

BBVA LEASING 3 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets  
 Distribución Geográfica por Comunidades / Geographical Distribution by Regions

Activos / Assets:           Derechos de crédito de arrendamientos financieros / Finance lease receivables  
 Fecha / Date:               30/09/2024  
 Divisa / Currency:         EUR

| Comunidades<br>Regions                  | Saldo Vivo de Capital<br>Outstanding Capital Balance |        |                  |        | Capital Vencido Impagado<br>Overdue Capital |        |                  |               | Capital Pendiente Vencimiento<br>Outstanding Capital |        |                  |        |
|-----------------------------------------|------------------------------------------------------|--------|------------------|--------|---------------------------------------------|--------|------------------|---------------|------------------------------------------------------|--------|------------------|--------|
|                                         | Num.                                                 | %      | Importe / Amount | %      | Num.                                        | %      | Importe / Amount | %             | Num.                                                 | %      | Importe / Amount | %      |
| Andalucía / Andalusia                   | 2.567                                                | 15,47  | 165.544.150,43   | 10,59  | 51                                          | 19,25  | 136.747,04       | 13,03         | 2.566                                                | 15,47  | 165.407.403,39   | 10,59  |
| Aragón / Aragon                         | 743                                                  | 4,48   | 103.699.844,80   | 6,63   | 11                                          | 4,15   | 116.855,00       | 11,13         | 742                                                  | 4,47   | 103.582.989,80   | 6,63   |
| Asturias / Asturias                     | 436                                                  | 2,63   | 12.466.307,07    | 0,80   | 2                                           | 0,75   | 752,97           | 0,07          | 436                                                  | 2,63   | 12.465.554,10    | 0,80   |
| Canarias / Canary Islands               | 252                                                  | 1,52   | 28.016.104,23    | 1,79   | 1                                           | 0,38   | 1.037,57         | 0,10          | 252                                                  | 1,52   | 28.015.066,66    | 1,79   |
| Cantabria / Cantabria                   | 191                                                  | 1,15   | 10.405.739,46    | 0,67   | 2                                           | 0,75   | 15.802,21        | 1,51          | 191                                                  | 1,15   | 10.389.937,25    | 0,67   |
| Castilla y León / Castilla-Leon         | 800                                                  | 4,82   | 44.693.495,00    | 2,86   | 14                                          | 5,28   | 37.803,90        | 3,60          | 800                                                  | 4,82   | 44.655.691,10    | 2,86   |
| Castilla-La Mancha / Castilla-La Mancha | 992                                                  | 5,98   | 53.111.959,69    | 3,40   | 11                                          | 4,15   | 18.070,14        | 1,72          | 992                                                  | 5,98   | 53.093.889,55    | 3,40   |
| Cataluña / Catalonia                    | 3.184                                                | 19,19  | 329.028.608,87   | 21,05  | 50                                          | 18,87  | 232.169,25       | 22,12         | 3.183                                                | 19,19  | 328.796.439,62   | 21,04  |
| Ceuta / Ceuta                           | 4                                                    | 0,02   | 403.491,69       | 0,03   | 1                                           | 0,38   | 926,23           | 0,09          | 4                                                    | 0,02   | 402.565,46       | 0,03   |
| Comunidad Valenciana / Valencia         | 1.860                                                | 11,21  | 173.534.611,94   | 11,10  | 34                                          | 12,83  | 108.993,26       | 10,38         | 1.859                                                | 11,21  | 173.425.618,68   | 11,10  |
| Extremadura / Extremadura               | 401                                                  | 2,42   | 16.143.988,95    | 1,03   | 6                                           | 2,26   | 12.430,79        | 1,18          | 401                                                  | 2,42   | 16.131.558,16    | 1,03   |
| Galicia / Galicia                       | 947                                                  | 5,71   | 67.425.842,03    | 4,31   | 12                                          | 4,53   | 11.145,06        | 1,06          | 947                                                  | 5,71   | 67.414.696,97    | 4,31   |
| Islas Baleares / Balearic Islands       | 256                                                  | 1,54   | 20.755.087,28    | 1,33   | 1                                           | 0,38   | 632,53           | 0,06          | 256                                                  | 1,54   | 20.754.454,75    | 1,33   |
| La Rioja / La Rioja                     | 98                                                   | 0,59   | 18.559.771,95    | 1,19   | 3                                           | 1,13   | 75.195,16        | 7,16          | 98                                                   | 0,59   | 18.484.576,79    | 1,18   |
| Madrid / Madrid                         | 2.069                                                | 12,47  | 318.099.175,62   | 20,35  | 40                                          | 15,09  | 217.571,67       | 20,73         | 2.068                                                | 12,47  | 317.881.603,95   | 20,35  |
| Melilla / Melilla                       | 6                                                    | 0,04   | 490.708,76       | 0,03   | 0                                           | 0,00   | 0,00             | 0,00          | 6                                                    | 0,04   | 490.708,76       | 0,03   |
| Murcia / Murcia                         | 753                                                  | 4,54   | 51.699.275,38    | 3,31   | 8                                           | 3,02   | 15.617,45        | 1,49          | 752                                                  | 4,53   | 51.683.657,93    | 3,31   |
| Navarra / Navarra                       | 277                                                  | 1,67   | 31.427.851,94    | 2,01   | 1                                           | 0,38   | 11.335,89        | 1,08          | 277                                                  | 1,67   | 31.416.516,05    | 2,01   |
| País Vasco / Basque Country             | 758                                                  | 4,57   | 117.901.781,11   | 7,54   | 17                                          | 6,42   | 36.635,15        | 3,49          | 756                                                  | 4,56   | 117.865.145,96   | 7,54   |
| 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 :    |                                                      |        |                  |        |                                             |        |                  |               |                                                      |        |                  |        |
| Media Simple / Average :                |                                                      |        | 94.215,25        |        | 3.961,21                                    |        |                  | 94.197,40     |                                                      |        |                  |        |
| Mínimo / Minimum :                      |                                                      |        | 299,00           |        | 2,26                                        |        |                  | 299,00        |                                                      |        |                  |        |
| Máximo / Maximum :                      |                                                      |        | 28.525.663,41    |        | 75.385,92                                   |        |                  | 28.525.663,41 |                                                      |        |                  |        |