

BBVA CONSUMO 10 FT (NIF: V88437348)

SERVICIO FINANCIERO DEL VENCIMIENTO DEL: 18.06.2021
Servicing Upon Maturity On

FECHA DE PAGO / Payment date 18.06.2021

Periodo de Interés / Interest accrual period desde / From 18.03.2021 (incluido) / (included)
hasta / To 18.06.2021 (excluido) / (excluded)
plazo / Term 92 días / days

| Bonos Serie A | Bonos Serie B | Bonos Serie C | Bonos Serie D | Bonos Serie E | Bonos Serie Z |
|----------------|----------------|----------------|----------------|----------------|----------------|
| Series A Bonds | Series B Bonds | Series C Bonds | Series D Bonds | Series E Bonds | Series Z Bonds |
| ES0305426001 | ES0305426019 | ES0305426027 | ES0305426035 | ES0305426043 | ES0305426050 |

Tipo de Interés Nominal aplicable

Applicable interest rate

Tipo de Interés Fijo / Fixed Interest Rate

| | | | | | |
|--------|--------|--------|--------|--------|--------|
| 0,270% | 1,100% | 2,300% | 3,850% | 5,600% | 5,750% |
|--------|--------|--------|--------|--------|--------|

| Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | Bono | Serie | |
|----------------------------|-----------|------------------|------------|---------------|------------|---------------|------------|---------------|------------|---------------|-----------|--------------|
| Bond | Series | Bond | Series | Bond | Series | Bond | Series | Bond | Series | Bond | Series | |
| | 18.100 | | 580 | | 820 | | 300 | | 200 | | 100 | |
| Número de Bonos / N. Bonds | | | | | | | | | | | | |
| Nominal / Face value | 89.793,22 | 1.625.257.282,00 | 100.000,00 | 58.000.000,00 | 100.000,00 | 82.000.000,00 | 100.000,00 | 30.000.000,00 | 100.000,00 | 20.000.000,00 | 88.262,87 | 8.826.287,00 |

Liquidación de Intereses

Interest Payment

Base / Day count fraction Act /

(Euros)

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

| | | | | | | | | | | | |
|-----------|--------------|------------|------------|------------|------------|------------|------------|--------------|------------|--------------|------------|
| 61,957322 | 1.121.427,53 | 281,111111 | 163.044,44 | 587,777778 | 481.977,78 | 983,888889 | 295.166,67 | 1.431,111111 | 286.222,22 | 1.296,973840 | 129.697,38 |
| 11,771891 | 213.071,23 | 53,411111 | 30.978,44 | 111,677778 | 91.575,78 | 186,938889 | 56.081,67 | 271,911111 | 54.382,22 | 246,425030 | 24.642,50 |
| 50,185431 | 908.356,30 | 227,700000 | 132.066,00 | 476,100000 | 390.402,00 | 796,950000 | 239.085,00 | 1.159,200000 | 231.840,00 | 1.050,548810 | 105.054,88 |

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

| | | | | | | | | | | | |
|----------|----------------|------|------|------|------|------|------|------|------|----------|------------|
| 9.257,37 | 167.558.397,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 8.377,92 | 837.792,00 |
|----------|----------------|------|------|------|------|------|------|------|------|----------|------------|