

**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**
**Precedente / Preceding**
**Precedente / Preceding**
**21.08.2025**
**31.07.2025**
**29.05.2025**
**26.05.2025**
**1 Datos para cálculo de Triggers / Data for Triggers calculation**
**1.1 Datos: Derechos Credito / Data: Receivables**

|   |                                                                                                                                                                           |                                       |                         | <b>Fecha datos</b><br>Data date | <b>Valor / Importe</b><br>Value / Amount | <b>Cálculo Ratio</b><br>Ratio calculation | <b>Ratio (valor)</b><br>Ratio (value) |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|---------------------------------|------------------------------------------|-------------------------------------------|---------------------------------------|
| a | Saldo Vivo Derechos de Credito<br><i>Outstanding Balance of the Receivables</i>                                                                                           | (b + c + d)                           | Actual<br>Current       | 31.07.2025                      | 2.217.556.490,57                         |                                           |                                       |
| b | Saldo Vivo Dchos Credito Morosos (y no Dudosos)<br><i>Outstanding Balance Delinquent Receivables (Non-Doubtful)</i>                                                       | (>3 y <6 meses)<br>(>3 and <6 months) | Actual<br>Current       | 31.07.2025                      | 0,00                                     | % (b / e)                                 | 0,000%                                |
| c | Saldo Vivo Derechos Credito no Morosos (y no Dudosos)<br><i>Outstanding Balance Non-Delinquent Receivables (Non-Doubtful)</i>                                             | (≤ 3 meses)<br>(≤3 months)            | Actual<br>Current       | 31.07.2025                      | 2.217.556.490,57                         |                                           |                                       |
| d | Saldo Vivo Derechos Credito Dudosos<br><i>Outstanding Balance Doubtful Receivables</i>                                                                                    | (≥6 meses)<br>(≥6 months)             | Actual<br>Current       | 31.07.2025                      | 0,00                                     |                                           |                                       |
| e | Saldo Vivo Derechos Credito no Dudosos<br><i>Outstanding Balance Non-Doubtful Receivables</i>                                                                             | (<6 meses)<br>(<6 months)             | Actual<br>Current       | 31.07.2025                      | 2.217.556.490,57                         |                                           |                                       |
| f | Saldo Vivo Derechos Credito<br><i>Outstanding Balance Receivables</i>                                                                                                     |                                       | Initial                 | 26.05.2025                      | 2.349.998.794,58                         | % (a / f)                                 | 94,36%                                |
| g | Saldo Vivo acumulado Derechos Credito Dudosos<br><i>Cumulative Outstanding Balance of Doubtful Receivable</i>                                                             | (>6 meses)<br>(>6 months)             | Actual<br>Current       | 31.07.2025                      | 0,00                                     |                                           |                                       |
| h | Fechas de determinación ocurridas desde Constitución<br><i>Determination Dates elapsed since Incorporation</i>                                                            |                                       | Actual<br>Current       | 31.07.2025                      | 1                                        |                                           |                                       |
| i | Saldo Vivo Derechos Credito no Dudosos<br><i>Outstanding Balance Non-Doubtful Receivables</i>                                                                             | (<6 meses)<br>(<6 months)             | Precedente<br>Preceding | 29.05.2025                      | 0,00                                     |                                           |                                       |
| j | Saldo Vivo de Derechos de Crédito a Fecha de Constitución<br><i>Outstanding Balance of the Receivables at Constitution Date</i>                                           |                                       | Constitución            | 26.05.2025                      | 2.349.998.794,58                         |                                           |                                       |
| k | Ratio Bruto de Dudosos<br><i>Gross Default Ratio</i>                                                                                                                      |                                       | Actual<br>Current       | 31.07.2025                      | 0,00%                                    |                                           |                                       |
| 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<br>Current       | 26.05.2025                      | 1,100%                                   |                                           |                                       |
| m | Importe Principales recibidos de los Derechos de Crédito<br><i>Receivables' principal repayments received</i>                                                             |                                       | Actual<br>Current       | 31.07.2025                      | 132.442.304,01                           |                                           |                                       |

