

# BBVA LEASING 3 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets:                   Derechos de crédito de arrendamientos financieros / Finance lease receivables  
Fecha / Date:                       31/08/2026  
Divisa / Currency:                EUR

| Cedente/Emisor<br>Originator/Issuer | Principal Titulizado<br>Securitized Principal |        |        |                  |          | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                  |          | Principal Vencido Impagado<br>Overdue Principal |          |                  |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                  |          |
|-------------------------------------|-----------------------------------------------|--------|--------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|-------------------------------------------------|----------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|
|                                     | Fecha / Date                                  | Num.   | %      | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        | Num.                                            | %        | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        |
| Banco Bilbao Vizcaya Argentaria     | 27/11/2023                                    | 24.403 | 100,00 | 2.399.999.999,47 | 100,00 % | 9.235                                                    | 100,00 % | 659.390.384,83   | 100,00 % | 313                                             | 100,00 % | 5.778.370,27     | 100,00 % | 9.172                                                    | 100,00 % | 653.612.014,56   | 100,00 % |
| Total :                             |                                               | 24.403 | 100,00 | 2.399.999.999,47 | 100,00   | 9.235                                                    | 100,00   | 659.390.384,83   | 100,00   | 313                                             | 100,00   | 5.778.370,27     | 100,00   | 9.172                                                    | 100,00   | 653.612.014,56   | 100,00   |
| Media simple / Average :            |                                               |        |        | 98.348,56        |          |                                                          |          | 71.401,23        |          |                                                 |          | 18.461,25        |          |                                                          |          | 71.261,67        |          |
| Mínimo / Minimum :                  |                                               |        |        | 4.457,00         |          |                                                          |          | 256,70           |          |                                                 |          | 0,05             |          |                                                          |          | 256,70           |          |
| Máximo / Maximum :                  |                                               |        |        | 30.773.334,89    |          |                                                          |          | 24.386.866,51    |          |                                                 |          | 427.633,35       |          |                                                          |          | 24.386.866,51    |          |