

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: 30/09/2022

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 | Antigüedad Age |
|--|--|---------------|-----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2011 | 9 | 0,01 | 32.915,57 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 9 | 0,01 | 32.915,57 | 0,00 | 8,702% | 135,808 |
| 2012 | 15 | 0,02 | 27.507,12 | 0,00 | 2 | 0,06 | 1.279,20 | 0,04 | 15 | 0,02 | 26.227,92 | 0,00 | 8,474% | 121,071 |
| 2013 | 235 | 0,24 | 624.961,21 | 0,07 | 12 | 0,35 | 8.475,23 | 0,24 | 235 | 0,24 | 616.485,98 | 0,07 | 8,678% | 108,638 |
| 2014 | 648 | 0,67 | 2.520.356,00 | 0,30 | 15 | 0,44 | 8.603,88 | 0,25 | 648 | 0,67 | 2.511.752,12 | 0,30 | 8,516% | 97,832 |
| 2015 | 1.886 | 1,95 | 7.993.808,13 | 0,94 | 48 | 1,41 | 25.162,15 | 0,73 | 1.885 | 1,95 | 7.968.645,98 | 0,94 | 8,271% | 86,099 |
| 2016 | 1.754 | 1,81 | 11.225.908,79 | 1,31 | 76 | 2,24 | 56.754,67 | 1,64 | 1.751 | 1,81 | 11.169.154,12 | 1,31 | 7,720% | 74,815 |
| 2017 | 2.677 | 2,77 | 21.928.524,79 | 2,57 | 84 | 2,47 | 71.608,79 | 2,07 | 2.675 | 2,77 | 21.856.916,00 | 2,57 | 6,998% | 63,137 |
| 2018 | 22.547 | 23,31 | 173.674.611,88 | 20,34 | 823 | 24,25 | 873.573,34 | 25,24 | 22.529 | 23,31 | 172.801.038,54 | 20,32 | 6,635% | 48,585 |
| 2019 | 49.333 | 51,01 | 450.648.628,21 | 52,78 | 1.880 | 55,39 | 2.161.287,53 | 62,46 | 49.313 | 51,02 | 448.487.340,68 | 52,74 | 6,705% | 38,551 |
| 2020 | 16.638 | 17,20 | 173.534.244,87 | 20,32 | 427 | 12,58 | 237.911,36 | 6,87 | 16.634 | 17,21 | 173.296.333,51 | 20,38 | 6,993% | 29,034 |
| 2021 | 968 | 1,00 | 11.670.047,83 | 1,37 | 27 | 0,80 | 15.887,63 | 0,46 | 967 | 1,00 | 11.654.160,20 | 1,37 | 9,063% | 19,010 |
| Total : | 96.710 | 100,00 | 853.881.514,40 | 100,00 | 3.394 | 100,00 | 3.460.543,78 | 100,00 | 96.661 | 100,00 | 850.420.970,62 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | 6,824% | 40,168 |
| Media Simple / Average : | | | 8.829,30 | | | | 1.019,61 | | | | 8.797,97 | | 7,106% | 41,589 |
| Mínimo / Minimum : | | | 41,10 | | | | 0,11 | | | | 41,10 | | 3,750% | 22/03/2011 |
| Máximo / Maximum : | | | 57.746,95 | | | | 21.282,27 | | | | 57.746,95 | | 15,000% | 15/04/2021 |