

# BBVA Consumer Auto 2020-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 31/05/2025

Divisa / Currency: EUR

| Intervalos anuales<br>Annual intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |         |                  |         | Principal Vencido Impagado<br>Overdue Principal |         |                  |         | Principal Pendiente Vencimiento<br>Outstanding Principal |         |                  |         | Tipo Interes<br>Interest Rate | Vida residual<br>Residual Life   |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2022                                   | 8                                                        | 0,02 %  | 3.494,41         | 0,00 %  | 8                                               | 0,29 %  | 3.494,41         | 0,06 %  | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000%                        | 0,000                            |
| 2023                                   | 63                                                       | 0,14 %  | 77.658,84        | 0,03 %  | 63                                              | 2,28 %  | 77.658,84        | 1,37 %  | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000%                        | 0,000                            |
| 2024                                   | 206                                                      | 0,45 %  | 504.146,91       | 0,20 %  | 206                                             | 7,44 %  | 504.146,91       | 8,91 %  | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000%                        | 0,000                            |
| 2025                                   | 8.960                                                    | 19,57 % | 9.791.335,01     | 3,82 %  | 532                                             | 19,21 % | 1.438.705,70     | 25,44 % | 8.808                                                    | 19,42 % | 8.352.629,31     | 3,33 %  | 7,246%                        | 4,4851                           |
| 2026                                   | 11.114                                                   | 24,27 % | 35.419.649,39    | 13,82 % | 525                                             | 18,96 % | 1.050.897,52     | 18,58 % | 11.110                                                   | 24,50 % | 34.368.751,87    | 13,71 % | 6,986%                        | 13,8833                          |
| 2027                                   | 8.250                                                    | 18,02 % | 46.579.973,03    | 18,17 % | 454                                             | 16,40 % | 924.501,59       | 16,35 % | 8.248                                                    | 18,19 % | 45.655.471,44    | 18,21 % | 6,733%                        | 25,1596                          |
| 2028                                   | 6.504                                                    | 14,20 % | 50.674.089,02    | 19,77 % | 367                                             | 13,25 % | 625.005,16       | 11,05 % | 6.502                                                    | 14,34 % | 50.049.083,86    | 19,97 % | 6,513%                        | 37,7374                          |
| 2029                                   | 7.520                                                    | 16,42 % | 74.185.211,80    | 28,94 % | 442                                             | 15,96 % | 736.516,39       | 13,02 % | 7.514                                                    | 16,57 % | 73.448.695,41    | 29,30 % | 6,235%                        | 49,2601                          |
| 2030                                   | 2.805                                                    | 6,13 %  | 33.246.697,79    | 12,97 % | 158                                             | 5,71 %  | 276.339,63       | 4,89 %  | 2.804                                                    | 6,18 %  | 32.970.358,16    | 13,15 % | 6,296%                        | 59,1785                          |
| 2031                                   | 358                                                      | 0,78 %  | 5.806.165,97     | 2,27 %  | 14                                              | 0,51 %  | 18.021,21        | 0,32 %  | 358                                                      | 0,79 %  | 5.788.144,76     | 2,31 %  | 5,789%                        | 71,2997                          |
| 2032                                   | 3                                                        | 0,01 %  | 46.675,61        | 0,02 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 3                                                        | 0,01 %  | 46.675,61        | 0,02 %  | 5,706%                        | 79,2299                          |
| Total:                                 | 45.791                                                   | 100,00  | 256.335.097,78   | 100,00  | 2.769                                           | 100,00  | 5.655.287,36     | 100,00  | 45.347                                                   | 100,00  | 250.679.810,42   | 100,00  |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 6,515                         | 38,047                           |
| Media simple / Average:                |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 6,825                         | 25,823                           |
| Mínimo / Minimum :                     |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 3,750                         | 01/06/2025                       |
| Máximo / Maximum:                      |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         | 11,400                        | 10/01/2032                       |