

BBVA CONSUMER AUTO 2020-1 FT

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

20.10.2020

Periodo de Interés / Interest accrual period

desde / From 18.06.2020 (incluido) / (included)
hasta / To 20.10.2020 (excluido) / (excluded)
plazo / Term 124 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	16/06/2020	-0,372%	-0,372%	-0,372%	-0,372%	-0,372%	-0,372%	-0,372%
+ Margen / Margin		0,750%	1,200%	2,000%	3,000%	6,750%	11,000%	15,000%
		0,378%	0,828%	1,628%	2,628%	6,378%	10,628%	14,628%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

0,378%	0,828%	1,628%	2,628%	6,378%	10,628%	14,628%
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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	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		130,200000	1.238.853,00	285,200000	78.430,00	560,755556	185.049,33	905,200000	298.716,00	2.196,866667	483.310,67	3.660,755556	1.208.049,33	5.038,533333	277.119,33
Retención / Withholding tax	19,00%	24,738000	235.382,07	54,188000	14.901,70	106,543556	35.159,37	171,988000	56.756,04	417,404667	91.829,03	695,543556	229.529,37	957,321333	52.652,67
Intereses Netos / Net Interest		105,462000	1.003.470,93	231,012000	63.528,30	454,212000	149.889,96	733,212000	241.959,96	1.779,462000	391.481,64	2.965,212000	978.519,96	4.081,212000	224.466,66

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