

BBVA CONSUMER AUTO 2023-1 FT

DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS

Determining and Calculating Bond Nominal Interest, Interest and Redemption

NIF: V13739750
LEI CODE: 959800FRMKFCHMK8ND59

FECHA DE PAGO / Payment date

16.09.2024

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

17.06.2024 (incluido) / (included)
16.09.2024 (excluido) / (excluded)
91 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series Z Bonds
ES0305714000	ES0305714018	ES0305714026	ES0305714034	ES0305714042	ES0305714059

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero **0,000%**

ii) La suma de / The sum of:

a) Euribor 3 meses / 3-months Euribor **3,719%**

Publication date: 13/06/2024

b) Margen / Margin

3,719%	3,719%	3,719%	3,719%	3,719%	3,719%
0,650%	1,500%	2,300%	5,500%	11,000%	12,000%

Tipo de Interés Nominal / Nominal Interest Rate

4,369%	5,219%	6,019%	9,219%	14,719%	15,719%
---------------	---------------	---------------	---------------	----------------	----------------

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

	6.880	300	300	200	320	40					
80.806,83	555.950.990,40	80.806,83	24.242.049,00	80.806,83	24.242.049,00	80.806,83	16.161.366,00	80.806,83	25.858.185,60	80.087,65	3.203.506,00

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

19,00%

Intereses Netos / Net Interest

892,419407	6.139.845,52	1.066,041860	319.812,56	1.229,451227	368.835,37	1.883,088697	376.617,74	3.006,528097	962.088,99	3.182,213808	127.288,55
169,559687	1.166.570,65	202,547953	60.764,39	233,595733	70.078,72	357,786852	71.557,37	571,240338	182.796,91	604,620624	24.184,82
722,859720	4.973.274,87	863,493907	259.048,17	995,855494	298.756,65	1.525,301845	305.060,37	2.435,287759	779.292,08	2.577,593184	103.103,73

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

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

C/ Jorge Juan, 68 (2º) -MADRID, SPAIN - Tel. (+34) 649 918 208

info@edt-sg.com www.edt-sg.com