

BBVA CONSUMO 7 Fondo de Titulización (NIF: V-87345195)

COMUNICACIÓN INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Bond Nominal Interest, Interest and Redemption Communication

FECHA DE PAGO / Payment date

21.09.2020

Periodo de Interés / Interest accrual period

desde / From **19.06.2020** (incluido) / (included)
hasta / To **21.09.2020** (excluido) / (excluded)
plazo / Term **94** días / days

| Bonos Serie A | Bonos Serie B |
|-----------------------|-----------------------|
| Series A Bonds | Series B Bonds |
| ES0305086003 | ES0305086011 |

Tipo Interés Nominal
Nominal Interest Rate

Tipo de Interés Fijo / Fixed Interest Rate

1,000%

1,500%

| Bono | Serie | Bono | Serie |
|-------------|---------------|-------------|---------------|
| <i>Bond</i> | <i>Series</i> | <i>Bond</i> | <i>Series</i> |

| | | | |
|----------------------------------|----------------|-----------------|-----------------------|
| Número de Bonos / N.Bonds | | 12.397 | 2.103 |
| Nominal / Face value | (Euros) | 3.703,77 | 210.300.000,00 |

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction Act / **360**

| | | | | | |
|--|---------------|-----------------|-------------------|-------------------|-------------------|
| Intereses Brutos / Gross Interest | | 9,670955 | 119.890,83 | 391,666667 | 823.675,00 |
| Retención / Withholding tax | 19,00% | 1,837481 | 22.779,25 | 74,416667 | 156.498,25 |
| Intereses Netos / Net Interest | | 7,833474 | 97.111,58 | 317,250000 | 667.176,75 |

Amortización de Principal
Principal Redemption

| | | | | |
|----------------------------------|----------------|--|-------------|-------------|
| Amortización / Redemption | (Euros) | A determinar / To be determined | 0,00 | 0,00 |
|----------------------------------|----------------|--|-------------|-------------|