

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  
Actual / Current  
Precedente / Preceding

21.08.2026  
31.07.2026  
21.05.2026  
26.05.2025

**1 Datos para cálculo de Triggers / Data for Triggers calculation**

**1.1 Datos: Derechos Crédito / Data: Receivables**

|   |                                                                                                                                                                           |                           | Fecha datos<br>Data date | Valor / Importe<br>Value / Amount | Cálculo Ratio<br>Ratio calculation | Ratio (valor)<br>Ratio (value) |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------------|-----------------------------------|------------------------------------|--------------------------------|
| a | Saldo Vivo Derechos de Crédito<br><i>Outstanding Balance of the Receivables</i>                                                                                           | (b + c + d)<br>Actual     | 31.07.2026               | 1.698.200.468,37                  |                                    |                                |
| b | Saldo Vivo Dichos Crédito Morosos (y no Dudosos)<br><i>Outstanding Balance Delinquent Receivables (Non-Doubtful)</i>                                                      | (>3 y <6 meses)<br>Actual | 31.07.2026               | 12.084.367,92                     | % (b / e)                          | 0,732%                         |
| c | Saldo Vivo Derechos Crédito no Morosos (y no Dudosos)<br><i>Outstanding Balance Non-Delinquent Receivables (Non-Doubtful)</i>                                             | (≤ 3 meses)<br>Actual     | 31.07.2026               | 1.638.344.826,50                  |                                    |                                |
| d | Saldo Vivo Derechos Crédito Dudosos<br><i>Outstanding Balance Doubtful Receivables</i>                                                                                    | (≥6 meses)<br>Actual      | 31.07.2026               | 47.771.273,95                     |                                    |                                |
| e | Saldo Vivo Derechos Crédito no Dudosos<br><i>Outstanding Balance Non-Doubtful Receivables</i>                                                                             | (<6 meses)<br>Actual      | 31.07.2026               | 1.650.429.194,42                  |                                    |                                |
| f | Saldo Vivo Derechos Crédito<br><i>Outstanding Balance Receivables</i>                                                                                                     | Initial                   | 26.05.2025               | 2.349.998.794,58                  | % (a / f)                          | 72,26%                         |
| g | Saldo Vivo acumulado Derechos Crédito Dudosos<br><i>Cumulative Outstanding Balance of Doubtful Receivable</i>                                                             | (>6 meses)<br>Actual      | 31.07.2026               | 52.348.557,26                     |                                    |                                |
| h | Fechas de determinación ocurridas desde Constitución<br><i>Determination Dates elapsed since Incorporation</i>                                                            | >6 months)<br>Actual      | 31.07.2026               | 5                                 |                                    |                                |
| i | Saldo Vivo Derechos Crédito no Dudosos<br><i>Outstanding Balance Non-Doubtful Receivables</i>                                                                             | (<6 meses)<br>Precedente  | 21.05.2026               | 1.785.402.144,91                  |                                    |                                |
| j | Saldo Vivo de Derechos de Crédito a Fecha de Constitución<br><i>Outstanding Balance of the Receivables at Constitution Date</i>                                           | Constitucion              | 26.05.2025               | 2.349.998.794,58                  |                                    |                                |
| k | Ratio Bruto de Dudosos<br><i>Gross Default Ratio</i>                                                                                                                      | Actual                    | 31.07.2026               | 2,23%                             |                                    |                                |
| l | Valor de referencia: 0.5% + (0.6% x N° Fechas Determinación desde constitución)<br><i>Reference Value: 0.5% + (0.6% x N° Determination Dates elapsed since inception)</i> | Actual                    | 26.05.2025               | 3,500%                            |                                    |                                |
| m | Importe Principales recibidos de los Derechos de Crédito<br><i>Receivables' principal repayments received</i>                                                             | Actual                    | 31.07.2026               | 117.200.785,18                    |                                    |                                |

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

|   |                                                                                                           |            |            |                  |           |         |
|---|-----------------------------------------------------------------------------------------------------------|------------|------------|------------------|-----------|---------|
| A | Saldo Principal Pendiente Clase A<br><i>Outstanding Principal Balance Class A</i>                         | Precedente | 21.05.2026 | 1.535.445.857,60 | % (A / G) | 86,000% |
| B | Saldo Principal Pendiente Serie B<br><i>Outstanding Principal Balance Series B</i>                        | Precedente | 21.05.2026 | 66.933.587,36    | % (B / G) | 3,749%  |
| C | Saldo Principal Pendiente Serie C<br><i>Outstanding Principal Balance Series C</i>                        | Precedente | 21.05.2026 | 67.085.536,48    | % (C / G) | 3,757%  |
| D | Saldo Principal Pendiente Serie D<br><i>Outstanding Principal Balance Series D</i>                        | Precedente | 21.05.2026 | 53.486.090,24    | % (D / G) | 2,996%  |
| E | Saldo Principal Pendiente Serie E<br><i>Outstanding Principal Balance Series E</i>                        | Precedente | 21.05.2026 | 62.451.088,32    | % (E / G) | 3,498%  |
| F | Saldo Principal Pendiente Serie Z<br><i>Outstanding Principal Balance Series Z</i>                        | Precedente | 21.05.2026 | 13.187.500,00    | % (F / G) | 0,739%  |
| G | Saldo Principal Pendiente Colateralizados<br><i>Outstanding Principal Balance of Collateralized Notes</i> | Precedente | 21.05.2026 | 1.785.402.160,00 |           |         |

