

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: 31/03/2021

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|---------------|-------------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-------------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2021 | 223 | 0,26 | 471.070,39 | 0,05 | 2 | 0,11 | 578,29 | 0,09 | 222 | 0,26 | 470.492,10 | 0,05 | 6,701% | 7,099 |
| 2022 | 2.360 | 2,74 | 11.175.236,82 | 1,09 | 45 | 2,44 | 23.204,50 | 3,67 | 2.360 | 2,74 | 11.152.032,32 | 1,09 | 6,746% | 17,256 |
| 2023 | 9.274 | 10,78 | 65.818.650,47 | 6,44 | 106 | 5,75 | 42.221,98 | 6,68 | 9.274 | 10,79 | 65.776.428,49 | 6,44 | 7,180% | 28,761 |
| 2024 | 18.637 | 21,67 | 166.055.632,76 | 16,24 | 275 | 14,93 | 105.341,79 | 16,67 | 18.634 | 21,67 | 165.950.290,97 | 16,24 | 7,390% | 40,023 |
| 2025 | 16.948 | 19,71 | 186.849.332,46 | 18,28 | 390 | 21,17 | 146.655,17 | 23,21 | 16.945 | 19,71 | 186.702.677,29 | 18,28 | 7,241% | 51,734 |
| 2026 | 11.717 | 13,63 | 151.594.233,31 | 14,83 | 282 | 15,31 | 97.029,92 | 15,36 | 11.716 | 13,63 | 151.497.203,39 | 14,83 | 6,774% | 63,736 |
| 2027 | 9.348 | 10,87 | 137.190.866,89 | 13,42 | 280 | 15,20 | 89.810,84 | 14,21 | 9.348 | 10,87 | 137.101.056,05 | 13,42 | 6,611% | 75,268 |
| 2028 | 6.535 | 7,60 | 103.140.524,85 | 10,09 | 188 | 10,21 | 54.052,14 | 8,56 | 6.534 | 7,60 | 103.086.472,71 | 10,09 | 6,436% | 88,522 |
| 2029 | 9.994 | 11,62 | 176.458.446,47 | 17,26 | 265 | 14,39 | 71.191,63 | 11,27 | 9.994 | 11,62 | 176.387.254,84 | 17,27 | 6,242% | 99,182 |
| 2030 | 618 | 0,72 | 13.818.884,55 | 1,35 | 8 | 0,43 | 1.039,04 | 0,16 | 618 | 0,72 | 13.817.845,51 | 1,35 | 5,178% | 108,108 |
| 2031 | 335 | 0,39 | 9.573.892,22 | 0,94 | 1 | 0,05 | 691,36 | 0,11 | 335 | 0,39 | 9.573.200,86 | 0,94 | 4,180% | 122,542 |
| 2032 | 3 | 0,00 | 87.734,93 | 0,01 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,00 | 87.734,93 | 0,01 | 4,687% | 129,279 |
| Total : | 85.992 | 100,00 | 1.022.234.506,12 | 100,00 | 1.842 | 100,00 | 631.816,66 | 100,00 | 85.983 | 100,00 | 1.021.602.689,46 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 6,791% | 66,231 |
| Media Simple / Average : | | | 11.887,55 | | | | 343,01 | | | | 11.881,45 | | 7,039% | 58,680 |
| Mínimo / Minimum : | | | 67,52 | | | | 10,35 | | | | 67,52 | | 3,750% | 02/04/2021 |
| Máximo / Maximum : | | | 64.274,72 | | | | 3.256,32 | | | | 64.274,72 | | 15,000% | 10/01/2032 |