

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: 31/03/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés Interest Rate Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | % Tipo de Interés % Interest Rate | | | |
|---|--|---------------|------------------|-----------------------|---|--------------|------------------|---------------------|--|---------------|------------------|-----------------------|--------------------------------------|---------------|--------|--------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Med.Pond. W. Avg. | Min. | Max. | |
| 3,500 | 3,999 | 6.940 | 7,76 | 70.452.299,85 | 9,93 | 140 | 3,85 | 202.540,77 | 4,11 | 6.936 | 7,76 | 70.249.759,08 | 9,98 | 3,976 | 3,750 | 3,990 |
| 4,000 | 4,499 | 527 | 0,59 | 4.811.688,11 | 0,68 | 9 | 0,25 | 17.978,43 | 0,36 | 527 | 0,59 | 4.793.709,68 | 0,68 | 4,393 | 4,000 | 4,490 |
| 4,500 | 4,999 | 20.417 | 22,82 | 194.827.793,25 | 27,47 | 669 | 18,38 | 774.796,48 | 15,72 | 20.410 | 22,84 | 194.052.996,77 | 27,56 | 4,982 | 4,500 | 4,990 |
| 5,000 | 5,499 | 421 | 0,47 | 3.745.408,61 | 0,53 | 16 | 0,44 | 24.956,41 | 0,51 | 421 | 0,47 | 3.720.452,20 | 0,53 | 5,435 | 5,000 | 5,490 |
| 5,500 | 5,999 | 9.001 | 10,06 | 77.051.014,63 | 10,87 | 363 | 9,98 | 439.684,42 | 8,92 | 8.991 | 10,06 | 76.611.330,21 | 10,88 | 5,939 | 5,500 | 5,990 |
| 6,000 | 6,499 | 854 | 0,95 | 5.607.227,59 | 0,79 | 32 | 0,88 | 53.414,01 | 1,08 | 853 | 0,95 | 5.553.813,58 | 0,79 | 6,454 | 6,000 | 6,490 |
| 6,500 | 6,999 | 6.658 | 7,44 | 48.957.227,33 | 6,90 | 363 | 9,98 | 578.091,24 | 11,73 | 6.644 | 7,43 | 48.379.136,09 | 6,87 | 6,962 | 6,500 | 6,990 |
| 7,000 | 7,499 | 1.180 | 1,32 | 8.258.996,44 | 1,16 | 38 | 1,04 | 57.830,21 | 1,17 | 1.180 | 1,32 | 8.201.166,23 | 1,16 | 7,455 | 7,000 | 7,490 |
| 7,500 | 7,999 | 7.634 | 8,53 | 52.565.440,71 | 7,41 | 348 | 9,56 | 491.132,91 | 9,96 | 7.617 | 8,52 | 52.074.307,80 | 7,39 | 7,944 | 7,500 | 7,990 |
| 8,000 | 8,499 | 1.205 | 1,35 | 6.854.878,83 | 0,97 | 48 | 1,32 | 52.974,26 | 1,07 | 1.201 | 1,34 | 6.801.904,57 | 0,97 | 8,377 | 8,000 | 8,490 |
| 8,500 | 8,999 | 25.352 | 28,33 | 175.421.682,34 | 24,74 | 1.186 | 32,59 | 1.600.543,45 | 32,46 | 25.330 | 28,34 | 173.821.138,89 | 24,68 | 8,937 | 8,500 | 8,999 |
| 9,000 | 9,499 | 2.007 | 2,24 | 11.061.751,77 | 1,56 | 133 | 3,65 | 232.072,89 | 4,71 | 1.994 | 2,23 | 10.829.678,88 | 1,54 | 9,111 | 9,000 | 9,490 |
| 9,500 | 9,999 | 7.110 | 7,95 | 48.684.020,84 | 6,87 | 285 | 7,83 | 393.170,24 | 7,97 | 7.102 | 7,95 | 48.290.850,60 | 6,86 | 9,666 | 9,500 | 9,990 |
| 10,000 | 10,499 | 138 | 0,15 | 744.091,08 | 0,10 | 4 | 0,11 | 5.830,71 | 0,12 | 138 | 0,15 | 738.260,37 | 0,10 | 10,028 | 10,000 | 10,490 |
| 10,500 | 10,999 | 17 | 0,02 | 69.511,03 | 0,01 | 1 | 0,03 | 989,66 | 0,02 | 17 | 0,02 | 68.521,37 | 0,01 | 10,910 | 10,500 | 10,990 |
| 11,000 | 11,499 | 12 | 0,01 | 35.120,57 | 0,00 | 1 | 0,03 | 126,31 | 0,00 | 12 | 0,01 | 34.994,26 | 0,00 | 11,187 | 11,000 | 11,490 |
| 11,500 | 11,999 | 3 | 0,00 | 8.731,53 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 3 | 0,00 | 8.731,53 | 0,00 | 11,892 | 11,500 | 11,990 |
| 15,000 | 15,499 | 3 | 0,00 | 3.941,24 | 0,00 | 3 | 0,08 | 3.941,24 | 0,08 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 15,000 | 15,000 |
| Total : | | 89.479 | 100,00 | 709.160.825,75 | 100,00 | 3.639 | 100,00 | 4.930.073,64 | 100,00 | 89.376 | 100,00 | 704.230.752,11 | 100,00 | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 6,780 | | |
| Media Simple / Average : | | | | 7.925,44 | | | | 1.354,79 | | | | 7.879,42 | | 7,085 | | |
| Mínimo / Minimum : | | | | 0,10 | | | | 0,10 | | | | 12,98 | | 3,750 | | |
| Máximo / Maximum : | | | | 54.398,63 | | | | 21.282,27 | | | | 54.398,63 | | 15,000 | | |