

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
<i>Series A Bonds</i>	<i>Series B Bonds</i>	<i>Series C Bonds</i>	<i>Series D Bonds</i>	<i>Series E Bonds</i>	<i>Series F Bonds</i>	<i>Series 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%
ii) Euribor 3 meses / 3 Months Euribor	16/04/2026	2,238%	2,238%	2,238%	2,238%	2,238%	2,238%
+ Margen / Margin		0,750%	1,200%	2,000%	3,000%	6,750%	15,000%
		2,988%	3,438%	4,238%	5,238%	8,988%	17,238%

Tipo de Interés Nominal aplicable / Applicable Interest Rate

2,988%	3,438%	4,238%	5,238%	8,988%	13,238%	17,238%
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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	
Número de Bonos / N. Bonds														
Nominal / Face value	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

Liquidación de Intereses

Interest Payment (Euros)
Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest		103,661451	986.338,71	119,273115	32.800,11	147,027185	48.518,97	181,719772	59.967,52	311,816974	68.599,73	459,260470	151.555,96	1.188,377392	65.360,76
Retención / Withholding tax	19,00%	19,695676	187.404,36	22,661892	6.232,02	27,935165	9.218,60	34,526757	11.393,83	59,245225	13.033,95	87,259489	28.795,63	225,791704	12.418,54
Intereses Netos / Net Interest		83,965775	798.934,35	96,611223	26.568,09	119,092020	39.300,37	147,193015	48.573,69	252,571749	55.565,78	372,000981	122.760,33	962,585688	52.942,22

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