

# 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: 30/06/2024

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 | 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                                   | 1                                                        | 0,01 %  | 539,30           | 0,00 %  | 1                                               | 0,06 %  | 539,30           | 0,02 %  | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000%                        | 0,000                            |        |
| 2012                                   | 5                                                        | 0,03 %  | 6.318,25         | 0,01 %  | 5                                               | 0,30 %  | 6.318,25         | 0,20 %  | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000%                        | 0,000                            |        |
| 2013                                   | 10                                                       | 0,06 %  | 16.316,02        | 0,02 %  | 10                                              | 0,59 %  | 16.316,02        | 0,51 %  | 0                                                        | 0,00 %  | 0,00             | 0,00 %  | 0,000%                        | 0,000                            |        |
| 2014                                   | 93                                                       | 0,51 %  | 82.651,19        | 0,10 %  | 13                                              | 0,77 %  | 18.645,70        | 0,58 %  | 85                                                       | 0,48 %  | 64.005,49        | 0,08 %  | 8,410%                        | 115,6836                         |        |
| 2015                                   | 316                                                      | 1,74 %  | 777.866,78       | 0,91 %  | 34                                              | 2,01 %  | 67.850,87        | 2,12 %  | 302                                                      | 1,72 %  | 710.015,91       | 0,86 %  | 8,324%                        | 106,4474                         |        |
| 2016                                   | 2.790                                                    | 15,40 % | 9.563.435,18     | 11,17 % | 311                                             | 18,38 % | 570.321,51       | 17,78 % | 2.658                                                    | 15,14 % | 8.993.113,67     | 10,92 % | 7,331%                        | 94,0869                          |        |
| 2017                                   | 8.523                                                    | 47,06 % | 39.194.455,53    | 45,80 % | 822                                             | 48,58 % | 1.518.110,48     | 47,33 % | 8.263                                                    | 47,06 % | 37.676.345,05    | 45,74 % | 6,972%                        | 82,5386                          |        |
| 2018                                   | 6.374                                                    | 35,19 % | 35.940.372,43    | 42,00 % | 496                                             | 29,31 % | 1.009.418,01     | 31,47 % | 6.251                                                    | 35,60 % | 34.930.954,42    | 42,41 % | 6,591%                        | 74,7058                          |        |
| Total:                                 | 18.112                                                   | 100,00  | 85.581.954,68    | 100,00  | 1.692                                           | 100,00  | 3.207.520,14     | 100,00  | 17.559                                                   | 100,00  | 82.374.434,54    | 100,00  |                               |                                  |        |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |         |                                                          |         |                  |         |                               | 6,862                            | 80,710 |
| Media simple / Average:                |                                                          |         | 4.725,15         |         | 1.895,70                                        |         |                  |         | 4.691,29                                                 |         |                  |         | 7,089                         | 82,366                           |        |
| Mínimo / Minimum :                     |                                                          |         | 0,01             |         | 0,01                                            |         |                  |         | 2,70                                                     |         |                  |         | 3,750                         | 06/10/2011                       |        |
| Máximo / Maximum:                      |                                                          |         | 24.497,44        |         | 15.108,13                                       |         |                  |         | 24.497,44                                                |         |                  |         | 11,990                        | 14/07/2018                       |        |