

## BBVA CONSUMER AUTO 2018-1 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 30/04/2024

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                      |               | Principal Vencido Impagado<br>Overdue Principal |               |                     |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                      |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|--|--|---------------|----------------------|---------------|---|---------------|---------------------|---------------|--|---------------|----------------------|---------------|-------------------------------|----------------------------------|
|  | Num.   | %             | Importe / Amount     | %             | Num.  | %             | Importe / Amount    | %             | Num.   | %             | Importe / Amount     | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2011                                   | 2  | 0,01          | 931,03               | 0,00          | 2   | 0,11          | 931,03              | 0,03          | 0  | 0,00          | 0,00                 | 0,00          | 0,000%                        | 0,000                            |
| 2012                                   | 5  | 0,02          | 6.318,25             | 0,01          | 5   | 0,27          | 6.318,25            | 0,18          | 0  | 0,00          | 0,00                 | 0,00          | 0,000%                        | 0,000                            |
| 2013                                   | 13   | 0,06          | 24.698,05            | 0,03          | 12  | 0,65          | 24.446,34           | 0,71          | 1  | 0,01          | 251,71               | 0,00          | 9,990%                        | 125,608                          |
| 2014                                   | 123  | 0,61          | 127.818,31           | 0,13          | 15  | 0,82          | 23.634,92           | 0,69          | 115  | 0,58          | 104.183,39           | 0,11          | 8,427%                        | 114,450                          |
| 2015                                   | 344  | 1,70          | 938.336,72           | 0,99          | 39  | 2,12          | 93.010,22           | 2,72          | 326  | 1,65          | 845.326,50           | 0,93          | 8,324%                        | 104,633                          |
| 2016                                   | 3.132  | 15,44         | 10.846.705,57        | 11,45         | 340   | 18,49         | 609.446,21          | 17,80         | 2.993  | 15,18         | 10.237.259,36        | 11,22         | 7,344%                        | 92,166                           |
| 2017                                   | 9.192  | 45,33         | 43.245.353,36        | 45,67         | 884   | 48,07         | 1.592.629,82        | 46,51         | 8.921  | 45,26         | 41.652.723,54        | 45,63         | 6,978%                        | 80,571                           |
| 2018                                   | 7.469  | 36,83         | 39.507.860,48        | 41,72         | 542   | 29,47         | 1.073.509,00        | 31,35         | 7.356  | 37,32         | 38.434.351,48        | 42,11         | 6,603%                        | 72,738                           |
| <b>Total :</b>                         | <b>20.280</b>  | <b>100,00</b> | <b>94.698.021,77</b> | <b>100,00</b> | <b>1.839</b>                                    | <b>100,00</b> | <b>3.423.925,79</b> | <b>100,00</b> | <b>19.712</b>  | <b>100,00</b> | <b>91.274.095,98</b> | <b>100,00</b> |                               |                                  |
| Media Ponderada / Weighted Average :   |  |               |                      |               |   |               |                     |               |  |               |                      |               | <b>6,875%</b>                 | <b>78,835</b>                    |
| Media Simple / Average :               |  |               | <b>4.669,53</b>      |               |   |               | <b>1.861,84</b>     |               |  |               | <b>4.630,38</b>      |               | <b>7,127%</b>                 | <b>79,843</b>                    |
| Mínimo / Minimum :                     |  |               | <b>0,01</b>          |               |   |               | <b>0,01</b>         |               |  |               | <b>3,69</b>          |               | <b>3,750%</b>                 | <b>08/09/2011</b>                |
| Máximo / Maximum :                     |  |               | <b>26.036,01</b>     |               |   |               | <b>15.108,13</b>    |               |  |               | <b>25.351,83</b>     |               | <b>11,990%</b>                | <b>14/07/2018</b>                |