

# BBVA LEASING 3 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets:                   Derechos de crédito de arrendamientos financieros / Finance lease receivables  
Fecha / Date:                    31/12/2025  
Divisa / Currency:            EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |                | Principal Vencido Impagado<br><i>Overdue Principal</i> |     |                         |              | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |                | % Tipo de Interés<br><i>% Interest Rate</i> |        |        |        |  |
|------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|----------------|--------------------------------------------------------|-----|-------------------------|--------------|-----------------------------------------------------------------|--------|-------------------------|----------------|---------------------------------------------|--------|--------|--------|--|
|                                                                  | Num.                                                            | %      | Importe / <i>Amount</i> | %              | Num.                                                   | %   | Importe / <i>Amount</i> | %            | Num.                                                            | %      | Importe / <i>Amount</i> | %              | Med. <i>Pond. W. Avg.</i>                   | Min.   | Max.   |        |  |
| 0,000                                                            | 0,499                                                           | 25     | 0,21 %                  | 6.613.042,40   | 0,73 %                                                 | 0   | 0,00 %                  | 0,00         | 0,00 %                                                          | 25     | 0,21 %                  | 6.613.042,40   | 0,73 %                                      | 0,322  | 0,100  | 0,480  |  |
| 0,500                                                            | 0,999                                                           | 956    | 7,89 %                  | 113.566.846,23 | 12,50 %                                                | 4   | 1,13 %                  | 163.301,66   | 4,29 %                                                          | 955    | 7,92 %                  | 113.403.544,57 | 12,53 %                                     | 0,789  | 0,500  | 0,990  |  |
| 1,000                                                            | 1,499                                                           | 1.191  | 9,83 %                  | 101.833.167,64 | 11,21 %                                                | 25  | 7,08 %                  | 570.051,33   | 14,96 %                                                         | 1.177  | 9,76 %                  | 101.263.116,31 | 11,19 %                                     | 1,206  | 1,000  | 1,490  |  |
| 1,500                                                            | 1,999                                                           | 1.086  | 8,97 %                  | 109.231.386,31 | 12,02 %                                                | 32  | 9,07 %                  | 408.981,73   | 10,74 %                                                         | 1.071  | 8,88 %                  | 108.822.404,58 | 12,03 %                                     | 1,724  | 1,500  | 1,993  |  |
| 2,000                                                            | 2,499                                                           | 792    | 6,54 %                  | 65.184.630,75  | 7,17 %                                                 | 10  | 2,83 %                  | 90.990,95    | 2,39 %                                                          | 790    | 6,55 %                  | 65.093.639,80  | 7,19 %                                      | 2,243  | 2,000  | 2,498  |  |
| 2,500                                                            | 2,999                                                           | 1.942  | 16,04 %                 | 141.777.873,35 | 15,60 %                                                | 34  | 9,63 %                  | 412.273,47   | 10,82 %                                                         | 1.936  | 16,06 %                 | 141.365.599,88 | 15,62 %                                     | 2,755  | 2,500  | 2,998  |  |
| 3,000                                                            | 3,499                                                           | 1.920  | 15,85 %                 | 118.075.117,34 | 12,99 %                                                | 48  | 13,60 %                 | 509.774,59   | 13,38 %                                                         | 1.916  | 15,89 %                 | 117.565.342,75 | 12,99 %                                     | 3,197  | 3,000  | 3,499  |  |
| 3,500                                                            | 3,999                                                           | 1.593  | 13,15 %                 | 120.921.043,21 | 13,31 %                                                | 41  | 11,61 %                 | 421.395,47   | 11,06 %                                                         | 1.592  | 13,21 %                 | 120.499.647,74 | 13,32 %                                     | 3,725  | 3,500  | 3,998  |  |
| 4,000                                                            | 4,499                                                           | 1.041  | 8,60 %                  | 68.699.581,57  | 7,56 %                                                 | 49  | 13,88 %                 | 619.371,08   | 16,26 %                                                         | 1.035  | 8,59 %                  | 68.080.210,49  | 7,52 %                                      | 4,214  | 4,000  | 4,498  |  |
| 4,500                                                            | 4,999                                                           | 765    | 6,32 %                  | 25.928.511,77  | 2,85 %                                                 | 36  | 10,20 %                 | 257.082,32   | 6,75 %                                                          | 762    | 6,32 %                  | 25.671.429,45  | 2,84 %                                      | 4,740  | 4,500  | 4,998  |  |
| 5,000                                                            | 5,499                                                           | 313    | 2,58 %                  | 7.784.160,86   | 0,86 %                                                 | 24  | 6,80 %                  | 120.818,20   | 3,17 %                                                          | 311    | 2,58 %                  | 7.663.342,66   | 0,85 %                                      | 5,156  | 5,000  | 5,490  |  |
| 5,500                                                            | 5,999                                                           | 255    | 2,11 %                  | 21.690.963,90  | 2,39 %                                                 | 17  | 4,82 %                  | 96.795,16    | 2,54 %                                                          | 254    | 2,11 %                  | 21.594.168,74  | 2,39 %                                      | 5,683  | 5,500  | 5,992  |  |
| 6,000                                                            | 6,499                                                           | 76     | 0,63 %                  | 4.008.599,31   | 0,44 %                                                 | 13  | 3,68 %                  | 64.346,92    | 1,69 %                                                          | 76     | 0,63 %                  | 3.944.252,39   | 0,44 %                                      | 6,119  | 6,000  | 6,490  |  |
