

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

20.07.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

20.04.2026 (incluido) / (included)
20.07.2026 (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

16/04/2026

2,238%2,238%2,238%2,238%2,238%2,238%2,238%
0,750%1,200%2,000%3,000%6,750%11,000%15,000%
2,988%3,438%4,238%5,238%8,988%13,238%17,238%

Tipo de Interes Nominal aplicable / Applicable Interest Rate

2,988%3,438%4,238%5,238%8,988%13,238%17,238%

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
13.724,54	130.588.998,10	13.724,54	3.774.248,50	13.724,54	4.529.098,20	13.724,54	4.529.098,20	13.724,54	3.019.398,80	13.724,54	4.529.098,20	27.272,73	1.500.000,15

Número de Bonos / N.Bonds
Nominal / Face value

(Euros)

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

103,661451986.338,71119,27311532.800,11147,02718548.518,97181,71977259.967,52311,81697468.599,73459,260470151.555,961.188,37739265.360,76

Retención / Withholding tax

19,00%

19,695676187.404,3622,6618926.232,0227,9351659.218,6034,52675711.393,8359,24522513.033,9587,25948928.795,63225,79170412.418,54

Intereses Netos / Net Interest

83,965775798.934,3596,61122326.568,09119,09202039.300,37147,19301548.573,69252,57174955.565,78372,000981122.760,33962,58568852.942,22

Amortización de Principal
Principal Redemption

(Euros)

Amortización / Redemption

A determinar / To be determinedA determinar / To be determinedA determinar / To be determinedA determinar / To be determinedA determinar / To be determinedA determinar / To be determinedA determinar / To be determined