

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

20.07.2021

Periodo de Interés / Interest accrual period

desde / From 20.04.2021 (incluido) / (included)
hasta / To 20.07.2021 (excluido) / (excluded)
plazo / Term 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	16/04/2021	-0,538%	-0,538%	-0,538%	-0,538%	-0,538%	-0,538%	-0,538%	-0,538%	-0,538%	-0,538%
+ Margen / Margin		0,750%	1,200%	2,000%	3,000%	6,750%	11,000%	15,000%	15,000%	15,000%	15,000%
		0,212%	0,662%	1,462%	2,462%	6,212%	10,462%	14,462%	14,462%	14,462%	14,462%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,212%	0,662%	1,462%	2,462%	6,212%	10,462%	14,462%
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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		53,588889	509.898,28	167,338889	46.018,19	369,561111	121.955,17	622,338889	205.371,83	1.570,255556	345.456,22	2.644,561111	872.705,17	3.655,672222	201.061,97
Retención / Withholding tax	19,00%	10,181889	96.880,67	31,794389	8.743,46	70,216611	23.171,48	118,244389	39.020,65	298,348556	65.636,68	502,466611	165.813,98	694,577722	38.201,77
Intereses Netos / Net Interest		43,407000	413.017,61	135,544500	37.274,73	299,344500	98.783,69	504,094500	166.351,18	1.271,907000	279.819,54	2.142,094500	706.891,19	2.961,094500	162.860,20

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