

## BBVA CONSUMER AUTO 2020-1 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 30/06/2023

Divisa / Currency: EUR

|                                        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |        |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|--------|
| Intervalos anuales<br>Annual Intervals | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |        |
| 2011                                   | 2                                                        | 0,00   | 3.409,99         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 2                                                        | 0,00   | 3.409,99         | 0,00   | 8,312%                        | 140,513                          |        |
| 2012                                   | 3                                                        | 0,00   | 9.335,02         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,00   | 9.335,02         | 0,00   | 8,327%                        | 130,893                          |        |
| 2013                                   | 163                                                      | 0,19   | 168.919,92       | 0,03   | 10                                              | 0,27   | 13.014,58        | 0,23   | 160                                                      | 0,19   | 155.905,34       | 0,02   | 8,677%                        | 116,251                          |        |
| 2014                                   | 505                                                      | 0,59   | 1.349.082,12     | 0,21   | 21                                              | 0,56   | 19.547,13        | 0,34   | 503                                                      | 0,59   | 1.329.534,99     | 0,21   | 8,496%                        | 106,425                          |        |
| 2015                                   | 1.347                                                    | 1,57   | 4.597.585,59     | 0,72   | 49                                              | 1,32   | 43.990,22        | 0,77   | 1.342                                                    | 1,56   | 4.553.595,37     | 0,71   | 8,256%                        | 94,955                           |        |
| 2016                                   | 1.365                                                    | 1,59   | 7.177.745,91     | 1,12   | 82                                              | 2,20   | 110.876,72       | 1,95   | 1.352                                                    | 1,58   | 7.066.869,19     | 1,11   | 7,652%                        | 83,693                           |        |
| 2017                                   | 2.179                                                    | 2,54   | 14.778.776,90    | 2,30   | 103                                             | 2,77   | 124.192,78       | 2,18   | 2.169                                                    | 2,53   | 14.654.584,12    | 2,30   | 6,879%                        | 72,083                           |        |
| 2018                                   | 19.860                                                   | 23,12  | 124.706.623,33   | 19,40  | 883                                             | 23,73  | 1.386.859,46     | 24,33  | 19.820                                                   | 23,10  | 123.319.763,87   | 19,36  | 6,555%                        | 57,522                           |        |
| 2019                                   | 44.487                                                   | 51,78  | 343.051.253,04   | 53,38  | 2.010                                           | 54,02  | 3.445.524,03     | 60,46  | 44.448                                                   | 51,81  | 339.605.729,01   | 53,31  | 6,642%                        | 47,459                           |        |
| 2020                                   | 15.147                                                   | 17,63  | 137.710.466,92   | 21,43  | 528                                             | 14,19  | 521.284,17       | 9,15   | 15.137                                                   | 17,64  | 137.189.182,75   | 21,54  | 6,945%                        | 37,976                           |        |
| 2021                                   | 858                                                      | 1,00   | 9.144.365,29     | 1,42   | 35                                              | 0,94   | 33.816,36        | 0,59   | 857                                                      | 1,00   | 9.110.548,93     | 1,43   | 9,038%                        | 28,003                           |        |
| Total :                                | 85.916                                                   | 100,00 | 642.697.564,03   | 100,00 | 3.721                                           | 100,00 | 5.699.105,45     | 100,00 | 85.793                                                   | 100,00 | 636.998.458,58   | 100,00 |                               |                                  |        |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                               | 6,757%                           | 48,536 |
| Media Simple / Average :               |                                                          |        | 7.480,53         |        | 1.531,61                                        |        |                  |        | 7.424,83                                                 |        |                  |        | 7,077%                        | 50,034                           |        |
| Mínimo / Minimum :                     |                                                          |        | 12,49            |        | 0,02                                            |        |                  |        | 12,49                                                    |        |                  |        | 3,750%                        | 09/08/2011                       |        |
| Máximo / Maximum :                     |                                                          |        | 52.692,95        |        | 21.282,27                                       |        |                  |        | 52.692,95                                                |        |                  |        | 15,000%                       | 15/04/2021                       |        |