

BBVA CONSUMER AUTO 2018-1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Intervalos de Fecha de Vencimiento Final / Distribution by Final Maturity Date Intervals

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

Fecha / Date: 31/10/2018

Divisa / Currency: EUR

| Intervalos anuales Annual Intervals | Saldo Vivo de Principal Outstanding Principal Balance | | | | Principal Vencido Impagado Overdue Principal | | | | Principal Pendiente Vencimiento Outstanding Principal | | | | Tipo Interés Interest Rate | Vida residual Residual Life |
|--|--|---------------|-----------------------|---------------|---|---------------|-------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. W. Average | M. Pond. Meses W. Avg. Months |
| 2018 | 11 | 0,01 | 15.311,51 | 0,00 | 1 | 0,09 | 0,03 | 0,00 | 11 | 0,01 | 15.311,48 | 0,00 | 6,974% | 1,506 |
| 2019 | 2.899 | 3,42 | 8.966.084,35 | 1,14 | 37 | 3,28 | 14.358,09 | 5,67 | 2.899 | 3,42 | 8.951.726,26 | 1,14 | 7,985% | 11,265 |
| 2020 | 10.380 | 12,24 | 46.866.815,56 | 5,98 | 107 | 9,49 | 27.097,85 | 10,70 | 10.380 | 12,24 | 46.839.717,71 | 5,98 | 7,860% | 20,928 |
| 2021 | 17.463 | 20,59 | 116.139.796,62 | 14,82 | 170 | 15,07 | 40.388,09 | 15,95 | 17.463 | 20,59 | 116.099.408,53 | 14,82 | 7,912% | 32,880 |
| 2022 | 20.727 | 24,44 | 179.394.794,85 | 22,89 | 225 | 19,95 | 52.806,95 | 20,85 | 20.724 | 24,44 | 179.341.987,90 | 22,89 | 7,991% | 44,681 |
| 2023 | 11.613 | 13,69 | 121.316.910,03 | 15,48 | 167 | 14,80 | 36.991,55 | 14,60 | 11.613 | 13,70 | 121.279.918,48 | 15,48 | 7,641% | 56,474 |
| 2024 | 7.656 | 9,03 | 91.776.935,18 | 11,71 | 143 | 12,68 | 29.004,61 | 11,45 | 7.655 | 9,03 | 91.747.930,57 | 11,71 | 7,388% | 68,675 |
| 2025 | 4.932 | 5,82 | 67.150.665,56 | 8,57 | 103 | 9,13 | 21.473,66 | 8,48 | 4.932 | 5,82 | 67.129.191,90 | 8,57 | 7,416% | 80,965 |
| 2026 | 3.444 | 4,06 | 51.562.058,19 | 6,58 | 62 | 5,50 | 9.577,58 | 3,78 | 3.444 | 4,06 | 51.552.480,61 | 6,58 | 7,329% | 93,047 |
| 2027 | 5.557 | 6,55 | 98.376.193,98 | 12,55 | 113 | 10,02 | 21.589,01 | 8,52 | 5.557 | 6,55 | 98.354.604,97 | 12,55 | 6,990% | 104,836 |
| 2028 | 118 | 0,14 | 2.154.097,40 | 0,27 | 0 | 0,00 | 0,00 | 0,00 | 118 | 0,14 | 2.154.097,40 | 0,27 | 6,611% | 110,115 |
| 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% | 59,788 |
| Media Simple / Average : | | | 9.241,98 | | | | 224,55 | | | | 9.239,43 | | 7,829% | 49,790 |
| Mínimo / Minimum : | | | 128,73 | | | | 0,02 | | | | 323,98 | | 3,750% | 22/11/2018 |
| Máximo / Maximum : | | | 61.488,29 | | | | 1.430,00 | | | | 61.488,29 | | 12,000% | 05/01/2028 |