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

|   |                                                    |                        |            |               |       |      |
|---|----------------------------------------------------|------------------------|------------|---------------|-------|------|
| o | Fondo de Reserva Requerido / Required Cash Reserve | Precedente / Preceding | 21.05.2026 | 16.023.794,45 |       |      |
| p | Fondo de Reserva dotado / Provisioned Cash Reserve | Precedente / Preceding | 21.05.2026 | 16.023.794,45 | (p-o) | 0,00 |
| q | Fondo de Reserva Requerido / Required Cash Reserve | Actual / Currently     | 21.08.2026 | 14.812.426,54 |       |      |
| r | Fondo de Reserva dotado / Provisioned Cash Reserve | Actual / Currently     | 21.08.2026 | 14.812.426,54 | (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, y E: postergación lugar orden de prelación**

Interest payment of Series B, C, D and E: place deferred in priority of payments

|                          |            |                      |                  |               |     |
|--------------------------|------------|----------------------|------------------|---------------|-----|
| 2.1.1 Serie B / Series B | 31.07.2026 | (G-(e+m)) > (C+D+E)  | > 183.022.715,04 | 17.772.180,40 | N   |
| 2.1.2 Serie C / Series C | 31.07.2026 | (G-(e+m)) > (D+E)    | > 115.937.178,56 | 17.772.180,40 | N   |
| 2.1.3 Serie D / Series D | 31.07.2026 | (G-(e+m)) > (E)      | > 62.451.088,32  | 17.772.180,40 | N   |
| 2.1.4 Serie E / Series E | 31.07.2026 | (G-(e+m)) > (0,5%*a) | > 8.491.002,34   | 17.772.180,40 | S/Y |

**2.2 Trigger de Amortización secuencial Series A, B, C, D y E**

Trigger Sequential Amortisation of Series A, B, C, D and E

|    |                                                                                                                                                                                   |            |                     |          |        |   |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------|----------|--------|---|
| a. | Ratio Bruto Dudosos > Valor de Referencia (Folleto 4.9.3.1.5 2a)<br><i>Gross Default Ratio &gt; 0.5%+ (0.6% x number Determination Dates elapsed)</i>                             | 31.07.2026 | k > Min ( l ; 7.5%) | 3,50%    | 2,23%  | N |
| b. | Déficit de amortización durante dos Fechas de Pago consecutivas<br><i>Principal Deficiency occurs on 2 consecutive Determination Dates</i>                                        | 21.08.2026 |                     | = S/Y    | N      | N |
| c. | Saldo Vivo de Derechos de Crédito < 10% Saldo Vivo de Derechos de Crédito Iniciales<br><i>Outstanding Balance Receivables &lt; 10% Initial Outstanding Balance of Receivables</i> | 21.08.2026 | % (a / f)           | < 10,00% | 72,26% | N |
| d. | Fondo de Reserva totalmente NO dotado hasta Fondo Reserva Requerido<br><i>Cash Reserve NOT replenished up to Required Cash Reserve</i>                                            | 21.08.2026 | q=r                 | = S/Y    | N      | N |
| e. | BBVA es declarado insolvente, en concurso, liquidación, ....<br><i>BBVA declared insolvent, bankruptcy, liquidation, ....</i>                                                     | 21.08.2026 |                     | = S/Y    | N      | N |
| f. | ¿Se ha producido un Evento de Terminación del Administrador?<br><i>Has occurred a Servicer Termination Event?</i>                                                                 | 21.08.2026 |                     | = S/Y    | N      | N |

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

|                           |            |           |        |                  |   |
|---------------------------|------------|-----------|--------|------------------|---|
| (i) Saldo Serie A y B = 0 | 21.08.2026 | (A+B) = 0 | = 0,00 | 1.602.379.444,96 | 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 |
|--------------------------|-----------------------|------------------------|-----------------------------------|-----------------------------------------------------|
| 31.07.2026               | % (a / f)             | < 10,00%               | 72,26%                            | N                                                   |