | 1,00   | 77.995.266,62    | 3,71   | 5                                           | 3,52   | 2.182,29         | 1,01   | 235                                                  | 1,00   | 77.993.084,33    | 3,71   | 2,028%                        | 82,846                           |
| 2028                                   | 158                                                  | 0,68   | 47.554.171,25    | 2,26   | 3                                           | 2,11   | 2.746,79         | 1,27   | 158                                                  | 0,68   | 47.551.424,46    | 2,26   | 2,291%                        | 95,647                           |
| 2029                                   | 208                                                  | 0,89   | 98.056.698,72    | 4,67   | 0                                           | 0,00   | 0,00             | 0,00   | 208                                                  | 0,89   | 98.056.698,72    | 4,67   | 2,455%                        | 106,249                          |
| 2030                                   | 110                                                  | 0,47   | 67.555.711,65    | 3,22   | 3                                           | 2,11   | 1.952,03         | 0,90   | 110                                                  | 0,47   | 67.553.759,62    | 3,22   | 1,437%                        | 121,688                          |
| 2031                                   | 132                                                  | 0,56   | 45.358.465,23    | 2,16   | 3                                           | 2,11   | 4.033,90         | 1,86   | 132                                                  | 0,56   | 45.354.431,33    | 2,16   | 1,859%                        | 132,546                          |
| 2032                                   | 119                                                  | 0,51   | 40.530.792,93    | 1,93   | 2                                           | 1,41   | 975,70           | 0,45   | 119                                                  | 0,51   | 40.529.817,23    | 1,93   | 2,350%                        | 142,696                          |
| 2033                                   | 104                                                  | 0,44   | 29.516.455,85    | 1,41   | 3                                           | 2,11   | 2.859,02         | 1,32   | 104                                                  | 0,44   | 29.513.596,83    | 1,41   | 2,110%                        | 155,134                          |
| 2034                                   | 115                                                  | 0,49   | 67.540.796,02    | 3,22   | 1                                           | 0,70   | 202,83           | 0,09   | 115                                                  | 0,49   | 67.540.593,19    | 3,22   | 1,837%                        | 167,166                          |
| 2035                                   | 17                                                   | 0,07   | 3.965.955,40     | 0,19   | 0                                           | 0,00   | 0,00             | 0,00   | 17                                                   | 0,07   | 3.965.955,40     | 0,19   | 2,344%                        | 179,029                          |
| 2036                                   | 8                                                    | 0,03   | 1.180.260,49     | 0,06   | 0                                           | 0,00   | 0,00             | 0,00   | 8                                                    | 0,03   | 1.180.260,49     | 0,06   | 2,105%                        | 190,963                          |
| 2037                                   | 10                                                   | 0,04   | 1.610.023,45     | 0,08   | 0                                           | 0,00   | 0,00             | 0,00   | 10                                                   | 0,04   | 1.610.023,45     | 0,08   | 3,407%                        | 202,910                          |
| 2038                                   | 2                                                    | 0,01   | 458.774,44       | 0,02   | 0                                           | 0,00   | 0,00             | 0,00   | 2                                                    | 0,01   | 458.774,44       | 0,02   | 3,454%                        | 211,398                          |
| 2039                                   | 2                                                    | 0,01   | 375.582,21       | 0,02   | 0                                           | 0,00   | 0,00             | 0,00   | 2                                                    | 0,01   | 375.582,21       | 0,02   | 4,137%                        | 227,888                          |
| 2040                                   | 1                                                    | 0,00   | 194.557,10       | 0,01   | 0                                           | 0,00   | 0,00             | 0,00   | 1                                                    | 0,00   | 194.557,10       | 0,01   | 1,250%                        | 233,774                          |
| 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 :   |                                                      |        |                  |        |                                             |        |                  |        |                                                      |        |                  |        |                               |                                  |
| Media Simple / Average :               |                                                      |        | 89.739,75        |        | 1.525,75                                    |        |                  |        | 89.730,50                                            |        |                  |        | 1,691%                        | 59,021                           |
| Mínimo / Minimum :                     |                                                      |        | 9.185,16         |        | 0,20                                        |        |                  |        | 9.185,16                                             |        |                  |        | 2,093%                        | 38,543                           |
| Máximo / Maximum :                     |                                                      |        | 26.795.164,74    |        | 78.098,00                                   |        |                  |        | 26.795.164,74                                        |        |                  |        | 0,000%                        | 06/08/2020                       |
|                                        |                                                      |        |                  |        |                                             |        |                  |        |                                                      |        |                  |        | 9,750%                        | 20/01/2040                       |