

# BBVA Consumer Auto 2020-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Tipos de Interés Nominal Anual/ Distribution by Nominal Annual Interest Rate Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals  
Fecha / Date: 31/08/2024  
Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br><i>Interest Rate Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |                | Principal Vencido Impagado<br><i>Overdue Principal</i> |       |                         |              | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |                | % Tipo de Interés<br><i>% Interest Rate</i> |        |        |        |  |  |
|------------------------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|----------------|--------------------------------------------------------|-------|-------------------------|--------------|-----------------------------------------------------------------|--------|-------------------------|----------------|---------------------------------------------|--------|--------|--------|--|--|
|                                                                  | Num.                                                            | %      | Importe / <i>Amount</i> | %              | Num.                                                   | %     | Importe / <i>Amount</i> | %            | Num.                                                            | %      | Importe / <i>Amount</i> | %              | Med. Pond.<br><i>W. Avg.</i>                | Min.   | Max.   |        |  |  |
| 3,500                                                            | 3,999                                                           | 5.094  | 8,24 %                  | 41.153.644,76  | 10,83 %                                                | 150   | 4,47 %                  | 256.435,35   | 4,10 %                                                          | 5.080  | 8,27 %                  | 40.897.209,41  | 10,94 %                                     | 3,980  | 3,750  | 3,990  |  |  |
| 4,000                                                            | 4,499                                                           | 464    | 0,75 %                  | 3.189.866,73   | 0,84 %                                                 | 9     | 0,27 %                  | 18.532,68    | 0,30 %                                                          | 463    | 0,75 %                  | 3.171.334,05   | 0,85 %                                      | 4,415  | 4,000  | 4,490  |  |  |
| 4,500                                                            | 4,999                                                           | 15.410 | 24,93 %                 | 114.112.263,87 | 30,02 %                                                | 656   | 19,56 %                 | 1.106.344,35 | 17,71 %                                                         | 15.372 | 25,02 %                 | 113.005.919,52 | 30,23 %                                     | 4,983  | 4,500  | 4,990  |  |  |
| 5,000                                                            | 5,499                                                           | 318    | 0,51 %                  | 2.194.797,21   | 0,58 %                                                 | 11    | 0,33 %                  | 28.299,61    | 0,45 %                                                          | 315    | 0,51 %                  | 2.166.497,60   | 0,58 %                                      | 5,448  | 5,000  | 5,490  |  |  |
| 5,500                                                            | 5,999                                                           | 6.543  | 10,59 %                 | 43.240.747,83  | 11,38 %                                                | 340   | 10,14 %                 | 632.178,67   | 10,12 %                                                         | 6.512  | 10,60 %                 | 42.608.569,16  | 11,40 %                                     | 5,939  | 5,500  | 5,990  |  |  |
| 6,000                                                            | 6,499                                                           | 575    | 0,93 %                  | 2.794.474,89   | 0,74 %                                                 | 46    | 1,37 %                  | 71.431,77    | 1,14 %                                                          | 565    | 0,92 %                  | 2.723.043,12   | 0,73 %                                      | 6,457  | 6,000  | 6,490  |  |  |
| 6,500                                                            | 6,999                                                           | 4.514  | 7,30 %                  | 24.395.405,52  | 6,42 %                                                 | 317   | 9,45 %                  | 640.718,89   | 10,25 %                                                         | 4.475  | 7,28 %                  | 23.754.686,63  | 6,35 %                                      | 6,969  | 6,500  | 6,990  |  |  |
| 7,000                                                            | 7,499                                                           | 829    | 1,34 %                  | 4.790.816,67   | 1,26 %                                                 | 42    | 1,25 %                  | 73.071,97    | 1,17 %                                                          | 825    | 1,34 %                  | 4.717.744,70   | 1,26 %                                      | 7,459  | 7,000  | 7,490  |  |  |
| 7,500                                                            | 7,999                                                           | 5.025  | 8,13 %                  | 26.059.905,90  | 6,86 %                                                 | 321   | 9,57 %                  | 605.130,82   | 9,69 %                                                          | 4.979  | 8,10 %                  | 25.454.775,08  | 6,81 %                                      | 7,945  | 7,500  | 7,990  |  |  |
| 8,000                                                            | 8,499                                                           | 679    | 1,10 %                  | 3.125.560,58   | 0,82 %                                                 | 33    | 0,98 %                  | 71.657,46    | 1,15 %                                                          | 673    | 1,10 %                  | 3.053.903,12   | 0,82 %                                      | 8,367  | 8,000  | 8,490  |  |  |
