

## BBVA LEASING 3 Fondo de Titulización

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

#### Distribución por Intervalos de Tipos de Interés Nominal Anual de la Carga Financiera / Distribution by Finance Charge Nominal Annual Interest Rate Intervals

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

Fecha / Date: 30/09/2024

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |        | Saldo Vivo de Capital<br>Outstanding Capital Balance |        |                  |        | Capital Vencido Impagado<br>Overdue Capital |        |                  |        | Capital Pendiente Vencimiento<br>Outstanding Capital |        |                  |        | % Tipo de Interés<br>% Interest Rate |        |        |
|-----------------------------------------------------------|--------|------------------------------------------------------|--------|------------------|--------|---------------------------------------------|--------|------------------|--------|------------------------------------------------------|--------|------------------|--------|--------------------------------------|--------|--------|
|                                                           |        | Num.                                                 | %      | Importe / Amount | %      | Num.                                        | %      | Importe / Amount | %      | Num.                                                 | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.   | Max.   |
| 0,000                                                     | 0,499  | 45                                                   | 0,27   | 24.411.484,96    | 1,56   | 0                                           | 0,00   | 0,00             | 0,00   | 45                                                   | 0,27   | 24.411.484,96    | 1,56   | 0,269                                | 0,100  | 0,490  |
| 0,500                                                     | 0,999  | 1.687                                                | 10,17  | 229.207.274,32   | 14,66  | 2                                           | 0,75   | 20.991,10        | 2,00   | 1.686                                                | 10,17  | 229.186.283,22   | 14,67  | 0,774                                | 0,500  | 0,990  |
| 1,000                                                     | 1,499  | 1.904                                                | 11,47  | 190.078.553,91   | 12,16  | 13                                          | 4,91   | 169.406,71       | 16,14  | 1.904                                                | 11,48  | 189.909.147,20   | 12,16  | 1,199                                | 1,000  | 1,490  |
| 1,500                                                     | 1,999  | 1.797                                                | 10,83  | 176.472.850,59   | 11,29  | 16                                          | 6,04   | 173.741,99       | 16,55  | 1.797                                                | 10,83  | 176.299.108,60   | 11,28  | 1,716                                | 1,500  | 1,993  |
| 2,000                                                     | 2,499  | 992                                                  | 5,98   | 86.088.953,89    | 5,51   | 13                                          | 4,91   | 50.345,83        | 4,80   | 992                                                  | 5,98   | 86.038.608,06    | 5,51   | 2,189                                | 2,000  | 2,480  |
| 2,500                                                     | 2,999  | 1.102                                                | 6,64   | 70.676.540,00    | 4,52   | 30                                          | 11,32  | 73.740,48        | 7,02   | 1.099                                                | 6,63   | 70.602.799,52    | 4,52   | 2,677                                | 2,500  | 2,990  |
| 3,000                                                     | 3,499  | 606                                                  | 3,65   | 38.292.966,75    | 2,45   | 20                                          | 7,55   | 64.362,90        | 6,13   | 606                                                  | 3,65   | 38.228.603,85    | 2,45   | 3,175                                | 3,000  | 3,490  |
| 3,500                                                     | 3,999  | 977                                                  | 5,89   | 109.778.692,98   | 7,02   | 11                                          | 4,15   | 9.950,48         | 0,95   | 977                                                  | 5,89   | 109.768.742,50   | 7,03   | 3,768                                | 3,500  | 3,996  |
| 4,000                                                     | 4,499  | 1.470                                                | 8,86   | 161.751.716,67   | 10,35  | 33                                          | 12,45  | 131.631,46       | 12,54  | 1.468                                                | 8,85   | 161.620.085,21   | 10,34  | 4,284                                | 4,000  | 4,499  |
| 4,500                                                     | 4,999  | 2.340                                                | 14,10  | 210.416.285,67   | 13,46  | 22                                          | 8,30   | 112.555,48       | 10,72  | 2.339                                                | 14,10  | 210.303.730,19   | 13,46  | 4,727                                | 4,500  | 4,995  |
| 5,000                                                     | 5,499  | 1.435                                                | 8,65   | 120.901.610,15   | 7,73   | 22                                          | 8,30   | 74.107,96        | 7,06   | 1.435                                                | 8,65   | 120.827.502,19   | 7,73   | 5,253                                | 5,000  | 5,499  |
| 5,500                                                     | 5,999  | 960                                                  | 5,79   | 82.543.890,31    | 5,28   | 15                                          | 5,66   | 22.649,54        | 2,16   | 960                                                  | 5,79   | 82.521.240,77    | 5,28   | 5,684                                | 5,500  | 5,994  |
| 6,000                                                     | 6,499  | 523                                                  | 3,15   | 30.298.092,58    | 1,94   | 25                                          | 9,43   | 81.168,03        | 7,73   | 523                                                  | 3,15   | 30.216.924,55    | 1,93   | 6,189                                | 6,000  | 6,495  |
| 6,500                                                     | 6,999  | 397                                                  | 2,39   | 16.768.816,43    | 1,07   | 23                                          | 8,68   | 41.858,67        | 3,99   | 396                                                  | 2,39   | 16.726.957,76    | 1,07   | 6,690                                | 6,500  | 6,990  |
