

BBVA CONSUMER AUTO 2025-1 FT
SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
19/08/2026
NIF: V22720031
LEI CODE: 959800MMSVSVXFLRQM04
Servicing Upon Maturity On
FECHA DE PAGO TEORICA / Theoretical Payment Date
19.08.2026
FECHA DE PAGO REAL / Effective Payment Date
19.08.2026
Periodo de Interés / Interest accrual period
*desde / From
hasta / To
plazo / Term*
19.05.2026 (incluido) / (included)
19.08.2026 (excluido) / (excluded)
 92 días / days

Tipo de Interés Nominal
Applicable interest rate
Tipo de Interes Nominal / Nominal Interest Rate
2,879%
3,239%
3,539%
4,469%
4,179%

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series
	9.200		400		350		50		50
88.891,52	817.801.984,00	88.891,52	35.556.608,00	88.891,52	31.112.032,00	88.891,52	4.444.576,00	75.000,00	3.750.000,00

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

654,014420	6.016.932,66	735,794618	294.317,85	803,944784	281.380,67	1.015,210296	50.760,51	800,975000	40.048,75
124,262740	1.143.217,21	139,800977	55.920,39	152,749509	53.462,33	192,889956	9.644,50	152,185250	7.609,26
529,751680	4.873.715,45	595,993641	238.397,46	651,195275	227.918,34	822,320340	41.116,01	648,789750	32.439,49

Amortización de Principal
Principal Redemption
(Euros)
Amortización / Redemption

5.112,73	47.037.116,00	5.112,73	2.045.092,00	5.112,73	1.789.455,50	5.112,73	255.636,50	12.500,00	625.000,00
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EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T
C/ Jorge Juan, 68 (2º) -MADRID, SPAIN - Tel. (+34) 649 918 208
info@edt-sg.com www.edt-sg.com