

## 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: 31/12/2023

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 |
| 2012                                   | 3                                                        | 0,00   | 4.911,45         | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 3                                                        | 0,00   | 4.911,45         | 0,00   | 8,236%                        | 135,946                          |
| 2013                                   | 12                                                       | 0,02   | 23.368,72        | 0,00   | 6                                               | 0,16   | 14.011,34        | 0,22   | 7                                                        | 0,01   | 9.357,38         | 0,00   | 8,447%                        | 125,580                          |
| 2014                                   | 448                                                      | 0,59   | 730.640,85       | 0,14   | 27                                              | 0,71   | 28.954,27        | 0,46   | 445                                                      | 0,59   | 701.686,58       | 0,14   | 8,486%                        | 111,901                          |
| 2015                                   | 879                                                      | 1,16   | 3.062.330,07     | 0,59   | 58                                              | 1,52   | 64.573,75        | 1,02   | 866                                                      | 1,14   | 2.997.756,32     | 0,58   | 8,228%                        | 101,069                          |
| 2016                                   | 1.108                                                    | 1,46   | 5.151.823,48     | 0,99   | 70                                              | 1,83   | 129.098,51       | 2,03   | 1.094                                                    | 1,44   | 5.022.724,97     | 0,98   | 7,604%                        | 89,702                           |
| 2017                                   | 1.842                                                    | 2,43   | 11.249.954,27    | 2,16   | 111                                             | 2,90   | 170.868,40       | 2,69   | 1.828                                                    | 2,41   | 11.079.085,87    | 2,15   | 6,784%                        | 78,117                           |
| 2018                                   | 15.346                                                   | 20,20  | 98.136.343,66    | 18,82  | 883                                             | 23,07  | 1.519.680,42     | 23,95  | 15.259                                                   | 20,15  | 96.616.663,24    | 18,76  | 6,489%                        | 63,581                           |
| 2019                                   | 41.011                                                   | 53,99  | 278.550.968,33   | 53,42  | 2.040                                           | 53,29  | 3.626.508,54     | 57,16  | 40.937                                                   | 54,05  | 274.924.459,79   | 53,37  | 6,585%                        | 53,459                           |
| 2020                                   | 14.487                                                   | 19,07  | 116.662.011,25   | 22,37  | 586                                             | 15,31  | 736.868,75       | 11,61  | 14.478                                                   | 19,12  | 115.925.142,50   | 22,50  | 6,913%                        | 43,987                           |
| 2021                                   | 819                                                      | 1,08   | 7.897.034,21     | 1,51   | 47                                              | 1,23   | 54.455,61        | 0,86   | 818                                                      | 1,08   | 7.842.578,60     | 1,52   | 9,025%                        | 34,062                           |
| Total :                                | 75.955                                                   | 100,00 | 521.469.386,29   | 100,00 | 3.828                                           | 100,00 | 6.345.019,59     | 100,00 | 75.735                                                   | 100,00 | 515.124.366,70   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 6,704%                        | 54,173                           |
| Media Simple / Average :               |                                                          |        | 6.865,50         |        |                                                 |        | 1.657,53         |        |                                                          |        | 6.801,67         |        | 7,035%                        | 55,309                           |
| Mínimo / Minimum :                     |                                                          |        | 1,34             |        |                                                 |        | 14,23            |        |                                                          |        | 1,34             |        | 3,750%                        | 03/02/2012                       |
| Máximo / Maximum :                     |                                                          |        | 49.217,22        |        |                                                 |        | 21.282,27        |        |                                                          |        | 49.217,22        |        | 15,000%                       | 15/04/2021                       |