

This addendum is optional

E. Harmonised Transparency Template - C

Reporting in Domestic Currency

CONTENT OF TAB E

1. Additional information on the programme
2. Additional information on the swaps
3. Additional information on the asset distribution

Field Number	1. Additional information on the programme
	<i>Transaction Counterparties</i>
E.1.1.1	Sponsor (if applicable)
E.1.1.2	Servicer
E.1.1.3	Back-up servicer
E.1.1.4	BUS facilitator
E.1.1.5	Cash manager
E.1.1.6	Back-up cash manager
E.1.1.7	Account bank
E.1.1.8	Standby account bank
E.1.1.9	Account bank guarantor
E.1.1.10	Trustee
E.1.1.11	Cover Pool Monitor
OE.1.1.1	<i>where applicable - paying agent</i>
OE.1.1.2	
OE.1.1.3	
OE.1.1.4	
OE.1.1.5	
OE.1.1.6	
OE.1.1.7	
OE.1.1.8	
	2. Additional information on the swaps
	<i>Swap Counterparties</i>
E.2.1.1	ND2
E.2.1.2	
E.2.1.3	
E.2.1.4	
E.2.1.5	
E.2.1.6	
E.2.1.7	
E.2.1.8	
E.2.1.9	
E.2.1.10	

E.2.1.11
 E.2.1.12
 E.2.1.13
 E.2.1.14
 E.2.1.15
 E.2.1.16
 E.2.1.17
 E.2.1.18
 E.2.1.19
 E.2.1.20
 E.2.1.21
 E.2.1.22
 E.2.1.23
 E.2.1.24
 E.2.1.25
 OE.2.1.1
 OE.2.1.2
 OE.2.1.3
 OE.2.1.4
 OE.2.1.5
 OE.2.1.6
 OE.2.1.7
 OE.2.1.8
 OE.2.1.9
 OE.2.1.10
 OE.2.1.11
 OE.2.1.12
 OE.2.1.13

3. Additional information on the asset distribution

1. General Information

E.3.1.1	Weighted Average Seasoning (months)
E.3.1.2	Weighted Average Maturity (months)**
OE.3.1.1	Weighted Average Seasoning (months) residencial
OE.3.1.2	Weighted Average Maturity (months)residencial
OE.3.1.3	Weighted Average Seasoning (months) comercial
OE.3.1.4	Weighted Average Maturity (months)comercial

2. Arrears

E.3.2.1	1-<30 days
E.3.2.2	30-<60 days
E.3.2.3	60-<90 days
E.3.2.4	90-<180 days
E.3.2.5	>= 180 days
OE.3.2.1	
OE.3.2.2	
OE.3.2.3	
OE.3.2.4	

Optional ECB - ECAIs Data Disclosure

Euros

Name	Legal Entity Identifier (LEI)*
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	K8MS7FD7N5Z2WQ51AZ71
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	K8MS7FD7N5Z2WQ51AZ71
ND2	ND2
ND2	ND2
ND2	ND2
ND2	ND2
ND2	ND2
ND2	ND2
ND2	ND2
ND2	ND2
Deloitte Advisory, S.L.	95980093GNZMDFDMW087

Guarantor (if applicable)	Legal Entity Identifier (LEI)*
ND2	ND2

Total Assets	
	95,60
	214,96
	99,65
	228,97
	69,75
	125,63
% Residential Loans	% Commercial Loans
1.576.721.262,19	244.428.463,03
0	0
0	0
-	-
-	-

HTT 2025



Type of Swap

ND2



	% Public Sector Assets	% Shipping Loans
ND2		
ND2		
ND2		
ND2		
ND2		





% Total Loans	
	0,01
	0
	0
	-
	-

Reason for No Data in Worksheet E.

Not applicable for the jurisdiction

Not relevant for the issuer and/or CB programme at the present time

Not available at the present time

Confidential

*** Legal Entity Identifier (LEI) finder: <http://www.lei-lookup.com/#!search>**

**** Weighted Average Maturity = Remaining Term to Maturity**

Value
ND1
ND2
ND3
ND4