

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

22.04.2024

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.01.2024 (incluido) / (included)
22.04.2024 (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%

ii) Euribor 3 meses / 3 Months Euribor
+ Margen / Margin

18/01/2024

3,970% 3,970% 3,970% 3,970% 3,970% 3,970% 3,970%
0,750% 1,200% 2,000% 3,000% 6,750% 11,000% 15,000%
4,720% 5,170% 5,970% 6,970% 10,720% 14,970% 18,970%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

4,720% 5,170% 5,970% 6,970% 10,720% 14,970% 18,970%

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

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

9.515 275 330 330 220 330 55
45.809,57 435.878.058,55 45.809,57 12.597.631,75 45.809,57 15.117.158,10 45.809,57 15.117.158,10 45.809,57 10.078.105,40 45.809,57 15.117.158,10 42.144,81 2.317.964,55

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%

546,559070 5.200.509,55 598,667455 164.633,55 691,304586 228.130,51 807,100999 266.343,33 1.241,337548 273.094,26 1.733,472303 572.045,86 2.020,925588 111.150,91
103,846223 988.096,81 113,746816 31.280,37 131,347871 43.344,80 153,349190 50.605,23 235,854134 51.887,91 329,359738 108.688,71 383,975862 21.118,67
442,712847 4.212.412,74 484,920639 133.353,18 559,956715 184.785,71 653,751809 215.738,10 1.005,483414 221.206,35 1.404,112565 463.357,15 1.636,949726 90.032,24

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