

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
<i>Serías A Bonds</i>	<i>Serías B Bonds</i>	<i>Serías C Bonds</i>	<i>Serías D Bonds</i>	<i>Serías E Bonds</i>	<i>Serías F Bonds</i>	<i>Serías Z Bonds</i>
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%
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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
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

(Euros)

Base / *Day count fraction*

Act /

360

Intereses Brutos / *Gross Interest*

148,7910511.415.746,85172,92802747.555,21215,83820871.226,61269,47593388.927,06470,617404103.535,83698,577738230.530,651.173,62436064.549,34

Retención / *Withholding tax*

19,00%

28,270300268.991,9032,8563259.035,4941,00926013.533,0651,20042716.896,1489,41730719.671,81132,72977043.800,82222,98862812.264,37

Intereses Netos / *Net Interest*

120,5207511.146.754,95140,07170238.519,72174,82894857.693,55218,27550672.030,92381,20009783.864,02565,847968186.729,83950,63573252.284,97

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*