

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

20.01.2027

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

20.10.2026 (incluido) / (included)
20.01.2027 (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%	0,000%	0,000%	0,000%
ii) Euribor 3 meses / 3 Months Euribor	16/10/2026	2,642%	2,642%	2,642%	2,642%	2,642%	2,642%	2,642%	2,642%	2,642%	2,642%
+ Margen / Margin		0,750%	1,200%	2,000%	3,000%	6,750%	3,000%	6,750%	11,000%	15,000%	15,000%
		3,392%	3,842%	4,642%	5,642%	9,392%	9,392%	13,642%	13,642%	17,642%	17,642%

Tipo de Interes Nominal aplicable / Applicable Interest Rate

3,392%	3,842%	4,642%	5,642%	9,392%	13,642%	17,642%
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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
10.086.04	95.968.670.60	10.086.04	2.773.661.00	10.086.04	3.328.393.20	10.086.04	3.328.393.20	10.086.04	2.218.928.80	10.086.04	3.328.393.20	27.272.73	1.500.000.15

Liquidación de Intereses
Interest Payment
Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest	87,430277	831.899,09	99,029223	27.233,04	119,649572	39.484,36	145,425007	47.990,25	242,082891	53.258,24	351,628492	116.037,40	1.229,594062	67.627,67
Retención / Withholding tax	19,00%	16,611753	158.060,83	18,815552	5.174,28	22,733419	7.502,03	27,630751	9.118,15	45,995749	10.119,06	66,809413	22.047,11	233,622872
Intereses Netos / Net Interest		70,818524	673.838,26	80,213671	22.058,76	96,916153	31.982,33	117,794256	38.872,10	196,087142	43.139,18	284,819079	93.990,29	995,971190

Amortización de Principal
Principal Redemption

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