

## BBVA LEASING 3 Fondo de Titulización

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/05/2024

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 | Antigüedad<br>Age                |
|--|--|---------------|-------------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount        | %             | Num.  | %             | Importe / Amount  | %             | Num.   | %             | Importe / Amount        | %             | Media POND.<br>W. Average     | M. POND. Meses<br>W. Avg. Months |
| 2007                                   | 14   | 0,08          | 2.541.457,10            | 0,14          | 0   | 0,00          | 0,00              | 0,00          | 14   | 0,08          | 2.541.457,10            | 0,14          | 4,897%                        | 201,344                          |
| 2008                                   | 18   | 0,10          | 1.611.777,02            | 0,09          | 0   | 0,00          | 0,00              | 0,00          | 18   | 0,10          | 1.611.777,02            | 0,09          | 5,228%                        | 192,536                          |
| 2009                                   | 21   | 0,12          | 8.626.740,92            | 0,49          | 0   | 0,00          | 0,00              | 0,00          | 21   | 0,12          | 8.626.740,92            | 0,49          | 5,321%                        | 180,963                          |
| 2010                                   | 18   | 0,10          | 4.024.598,06            | 0,23          | 0   | 0,00          | 0,00              | 0,00          | 18   | 0,10          | 4.024.598,06            | 0,23          | 5,232%                        | 166,757                          |
| 2011                                   | 24   | 0,14          | 1.879.123,86            | 0,11          | 1   | 0,50          | 0,06              | 0,00          | 24   | 0,14          | 1.879.123,80            | 0,11          | 6,956%                        | 154,079                          |
| 2012                                   | 32   | 0,18          | 4.273.338,96            | 0,24          | 1   | 0,50          | 441,64            | 0,07          | 32   | 0,18          | 4.272.897,32            | 0,24          | 7,032%                        | 143,377                          |
| 2013                                   | 25   | 0,14          | 5.430.923,68            | 0,31          | 2   | 1,00          | 1.429,18          | 0,23          | 25   | 0,14          | 5.429.494,50            | 0,31          | 6,743%                        | 128,557                          |
| 2014                                   | 94   | 0,54          | 11.490.068,95           | 0,65          | 3   | 1,50          | 26.008,77         | 4,23          | 94   | 0,54          | 11.464.060,18           | 0,65          | 5,328%                        | 119,478                          |
| 2015                                   | 109  | 0,62          | 21.349.147,53           | 1,20          | 2   | 1,00          | 2.316,98          | 0,38          | 109  | 0,62          | 21.346.830,55           | 1,20          | 4,824%                        | 103,420                          |
| 2016                                   | 160  | 0,91          | 54.940.937,41           | 3,10          | 1   | 0,50          | 1.332,27          | 0,22          | 160  | 0,91          | 54.939.605,14           | 3,10          | 3,709%                        | 95,065                           |
| 2017                                   | 335  | 1,91          | 60.136.223,92           | 3,39          | 5   | 2,50          | 9.548,28          | 1,55          | 335  | 1,91          | 60.126.675,64           | 3,39          | 2,474%                        | 82,442                           |
| 2018                                   | 596  | 3,40          | 79.581.420,77           | 4,49          | 13  | 6,50          | 99.627,87         | 16,19         | 595  | 3,39          | 79.481.792,90           | 4,48          | 2,772%                        | 70,198                           |
| 2019                                   | 1.708  | 9,73          | 147.574.563,35          | 8,32          | 22  | 11,00         | 95.137,49         | 15,46         | 1.707  | 9,73          | 147.479.425,86          | 8,32          | 2,175%                        | 58,308                           |
| 2020                                   | 1.469  | 8,37          | 151.404.102,82          | 8,53          | 15  | 7,50          | 20.373,51         | 3,31          | 1.469  | 8,37          | 151.383.729,31          | 8,54          | 2,043%                        | 46,361                           |
| 2021                                   | 2.930  | 16,70         | 381.739.188,61          | 21,52         | 23  | 11,50         | 101.011,05        | 16,41         | 2.930  | 16,70         | 381.638.177,56          | 21,52         | 1,503%                        | 33,828                           |
| 2022                                   | 6.465  | 36,84         | 555.919.476,63          | 31,34         | 81  | 40,50         | 209.812,02        | 34,08         | 6.465  | 36,85         | 555.709.664,61          | 31,33         | 3,739%                        | 22,149                           |
| 2023                                   | 3.529  | 20,11         | 281.550.315,00          | 15,87         | 31  | 15,50         | 48.516,44         | 7,88          | 3.529  | 20,11         | 281.501.798,56          | 15,87         | 4,862%                        | 14,270                           |
| <b>Total :</b>                         | <b>17.547</b>  | <b>100,00</b> | <b>1.774.073.404,59</b> | <b>100,00</b> | <b>200</b>                                  | <b>100,00</b> | <b>615.555,56</b> | <b>100,00</b> | <b>17.545</b>  | <b>100,00</b> | <b>1.773.457.849,03</b> | <b>100,00</b> |                               |                                  |

Media Ponderada / Weighted Average :

Media Simple / Average :

Mínimo / Minimum :

Máximo / Maximum :

101.104,09

995,20

29.659.874,39

3.077,78

0,05

44.689,98

101.080,53

995,20

29.659.874,39

3,132%

3,409%

0,100%

13,750%

38,819

33,250

14/02/2007

05/06/2023