| 8,500                                                            | 8,999                                                           | 16.596 | 26,85 %                 | 86.388.227,76  | 22,73 %                                                | 1.055 | 31,45 %                 | 1.992.443,76 | 31,89 %                                                         | 16.498 | 26,85 %                 | 84.395.784,00  | 22,57 %                                     | 8,939  | 8,500  | 8,995  |  |  |
| 9,000                                                            | 9,499                                                           | 1.139  | 1,84 %                  | 4.728.458,08   | 1,24 %                                                 | 103   | 3,07 %                  | 216.652,99   | 3,47 %                                                          | 1.110  | 1,81 %                  | 4.511.805,09   | 1,21 %                                      | 9,122  | 9,000  | 9,490  |  |  |
| 9,500                                                            | 9,999                                                           | 4.519  | 7,31 %                  | 23.581.740,87  | 6,20 %                                                 | 266   | 7,93 %                  | 525.857,05   | 8,42 %                                                          | 4.475  | 7,28 %                  | 23.055.883,82  | 6,17 %                                      | 9,665  | 9,500  | 9,990  |  |  |
| 10,000                                                           | 10,499                                                          | 86     | 0,14 %                  | 330.178,81     | 0,09 %                                                 | 3     | 0,09 %                  | 8.202,69     | 0,13 %                                                          | 85     | 0,14 %                  | 321.976,12     | 0,09 %                                      | 10,020 | 10,000 | 10,490 |  |  |
| 10,500                                                           | 10,999                                                          | 6      | 0,01 %                  | 17.651,13      | 0,00 %                                                 | 1     | 0,03 %                  | 325,18       | 0,01 %                                                          | 6      | 0,01 %                  | 17.325,95      | 0,00 %                                      | 10,965 | 10,500 | 10,990 |  |  |
| 11,000                                                           | 11,499                                                          | 4      | 0,01 %                  | 5.884,71       | 0,00 %                                                 | 0     | 0,00 %                  | 0,00         | 0,00 %                                                          | 4      | 0,01 %                  | 5.884,71       | 0,00 %                                      | 11,312 | 11,000 | 11,490 |  |  |
| 11,500                                                           | 11,999                                                          | 1      | 0,00 %                  | 488,94         | 0,00 %                                                 | 0     | 0,00 %                  | 0,00         | 0,00 %                                                          | 1      | 0,00 %                  | 488,94         | 0,00 %                                      | 11,990 | 11,990 | 11,990 |  |  |
| 15,000                                                           | 15,499                                                          | 1      | 0,00 %                  | 606,22         | 0,00 %                                                 | 1     | 0,03 %                  | 606,22       | 0,01 %                                                          | 0      | 0,00 %                  | 0,00           | 0,00 %                                      | 0,000  | 15,000 | 15,000 |  |  |
| Total :                                                          |                                                                 | 61.803 | 100,00                  | 380.110.720,48 | 100,00                                                 | 3.354 | 100,00                  | 6.247.889,46 | 100,00                                                          | 61.438 | 100,00                  | 373.862.831,02 | 100,00                                      |        |        |        |  |  |
| Media Ponderada / <i>Weighted</i>                                |                                                                 |        |                         |                |                                                        |       |                         |              |                                                                 |        |                         |                |                                             | 6,614  |        |        |  |  |
| Media simple / <i>Average:</i>                                   |                                                                 |        |                         | 6.150,36       |                                                        |       |                         | 1.862,82     |                                                                 |        |                         | 6.085,21       |                                             |        |        | 6,956  |  |  |
| Mínimo / <i>Minimum :</i>                                        |                                                                 |        |                         | 10,88          |                                                        |       |                         | 0,03         |                                                                 |        |                         | 10,88          |                                             |        |        | 3,750  |  |  |
| Máximo / <i>Maximum:</i>                                         |                                                                 |        |                         | 44.446,22      |                                                        |       |                         | 13.400,71    |                                                                 |        |                         | 44.446,22      |                                             |        |        | 15,000 |  |  |