| 6,500                                                            | 6,999                                                           | 54     | 0,45 %                  | 1.702.297,55   | 0,19 %                                                 | 5   | 1,42 %                  | 23.828,87    | 0,63 %                                                          | 53     | 0,44 %                  | 1.678.468,68   | 0,19 %                                      | 6,738  | 6,500  | 6,998  |  |
| 7,000                                                            | 7,499                                                           | 37     | 0,31 %                  | 736.680,18     | 0,08 %                                                 | 5   | 1,42 %                  | 9.347,81     | 0,25 %                                                          | 37     | 0,31 %                  | 727.332,37     | 0,08 %                                      | 7,197  | 7,000  | 7,456  |  |
| 7,500                                                            | 7,999                                                           | 30     | 0,25 %                  | 537.972,19     | 0,06 %                                                 | 2   | 0,57 %                  | 11.464,25    | 0,30 %                                                          | 30     | 0,25 %                  | 526.507,94     | 0,06 %                                      | 7,680  | 7,500  | 7,990  |  |
| 8,000                                                            | 8,499                                                           | 11     | 0,09 %                  | 131.713,38     | 0,01 %                                                 | 1   | 0,28 %                  | 605,97       | 0,02 %                                                          | 11     | 0,09 %                  | 131.107,41     | 0,01 %                                      | 8,285  | 8,196  | 8,466  |  |
| 8,500                                                            | 8,999                                                           | 6      | 0,05 %                  | 54.531,50      | 0,01 %                                                 | 3   | 0,85 %                  | 11.465,11    | 0,30 %                                                          | 6      | 0,05 %                  | 43.066,39      | 0,00 %                                      | 8,603  | 8,500  | 8,784  |  |
| 9,000                                                            | 9,499                                                           | 5      | 0,04 %                  | 90.351,48      | 0,01 %                                                 | 0   | 0,00 %                  | 0,00         | 0,00 %                                                          | 5      | 0,04 %                  | 90.351,48      | 0,01 %                                      | 9,282  | 9,000  | 9,490  |  |
| 9,500                                                            | 9,999                                                           | 10     | 0,08 %                  | 152.708,00     | 0,02 %                                                 | 3   | 0,85 %                  | 6.251,15     | 0,16 %                                                          | 10     | 0,08 %                  | 146.456,85     | 0,02 %                                      | 9,800  | 9,600  | 9,990  |  |
| 10,000                                                           | 10,499                                                          | 1      | 0,01 %                  | 12.870,14      | 0,00 %                                                 | 0   | 0,00 %                  | 0,00         | 0,00 %                                                          | 1      | 0,01 %                  | 12.870,14      | 0,00 %                                      | 10,000 | 10,000 | 10,000 |  |
| 10,500                                                           | 10,999                                                          | 1      | 0,01 %                  | 1.690,43       | 0,00 %                                                 | 0   | 0,00 %                  | 0,00         | 0,00 %                                                          | 1      | 0,01 %                  | 1.690,43       | 0,00 %                                      | 10,800 | 10,800 | 10,800 |  |
| 13,000                                                           | 13,499                                                          | 1      | 0,01 %                  | 21.276,02      | 0,00 %                                                 | 1   | 0,28 %                  | 11.611,99    | 0,30 %                                                          | 1      | 0,01 %                  | 9.664,03       | 0,00 %                                      | 13,300 | 13,300 | 13,300 |  |
| Total :                                                          |                                                                 | 12.111 | 100,00                  | 908.757.015,51 | 100,00                                                 | 353 | 100,00                  | 3.809.758,03 | 100,00                                                          | 12.055 | 100,00                  | 904.947.257,48 | 100,00                                      |        |        |        |  |
| Media Ponderada / <i>Weighted</i>                                |                                                                 |        |                         |                |                                                        |     |                         |              |                                                                 |        |                         | 2,631          |                                             |        |        |        |  |
| Media simple / <i>Average:</i>                                   |                                                                 |        |                         | 75.035,67      |                                                        |     |                         | 10.792,52    |                                                                 |        |                         | 75.068,21      |                                             |        |        | 2,964  |  |
| Mínimo / <i>Minimum :</i>                                        |                                                                 |        |                         | 52,04          |                                                        |     |                         | 52,04        |                                                                 |        |                         | 326,86         |                                             |        |        | 0,100  |  |
| Máximo / <i>Maximum:</i>                                         |                                                                 |        |                         | 25.596.797,10  |                                                        |     |                         | 212.877,79   |                                                                 |        |                         | 25.596.797,10  |                                             |        |        | 13,300 |  |