

**Fecha de Pago / Payment Date**
**Fecha de Determinación / Determination Date**
**Fecha de Pago / Payment Date**
**Fecha constitución Fondo / Fund establishment date**
**Actual / Current**
**Actual / Current**
**Precedente / Preceding**
**18.08.2025**
**31.07.2025**
**19.05.2025**
**13.06.2022**
**1 Datos para cálculo de Triggers / Data for Triggers calculation**
**1.1 Datos: Derechos Credito / Data: Receivables**

|   |                                                                                 |                    |            |            |                  |           |        |
|---|---------------------------------------------------------------------------------|--------------------|------------|------------|------------------|-----------|--------|
| a | Saldo Vivo Derechos de Credito                                                  | (b + c + d)        | Actual     | 31.07.2025 | 413.789.803,83   |           |        |
|   | Outstanding Balance of the Receivables                                          |                    | Current    |            |                  |           |        |
| b | Saldo Vivo Dchos Credito Morosos (y no Dudosos)                                 | (>3 y <6 meses)    | Actual     | 31.07.2025 | 1.342.094,03     | % (b / e) | 0,336% |
|   | Outstanding Balance Delinquent Receivables (Non-Doubtful)                       | (>3 and <6 months) | Current    |            |                  |           |        |
| c | Saldo Vivo Derechos Credito no Morosos (y no Dudosos)                           | (≤ 3 meses)        | Actual     | 31.07.2025 | 398.471.700,21   |           |        |
|   | Outstanding Balance Non-Delinquent Receivables (Non-Doubtful)                   | (≤3 months)        | Current    |            |                  |           |        |
| d | Saldo Vivo Derechos Credito Dudosos                                             | (≥6 meses)         | Actual     | 31.07.2025 | 13.976.009,59    |           |        |
|   | Outstanding Balance Doubtful Receivables                                        | (≥6 months)        | Current    |            |                  |           |        |
| e | Saldo Vivo Derechos Credito no Dudosos                                          | (<6 meses)         | Actual     | 31.07.2025 | 399.813.794,24   |           |        |
|   | Outstanding Balance Non-Doubtful Receivables                                    | (<6 months)        | Current    |            |                  |           |        |
| f | Saldo Vivo Derechos Credito                                                     |                    | Initial    | 13.06.2022 | 1.199.988.694,09 | % (a / f) | 34,48% |
|   | Outstanding Balance Receivables                                                 |                    | Initial    |            |                  |           |        |
| g | Saldo Vivo acumulado Derechos Credito Dudosos                                   | (>6 meses)         | Actual     | 31.07.2025 | 19.628.638,13    |           |        |
|   | Cumulative Outstanding Balance of Doubtful Receivable                           | (>6 months)        | Current    |            |                  |           |        |
| h | Fechas de determinación ocurridas desde Constitución                            |                    | Actual     | 31.07.2025 | 13               |           |        |
|   | Determination Dates elapsed since Incorporation                                 |                    | Current    |            |                  |           |        |
| i | Saldo Vivo Derechos Credito no Dudosos                                          | (<6 meses)         | Precedente | 19.05.2025 | 447.679.337,12   |           |        |
|   | Outstanding Balance Non-Doubtful Receivables                                    | (<6 months)        | Preceding  |            |                  |           |        |
| j | Saldo Vivo de Derechos de Crédito Iniciales                                     |                    | Initial    | 13.06.2022 | 1.199.988.694,09 |           |        |
|   | Outstanding Balance of the Initial Receivables                                  |                    | Initial    |            |                  |           |        |
| k | Ratio Bruto de Dudosos                                                          |                    | Actual     | 31.07.2025 | 1,64%            |           |        |
|   | Gross Default Ratio                                                             |                    | Current    |            |                  |           |        |
| l | Valor de referencia: 0.3% + (0.5% x N° Fechas Determinación desde constitución) |                    | Actual     | 13.06.2022 | 6,800%           |           |        |
|   | Reference Value: 0.3% + (0.5% x N° Determination Dates elapsed since Inception) |                    | Current    |            |                  |           |        |
| m | Importe Principales recibidos de los Derechos de Crédito                        |                    | Actual     | 31.07.2025 | 47.238.001,65    |           |        |
|   | Receivables' principal repayments received                                      |                    | Current    |            |                  |           |        |

