

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

20.10.2021

Periodo de Interés / Interest accrual period

desde / From 20.07.2021 (incluido) / (included)
hasta / To 20.10.2021 (excluido) / (excluded)
plazo / Term 92 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie 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%	0,000%	0,000%	0,000%
ii) Euribor 3 meses / 3 Months Euribor	16/07/2021	-0,548%	-0,548%	-0,548%	-0,548%	-0,548%	-0,548%	-0,548%	-0,548%	-0,548%	-0,548%
+ Margen / Margin		0,750%	1,200%	2,000%	3,000%	6,750%	11,000%	15,000%	15,000%	15,000%	15,000%
		0,202%	0,652%	1,452%	2,452%	6,202%	10,452%	14,452%	14,452%	14,452%	14,452%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,202%	0,652%	1,452%	2,452%	6,202%	10,452%	14,452%
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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 (Euros)

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