

## BBVA CONSUMER AUTO 2018-1 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

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

Fecha / *Date*: 30/06/2023

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>  | Principal Titulizado<br><i>Securitized Principal</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> |        |                         |        |
|---------------------------------------------|------------------------------------------------------|---------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|
|                                             | Fecha / <i>Date</i>                                  | Num.    | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      |
| BBVA                                        | 20/01/2020                                           | 6.271   | 5,42   | 64.692.160,71           | 5,51   | 2.841                                                           | 9,46   | 16.780.591,23           | 10,81  | 206                                                    | 7,72   | 362.485,07              | 7,05   | 2.805                                                           | 9,57   | 16.418.106,16           | 10,94  |
|                                             | 21/10/2019                                           | 6.158   | 5,32   | 63.197.153,92           | 5,38   | 2.536                                                           | 8,44   | 13.996.314,05           | 9,01   | 227                                                    | 8,51   | 431.499,11              | 8,39   | 2.489                                                           | 8,49   | 13.564.814,94           | 9,04   |
|                                             | 22/07/2019                                           | 6.616   | 5,72   | 67.013.437,18           | 5,70   | 2.508                                                           | 8,35   | 12.884.725,53           | 8,30   | 215                                                    | 8,06   | 378.398,63              | 7,36   | 2.466                                                           | 8,41   | 12.506.326,90           | 8,33   |
|                                             | 23/04/2019                                           | 6.968   | 6,02   | 60.565.402,33           | 5,15   | 2.106                                                           | 7,01   | 9.113.550,07            | 5,87   | 297                                                    | 11,13  | 593.169,85              | 11,53  | 2.033                                                           | 6,93   | 8.520.380,22            | 5,68   |
|                                             | 21/01/2019                                           | 2.373   | 2,05   | 55.719.000,28           | 4,74   | 1.488                                                           | 4,95   | 14.828.172,96           | 9,55   | 96                                                     | 3,60   | 227.051,99              | 4,41   | 1.486                                                           | 5,07   | 14.601.120,97           | 9,73   |
|                                             | 22/10/2018                                           | 10.463  | 9,04   | 63.743.962,77           | 5,43   | 993                                                             | 3,31   | 3.664.906,46            | 2,36   | 227                                                    | 8,51   | 433.023,67              | 8,42   | 862                                                             | 2,94   | 3.231.882,79            | 2,15   |
|                                             | 18/06/2018                                           | 76.835  | 66,42  | 799.997.224,30          | 68,09  | 17.563                                                          | 58,48  | 84.003.565,30           | 54,10  | 1.400                                                  | 52,47  | 2.718.691,05            | 52,85  | 17.181                                                          | 58,59  | 81.284.874,25           | 54,14  |
| Total :                                     |                                                      | 115.684 | 100,00 | 1.174.928.341,49        | 100,00 | 30.035                                                          | 100,00 | 155.271.825,60          | 100,00 | 2.668                                                  | 100,00 | 5.144.319,37            | 100,00 | 29.322                                                          | 100,00 | 150.127.506,23          | 100,00 |
| Media Ponderada / <i>Weighted Average</i> : |                                                      |         |        |                         |        |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        |
| Media Simple / <i>Average</i> :             |                                                      |         |        | 10.156,36               |        |                                                                 |        | 5.169,70                |        |                                                        |        | 1.928,16                |        |                                                                 |        | 5.119,96                |        |
| Mínimo / <i>Minimum</i> :                   |                                                      |         |        | 505,22                  |        |                                                                 |        | 0,01                    |        |                                                        |        | 0,01                    |        |                                                                 |        | 23,81                   |        |
| Máximo / <i>Maximum</i> :                   |                                                      |         |        | 64.585,25               |        |                                                                 |        | 30.451,64               |        |                                                        |        | 15.108,13               |        |                                                                 |        | 30.451,64               |        |