

# 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: 31/03/2025

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                                                           | 4.195  | 8,65 %                  | 31.677.092,29  | 11,31 %                                                | 124   | 4,16 %                  | 220.992,30   | 3,83 %                                                          | 4.179  | 8,69 %                  | 31.456.099,99  | 11,47 %                                     | 3,982  | 3,750  | 3,990  |  |  |
| 4,000                                                            | 4,499                                                           | 412    | 0,85 %                  | 2.633.223,50   | 0,94 %                                                 | 9     | 0,30 %                  | 13.153,18    | 0,23 %                                                          | 411    | 0,85 %                  | 2.620.070,32   | 0,95 %                                      | 4,425  | 4,000  | 4,490  |  |  |
| 4,500                                                            | 4,999                                                           | 13.007 | 26,80 %                 | 87.210.695,53  | 31,13 %                                                | 630   | 21,14 %                 | 1.057.753,75 | 18,32 %                                                         | 12.959 | 26,95 %                 | 86.152.941,78  | 31,40 %                                     | 4,983  | 4,500  | 4,990  |  |  |
| 5,000                                                            | 5,499                                                           | 255    | 0,53 %                  | 1.689.367,87   | 0,60 %                                                 | 13    | 0,44 %                  | 21.010,88    | 0,36 %                                                          | 252    | 0,52 %                  | 1.668.356,99   | 0,61 %                                      | 5,451  | 5,000  | 5,490  |  |  |
| 5,500                                                            | 5,999                                                           | 5.325  | 10,97 %                 | 32.591.512,74  | 11,63 %                                                | 333   | 11,17 %                 | 617.840,17   | 10,70 %                                                         | 5.289  | 11,00 %                 | 31.973.672,57  | 11,65 %                                     | 5,940  | 5,500  | 5,990  |  |  |
| 6,000                                                            | 6,499                                                           | 422    | 0,87 %                  | 1.958.194,59   | 0,70 %                                                 | 39    | 1,31 %                  | 69.798,04    | 1,21 %                                                          | 413    | 0,86 %                  | 1.888.396,55   | 0,69 %                                      | 6,462  | 6,000  | 6,490  |  |  |
| 6,500                                                            | 6,999                                                           | 3.409  | 7,03 %                  | 17.098.326,70  | 6,10 %                                                 | 274   | 9,19 %                  | 555.114,53   | 9,62 %                                                          | 3.356  | 6,98 %                  | 16.543.212,17  | 6,03 %                                      | 6,972  | 6,500  | 6,990  |  |  |
| 7,000                                                            | 7,499                                                           | 665    | 1,37 %                  | 3.559.363,19   | 1,27 %                                                 | 29    | 0,97 %                  | 73.291,53    | 1,27 %                                                          | 660    | 1,37 %                  | 3.486.071,66   | 1,27 %                                      | 7,459  | 7,000  | 7,490  |  |  |
| 7,500                                                            | 7,999                                                           | 3.791  | 7,81 %                  | 18.421.953,57  | 6,58 %                                                 | 276   | 9,26 %                  | 552.780,83   | 9,58 %                                                          | 3.739  | 7,78 %                  | 17.869.172,74  | 6,51 %                                      | 7,948  | 7,500  | 7,990  |  |  |
| 8,000                                                            | 8,499                                                           | 503    | 1,04 %                  | 2.160.331,17   | 0,77 %                                                 | 33    | 1,11 %                  | 70.086,94    | 1,21 %                                                          | 496    | 1,03 %                  | 2.090.244,23   | 0,76 %                                      | 8,365  | 8,000  | 8,490  |  |  |
| 8,500                                                            | 8,999                                                           | 12.409 | 25,57 %                 | 60.956.920,70  | 21,76 %                                                | 909   | 30,50 %                 | 1.895.960,23 | 32,84 %                                                         | 12.279 | 25,53 %                 | 59.060.960,47  | 21,53 %                                     | 8,940  | 8,500  | 8,995  |  |  |
| 9,000                                                            | 9,499                                                           | 744    | 1,53 %                  | 3.263.787,85   | 1,17 %                                                 | 87    | 2,92 %                  | 194.535,16   | 3,37 %                                                          | 704    | 1,46 %                  | 3.069.252,69   | 1,12 %                                      | 9,125  | 9,000  | 9,490  |  |  |
| 9,500                                                            | 9,999                                                           | 3.334  | 6,87 %                  | 16.696.903,54  | 5,96 %                                                 | 221   | 7,42 %                  | 426.521,72   | 7,39 %                                                          | 3.300  | 6,86 %                  | 16.270.381,82  | 5,93 %                                      | 9,667  | 9,500  | 9,990  |  |  |
| 10,000                                                           | 10,499                                                          | 50     | 0,10 %                  | 208.721,77     | 0,07 %                                                 | 2     | 0,07 %                  | 2.496,56     | 0,04 %                                                          | 48     | 0,10 %                  | 206.225,21     | 0,08 %                                      | 10,014 | 10,000 | 10,490 |  |  |
| 10,500                                                           | 10,999                                                          | 2      | 0,00 %                  | 6.571,21       | 0,00 %                                                 | 1     | 0,03 %                  | 1.532,30     | 0,03 %                                                          | 2      | 0,00 %                  | 5.038,91       | 0,00 %                                      | 10,990 | 10,990 | 10,990 |  |  |
| 11,000                                                           | 11,499                                                          | 2      | 0,00 %                  | 1.754,52       | 0,00 %                                                 | 0     | 0,00 %                  | 0,00         | 0,00 %                                                          | 2      | 0,00 %                  | 1.754,52       | 0,00 %                                      | 11,289 | 11,240 | 11,400 |  |  |
| Total :                                                          |                                                                 | 48.525 | 100,00                  | 280.134.720,74 | 100,00                                                 | 2.980 | 100,00                  | 5.772.868,12 | 100,00                                                          | 48.089 | 100,00                  | 274.361.852,62 | 100,00                                      |        |        |        |  |  |
| Media Ponderada / <i>Weighted</i>                                |                                                                 |        |                         |                |                                                        |       |                         |              |                                                                 |        |                         |                |                                             | 6,538  |        |        |  |  |
| Media simple / <i>Average:</i>                                   |                                                                 |        |                         | 5.773,00       |                                                        |       |                         | 1.937,20     |                                                                 |        |                         | 5.705,29       |                                             |        |        | 6,852  |  |  |
| Mínimo / <i>Minimum :</i>                                        |                                                                 |        |                         | 5,68           |                                                        |       |                         | 1,71         |                                                                 |        |                         | 5,68           |                                             |        |        | 3,750  |  |  |
| Máximo / <i>Maximum:</i>                                         |                                                                 |        |                         | 40.701,09      |                                                        |       |                         | 17.209,74    |                                                                 |        |                         | 40.701,09      |                                             |        |        | 11,400 |  |  |