

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: 31/03/2024

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 | 5.685 | 8,02 | 48.911.012,99 | 10,50 | 167 | 4,60 | 286.025,06 | 4,45 | 5.673 | 8,03 | 48.624.987,93 | 10,59 | 3,979 | 3,750 | 3,990 | |
| 4,000 | 4,499 | 491 | 0,69 | 3.705.299,22 | 0,80 | 12 | 0,33 | 14.814,06 | 0,23 | 490 | 0,69 | 3.690.485,16 | 0,80 | 4,408 | 4,000 | 4,490 | |
| 4,500 | 4,999 | 17.043 | 24,04 | 135.569.746,87 | 29,11 | 685 | 18,85 | 1.067.940,73 | 16,62 | 17.019 | 24,10 | 134.501.806,14 | 29,28 | 4,983 | 4,500 | 4,990 | |
| 5,000 | 5,499 | 351 | 0,50 | 2.613.801,27 | 0,56 | 17 | 0,47 | 27.359,33 | 0,43 | 348 | 0,49 | 2.586.441,94 | 0,56 | 5,445 | 5,000 | 5,490 | |
| 5,500 | 5,999 | 7.329 | 10,34 | 52.129.870,64 | 11,19 | 385 | 10,60 | 641.651,53 | 9,99 | 7.305 | 10,34 | 51.488.219,11 | 11,21 | 5,939 | 5,500 | 5,990 | |
| 6,000 | 6,499 | 657 | 0,93 | 3.485.694,16 | 0,75 | 44 | 1,21 | 74.477,19 | 1,16 | 652 | 0,92 | 3.411.216,97 | 0,74 | 6,456 | 6,000 | 6,490 | |
| 6,500 | 6,999 | 5.206 | 7,34 | 30.712.913,66 | 6,59 | 324 | 8,92 | 682.026,08 | 10,62 | 5.169 | 7,32 | 30.030.887,58 | 6,54 | 6,966 | 6,500 | 6,990 | |
| 7,000 | 7,499 | 961 | 1,36 | 5.761.189,99 | 1,24 | 41 | 1,13 | 101.000,80 | 1,57 | 956 | 1,35 | 5.660.189,19 | 1,23 | 7,459 | 7,000 | 7,490 | |
| 7,500 | 7,999 | 5.923 | 8,35 | 32.942.370,34 | 7,07 | 358 | 9,85 | 613.084,42 | 9,54 | 5.896 | 8,35 | 32.329.285,92 | 7,04 | 7,945 | 7,500 | 7,990 | |
| 8,000 | 8,499 | 844 | 1,19 | 4.063.662,12 | 0,87 | 41 | 1,13 | 77.981,28 | 1,21 | 840 | 1,19 | 3.985.680,84 | 0,87 | 8,368 | 8,000 | 8,490 | |
| 8,500 | 8,999 | 19.575 | 27,61 | 109.386.616,98 | 23,48 | 1.150 | 31,65 | 2.078.438,25 | 32,35 | 19.496 | 27,60 | 107.308.178,73 | 23,36 | 8,938 | 8,500 | 8,995 | |
| 9,000 | 9,499 | 1.373 | 1,94 | 6.157.705,69 | 1,32 | 116 | 3,19 | 230.208,87 | 3,58 | 1.348 | 1,91 | 5.927.496,82 | 1,29 | 9,118 | 9,000 | 9,490 | |
| 9,500 | 9,999 | 5.346 | 7,54 | 29.868.895,98 | 6,41 | 286 | 7,87 | 515.594,50 | 8,03 | 5.321 | 7,53 | 29.353.301,48 | 6,39 | 9,664 | 9,500 | 9,990 | |
| 10,000 | 10,499 | 94 | 0,13 | 439.237,04 | 0,09 | 4 | 0,11 | 11.197,40 | 0,17 | 93 | 0,13 | 428.039,64 | 0,09 | 10,023 | 10,000 | 10,490 | |
| 10,500 | 10,999 | 11 | 0,02 | 27.033,32 | 0,01 | 1 | 0,03 | 1.444,35 | 0,02 | 10 | 0,01 | 25.588,97 | 0,01 | 10,953 | 10,500 | 10,990 | |
| 11,000 | 11,499 | 8 | 0,01 | 11.948,77 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 8 | 0,01 | 11.948,77 | 0,00 | 11,244 | 11,000 | 11,490 | |
| 11,500 | 11,999 | 2 | 0,00 | 2.512,64 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 2 | 0,00 | 2.512,64 | 0,00 | 11,990 | 11,990 | 11,990 | |
| 15,000 | 15,499 | 2 | 0,00 | 1.269,85 | 0,00 | 2 | 0,06 | 1.269,85 | 0,02 | 0 | 0,00 | 0,00 | 0,00 | 0,000 | 15,000 | 15,000 | |
| Total : | | 70.901 | 100,00 | 465.790.781,53 | 100,00 | 3.633 | 100,00 | 6.424.513,70 | 100,00 | 70.626 | 100,00 | 459.366.267,83 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 6,672 |
| Media Simple / Average : | | | | 6.569,59 | | | | 1.768,38 | | | | 6.504,21 | | | | | 7,011 |
| Mínimo / Minimum : | | | | 24,97 | | | | 0,03 | | | | 32,71 | | | | | 3,750 |
| Máximo / Maximum : | | | | 47.446,63 | | | | 21.282,27 | | | | 47.446,63 | | | | | 15,000 |