**1.2 Datos: Emisión Bonos / Data: Bond Issue**

|   |                                           |  |            |            |                |           |         |
|---|-------------------------------------------|--|------------|------------|----------------|-----------|---------|
| A | Saldo Principal Pendiente Clase A         |  | Precedente | 19.05.2025 | 387.242.715,60 | % (A / H) | 86,500% |
|   | Outstanding Principal Balance Class A     |  | Preceding  |            |                |           |         |
| B | Saldo Principal Pendiente Serie B         |  | Precedente | 19.05.2025 | 11.191.986,00  | % (B / H) | 2,500%  |
|   | Outstanding Principal Balance Series B    |  | Preceding  |            |                |           |         |
| C | Saldo Principal Pendiente Serie C         |  | Precedente | 19.05.2025 | 8.953.588,80   | % (C / H) | 2,000%  |
|   | Outstanding Principal Balance Series C    |  | Preceding  |            |                |           |         |
| D | Saldo Principal Pendiente Serie D         |  | Precedente | 19.05.2025 | 17.907.177,60  | % (D / H) | 4,000%  |
|   | Outstanding Principal Balance Series D    |  | Preceding  |            |                |           |         |
| E | Saldo Principal Pendiente Serie E         |  | Precedente | 19.05.2025 | 11.191.986,00  | % (E / H) | 2,500%  |
|   | Outstanding Principal Balance Series E    |  | Preceding  |            |                |           |         |
| F | Saldo Principal Pendiente Serie F         |  | Precedente | 19.05.2025 | 11.191.986,00  | % (F / H) | 2,500%  |
|   | Outstanding Principal Balance Series F    |  | Preceding  |            |                |           |         |
| G | Saldo Principal Pendiente Serie Z         |  | Precedente | 19.05.2025 | 2.036.941,50   |           |         |
|   | Outstanding Principal Balance Series Z    |  | Preceding  |            |                |           |         |
| H | Saldo Principal Pendiente Colateralizados |  | Precedente | 19.05.2025 | 447.679.440,00 |           |         |

**1.3 Datos: Fondo de Reserva / Data: Cash Reserve**

|   |                                                    |  |                        |            |              |       |      |
|---|----------------------------------------------------|--|------------------------|------------|--------------|-------|------|
| o | Fondo de Reserva Requerido / Required Cash Reserve |  | Precedente / Preceding | 19.05.2025 | 2.036.941,50 |       |      |
| p | Fondo de Reserva dotado / Provisioned Cash Reserve |  | Precedente / Preceding | 19.05.2025 | 2.036.941,50 | (p-o) | 0,00 |
| q | Fondo de Reserva Requerido / Required Cash Reserve |  | Actual / Currently     | 18.08.2025 | 2.000.000,20 |       |      |
| r | Fondo de Reserva dotado / Provisioned Cash Reserve |  | Actual / Currently     | 18.08.2025 | 2.000.000,20 | (r-q) | 0,00 |

**2 Situación Triggers / Triggers status**

| Fecha datos<br>Data date | Trigger<br>Trigger | Condición<br>Condition | Valor Disparador<br>Trigger value | Actúa S/N<br>Breach Y/N |
|--------------------------|--------------------|------------------------|-----------------------------------|-------------------------|
|--------------------------|--------------------|------------------------|-----------------------------------|-------------------------|

