

BBVA CONSUMER AUTO 2025-1 FONDO DE TITULIZACIÓN
DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
Determination and calculation of the Nominal Interest Rate of the Notes, Accrued Interest and amortization

NIF: **V22720031**
LEI CODE: **959800MMSVSVXFLRQM04**
FECHA DE PAGO / Payment date
19.11.2026
Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

19.08.2026 (incluido) / (included)
19.11.2026 (excluido) / (excluded)
92 días / days

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero **0,000%**

ii) La suma de / The sum of:

a) Euribor 3 Meses / 3-months Euribor **2,501%** 2,501% 2,501% 2,501% 2,501% 2,501%

Publication date: 17/08/2026

b) Margen / Spread

0,640% 1,000% 1,300% 2,230% 1,940%

Tipo de Interes Nominal / Nominal Interest Rate
3,141% **3,501%** **3,801%** **4,731%** **4,441%**
Número de Bonos / Number of Notes
Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series
83.778,79	770.764.868,00	83.778,79	33.511.516,00	83.778,79	29.322.576,50	83.778,79	4.188.939,50	62.500,00	3.125.000,00

Liquidación de Intereses
Interest Payment (Euros)

Base / Day count fraction Act / **360**
Intereses Brutos / Gross Interest
Retención / Withholding tax **19,00%**
Intereses Netos / Net Interest

672,492347	6.186.929,59	749,568834	299.827,53	813,799240	284.829,73	1.012,913497	50.645,67	709,326389	35.466,32
127,773546	1.175.516,62	142,418078	56.967,23	154,621856	54.117,65	192,453564	9.622,68	134,772014	6.738,60
544,718801	5.011.412,97	607,150756	242.860,30	659,177384	230.712,08	820,459933	41.022,99	574,554375	28.727,72

Amortización de Principal
Principal Redemption (Euros)

Amortización / Redemption
A determinar / To be determined **A determinar / To be determined** **A determinar / To be determined** **A determinar / To be determined** **A determinar / To be determined**