

BBVA CONSUMER 2025-1 FONDO DE TITULIZACIÓN

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

21.11.2025

Servicing Upon Maturity On

NIF: V21761234

LEI CODE: 959800QSA097WJABWP90

FECHA DE PAGO TEORICA / Theoretical Payment Date

21.11.2025

FECHA DE PAGO REAL / Effective Payment Date

21.11.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

21.08.2025 (incluido) / (included)
21.11.2025 (excluido) / (excluded)
92 días / days

Tipo de Interés Nominal
Applicable interest rate

Tipo de Interes Nominal / Nominal Interest Rate

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series Z Bonds
ES0305899009	ES0305899017	ES0305899025	ES0305899033	ES0305899041	ES0305899058

2,764%	3,234%	3,534%	5,184%	8,034%	7,034%
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Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series	Note	Series
	20.210		881		883		704		822		211
94.364,11	1.907.098.663,10	94.364,11	83.134.780,91	94.364,11	83.323.509,13	94.364,11	66.432.333,44	94.364,11	77.567.298,42	100.000,00	21.100.000,00

Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

666,546133	13.470.897,35	779,887914	687.081,25	852,233732	752.522,39	1.250,135729	880.095,55	1.937,420997	1.592.560,06	1.797,577778	379.288,91
126,643765	2.559.470,49	148,178704	130.545,44	161,924409	142.979,25	237,525789	167.218,16	368,109989	302.586,41	341,539778	72.064,89
539,902368	10.911.426,86	631,709210	556.535,81	690,309323	609.543,14	1.012,609940	712.877,39	1.569,311008	1.289.973,65	1.456,038000	307.224,02

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption

5.739,95	116.004.389,50	5.739,95	5.056.895,95	5.739,95	5.068.375,85	5.739,95	4.040.924,80	5.739,95	4.718.238,90	12.500,00	2.637.500,00
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EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

C/ Jorge Juan, 68 (2ª) -MADRID, SPAIN - Tel. (+34) 649 918 208

info@edt-sg.com www.edt-sg.com