

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

20.04.2023

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

20.01.2023 (incluido) / (included)
20.04.2023 (excluido) / (excluded)
90 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

18/01/2023

2,342% 2,342% 2,342% 2,342% 2,342% 2,342% 2,342%
0,750% 1,200% 2,000% 3,000% 6,750% 11,000% 15,000%
3,092% 3,542% 4,342% 5,342% 9,092% 13,342% 17,342%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

3,092% 3,542% 4,342% 5,342% 9,092% 13,342% 17,342%

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)

69.536,35 661.638.370,25 69.536,35 19.122.496,25 69.536,35 22.946.995,50 69.536,35 22.946.995,50 69.536,35 15.297.997,00 69.536,35 22.946.995,50 63.973,45 3.518.539,75

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%

537,515986 5.114.464,61 615,744379 169.329,70 754,817079 249.089,64 928,657954 306.457,12 1.580,561236 347.723,47 2.319,384954 765.397,03 2.773,568925 152.546,29
102,128037 971.748,27 116,991432 32.172,64 143,415245 47.327,03 176,445011 58.226,85 300,306635 66.067,46 440,683141 145.425,44 526,978096 28.983,80
435,387949 4.142.716,34 498,752947 137.157,06 611,401834 201.762,61 752,212943 248.230,27 1.280,254601 281.656,01 1.878,701813 619.971,59 2.246,590829 123.562,49

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