

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

20.04.2021

Periodo de Interés / Interest accrual period

desde / From 20.01.2021 (incluido) / (included)
hasta / To 20.04.2021 (excluido) / (excluded)
plazo / Term 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%	0,000%	0,000%	0,000%
ii) Euribor 3 meses / 3 Months Euribor	18/01/2021	-0,553%	-0,553%	-0,553%	-0,553%	-0,553%	-0,553%	-0,553%	-0,553%	-0,553%	-0,553%
+ Margen / Margin		0,750%	1,200%	2,000%	3,000%	6,750%	11,000%	15,000%	15,000%	15,000%	15,000%
		0,197%	0,647%	1,447%	2,447%	6,197%	10,447%	14,447%	14,447%	14,447%	14,447%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,197%	0,647%	1,447%	2,447%	6,197%	10,447%	14,447%
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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)	100.000,00	951.500.000,00	100.000,00	27.500.000,00	100.000,00	33.000.000,00	100.000,00	33.000.000,00	100.000,00	22.000.000,00	100.000,00	33.000.000,00	100.000,00	5.500.000,00

Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest		49,250000	468.613,75	161,750000	44.481,25	361,750000	119.377,50	611,750000	201.877,50	1.549,250000	340.835,00	2.611,750000	861.877,50	3.611,750000	198.646,25
Retención / Withholding tax	19,00%	9,357500	89.036,61	30,732500	8.451,44	68,732500	22.681,73	116,232500	38.356,73	294,357500	64.758,65	496,232500	163.756,73	686,232500	37.742,79
Intereses Netos / Net Interest		39,892500	379.577,14	131,017500	36.029,81	293,017500	96.695,77	495,517500	163.520,77	1.254,892500	276.076,35	2.115,517500	698.120,77	2.925,517500	160.903,46

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