



BBVA CONSUMER 2026-1 FONDO DE TITULIZACIÓN

SERVICIO FINANCIERO DEL VENCIMIENTO DEL: 20.08.2026

Servicing Upon Maturity On

NIF: V26574343
LEI CODE: 9598008ZNM97MVXBD120

FECHA DE PAGO TEÓRICA / Theoretical Payment Date

20.08.2026

FECHA DE PAGO REAL / Effective Payment Date

20.08.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

20.05.2026 (incluido) / (included)
20.08.2026 (excluido) / (excluded)
92 días / days

Tipo de Interés Nominal
Applicable interest rate

Tipo de Interes Nominal / Nominal Interest Rate

Número de Bonos / Number of Notes

Nominal / Face value (Euros)

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

Amortización de Principal

Principal Redemption (Euros)

Amortización / Redemption

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

2,849%	3,169%	3,469%	4,719%	5,719%	7,319%	3,769%
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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						
93.779,64	1.854.961.279,20	93.779,64	80.838.049,68	93.779,64	80.931.829,32	93.779,64	64.707.951,60	93.779,64	43.138.634,40	93.779,64	32.353.975,80	37.063,88	7.672.223,16

682,788719	13.505.560,86	759,479625	654.671,44	831,377349	717.478,65	1.130,951199	780.356,33	1.370,610279	630.480,73	1.754,064807	605.152,36	356,995174	73.898,00
129,729857	2.566.056,57	144,301129	124.387,57	157,961696	136.320,94	214,880728	148.267,70	260,415953	119.791,34	333,272313	114.978,95	67,829083	14.040,62
553,058862	10.939.504,29	615,178496	530.283,87	673,415653	581.157,71	916,070471	632.088,63	1.110,194326	510.689,39	1.420,792494	490.173,41	289,166091	59.857,38

6.146,69	121.581.528,20	6.146,69	5.298.446,78	6.146,69	5.304.593,47	6.146,69	4.241.216,10	6.146,69	2.827.477,40	6.146,69	2.120.608,05	37.063,88	7.672.223,16
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