

## 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: 31/12/2023

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  | 1.029                                                    | 4,26   | 4.250.769,24     | 3,65   | 42                                              | 1,96   | 90.180,55        | 2,24   | 1.024                                                    | 4,35   | 4.160.588,69     | 3,70   | 3,967                                | 3,750  | 3,990  |
| 4,000                                                     | 4,499  | 215                                                      | 0,89   | 1.292.014,66     | 1,11   | 6                                               | 0,28   | 6.298,83         | 0,16   | 214                                                      | 0,91   | 1.285.715,83     | 1,14   | 4,419                                | 4,000  | 4,490  |
| 4,500                                                     | 4,999  | 5.864                                                    | 24,28  | 35.992.802,32    | 30,92  | 347                                             | 16,16  | 680.535,20       | 16,89  | 5.828                                                    | 24,77  | 35.312.267,12    | 31,43  | 4,988                                | 4,500  | 4,990  |
| 5,000                                                     | 5,499  | 220                                                      | 0,91   | 1.148.127,77     | 0,99   | 16                                              | 0,75   | 31.436,89        | 0,78   | 216                                                      | 0,92   | 1.116.690,88     | 0,99   | 5,426                                | 5,000  | 5,490  |
| 5,500                                                     | 5,999  | 2.233                                                    | 9,24   | 11.967.294,94    | 10,28  | 175                                             | 8,15   | 316.939,00       | 7,87   | 2.207                                                    | 9,38   | 11.650.355,94    | 10,37  | 5,962                                | 5,500  | 5,990  |
| 6,000                                                     | 6,499  | 500                                                      | 2,07   | 2.239.413,74     | 1,92   | 51                                              | 2,38   | 84.369,01        | 2,09   | 484                                                      | 2,06   | 2.155.044,73     | 1,92   | 6,433                                | 6,000  | 6,490  |
| 6,500                                                     | 6,999  | 1.638                                                    | 6,78   | 7.202.043,95     | 6,19   | 151                                             | 7,03   | 302.406,71       | 7,51   | 1.595                                                    | 6,78   | 6.899.637,24     | 6,14   | 6,961                                | 6,500  | 6,990  |
| 7,000                                                     | 7,499  | 528                                                      | 2,19   | 2.105.517,01     | 1,81   | 47                                              | 2,19   | 86.797,72        | 2,15   | 510                                                      | 2,17   | 2.018.719,29     | 1,80   | 7,435                                | 7,000  | 7,490  |
| 7,500                                                     | 7,999  | 2.146                                                    | 8,88   | 9.234.713,28     | 7,93   | 230                                             | 10,71  | 395.536,20       | 9,82   | 2.066                                                    | 8,78   | 8.839.177,08     | 7,87   | 7,953                                | 7,500  | 7,990  |
| 8,000                                                     | 8,499  | 413                                                      | 1,71   | 1.850.883,70     | 1,59   | 48                                              | 2,24   | 82.911,59        | 2,06   | 401                                                      | 1,70   | 1.767.972,11     | 1,57   | 8,382                                | 8,000  | 8,490  |
| 8,500                                                     | 8,999  | 6.986                                                    | 28,92  | 30.083.665,12    | 25,85  | 682                                             | 31,77  | 1.265.579,37     | 31,42  | 6.772                                                    | 28,79  | 28.818.085,75    | 25,65  | 8,971                                | 8,500  | 8,990  |
| 9,000                                                     | 9,499  | 760                                                      | 3,15   | 2.296.701,00     | 1,97   | 184                                             | 8,57   | 339.233,35       | 8,42   | 636                                                      | 2,70   | 1.957.467,65     | 1,74   | 9,150                                | 9,000  | 9,490  |
| 9,500                                                     | 9,999  | 1.536                                                    | 6,36   | 6.389.027,80     | 5,49   | 158                                             | 7,36   | 319.135,74       | 7,92   | 1.490                                                    | 6,33   | 6.069.892,06     | 5,40   | 9,848                                | 9,500  | 9,990  |
| 10,000                                                    | 10,499 | 40                                                       | 0,17   | 98.798,46        | 0,08   | 1                                               | 0,05   | 2.541,89         | 0,06   | 40                                                       | 0,17   | 96.256,57        | 0,09   | 10,088                               | 10,000 | 10,490 |
| 10,500                                                    | 10,999 | 27                                                       | 0,11   | 172.127,29       | 0,15   | 6                                               | 0,28   | 20.299,50        | 0,50   | 22                                                       | 0,09   | 151.827,79       | 0,14   | 10,948                               | 10,500 | 10,990 |
| 11,000                                                    | 11,499 | 15                                                       | 0,06   | 64.179,44        | 0,06   | 2                                               | 0,09   | 560,32           | 0,01   | 15                                                       | 0,06   | 63.619,12        | 0,06   | 11,477                               | 11,240 | 11,490 |
| 11,500                                                    | 11,999 | 4                                                        | 0,02   | 8.968,38         | 0,01   | 1                                               | 0,05   | 3.313,93         | 0,08   | 4                                                        | 0,02   | 5.654,45         | 0,01   | 11,749                               | 11,500 | 11,990 |
| 12,000                                                    | 12,499 | 1                                                        | 0,00   | 287,23           | 0,00   | 0                                               | 0,00   | 0,00             | 0,00   | 1                                                        | 0,00   | 287,23           | 0,00   | 12,000                               | 12,000 | 12,000 |
| Total :                                                   |        | 24.155                                                   | 100,00 | 116.397.335,33   | 100,00 | 2.147                                           | 100,00 | 4.028.075,80     | 100,00 | 23.525                                                   | 100,00 | 112.369.259,53   | 100,00 |                                      |        |        |
| Media Ponderada / Weighted Average :                      |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 6,901                                |        |        |
| Media Simple / Average :                                  |        |                                                          |        | 4.818,77         |        |                                                 |        | 1.876,14         |        |                                                          |        | 4.776,59         |        | 7,178                                |        |        |
| Mínimo / Minimum :                                        |        |                                                          |        | 0,01             |        |                                                 |        | 0,01             |        |                                                          |        | 22,11            |        | 3,750                                |        |        |
| Máximo / Maximum :                                        |        |                                                          |        | 27.346,38        |        |                                                 |        | 15.108,13        |        |                                                          |        | 27.020,71        |        | 12,000                               |        |        |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.