

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

21.10.2024

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.07.2024 (incluido) / (included)
21.10.2024 (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

18/07/2024

3,688% 3,688% 3,688% 3,688% 3,688% 3,688% 3,688%
0,750% 1,200% 2,000% 3,000% 6,750% 11,000% 15,000%
4,438% 4,888% 5,688% 6,688% 10,438% 14,688% 18,688%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

4,438% 4,888% 5,688% 6,688% 10,438% 14,688% 18,688%

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)

36.038,46 342.905.946,90 36.038,46 9.910.576,50 36.038,46 11.892.691,80 36.038,46 11.892.691,80 36.038,46 7.928.461,20 36.038,46 11.892.691,80 33.155,39 1.823.546,45

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%

404,289455 3.846.814,16 445,283203 122.452,88 518,160978 170.993,12 609,258196 201.055,20 950,872765 209.192,01 1.338,035943 441.551,86 1.566,231152 86.142,71
76,814996 730.894,69 84,603809 23.266,05 98,450586 32.488,69 115,759057 38.200,49 180,665825 39.746,48 254,226829 83.894,85 297,583919 16.367,12
327,474459 3.115.919,47 360,679394 99.186,83 419,710392 138.504,43 493,499139 162.854,71 770,206940 169.445,53 1.083,809114 357.657,01 1.268,647233 69.775,59

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