

# 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: 30/11/2024

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 Interes<br>Interest Rate | Vida residual<br>Residual Life   |        |
|----------------------------------------|----------------------------------------------------------|---------|------------------|---------|-------------------------------------------------|---------|------------------|---------|----------------------------------------------------------|---------|------------------|---------|-------------------------------|----------------------------------|--------|
|                                        | Num.                                                     | %       | Importe / Amount | %       | Num.                                            | %       | Importe / Amount | %       | Num.                                                     | %       | Importe / Amount | %       | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |        |
| 2022                                   | 67                                                       | 0,44 %  | 50.737,37        | 0,08 %  | 67                                              | 4,79 %  | 50.737,37        | 2,01 %  | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000%                        | 0,000                            |        |
| 2023                                   | 171                                                      | 1,13 %  | 281.350,40       | 0,43 %  | 171                                             | 12,21 % | 281.350,40       | 11,14 % | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000%                        | 0,000                            |        |
| 2024                                   | 655                                                      | 4,33 %  | 668.896,77       | 1,02 %  | 234                                             | 16,71 % | 567.885,64       | 22,48 % | 444                                                      | 3,03 %  | 101.011,13       | 0,16 %  | 7,185%                        | 0,4988                           |        |
| 2025                                   | 4.639                                                    | 30,65 % | 7.564.573,77     | 11,56 % | 281                                             | 20,07 % | 569.701,78       | 22,55 % | 4.635                                                    | 31,58 % | 6.994.871,99     | 11,12 % | 7,132%                        | 8,1284                           |        |
| 2026                                   | 3.688                                                    | 24,36 % | 14.754.696,87    | 22,55 % | 254                                             | 18,14 % | 463.546,19       | 18,35 % | 3.687                                                    | 25,12 % | 14.291.150,68    | 22,72 % | 7,052%                        | 18,7521                          |        |
| 2027                                   | 3.705                                                    | 24,48 % | 24.125.792,41    | 36,87 % | 244                                             | 17,43 % | 380.231,67       | 15,05 % | 3.699                                                    | 25,20 % | 23.745.560,74    | 37,75 % | 6,884%                        | 31,8814                          |        |
| 2028                                   | 2.206                                                    | 14,57 % | 17.912.057,34    | 27,38 % | 148                                             | 10,57 % | 212.913,42       | 8,43 %  | 2.206                                                    | 15,03 % | 17.699.143,92    | 28,14 % | 6,470%                        | 40,4478                          |        |
| 2029                                   | 6                                                        | 0,04 %  | 70.066,31        | 0,11 %  | 1                                               | 0,07 %  | 297,89           | 0,01 %  | 6                                                        | 0,04 %  | 69.768,42        | 0,11 %  | 7,333%                        | 50,8765                          |        |
| Total:                                 | 15.137                                                   | 100,00  | 65.428.171,24    | 100,00  | 1.400                                           | 100,00  | 2.526.664,36     | 100,00  | 14.677                                                   | 100,00  | 62.901.506,88    | 100,00  |                               |                                  |        |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 6,834                            | 28,638 |
| Media simple / Average:                |                                                          |         | 4.322,40         |         | 1.804,76                                        |         |                  |         | 4.285,72                                                 |         |                  |         | 7,038                         | 20,052                           |        |
| Mínimo / Minimum :                     |                                                          |         | 0,01             |         | 0,01                                            |         |                  |         | 27,56                                                    |         |                  |         | 3,750                         | 01/12/2024                       |        |
| Máximo / Maximum:                      |                                                          |         | 22.895,05        |         | 15.108,13                                       |         |                  |         | 21.501,02                                                |         |                  |         | 11,740                        | 07/05/2029                       |        |