**2.1 Pago intereses Series B, C, D, E y F: postergación lugar orden de prelación**
*Interest payment of Series B, C, D, E & F: place deferred in priority of payments*

|                              |            |                       |                 |            |     |
|------------------------------|------------|-----------------------|-----------------|------------|-----|
| 2.1.1 Serie B / Series B (*) | 31.07.2025 | (H-(e+m)) > (C+D+E+F) | > 49.244.738,40 | 627.644,11 | N   |
| 2.1.2 Serie C / Series C (*) | 31.07.2025 | (H-(e+m)) > (D+E+F)   | > 40.291.149,60 | 627.644,11 | N   |
| 2.1.3 Serie D / Series D (*) | 31.07.2025 | (H-(e+m)) > (E+F)     | > 22.383.972,00 | 627.644,11 | N   |
| 2.1.4 Serie E / Series E (*) | 31.07.2025 | (H-(e+m)) > F         | > 11.191.986,00 | 627.644,11 | N   |
| 2.1.5 Serie F / Series F (*) | 31.07.2025 | (H-(e+m)) > 0         | > 0,00          | 627.644,11 | S/Y |

**2.2 Trigger de Amortización secuencial Series A, B, C, D, E y F**
*Trigger Sequential Amortisation of Series A, B, C, D, E & F*

|    |                                                                                     |            |                    |          |        |   |
|----|-------------------------------------------------------------------------------------|------------|--------------------|----------|--------|---|
| a. | Ratio Bruto Dudosos > Valor de Referencia(Folleto 4.9.3.1.5 2a)                     | 31.07.2025 | k > Min (1 ; 7.3%) | 6,80%    | 1,64%  | N |
|    | Gross Default Ratio > 0.3% + (0.5% x number Determination Dates elapsed)            |            |                    |          |        |   |
| b. | Déficit de amortización durante dos Fechas de Pago consecutivas                     | 18.08.2025 |                    | = S/Y    | N      | N |
|    | Principal Deficiency occurs on 2 consecutive Determination Dates                    |            |                    |          |        |   |
| c. | Saldo Vivo de Derechos de Crédito < 10% Saldo Vivo de Derechos de Crédito Iniciales | 18.08.2025 | % (a / f)          | < 10,00% | 34,48% | N |
|    | Outstanding Balance Receivables < 10% Initial Outstanding Balance of Receivables    |            |                    |          |        |   |
| d. | Fondo de Reserva totalmente NO dotado hasta Fondo Reserva Requerido                 | 18.08.2025 | q=r                | = S/Y    | N      | N |
|    | Cash Reserve NOT replenished up to Required Cash Reserve                            |            |                    |          |        |   |
| e. | BBVA es declarado insolvente, en concurso, liquidación, ....                        | 18.08.2025 |                    | = S/Y    | N      | N |
|    | BBVA declared insolvent, bankruptcy, liquidation, ....                              |            |                    |          |        |   |
| f. | ¿Se ha producido un Evento de Terminación del Administrador?                        | 18.08.2025 |                    | = S/Y    | N      | N |
|    | Has occurred a Servicer Termination Event?                                          |            |                    |          |        |   |

**2.3 Fondo de Reserva / Cash Reserve ;**

|                              |            |             |        |                |   |
|------------------------------|------------|-------------|--------|----------------|---|
| (i) Saldo Serie A, B y C = 0 | 18.08.2025 | (A+B+C) = 0 | = 0,00 | 407.388.290,40 | N |
|------------------------------|------------|-------------|--------|----------------|---|

**3 Amortización Anticipada opcional / Optional Early Amortization**

| Fecha datos<br>Data date | Disparador<br>Trigger | Condición<br>Condition | Valor Disparador<br>Trigger value | Opción ejercitable<br>S/N<br>Exercitable Option Y/N |
|--------------------------|-----------------------|------------------------|-----------------------------------|-----------------------------------------------------|
| 31.07.2025               | % (a / f)             | < 10,00%               | 34,48%                            | N                                                   |

**EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T**
**C/ Jorge Juan, 68 -MADRID- (SPAIN)**
<http://www.edi-sg.com/e/>
[info@edi-sg.com](mailto:info@edi-sg.com)