

BBVA CONSUMER AUTO 2020-1 FT (V01632355)

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

20.01.2026

Servicing Upon Maturity On
FECHA DE PAGO TEORICA / Theoretical Payment Date 20.01.2026

FECHA DE PAGO REAL / Effective Payment Date 20.01.2026

Periodo de Interés / Interest accrual period desde / From **20.10.2025** (incluido) / (included)
 hasta / To **20.01.2026** (excluido) / (excluded)
 plazo / Term 92 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 Interés Nominal aplicable / Applicable Interest Rate

2,754%	3,204%	4,004%	5,004%	8,754%	13,004%	17,004%
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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		330		55	
Número de Bonos / N. Bonds Nominal / Face value (Euros)	18.468,08	175.723.781,20	18.468,08	5.078.722,00	18.468,08	6.094.466,40	18.468,08	6.094.466,40	18.468,08	4.062.977,60	18.468,08	6.094.466,40	18.468,08	6.094.466,40	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

129,978347	1.236.743,97	151,216639	41.584,58	188,973603	62.361,29	236,169807	77.936,04	413,155574	90.894,23	613,739443	202.534,02	1.185,127391	65.182,01
24,695886	234.981,36	28,731161	7.901,07	35,904985	11.848,65	44,872263	14.807,85	78,499559	17.269,90	116,610494	38.481,46	225,174204	12.384,58
105,282461	1.001.762,61	122,485478	33.683,51	153,068618	50.512,64	191,297544	63.128,19	334,656015	73.624,33	497,128949	164.052,56	959,953187	52.797,43

Amortización de Principal
Principal Redemption (Euros)

Amortización / Redemption

2.532,37	24.095.500,55	2.532,37	696.401,75	2.532,37	835.682,10	2.532,37	835.682,10	2.532,37	557.121,40	2.532,37	835.682,10	0,00	0,00
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