



BBVA 2

Periodo	Fecha de inicio	Fecha de Pago	Nocional	Amortización	Nocional 75%
1	25/04/2020	25/05/2020	999,461,000.00	183,000.00	749,595,750.00
2	25/05/2020	25/06/2020	999,278,000.00	185,000.00	749,458,500.00
3	25/06/2020	25/07/2020	999,093,000.00	186,000.00	749,319,750.00
4	25/07/2020	25/08/2020	998,907,000.00	189,000.00	749,180,250.00
5	25/08/2020	25/09/2020	998,718,000.00	190,000.00	749,038,500.00
6	25/09/2020	25/10/2020	998,528,000.00	192,000.00	748,896,000.00
7	25/10/2020	25/11/2020	998,336,000.00	195,000.00	748,752,000.00
8	25/11/2020	25/12/2020	998,141,000.00	197,000.00	748,605,750.00
9	25/12/2020	25/01/2021	997,944,000.00	199,000.00	748,458,000.00
10	25/01/2021	25/02/2021	997,745,000.00	202,000.00	748,308,750.00
11	25/02/2021	25/03/2021	997,543,000.00	204,000.00	748,157,250.00
12	25/03/2021	25/04/2021	997,339,000.00	207,000.00	748,004,250.00
13	25/04/2021	25/05/2021	997,132,000.00	210,000.00	747,849,000.00
14	25/05/2021	25/06/2021	996,922,000.00	213,000.00	747,691,500.00
15	25/06/2021	25/07/2021	996,709,000.00	217,000.00	747,531,750.00
16	25/07/2021	25/08/2021	996,492,000.00	219,000.00	747,369,000.00
17	25/08/2021	25/09/2021	996,273,000.00	224,000.00	747,204,750.00
18	25/09/2021	25/10/2021	996,049,000.00	226,000.00	747,036,750.00
19	25/10/2021	25/11/2021	995,823,000.00	231,000.00	746,867,250.00
20	25/11/2021	25/12/2021	995,592,000.00	235,000.00	746,694,000.00
21	25/12/2021	25/01/2022	995,357,000.00	239,000.00	746,517,750.00
22	25/01/2022	25/02/2022	995,118,000.00	243,000.00	746,338,500.00
23	25/02/2022	25/03/2022	994,875,000.00	249,000.00	746,156,250.00
24	25/03/2022	25/04/2022	994,626,000.00	253,000.00	745,969,500.00
25	25/04/2022	25/05/2022	994,373,000.00	258,000.00	745,779,750.00
26	25/05/2022	25/06/2022	994,115,000.00	264,000.00	745,586,250.00
27	25/06/2022	25/07/2022	993,851,000.00	269,000.00	745,388,250.00

28	25/07/2022	25/08/2022	993,582,000.00	275,000.00	745,186,500.00
29	25/08/2022	25/09/2022	993,307,000.00	281,000.00	744,980,250.00
30	25/09/2022	25/10/2022	993,026,000.00	288,000.00	744,769,500.00
31	25/10/2022	25/11/2022	992,738,000.00	295,000.00	744,553,500.00
32	25/11/2022	25/12/2022	992,443,000.00	302,000.00	744,332,250.00
33	25/12/2022	25/01/2023	992,141,000.00	309,000.00	744,105,750.00
34	25/01/2023	25/02/2023	991,832,000.00	317,000.00	743,874,000.00
35	25/02/2023	25/03/2023	991,515,000.00	326,000.00	743,636,250.00
36	25/03/2023	25/04/2023	991,189,000.00	334,000.00	743,391,750.00
37	25/04/2023	25/05/2023	990,855,000.00	343,000.00	743,141,250.00
38	25/05/2023	25/06/2023	990,512,000.00	352,000.00	742,884,000.00
39	25/06/2023	25/07/2023	990,160,000.00	363,000.00	742,620,000.00
40	25/07/2023	25/08/2023	989,797,000.00	373,000.00	742,347,750.00
41	25/08/2023	25/09/2023	989,424,000.00	383,000.00	742,068,000.00
42	25/09/2023	25/10/2023	989,041,000.00	395,000.00	741,780,750.00
43	25/10/2023	25/11/2023	988,646,000.00	407,000.00	741,484,500.00
44	25/11/2023	25/12/2023	988,239,000.00	419,000.00	741,179,250.00
45	25/12/2023	25/01/2024	987,820,000.00	433,000.00	740,865,000.00
46	25/01/2024	25/02/2024	987,387,000.00	445,000.00	740,540,250.00
47	25/02/2024	25/03/2024	986,942,000.00	461,000.00	740,206,500.00
48	25/03/2024	25/04/2024	986,481,000.00	475,000.00	739,860,750.00
49	25/04/2024	25/05/2024	986,006,000.00	490,000.00	739,504,500.00
50	25/05/2024	25/06/2024	985,516,000.00	507,000.00	739,137,000.00
51	25/06/2024	25/07/2024	985,009,000.00	524,000.00	738,756,750.00
52	25/07/2024	25/08/2024	984,485,000.00	541,000.00	738,363,750.00
53	25/08/2024	25/09/2024	983,944,000.00	560,000.00	737,958,000.00
54	25/09/2024	25/10/2024	983,384,000.00	580,000.00	737,538,000.00
55	25/10/2024	25/11/2024	982,804,000.00	600,000.00	737,103,000.00