| 7,000                                                     | 7,499  | 161                                                  | 0,97   | 6.065.133,57     | 0,39   | 8                                           | 3,02   | 7.080,56         | 0,67   | 161                                                  | 0,97   | 6.058.053,01     | 0,39   | 7,243                                | 7,000  | 7,494  |
| 7,500                                                     | 7,999  | 85                                                   | 0,51   | 6.166.152,81     | 0,39   | 5                                           | 1,89   | 5.318,51         | 0,51   | 85                                                   | 0,51   | 6.160.834,30     | 0,39   | 7,783                                | 7,500  | 7,996  |
| 8,000                                                     | 8,499  | 29                                                   | 0,17   | 1.057.079,55     | 0,07   | 2                                           | 0,75   | 2.354,41         | 0,22   | 29                                                   | 0,17   | 1.054.725,14     | 0,07   | 8,259                                | 8,000  | 8,489  |
| 8,500                                                     | 8,999  | 24                                                   | 0,14   | 912.722,44       | 0,06   | 2                                           | 0,75   | 2.388,92         | 0,23   | 24                                                   | 0,14   | 910.333,52       | 0,06   | 8,686                                | 8,500  | 8,994  |
| 9,000                                                     | 9,499  | 27                                                   | 0,16   | 848.234,60       | 0,05   | 1                                           | 0,38   | 1.019,44         | 0,10   | 27                                                   | 0,16   | 847.215,16       | 0,05   | 9,194                                | 9,000  | 9,494  |
| 9,500                                                     | 9,999  | 15                                                   | 0,09   | 351.941,72       | 0,02   | 0                                           | 0,00   | 0,00             | 0,00   | 15                                                   | 0,09   | 351.941,72       | 0,02   | 9,744                                | 9,506  | 9,990  |
| 10,000                                                    | 10,499 | 6                                                    | 0,04   | 73.467,30        | 0,00   | 1                                           | 0,38   | 1.054,67         | 0,10   | 6                                                    | 0,04   | 72.412,63        | 0,00   | 10,233                               | 10,014 | 10,444 |
| 10,500                                                    | 10,999 | 2                                                    | 0,01   | 25.547,84        | 0,00   | 0                                           | 0,00   | 0,00             | 0,00   | 2                                                    | 0,01   | 25.547,84        | 0,00   | 10,917                               | 10,800 | 10,986 |
| 11,000                                                    | 11,499 | 4                                                    | 0,02   | 89.687,25        | 0,01   | 0                                           | 0,00   | 0,00             | 0,00   | 4                                                    | 0,02   | 89.687,25        | 0,01   | 11,356                               | 11,250 | 11,383 |
| 11,500                                                    | 11,999 | 4                                                    | 0,02   | 98.711,70        | 0,01   | 0                                           | 0,00   | 0,00             | 0,00   | 4                                                    | 0,02   | 98.711,70        | 0,01   | 11,582                               | 11,500 | 11,744 |
| 13,000                                                    | 13,499 | 1                                                    | 0,01   | 21.276,02        | 0,00   | 1                                           | 0,38   | 3.994,13         | 0,38   | 1                                                    | 0,01   | 17.281,89        | 0,00   | 13,300                               | 13,300 | 13,300 |
| 13,500                                                    | 13,999 | 1                                                    | 0,01   | 10.112,19        | 0,00   | 0                                           | 0,00   | 0,00             | 0,00   | 1                                                    | 0,01   | 10.112,19        | 0,00   | 13,750                               | 13,750 | 13,750 |
| Total :                                                   |        | 16.594                                               | 100,00 | 1.563.407.796,20 | 100,00 | 265                                         | 100,00 | 1.049.721,27     | 100,00 | 16.586                                               | 100,00 | 1.562.358.074,93 | 100,00 |                                      |        |        |
| Media Ponderada / Weighted Average :                      |        |                                                      |        |                  |        |                                             |        |                  |        |                                                      |        |                  |        | 3,097                                |        |        |
| Media Simple / Average :                                  |        |                                                      |        | 94.215,25        |        |                                             |        | 3.961,21         |        |                                                      |        | 94.197,40        |        | 3,408                                |        |        |
| Mínimo / Minimum :                                        |        |                                                      |        | 299,00           |        |                                             |        | 2,26             |        |                                                      |        | 299,00           |        | 0,100                                |        |        |
| Máximo / Maximum :                                        |        |                                                      |        | 28.525.663,41    |        |                                             |        | 75.385,92        |        |                                                      |        | 28.525.663,41    |        | 13,750                               |        |        |

Medias ponderadas por el capital pendiente de vencimiento / Averages weighted by the outstanding capital.