

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

21.07.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.04.2025 (incluido) / (included)
21.07.2025 (excluido) / (excluded)
90 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

15/04/2025

2,263% 2,263% 2,263% 2,263% 2,263% 2,263% 2,263%
0,750% 1,200% 2,000% 3,000% 6,750% 11,000% 15,000%
3,013% 3,463% 4,263% 5,263% 9,013% 13,263% 17,263%

Tipo de Interes Nominal aplicable / Applicable Interest Rate

3,013% 3,463% 4,263% 5,263% 9,013% 13,263% 17,263%

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

Número de Bonos / N.Bonds
Nominal / Face value

(Euros)

9.515 275 330 330 220 330 55
24.337,42 231.570.551,30 24.337,42 6.692.790,50 24.337,42 8.031.348,60 24.337,42 8.031.348,60 24.337,42 5.354.232,40 24.337,42 8.031.348,60 27.272,73 1.500.000,15

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

183,321616 1.744.305,18 210,701214 57.942,83 259,376054 85.594,10 320,219604 105.672,47 548,382916 120.644,24 806,968004 266.299,44 1.177,022845 64.736,26

Retención / Withholding tax

19,00%

34,831107 331.417,98 40,033231 11.009,14 49,281450 16.262,88 60,841725 20.077,77 104,192754 22.922,41 153,323921 50.596,89 223,634341 12.299,89

Intereses Netos / Net Interest

148,490509 1.412.887,20 170,667983 46.933,69 210,094604 69.331,22 259,377879 85.594,70 444,190162 97.721,83 653,644083 215.702,55 953,388504 52.436,37

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