

# 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: 30/06/2023

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                  |                       | Principal Vencido Impagado<br>Overdue Principal |              |                  |                     | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                  |                       | % Tipo de Interés<br>% Interest Rate |        |        |        |               |
|---|--|---------------|------------------|-----------------------|---|--------------|------------------|---------------------|--|---------------|------------------|-----------------------|--------------------------------------|--------|--------|--------|---------------|
|   | Num.   | %             | Importe / Amount | %                     | Num.  | %            | Importe / Amount | %                   | Num.   | %             | Importe / Amount | %                     | Med.Pond.<br>W. Avg.                 | Min.   | Max.   |        |               |
| 3,500   | 3,999  | 6.680         | 7,78             | 64.472.675,98         | 10,03   | 168          | 4,51             | 244.207,30          | 4,29   | 6.675         | 7,78             | 64.228.468,68         | 10,08                                | 3,976  | 3,750  | 3,990  |               |
| 4,000   | 4,499  | 533           | 0,62             | 4.638.170,95          | 0,72  | 9            | 0,24             | 20.671,48           | 0,36   | 533           | 0,62             | 4.617.499,47          | 0,72                                 | 4,398  | 4,000  | 4,490  |               |
| 4,500   | 4,999  | 19.741        | 22,98            | 178.754.225,93        | 27,81   | 669          | 17,98            | 896.651,61          | 15,73  | 19.732        | 23,00            | 177.857.574,32        | 27,92                                | 4,982  | 4,500  | 4,990  |               |
| 5,000   | 5,499  | 411           | 0,48             | 3.433.470,31          | 0,53  | 21           | 0,56             | 31.097,47           | 0,55   | 411           | 0,48             | 3.402.372,84          | 0,53                                 | 5,437  | 5,000  | 5,490  |               |
| 5,500   | 5,999  | 8.651         | 10,07            | 70.217.860,99         | 10,93   | 363          | 9,76             | 506.435,47          | 8,89   | 8.638         | 10,07            | 69.711.425,52         | 10,94                                | 5,939  | 5,500  | 5,990  |               |
| 6,000   | 6,499  | 813           | 0,95             | 4.964.956,29          | 0,77  | 32           | 0,86             | 61.805,79           | 1,08   | 810           | 0,94             | 4.903.150,50          | 0,77                                 | 6,454  | 6,000  | 6,490  |               |
| 6,500   | 6,999  | 6.377         | 7,42             | 43.985.532,77         | 6,84  | 376          | 10,10            | 656.762,84          | 11,52  | 6.361         | 7,41             | 43.328.769,93         | 6,80                                 | 6,963  | 6,500  | 6,990  |               |
| 7,000   | 7,499  | 1.159         | 1,35             | 7.714.294,37          | 1,20  | 40           | 1,07             | 67.815,00           | 1,19   | 1.159         | 1,35             | 7.646.479,37          | 1,20                                 | 7,457  | 7,000  | 7,490  |               |
| 7,500   | 7,999  | 7.290         | 8,49             | 47.137.601,88         | 7,33  | 362          | 9,73             | 547.138,09          | 9,60   | 7.270         | 8,47             | 46.590.463,79         | 7,31                                 | 7,944  | 7,500  | 7,990  |               |
| 8,000   | 8,499  | 1.154         | 1,34             | 6.096.995,05          | 0,95  | 42           | 1,13             | 61.240,23           | 1,07   | 1.153         | 1,34             | 6.035.754,82          | 0,95                                 | 8,374  | 8,000  | 8,490  |               |
| 8,500   | 8,999  | 24.250        | 28,23            | 157.268.373,72        | 24,47   | 1.198        | 32,20            | 1.873.491,91        | 32,87  | 24.220        | 28,23            | 155.394.881,81        | 24,39                                | 8,937  | 8,500  | 8,995  |               |
| 9,000   | 9,499  | 1.901         | 2,21             | 9.678.296,60          | 1,51  | 127          | 3,41             | 257.383,77          | 4,52   | 1.887         | 2,20             | 9.420.912,83          | 1,48                                 | 9,113  | 9,000  | 9,490  |               |
| 9,500   | 9,999  | 6.793         | 7,91             | 43.579.557,25         | 6,78  | 306          | 8,22             | 462.278,33          | 8,11   | 6.785         | 7,91             | 43.117.278,92         | 6,77                                 | 9,664  | 9,500  | 9,990  |               |
| 10,000  | 10,499   | 128           | 0,15             | 655.751,70            | 0,10  | 3            | 0,08             | 6.784,38            | 0,12   | 128           | 0,15             | 648.967,32            | 0,10                                 | 10,027 | 10,000 | 10,490 |               |
| 10,500  | 10,999   | 17            | 0,02             | 59.531,47             | 0,01  | 1            | 0,03             | 1.444,35            | 0,03   | 16            | 0,02             | 58.087,12             | 0,01                                 | 10,920 | 10,500 | 10,990 |               |
| 11,000  | 11,499   | 12            | 0,01             | 29.604,55             | 0,00  | 1            | 0,03             | 256,19              | 0,00   | 12            | 0,01             | 29.348,36             | 0,00                                 | 11,192 | 11,000 | 11,490 |               |
| 11,500  | 11,999   | 3             | 0,00             | 7.022,98              | 0,00  | 0            | 0,00             | 0,00                | 0,00   | 3             | 0,00             | 7.022,98              | 0,00                                 | 11,913 | 11,500 | 11,990 |               |
| 15,000  | 15,499   | 3             | 0,00             | 3.641,24              | 0,00  | 3            | 0,08             | 3.641,24            | 0,06   | 0             | 0,00             | 0,00                  | 0,00                                 | 0,000  | 15,000 | 15,000 |               |
| <b>Total :</b>  |  | <b>85.916</b> | <b>100,00</b>    | <b>642.697.564,03</b> | <b>100,00</b>                                   | <b>3.721</b> | <b>100,00</b>    | <b>5.699.105,45</b> | <b>100,00</b>  | <b>85.793</b> | <b>100,00</b>    | <b>636.998.458,58</b> | <b>100,00</b>                        |        |        |        |               |
| <b>Media Ponderada / Weighted Average :</b>               |  |               |                  |                       |   |              |                  |                     |  |               |                  |                       |                                      |        |        |        | <b>6,757</b>  |
| <b>Media Simple / Average :</b>                           |  |               |                  | <b>7.480,53</b>       |   |              |                  | <b>1.531,61</b>     |  |               |                  | <b>7.424,83</b>       |                                      |        |        |        | <b>7,077</b>  |
| <b>Mínimo / Minimum :</b>                                 |  |               |                  | <b>12,49</b>          |   |              |                  | <b>0,02</b>         |  |               |                  | <b>12,49</b>          |                                      |        |        |        | <b>3,750</b>  |
| <b>Máximo / Maximum :</b>                                 |  |               |                  | <b>52.692,95</b>      |   |              |                  | <b>21.282,27</b>    |  |               |                  | <b>52.692,95</b>      |                                      |        |        |        | <b>15,000</b> |