

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

20.01.2023

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

20.10.2022 (incluido) / (included)
20.01.2023 (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

18/10/2022

1,456% 1,456% 1,456% 1,456% 1,456% 1,456% 1,456%
0,750% 0,750% 0,750% 0,750% 0,750% 0,750% 0,750%
2,206% 2,206% 2,206% 2,206% 2,206% 2,206% 2,206%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

2,206% 2,656% 3,456% 4,456% 8,206% 12,456% 16,456%

| 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)

76.423,49 727.169.507,35 76.423,49 21.016.459,75 76.423,49 25.219.751,70 76.423,49 25.219.751,70 76.423,49 16.813.167,80 76.423,49 25.219.751,70 70.309,61 3.867.028,55

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%

430.841671 4.099.458,50 518.728684 142.650,39 674.972264 222.740,85 870.276738 287.191,32 1.602.668517 352.587,07 2.432.712534 802.795,14 2.956.815963 162.624,88
81.859917 778.897,11 98.558450 27.103,57 128.244730 42.320,76 165.352580 54.566,35 304.507018 66.991,54 462.215381 152.531,08 561.795033 30.898,73
348.981754 3.320.561,39 420.170234 115.546,82 546.727534 180.420,09 704.924158 232.624,97 1.298.161499 285.595,53 1.970.497153 650.264,06 2.395.020930 131.726,15

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