

BBVA CONSUMER AUTO 2020-1 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 30/04/2024

Divisa / *Currency*: EUR

| Indices de Referencia <i>Reference Indexes</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Int. <i>Int. Rate</i> | Margen s/Índice <i>Margin o/Index</i> | | |
|---------------------------------------------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|-------------------------------|------------------------------------------|------|------|
| | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Num. | % | Importe / <i>Amount</i> | % | Med.Pond. <i>W. Avg.</i> | M.Pond. <i>W. Avg.</i> | Min. | Max. |
| Interés Fijo <i>Fixed Interest</i> | 69.310 | 100,00 | 447.223.000,68 | 100,00 | 3.561 | 100,00 | 6.342.474,75 | 100,00 | 69.029 | 100,00 | 440.880.525,93 | 100,00 | 6,660% | | | |
| Total : | 69.310 | 100,00 | 447.223.000,68 | 100,00 | 3.561 | 100,00 | 6.342.474,75 | 100,00 | 69.029 | 100,00 | 440.880.525,93 | 100,00 | | | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 6,660% | | | |
| Media Simple / <i>Average</i> : | | | 6.452,50 | | | | 1.781,09 | | | | 6.386,89 | | 6,999% | | | |
| Mínimo / <i>Minimum</i> : | | | 15,28 | | | | 0,08 | | | | 15,28 | | 3,750% | | | |
| Máximo / <i>Maximum</i> : | | | 46.851,52 | | | | 21.282,27 | | | | 46.851,52 | | 15,000% | | | |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*