

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

20.10.2022

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

20.07.2022 (incluido) / (included)
20.10.2022 (excluido) / (excluded)
92 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

18/07/2022

0,047% 0,047% 0,047% 0,047% 0,047% 0,047% 0,047%
0,750% 1,200% 2,000% 3,000% 6,750% 11,000% 15,000%
0,797% 1,247% 2,047% 3,047% 6,797% 11,047% 15,047%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,797% 1,247% 2,047% 3,047% 6,797% 11,047% 15,047%

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)	83.583,88	795.300.618,20	83.583,88	22.985.567,00	83.583,88	27.582.680,40	83.583,88	27.582.680,40	83.583,88	18.388.453,60	83.583,88	27.582.680,40	76.897,17	4.229.344,35

Liquidación de Intereses

Interest Payment

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

170,241789 1.619.850,62 266,363251 73.249,89 437,245850 144.291,13 650,849099 214.780,20 1.451,861283 319.409,48 2.359,675090 778.692,78 2.956,961055 162.632,86

Retención / Withholding tax

19,00%

32,345940 307.771,62 50,609018 13.917,48 83,076712 27.415,31 123,661329 40.808,24 275,853644 60.687,80 448,338267 147.951,63 561,822600 30.900,24

Intereses Netos / Net Interest

137,895849 1.312.079,00 215,754233 59.332,41 354,169138 116.875,82 527,187770 173.971,96 1.176,007639 258.721,68 1.911,336823 630.741,15 2.395,138455 131.732,62

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