

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

20.07.2022

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

20.04.2022 (incluido) / (included)
20.07.2022 (excluido) / (excluded)
91 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

13/04/2022

-0,448% -0,448% -0,448% -0,448% -0,448% -0,448% -0,448%
0,750% 0,750% 0,750% 0,750% 0,750% 0,750% 0,750%
0,302% 0,302% 0,302% 0,302% 0,302% 0,302% 0,302%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,302% 0,752% 1,552% 2,552% 6,302% 10,552% 14,552%

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)	91.179,69	867.574.750,35	91.179,69	25.074.414,75	91.179,69	30.089.297,70	91.179,69	30.089.297,70	91.179,69	20.059.531,80	91.179,69	30.089.297,70	83.885,32	4.613.692,60

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

69,605562 662.296,92 173,322460 47.663,68 357,708055 118.043,66 588,190049 194.102,72 1.452,497527 319.549,46 2.432,046002 802.575,18 3.085,656252 169.711,09

Retención / Withholding tax

19,00%

13,225057 125.836,42 32,931267 9.056,10 67,964530 22.428,29 111,756109 36.879,52 275,974530 60.714,40 462,088740 152.489,28 586,274688 32.245,11

Intereses Netos / Net Interest

56,380505 536.460,50 140,391193 38.607,58 289,743525 95.615,37 476,433940 157.223,20 1.176,522997 258.835,06 1.969,957262 650.085,90 2.499,381564 137.465,98

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