

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

22.07.2024

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.04.2024 (incluido) / (included)
22.07.2024 (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

18/04/2024

3,897% 3,897% 3,897% 3,897% 3,897% 3,897% 3,897%
0,750% 1,200% 2,000% 3,000% 6,750% 11,000% 15,000%
4,647% 5,097% 5,897% 6,897% 10,647% 14,897% 18,897%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

4,647% 5,097% 5,897% 6,897% 10,647% 14,897% 18,897%

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)

40.808,31 388.291.069,65 40.808,31 11.222.285,25 40.808,31 13.466.742,30 40.808,31 13.466.742,30 40.808,31 8.977.828,20 40.808,31 13.466.742,30 37.543,65 2.064.900,75

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

479.358214 4.561.093,41 525.777667 144.588,86 608.301138 200.739,38 711.455477 234.780,31 1.098.284249 241.622,53 1.536.690191 507.107,76 1.793.363173 98.634,97
91.078061 866.607,75 99.897757 27.471,88 115.577216 38.140,48 135.176541 44.608,26 208.674007 45.908,28 291.971136 96.350,47 340.739003 18.740,65
388.280153 3.694.485,66 425.879910 117.116,98 492.723922 162.598,90 576.278936 190.172,05 889.610242 195.714,25 1.244.719055 410.757,29 1.452.624170 79.894,32

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