

## BBVA LEASING 3 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: 31/10/2025

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 |
| 2024                                   | 7                                                    | 0,05   | 54.080,24        | 0,01   | 7                                           | 2,14   | 54.080,24        | 1,62   | 0                                                    | 0,00   | 0,00             | 0,00   | 0,000%                        | 0,000                            |
| 2025                                   | 651                                                  | 5,08   | 3.690.201,44     | 0,38   | 46                                          | 14,07  | 421.304,21       | 12,63  | 609                                                  | 4,77   | 3.268.897,23     | 0,33   | 1,917%                        | 1,203                            |
| 2026                                   | 4.026                                                | 31,41  | 93.605.788,27    | 9,52   | 64                                          | 19,57  | 1.098.960,89     | 32,96  | 4.023                                                | 31,51  | 92.506.827,38    | 9,44   | 1,838%                        | 9,306                            |
| 2027                                   | 4.201                                                | 32,77  | 213.768.523,37   | 21,74  | 121                                         | 37,00  | 1.230.490,27     | 36,90  | 4.200                                                | 32,90  | 212.538.033,10   | 21,69  | 2,703%                        | 20,332                           |
| 2028                                   | 2.172                                                | 16,94  | 172.168.850,68   | 17,51  | 48                                          | 14,68  | 207.441,28       | 6,22   | 2.172                                                | 17,01  | 171.961.409,40   | 17,55  | 2,779%                        | 30,113                           |
| 2029                                   | 596                                                  | 4,65   | 121.204.606,74   | 12,33  | 19                                          | 5,81   | 241.064,67       | 7,23   | 596                                                  | 4,67   | 120.963.542,07   | 12,35  | 2,753%                        | 43,565                           |
| 2030                                   | 353                                                  | 2,75   | 67.968.234,46    | 6,91   | 5                                           | 1,53   | 12.745,98        | 0,38   | 353                                                  | 2,77   | 67.955.488,48    | 6,94   | 2,810%                        | 56,723                           |
| 2031                                   | 164                                                  | 1,28   | 46.158.662,30    | 4,69   | 3                                           | 0,92   | 2.398,99         | 0,07   | 164                                                  | 1,28   | 46.156.263,31    | 4,71   | 2,281%                        | 67,921                           |
| 2032                                   | 160                                                  | 1,25   | 46.096.501,27    | 4,69   | 4                                           | 1,22   | 48.415,75        | 1,45   | 160                                                  | 1,25   | 46.048.085,52    | 4,70   | 2,542%                        | 80,615                           |
| 2033                                   | 142                                                  | 1,11   | 34.072.329,20    | 3,47   | 0                                           | 0,00   | 0,00             | 0,00   | 142                                                  | 1,11   | 34.072.329,20    | 3,48   | 2,664%                        | 91,729                           |
| 2034                                   | 124                                                  | 0,97   | 85.381.133,51    | 8,68   | 2                                           | 0,61   | 1.495,27         | 0,04   | 124                                                  | 0,97   | 85.379.638,24    | 8,71   | 2,661%                        | 105,669                          |
| 2035                                   | 59                                                   | 0,46   | 21.686.994,08    | 2,21   | 4                                           | 1,22   | 5.609,29         | 0,17   | 59                                                   | 0,46   | 21.681.384,79    | 2,21   | 2,319%                        | 116,394                          |
| 2036                                   | 66                                                   | 0,51   | 30.277.610,86    | 3,08   | 1                                           | 0,31   | 938,23           | 0,03   | 66                                                   | 0,52   | 30.276.672,63    | 3,09   | 1,603%                        | 128,413                          |
| 2037                                   | 77                                                   | 0,60   | 38.179.811,31    | 3,88   | 2                                           | 0,61   | 9.357,82         | 0,28   | 77                                                   | 0,60   | 38.170.453,49    | 3,90   | 3,995%                        | 139,637                          |
| 2038                                   | 18                                                   | 0,14   | 8.409.234,30     | 0,86   | 1                                           | 0,31   | 379,49           | 0,01   | 18                                                   | 0,14   | 8.408.854,81     | 0,86   | 4,022%                        | 148,972                          |
| 2039                                   | 2                                                    | 0,02   | 298.835,37       | 0,03   | 0                                           | 0,00   | 0,00             | 0,00   | 2                                                    | 0,02   | 298.835,37       | 0,03   | 4,159%                        | 164,709                          |
| 2040                                   | 1                                                    | 0,01   | 145.913,03       | 0,01   | 0                                           | 0,00   | 0,00             | 0,00   | 1                                                    | 0,01   | 145.913,03       | 0,01   | 3,500%                        | 170,645                          |
| Total :                                | 12.819                                               | 100,00 | 983.167.310,43   | 100,00 | 327                                         | 100,00 | 3.334.682,38     | 100,00 | 12.766                                               | 100,00 | 979.832.628,05   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                      |        |                  |        |                                             |        |                  |        |                                                      |        |                  |        | 2,633%                        | 52,613                           |
| Media Simple / Average :               |                                                      |        | 76.696,10        |        |                                             |        | 10.197,81        |        |                                                      |        | 76.753,30        |        | 2,957%                        | 23,816                           |
| Mínimo / Minimum :                     |                                                      |        | 352,31           |        |                                             |        | 0,35             |        |                                                      |        | 352,31           |        | 0,100%                        | 01/11/2025                       |
| Máximo / Maximum :                     |                                                      |        | 26.193.435,99    |        |                                             |        | 173.810,79       |        |                                                      |        | 26.193.435,99    |        | 13,300%                       | 20/01/2040                       |