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

|   |                                                                                                           |  |                         |            |                  |           |         |
|---|-----------------------------------------------------------------------------------------------------------|--|-------------------------|------------|------------------|-----------|---------|
| A | Saldo Principal Pendiente Clase A<br><i>Outstanding Principal Balance Class A</i>                         |  | Precedente<br>Preceding | 29.05.2025 | 2.021.000.000,00 | % (A / G) | 86,000% |
| B | Saldo Principal Pendiente Serie B<br><i>Outstanding Principal Balance Series B</i>                        |  | Precedente<br>Preceding | 29.05.2025 | 88.100.000,00    | % (B / G) | 3,749%  |
| C | Saldo Principal Pendiente Serie C<br><i>Outstanding Principal Balance Series C</i>                        |  | Precedente<br>Preceding | 29.05.2025 | 88.300.000,00    | % (C / G) | 3,757%  |
| D | Saldo Principal Pendiente Serie D<br><i>Outstanding Principal Balance Series D</i>                        |  | Precedente<br>Preceding | 29.05.2025 | 70.400.000,00    | % (D / G) | 2,996%  |
| E | Saldo Principal Pendiente Serie E<br><i>Outstanding Principal Balance Series E</i>                        |  | Precedente<br>Preceding | 29.05.2025 | 82.200.000,00    | % (E / G) | 3,498%  |
| F | Saldo Principal Pendiente Serie Z<br><i>Outstanding Principal Balance Series Z</i>                        |  | Precedente<br>Preceding | 29.05.2025 | 21.100.000,00    | % (F / G) | 0,898%  |
| G | Saldo Principal Pendiente Colateralizados<br><i>Outstanding Principal Balance of Collateralized Notes</i> |  | Precedente<br>Preceding | 29.05.2025 | 2.350.000.000,00 |           |         |

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

|   |                                                           |  |                               |            |               |       |      |
|---|-----------------------------------------------------------|--|-------------------------------|------------|---------------|-------|------|
| o | Fondo de Reserva Requerido / <i>Required Cash Reserve</i> |  | Precedente / <i>Preceding</i> | 29.05.2025 | 21.100.000,00 |       |      |
| p | Fondo de Reserva dotado / <i>Provisioned Cash Reserve</i> |  | Precedente / <i>Preceding</i> | 29.05.2025 | 21.100.000,00 | (p-o) | 0,00 |
| q | Fondo de Reserva Requerido / <i>Required Cash Reserve</i> |  | Actual / <i>Currently</i>     | 21.08.2025 | 19.902.334,44 |       |      |
| r | Fondo de Reserva dotado / <i>Provisioned Cash Reserve</i> |  | Actual / <i>Currently</i>     | 21.08.2025 | 19.902.334,44 | (r-q) | 0,00 |

**2 Situación Triggers / Triggers status**

| <b>Fecha datos</b><br>Data date | <b>Trigger</b><br>Trigger | <b>Condición</b><br>Condition | <b>Valor Disparador</b><br>Trigger value | <b>Actúa S/N</b><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 / <i>Serie B (*)</i> | 31.07.2025 | (G-(e+m)) > (C+D+E)  | > 240.900.000,00 | 1.205,42 | N |
| 2.1.2 Serie C / <i>Serie C (*)</i> | 31.07.2025 | (G-(e+m)) > (D+E)    | > 152.600.000,00 | 1.205,42 | N |
| 2.1.3 Serie D / <i>Serie D (*)</i> | 31.07.2025 | (G-(e+m)) > (E)      | > 82.200.000,00  | 1.205,42 | N |
| 2.1.4 Serie E / <i>Serie E (*)</i> | 31.07.2025 | (G-(e+m)) > (0,5%*a) | > 11.087.782,45  | 1.205,42 | N |

**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>                            | 31.07.2025 | k > Min (1 ; 7.5%) | 1,10%    | 0,00%  | N |
| b. | Déficit de amortización durante dos Fechas de Pago consecutivas<br><i>Principal Deficiency occurs on 2 consecutive Determination Dates</i>                                        | 21.08.2025 |                    | = 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> | 21.08.2025 | % (a / g)          | < 10,00% | 94,36% | N |
| d. | Fondo de Reserva totalmente NO dotado hasta Fondo Reserva Requerido<br><i>Cash Reserve NOT replenished up to Required Cash Reserve</i>                                            | 21.08.2025 | o=p                | = S/Y    | N      | N |
| e. | BBVA es declarado insolvente, en concurso, liquidación, ....<br><i>BBVA declared insolvent, bankruptcy, liquidation, ....</i>                                                     | 21.08.2025 |                    | = S/Y    | N      | N |
| f. | ¿Se ha producido un Evento de Terminación del Administrador?<br><i>Has occurred a Servicer Termination Event?</i>                                                                 | 21.08.2025 |                    | = S/Y    | N      | N |

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

|                           |            |           |        |                  |        |
|---------------------------|------------|-----------|--------|------------------|--------|
| (i) Saldo Serie A y B = 0 | 21.08.2025 | (A+B) = 0 | = 0,00 | 2.109.100.000,00 | N<br>N |
|---------------------------|------------|-----------|--------|------------------|--------|

**3 Amortización Anticipada opcional / Optional Early Amortization**

| <b>Fecha datos</b><br>Data date | <b>Disparador</b><br>Trigger | <b>Condición</b><br>Condition | <b>Valor Disparador</b><br>Trigger value | <b>Opción ejercitable S/N</b><br>Exercitable Option Y/N |
|---------------------------------|------------------------------|-------------------------------|------------------------------------------|---------------------------------------------------------|
| 31.07.2025                      | % (a / g)                    | < 10,00%                      | 94,36%                                   | N                                                       |

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