

BBVA CONSUMER AUTO 2020-1 FT (V01632355)

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

20.10.2025

Servicing Upon Maturity On

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

Tipo de Interés Nominal aplicable
Applicable interest rate

Tipo de Interes Nominal aplicable / Applicable Interest Rate

2,774%		3,224%		4,024%		5,024%		8,774%		13,024%		17,024%	
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
148,791051	1.415.746,85	172,928027	47.555,21	215,838208	71.226,61	269,475933	88.927,06	470,617404	103.535,83	698,577738	230.530,65	1.173,624360	64.549,34
28,270300	268.991,90	32,856325	9.035,49	41,009260	13.533,06	51,200427	16.896,14	89,417307	19.671,81	132,729770	43.800,82	222,988628	12.264,37
120,520751	1.146.754,95	140,071702	38.519,72	174,828948	57.693,55	218,275506	72.030,92	381,200097	83.864,02	565,847968	186.729,83	950,635732	52.284,97
2.751,24	26.178.048,60	2.751,24	756.591,00	2.751,24	907.909,20	2.751,24	907.909,20	2.751,24	605.272,80	2.751,24	907.909,20	0,00	0,00