

BBVA CONSUMER AUTO 2020-1 FT (V01632355)

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
Determining and Calculating Bond Nominal Interest, Interest and Redemption

FECHA DE PAGO / Payment date

20.01.2022

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

20.10.2021 (incluido) / (included)
20.01.2022 (excluido) / (excluded)
92 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds	Series Z Bonds
ES0305487003	ES0305487011	ES0305487029	ES0305487037	ES0305487045	ES0305487052	ES0305487060

Tipo de Interés Nominal aplicable
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero

0,000% 0,000% 0,000% 0,000% 0,000% 0,000% 0,000%

ii) Euribor 3 meses / 3 Months Euribor
+ Margen / Margin

18/10/2021

-0,548% -0,548% -0,548% -0,548% -0,548% -0,548% -0,548%
0,750% 0,750% 0,750% 0,750% 0,750% 0,750% 0,750%
0,202% 0,652% 1,452% 2,452% 6,202% 10,452% 14,452%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,202% 0,652% 1,452% 2,452% 6,202% 10,452% 14,452%

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie		
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series		
	9.515		275		330		330		220		330		55		
Número de Bonos / N. Bonds Nominal / Face value	(Euros)	100.000,00	951.500.000,00	100.000,00	27.500.000,00	100.000,00	33.000.000,00	100.000,00	33.000.000,00	100.000,00	22.000.000,00	100.000,00	33.000.000,00	100.000,00	5.500.000,00

Liquidación de Intereses

Interest Payment

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

51,622222 491.185,44 166,622222 45.821,11 371,066667 122.452,00 626,622222 206.785,33 1.584,955556 348.690,22 2.671,066667 881.452,00 3.693,288889 203.130,89

Retención / Withholding tax

19,00%

9,808222 93.325,23 31,658222 8.706,01 70,502667 23.265,88 119,058222 39.289,21 301,141556 66.251,14 507,502667 167.475,88 701,724889 38.594,87

Intereses Netos / Net Interest

41,814000 397.860,21 134,964000 37.115,10 300,564000 99.186,12 507,564000 167.496,12 1.283,814000 282.439,08 2.163,564000 713.976,12 2.991,564000 164.536,02

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined