

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

22.04.2025

Periodo de Interés / Interest accrual period

desde / From 20.01.2025 (incluido) / (included)
hasta / To 22.04.2025 (excluido) / (excluded)
plazo / Term 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%
ii) Euribor 3 meses / 3 Months Euribor	16/01/2025	2,744%	2,744%	2,744%	2,744%	2,744%
+ Margen / Margin		0,750%	1,200%	2,000%	3,000%	6,750%
		3,494%	3,944%	4,744%	5,744%	9,494%
						13,744%
						17,744%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

3,494%	3,944%	4,744%	5,744%	9,494%	13,744%	17,744%
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Número de Bonos / N. Bonds

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

Nominal / Face value (Euros)

27.907,40	265.538.911,00	27.907,40	7.674.535,00	27.907,40	9.209.442,00	27.907,40	9.209.442,00	27.907,40	6.139.628,00	27.907,40	9.209.442,00	27.272,73	1.500.000,15
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Liquidación de Intereses

Interest Payment (Euros)

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest

249,188275	2.371.026,44	281,281785	77.352,49	338,336914	111.651,18	409,655825	135.186,42	677,101742	148.962,38	980,207114	323.468,35	1.236,703154	68.018,67
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Retención / Withholding tax 19,00%

47,345772	450.495,02	53,443539	14.696,97	64,284014	21.213,72	77,834607	25.685,42	128,649331	28.302,85	186,239352	61.458,99	234,973599	12.923,55
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Intereses Netos / Net Interest

201,842503	1.920.531,42	227,838246	62.655,52	274,052900	90.437,46	331,821218	109.501,00	548,452411	120.659,53	793,967762	262.009,36	1.001,729555	55.095,12
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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