

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

20.10.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

21.07.2025 (incluido) / (included)
20.10.2025 (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

17/07/2025

2,024% 2,024% 2,024% 2,024% 2,024% 2,024% 2,024%
0,750% 1,200% 2,000% 3,000% 6,750% 11,000% 15,000%
2,774% 3,224% 4,024% 5,024% 8,774% 13,024% 17,024%

Tipo de Interes Nominal aplicable / Applicable Interest Rate

2,774% 3,224% 4,024% 5,024% 8,774% 13,024% 17,024%

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
21.219,32	201.901.829,80	21.219,32	5.835.313,00	21.219,32	7.002.375,60	21.219,32	7.002.375,60	21.219,32	4.668.250,40	21.219,32	7.002.375,60	27.272,73	1.500.000,15

Liquidación de Intereses

Interest Payment

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

148,791051 1.415.746,85 172,928027 47.555,21 215,838208 71.226,61 269,475933 88.927,06 470,617404 103.535,83 698,577738 230.530,65 1.173,624360 64.549,34

Retención / Withholding tax

19,00%

28,270300 268.991,90 32,856325 9.035,49 41,009260 13.533,06 51,200427 16.896,14 89,417307 19.671,81 132,729770 43.800,82 222,988628 12.264,37

Intereses Netos / Net Interest

120,520751 1.146.754,95 140,071702 38.519,72 174,828948 57.693,55 218,275506 72.030,92 381,200097 83.864,02 565,847968 186.729,83 950,635732 52.284,97

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

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