

BBVA CONSUMER AUTO 2020-1 FT (V01632355)

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

21.07.2025

Servicing Upon Maturity On

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

Tipo de Interes Nominal aplicable / Applicable Interest Rate

3,013%	3,463%	4,263%	5,263%	9,013%	13,263%	17,263%
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Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

Bono	Serie	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	Bond	Series
	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

Retención / Withholding tax

19,00%

Intereses Netos / Net 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
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
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

3.118,10	29.668.721,50	3.118,10	857.477,50	3.118,10	1.028.973,00	3.118,10	1.028.973,00	3.118,10	685.982,00	3.118,10	1.028.973,00	0,00	0,00
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EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

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