

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

20.07.2023

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

20.04.2023 (incluido) / (included)
20.07.2023 (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

18/04/2023

3,200% 3,200% 3,200% 3,200% 3,200% 3,200% 3,200%
0,750% 1,200% 2,000% 3,000% 6,750% 11,000% 15,000%
3,950% 4,400% 5,200% 6,200% 9,950% 14,200% 18,200%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

3,950% 4,400% 5,200% 6,200% 9,950% 14,200% 18,200%

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)

62.992,67 599.375.255,05 62.992,67 17.322.984,25 62.992,67 20.787.581,10 62.992,67 20.787.581,10 62.992,67 13.858.387,40 62.992,67 20.787.581,10 57.953,26 3.187.429,30

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

628,964312 5.984.595,43 700,618474 192.670,08 828,003651 273.241,20 987,235123 325.787,59 1.584,353140 348.557,69 2.261,086894 746.158,68 2.666,171923 146.639,46

Retención / Withholding tax

19,00%

119,503219 1.137.073,13 133,117510 36.607,32 157,320694 51.915,83 187,574673 61.899,64 301,027097 66.225,96 429,606510 141.770,15 506,572665 27.861,50

Intereses Netos / Net Interest

509,461093 4.847.522,30 567,500964 156.062,76 670,682957 221.325,37 799,660450 263.887,95 1.283,326043 282.331,73 1.831,480384 604.388,53 2.159,599258 118.777,96

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