### Issued securities: Asset-Backed Bonds

<table>
<thead>
<tr>
<th>Series</th>
<th>Issue date</th>
<th>Batch Code</th>
<th>N° bonds</th>
<th>Principal outstanding (Bond Unit / Series Total / %Factor)</th>
<th>Interest type</th>
<th>Reference rate and margin</th>
<th>Payment Date</th>
<th>Interest Rate</th>
<th>Next coupon</th>
<th>Final maturity (legal) / Next</th>
<th>Rating DBRS / Moody’s</th>
<th>Current / Original</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>07/29/2020</td>
<td>ES0305086011</td>
<td>2,103</td>
<td>1,000.00 / 1,000.00 / 100.00%</td>
<td>Fixed</td>
<td>1,901,000 / 1,901,000 / 100.00%</td>
<td>09/21/2020</td>
<td>09/19/2020</td>
<td>09/19/2020</td>
<td>09/19/2020</td>
<td>A (sf) Aa3 (sf)</td>
<td>B6 (sf) B3 (sf)</td>
</tr>
</tbody>
</table>

### Credit enhancement and financial operations

#### Credit enhancement (CE)

<table>
<thead>
<tr>
<th>Percentage of OIB</th>
<th>Current</th>
<th>All issue date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Series A</td>
<td>17.52%</td>
<td>45,915,636.69</td>
</tr>
<tr>
<td>Series B</td>
<td>82.58%</td>
<td>210,300,000.00</td>
</tr>
</tbody>
</table>

#### Other financial operations (current)

<table>
<thead>
<tr>
<th></th>
<th>Assets</th>
<th>Balance</th>
<th>Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>Treasury Account</td>
<td>94,307,421.21</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Principal Account</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Servicer pool collect not yet credited</td>
<td>7,207,122.22</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Servicer into collect not yet credited</td>
<td>2,908,324.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Collateral: Consumer loans to individuals

#### General

- **Count**: 34,819
- **Principal outstanding**: 241,915,790.79
- **Average loan**: 56,947.81
- **Minimum**: 50.00
- **Maximum**: 7,656.00
- **Interest rate**: 9.81%
- **Weighted average (acc)**: 19.01%
- **Minimum**: 3.84%
- **Maximum**: 21.00%
- **Final maturity**: 2020
- **Weighted average (WARM) (months)**: 2021

#### Additional information

- **Currency**: EUR
- **Constitution date**: 07/29/2020
- **Issue date**: 07/29/2020
- **Rating**: A (sf) Aa3 (sf) B6 (sf) B3 (sf)

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**Note**: The information provided is a snapshot of the document and does not include all the details or tables mentioned in the original text for brevity. The tables and details have been reformatted to fit the natural text format.
**BBVA CONSUMO 7 Fondo de Titulización**

**Brief report**

**Date:** 07/31/2020

**Currency:** EUR

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### Current delinquency

<table>
<thead>
<tr>
<th>Aging</th>
<th>Assets</th>
<th>Overdue debt</th>
<th>Total</th>
<th>%</th>
<th>Outstanding debt</th>
<th>Total debt</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Principal</td>
<td>Interest</td>
<td>Other</td>
<td></td>
<td>Subtotal</td>
<td></td>
</tr>
<tr>
<td>Up to 1 month</td>
<td>2,104</td>
<td>544,562.00</td>
<td>103,210.00</td>
<td>0.00</td>
<td>647,772.00</td>
<td>2.29</td>
</tr>
<tr>
<td>from &gt;= 1 month</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>from 1 to 2 months</td>
<td>115</td>
<td>71,816.12</td>
<td>14,773.99</td>
<td>0.00</td>
<td>86,590.11</td>
<td>0.31</td>
</tr>
<tr>
<td>from 2 to 3 months</td>
<td>41</td>
<td>33,750.68</td>
<td>6,870.01</td>
<td>0.00</td>
<td>40,620.69</td>
<td>0.14</td>
</tr>
<tr>
<td>from &gt;= 2 to &lt; 3 months</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>from 3 to 6 months</td>
<td>125</td>
<td>105,438.37</td>
<td>22,210.91</td>
<td>0.00</td>
<td>127,649.28</td>
<td>0.47</td>
</tr>
<tr>
<td>from &gt;= 3 to &lt; 6 months</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>from 6 to 12 months</td>
<td>254</td>
<td>560,714.84</td>
<td>126,260.21</td>
<td>0.00</td>
<td>686,975.05</td>
<td>2.41</td>
</tr>
<tr>
<td>from &gt;= 6 to &lt; 12 months</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>from 12 to 24 months</td>
<td>329</td>
<td>1,041,447.71</td>
<td>350,973.25</td>
<td>0.00</td>
<td>1,392,420.96</td>
<td>5.18</td>
</tr>
<tr>
<td>from &gt;= 12 to &lt; 24 months</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>from 24 to 36 months</td>
<td>387</td>
<td>1,535,205.16</td>
<td>523,412.98</td>
<td>0.00</td>
<td>2,058,618.14</td>
<td>7.35</td>
</tr>
<tr>
<td>from &gt;= 24 to &lt; 36 months</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>from 36 to 48 months</td>
<td>254</td>
<td>1,716,468.58</td>
<td>686,705.55</td>
<td>0.00</td>
<td>2,403,174.13</td>
<td>8.65</td>
</tr>
<tr>
<td>from &gt;= 36 to &lt; 48 months</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>6,167</td>
<td>21,113,430.46</td>
<td>7,202,045.95</td>
<td>0.00</td>
<td>28,316,376.36</td>
<td>100.00</td>
</tr>
</tbody>
</table>

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### Prepayments

- **Current month:** 1.12%
- **Last 3 months:** 0.99%
- **Last 6 months:** 0.93%
- **Last 12 months:** 1.03%
- **Historical:** 1.18%

**Annual Percentage Rate (CPR):**

- **Current:** 12.09%
- **Last 3 months:** 11.21%
- **Last 6 months:** 10.61%
- **Last 12 months:** 11.64%
- **Historical:** 13.24%

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### Geographic distribution

- **Current:**
  - Andalucia: 18.36%
  - Aragon: 1.74%
  - Asturias: 2.91%
  - Balearic Islands: 2.49%
  - Basque Country: 2.69%
  - Cantabria: 10.78%
  - Catalonia: 3.05%
  - Castilla-La Mancha: 1.37%
  - Castilla-Leon: 3.48%
  - Catalonia: 16.84%
  - Ceuta: 0.68%
  - Galicia: 5.47%
  - La Rioja: 0.51%
  - Madrid: 11.45%
  - Murcia: 2.35%
  - Navarra: 0.59%
  - Valencia: 12.05%

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### Replenishment of securitised assets

- **Last acquisition (date):** 12/19/2016
- **Number of loans acquired:** 10,892
- **Additional loan principal:** 147,282,534.39

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### Total debt

- **Outstanding debt:**
  - Assets: 28,316,376.36
  - Interest: 59,415,259.89
  - Other: 6,167
  - Total: 21,113,430.46

- **Overdue debt:**
  - Assets: 7,202,045.95
  - Interest: 0.00
  - Other: 0.00
  - Total: 7,202,045.95

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**Europea de Titulización publishes this report to supplement the information laid down in the Offering Circular for the Bond Issue by this Securitisation Fund. Only the information communicated by Europea de Titulización, in pursuance of the provisions of the Offering Circular, shall be considered for third-party publicity and dissemination purposes.**

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**Additional information**

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