

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

20.01.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

21.10.2024 (incluido) / (included)
20.01.2025 (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%	0,000%	0,000%	0,000%
ii) Euribor 3 meses / 3 Months Euribor	17/10/2024	3,219%	3,219%	3,219%	3,219%	3,219%	3,219%	3,219%	3,219%	3,219%	3,219%
+ Margen / Margin		0,750%	1,200%	2,000%	3,000%	6,750%	11,000%	15,000%			
		3,969%	4,419%	5,219%	6,219%	9,969%	14,219%	18,219%			

Tipo de Interés Nominal aplicable / Applicable Interest Rate

3,969%	4,419%	5,219%	6,219%	9,969%	14,219%	18,219%
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Número de Bonos / N. Bonds
Nominal / Face value

(Euros)

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
31.822,16	302.787.852,40	31.822,16	8.751.094,00	31.822,16	10.501.312,80	31.822,16	10.501.312,80	31.822,16	7.000.875,20	31.822,16	10.501.312,80	29.276,39	1.610.201,45

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%

319,263776	3.037.794,83	355,461483	97.751,91	419,812962	138.538,28	500,252311	165.083,26	801,899869	176.417,97	1.143,767102	377.443,14	1.348,282667	74.155,55
60,660117	577.181,01	67,537682	18.572,86	79,764463	26.322,27	95,047939	31.365,82	152,360975	33.519,41	217,315749	71.714,20	256,173707	14.089,55
258,603659	2.460.613,82	287,923801	79.179,05	340,048499	112.216,01	405,204372	133.717,44	649,538894	142.898,56	926,451353	305.728,94	1.092,108960	60.066,00

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