

# 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: 31/01/2025

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  | 458           | 3,28 %           | 1.639.212,58         | 2,82 %  | 19           | 1,53 %           | 35.251,35           | 1,54 %   | 452           | 3,34 %           | 1.603.961,23         | 2,87 %                               | 3,975         | 3,750  | 3,990  |
| 4,000   | 4,499  | 143           | 1,03 %           | 661.766,78           | 1,14 %  | 3            | 0,24 %           | 4.520,98            | 0,20 %   | 142           | 1,05 %           | 657.245,80           | 1,18 %                               | 4,435         | 4,000  | 4,490  |
| 4,500   | 4,999  | 4.035         | 28,93 %          | 19.641.877,32        | 33,75 %   | 238          | 19,12 %          | 435.690,81          | 19,02 %  | 3.993         | 29,54 %          | 19.206.186,51        | 34,35 %                              | 4,989         | 4,500  | 4,990  |
| 5,000   | 5,499  | 146           | 1,05 %           | 574.771,68           | 0,99 %  | 6            | 0,48 %           | 19.160,63           | 0,84 %   | 146           | 1,08 %           | 555.611,05           | 0,99 %                               | 5,428         | 5,000  | 5,490  |
| 5,500   | 5,999  | 1.455         | 10,43 %          | 6.322.498,24         | 10,86 %   | 124          | 9,96 %           | 239.182,90          | 10,44 %  | 1.422         | 10,52 %          | 6.083.315,34         | 10,88 %                              | 5,965         | 5,500  | 5,990  |
| 6,000   | 6,499  | 282           | 2,02 %           | 1.097.813,41         | 1,89 %  | 36           | 2,89 %           | 67.315,90           | 2,94 %   | 268           | 1,98 %           | 1.030.497,51         | 1,84 %                               | 6,446         | 6,000  | 6,490  |
| 6,500   | 6,999  | 808           | 5,79 %           | 3.305.874,04         | 5,68 %  | 78           | 6,27 %           | 130.695,19          | 5,71 %   | 773           | 5,72 %           | 3.175.178,85         | 5,68 %                               | 6,965         | 6,500  | 6,990  |
| 7,000   | 7,499  | 263           | 1,89 %           | 927.285,71           | 1,59 %  | 23           | 1,85 %           | 32.930,59           | 1,44 %   | 249           | 1,84 %           | 894.355,12           | 1,60 %                               | 7,452         | 7,000  | 7,490  |
| 7,500   | 7,999  | 1.135         | 8,14 %           | 4.485.381,53         | 7,71 %  | 136          | 10,92 %          | 278.575,65          | 12,16 %  | 1.078         | 7,98 %           | 4.206.805,88         | 7,52 %                               | 7,953         | 7,500  | 7,990  |
| 8,000   | 8,499  | 226           | 1,62 %           | 929.223,79           | 1,60 %  | 29           | 2,33 %           | 61.143,33           | 2,67 %   | 213           | 1,58 %           | 868.080,46           | 1,55 %                               | 8,382         | 8,000  | 8,490  |
| 8,500   | 8,999  | 3.825         | 27,42 %          | 14.505.808,28        | 24,92 %   | 399          | 32,05 %          | 710.431,80          | 31,02 %  | 3.690         | 27,30 %          | 13.795.376,48        | 24,67 %                              | 8,971         | 8,500  | 8,990  |
| 9,000   | 9,499  | 305           | 2,19 %           | 996.874,94           | 1,71 %  | 64           | 5,14 %           | 91.866,28           | 4,01 %   | 254           | 1,88 %           | 905.008,66           | 1,62 %                               | 9,149         | 9,000  | 9,490  |
| 9,500   | 9,999  | 825           | 5,91 %           | 2.953.800,28         | 5,08 %  | 86           | 6,91 %           | 175.482,23          | 7,66 %   | 793           | 5,87 %           | 2.778.318,05         | 4,97 %                               | 9,853         | 9,500  | 9,990  |
| 10,000  | 10,499   | 19            | 0,14 %           | 36.318,14            | 0,06 %  | 1            | 0,08 %           | 3.528,01            | 0,15 %   | 18            | 0,13 %           | 32.790,13            | 0,06 %                               | 10,066        | 10,000 | 10,490 |
| 10,500  | 10,999   | 15            | 0,11 %           | 92.088,70            | 0,16 %  | 2            | 0,16 %           | 4.147,77            | 0,18 %   | 15            | 0,11 %           | 87.940,93            | 0,16 %                               | 10,990        | 10,990 | 10,990 |
| 11,000  | 11,499   | 8             | 0,06 %           | 28.223,36            | 0,05 %  | 1            | 0,08 %           | 372,02              | 0,02 %   | 8             | 0,06 %           | 27.851,34            | 0,05 %                               | 11,488        | 11,240 | 11,490 |
| 11,500  | 11,999   | 1             | 0,01 %           | 972,38               | 0,00 %  | 0            | 0,00 %           | 0,00                | 0,00 %   | 1             | 0,01 %           | 972,38               | 0,00 %                               | 11,740        | 11,740 | 11,740 |
| <b>Total :</b>  |  | <b>13.949</b> | <b>100,00</b>    | <b>58.199.791,16</b> | <b>100,00</b>                                   | <b>1.245</b> | <b>100,00</b>    | <b>2.290.295,44</b> | <b>100,00</b>  | <b>13.515</b> | <b>100,00</b>    | <b>55.909.495,72</b> | <b>100,00</b>                        |               |        |        |
| <b>Media Ponderada / Weighted</b>                         |  |               |                  |                      |   |              |                  |                     |  |               |                  |                      |                                      | <b>6,825</b>  |        |        |
| <b>Media simple / Average:</b>                            |  |               |                  | <b>4.172,33</b>      |   |              |                  | <b>1.839,59</b>     |  |               |                  | <b>4.136,85</b>      |                                      | <b>7,028</b>  |        |        |
| <b>Mínimo / Minimum :</b>                                 |  |               |                  | <b>0,01</b>          |   |              |                  | <b>0,01</b>         |  |               |                  | <b>25,67</b>         |                                      | <b>3,750</b>  |        |        |
| <b>Máximo / Maximum:</b>                                  |  |               |                  | <b>21.501,02</b>     |   |              |                  | <b>12.958,43</b>    |  |               |                  | <b>20.556,13</b>     |                                      | <b>11,740</b> |        |        |