

## 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*: 27/11/2023

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Capital Titulizado<br><i>Securitised Capital</i> |        |        |                         |        | Saldo Vivo de Capital<br><i>Outstanding Capital Balance</i> |        |                         |        | Capital Vencido Impagado<br><i>Overdue Capital</i> |        |                         |        | Capital Pendiente Vencimiento<br><i>Outstanding Capital</i> |        |                         |        |
|---------------------------------------------|--------------------------------------------------|--------|--------|-------------------------|--------|-------------------------------------------------------------|--------|-------------------------|--------|----------------------------------------------------|--------|-------------------------|--------|-------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                              | Num.   | %      | Importe / <i>Amount</i> | %      | Num.                                                        | %      | Importe / <i>Amount</i> | %      | Num.                                               | %      | Importe / <i>Amount</i> | %      | Num.                                                        | %      | Importe / <i>Amount</i> | %      |
| BBVA                                        | 27/11/2023                                       | 24.403 | 100,00 | 2.399.999.999,47        | 100,00 | 24.403                                                      | 100,00 | 2.399.999.999,47        | 100,00 | 120                                                | 100,00 | 138.842,42              | 100,00 | 24.403                                                      | 100,00 | 2.399.861.157,05        | 100,00 |
| Total :                                     |                                                  | 24.403 | 100,00 | 2.399.999.999,47        | 100,00 | 24.403                                                      | 100,00 | 2.399.999.999,47        | 100,00 | 120                                                | 100,00 | 138.842,42              | 100,00 | 24.403                                                      | 100,00 | 2.399.861.157,05        | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                  |        |        |                         |        |                                                             |        |                         |        |                                                    |        |                         |        |                                                             |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                  |        |        | 98.348,56               |        | 98.348,56                                                   |        | 1.157,02                |        | 98.342,87                                          |        |                         |        |                                                             |        |                         |        |
| Mínimo / <i>Minimum</i> :                   |                                                  |        |        | 4.457,00                |        | 4.457,00                                                    |        | 1,03                    |        | 4.457,00                                           |        |                         |        |                                                             |        |                         |        |
| Máximo / <i>Maximum</i> :                   |                                                  |        |        | 30.773.334,89           |        | 30.773.334,89                                               |        | 19.210,72               |        | 30.773.334,89                                      |        |                         |        |                                                             |        |                         |        |