

BBVA CONSUMER AUTO 2020-1 FT (V01632355)

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

20.07.2026

Servicing Upon Maturity On

FECHA DE PAGO TEORICA / Theoretical Payment Date 20.07.2026

FECHA DE PAGO REAL / Effective Payment Date 20.07.2026

Periodo de Interés / Interest accrual period desde / From 20.04.2026 (incluido) / (included) hasta / To 20.07.2026 (excluido) / (excluded) plazo / Term 91 dias / 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

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

Número de Bonos / N.Bonds 9,515
Nominal / Face value (Euros) 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 1,942,62 18.484.029,30 1,942,62 534.220,50 1,942,62 641.064,60 1,942,62 641.064,60 1,942,62 427.376,40 1,942,62 641.064,60 0,00 0,00