

BBVA CONSUMER 2026-1 FONDO DE TITULIZACIÓN

SERVICIO FINANCIERO DEL VENCIMIENTO DEL: 20.05.2026

NIF: V26574343

LEI CODE: 9598008ZNM97MVXBD120

Servicing Upon Maturity On

FECHA DE PAGO TEÓRICA / Theoretical Payment Date 20.05.2026

FECHA DE PAGO REAL / Effective Payment Date 20.05.2026

 Periodo de Interés / Interest accrual period desde / From 19.02.2026 (incluido) / (included)
 hasta / To 20.05.2026 (excluido) / (excluded)
 plazo / Term 90 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie Z
Series A Notes	Series B Notes	Series C Notes	Series D Notes	Series E Notes	Series F Notes	Series Z Notes
ES0306017007	ES0306017015	ES0306017023	ES0306017031	ES0306017049	ES0306017056	ES0306017064

Tipo de Interés Nominal / Applicable interest rate

Tipo de Interés Nominal / Nominal Interest Rate

2,641%	2,961%	3,261%	4,511%	5,511%	7,111%	3,561%
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Número de Bonos / Number of Notes

Nominal / Face value (Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series	Note	Series	Note	Series
	19.780		862		863		690		460		345		207
100.000,00	1.978.000.000,00	100.000,00	86.200.000,00	100.000,00	86.300.000,00	100.000,00	69.000.000,00	100.000,00	46.000.000,00	100.000,00	34.500.000,00	100.000,00	20.700.000,00

 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

660,250000	13.059.745,00	740,250000	638.095,50	815,250000	703.560,75	1.127,750000	778.147,50	1.377,750000	633.765,00	1.777,750000	613.323,75	890,250000	184.281,75
125,447500	2.481.351,55	140,647500	121.238,15	154,897500	133.676,54	214,272500	147.848,03	261,772500	120.415,35	337,772500	116.531,51	169,147500	35.013,53
534,802500	10.578.393,45	599,602500	516.857,35	660,352500	569.884,21	913,477500	630.299,47	1.115,977500	513.349,65	1.439,977500	496.792,24	721,102500	149.268,22

Amortización de Principal / Principal Redemption (Euros)

Amortización / Redemption

6.220,36	123.038.720,80	6.220,36	5.361.950,32	6.220,36	5.368.170,68	6.220,36	4.292.048,40	6.220,36	2.861.365,60	6.220,36	2.146.024,20	62.936,12	13.027.776,84
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