

BBVA CONSUMER AUTO 2018-1 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: 31/10/2018

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 | 2.245 | 2,65 | 27.475.057,26 | 3,51 | 7 | 0,62 | 1.474,89 | 0,58 | 2.245 | 2,65 | 27.473.582,37 | 3,51 | 3,980 | 3,750 | 3,999 | |
| 4,000 | 4,499 | 418 | 0,49 | 3.967.920,06 | 0,51 | 2 | 0,18 | 387,19 | 0,15 | 418 | 0,49 | 3.967.532,87 | 0,51 | 4,341 | 4,000 | 4,490 | |
| 4,500 | 4,999 | 10.430 | 12,30 | 128.145.166,61 | 16,35 | 108 | 9,57 | 24.644,40 | 9,73 | 10.430 | 12,30 | 128.120.522,21 | 16,35 | 4,986 | 4,500 | 4,990 | |
| 5,000 | 5,499 | 643 | 0,76 | 6.608.685,96 | 0,84 | 8 | 0,71 | 1.733,13 | 0,68 | 643 | 0,76 | 6.606.952,83 | 0,84 | 5,369 | 5,000 | 5,490 | |
| 5,500 | 5,999 | 5.536 | 6,53 | 55.929.516,67 | 7,14 | 57 | 5,05 | 13.206,92 | 5,21 | 5.536 | 6,53 | 55.916.309,75 | 7,14 | 5,937 | 5,500 | 5,998 | |
| 6,000 | 6,499 | 1.774 | 2,09 | 17.252.205,10 | 2,20 | 26 | 2,30 | 7.317,37 | 2,89 | 1.774 | 2,09 | 17.244.887,73 | 2,20 | 6,393 | 6,000 | 6,490 | |
| 6,500 | 6,999 | 5.368 | 6,33 | 47.385.188,58 | 6,05 | 72 | 6,38 | 19.838,75 | 7,83 | 5.368 | 6,33 | 47.365.349,83 | 6,05 | 6,948 | 6,500 | 6,999 | |
| 7,000 | 7,499 | 2.684 | 3,17 | 20.333.578,52 | 2,59 | 29 | 2,57 | 6.647,32 | 2,62 | 2.684 | 3,17 | 20.326.931,20 | 2,59 | 7,347 | 7,000 | 7,490 | |
| 7,500 | 7,999 | 9.922 | 11,70 | 83.151.830,21 | 10,61 | 156 | 13,83 | 36.121,01 | 14,26 | 9.922 | 11,70 | 83.115.709,20 | 10,61 | 7,945 | 7,500 | 7,990 | |
| 8,000 | 8,499 | 3.001 | 3,54 | 21.867.954,87 | 2,79 | 39 | 3,46 | 8.413,68 | 3,32 | 3.000 | 3,54 | 21.859.541,19 | 2,79 | 8,374 | 8,000 | 8,490 | |
| 8,500 | 8,999 | 30.065 | 35,45 | 272.744.954,08 | 34,80 | 433 | 38,39 | 94.971,55 | 37,50 | 30.062 | 35,45 | 272.649.982,53 | 34,80 | 8,969 | 8,500 | 8,999 | |
| 9,000 | 9,499 | 4.485 | 5,29 | 29.730.779,76 | 3,79 | 57 | 5,05 | 12.734,19 | 5,03 | 4.485 | 5,29 | 29.718.045,57 | 3,79 | 9,184 | 9,000 | 9,490 | |
| 9,500 | 9,999 | 7.259 | 8,56 | 62.292.863,30 | 7,95 | 118 | 10,46 | 22.469,40 | 8,87 | 7.259 | 8,56 | 62.270.393,90 | 7,95 | 9,905 | 9,500 | 9,990 | |
| 10,000 | 10,499 | 461 | 0,54 | 3.111.157,18 | 0,40 | 7 | 0,62 | 1.414,53 | 0,56 | 461 | 0,54 | 3.109.742,65 | 0,40 | 10,114 | 10,000 | 10,490 | |
| 10,500 | 10,999 | 222 | 0,26 | 1.597.160,27 | 0,20 | 6 | 0,53 | 1.516,20 | 0,60 | 222 | 0,26 | 1.595.644,07 | 0,20 | 10,866 | 10,500 | 10,990 | |
| 11,000 | 11,499 | 211 | 0,25 | 1.737.751,93 | 0,22 | 2 | 0,18 | 263,15 | 0,10 | 211 | 0,25 | 1.737.488,78 | 0,22 | 11,448 | 11,000 | 11,490 | |
| 11,500 | 11,999 | 70 | 0,08 | 369.768,00 | 0,05 | 1 | 0,09 | 133,74 | 0,05 | 70 | 0,08 | 369.634,26 | 0,05 | 11,677 | 11,500 | 11,990 | |
| 12,000 | 12,499 | 6 | 0,01 | 18.124,87 | 0,00 | 0 | 0,00 | 0,00 | 0,00 | 6 | 0,01 | 18.124,87 | 0,00 | 12,000 | 12,000 | 12,000 | |
| Total : | | 84.800 | 100,00 | 783.719.663,23 | 100,00 | 1.128 | 100,00 | 253.287,42 | 100,00 | 84.796 | 100,00 | 783.466.375,81 | 100,00 | | | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | | | | 7,624 |
| Media Simple / Average : | | | | 9.241,98 | | | | 224,55 | | | | 9.239,43 | | | | | 7,829 |
| Mínimo / Minimum : | | | | 128,73 | | | | 0,02 | | | | 323,98 | | | | | 3,750 |
| Máximo / Maximum : | | | | 61.488,29 | | | | 1.430,00 | | | | 61.488,29 | | | | | 12,000 |