

BBVA CONSUMER AUTO 2022-1 FT

 DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
 Determining and Calculating Bond Nominal Interest, Interest and Redemption

 NIF: V10705481
 LEI CODE: 9598003A77F40Z8U8H86

FECHA DE PAGO / Payment date 19.08.2024

 desde / From 17.05.2024 (incluido) / (included)
 hasta / To 19.08.2024 (excluido) / (excluded)
 plazo / Term 94 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie Z
<i>Serie A Bonds</i>	<i>Serie B Bonds</i>	<i>Serie C Bonds</i>	<i>Serie D Bonds</i>	<i>Serie E Bonds</i>	<i>Serie F Bonds</i>	<i>Serie Z Bonds</i>
ES0305654008	ES0305654016	ES0305654024	ES0305654032	ES0305654040	ES0305654057	ES0305654065

 Tipo de Interés Nominal
 Applicable interest rate

 El mayor de : / The higher of:
 i) Cero / Zero 0,000%

 i) La suma de / The sum of:
 a) Euribor 3 Meses / 3 Months Euribor 14/05/2024 3,824%
 b) Margen / Margin 0,700%
 4,524%

3,824%	3,824%	3,824%	3,824%	3,824%	3,824%	3,824%
0,700%	0,900%	1,100%	1,260%	8,000%	11,000%	12,000%
4,524%	4,724%	4,924%	5,084%	11,824%	14,824%	15,824%

Tipo de Interés Nominal / Nominal Interest Rate

4,524%	4,724%	4,924%	5,084%	11,824%	14,824%	15,824%
--------	--------	--------	--------	---------	---------	---------

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	
<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	<i>Bond</i>	<i>Series</i>	
	10.380		300		240		480		300		300		55	
Número de Bonos / N. Bonds														
Nominal / Face value (Euros)	55.970,85	580.977.423,00	55.970,85	16.791.255,00	55.970,85	13.433.004,00	55.970,85	26.866.008,00	55.970,85	16.791.255,00	55.970,85	16.791.255,00	55.563,79	3.056.008,45

 Liquidación de Intereses
 Interest Payment (Euros)
 Base / Day count fraction Act 360

Intereses Brutos / Gross Interest	19,00%	661,164994	6.862.892,64	690,394216	207.118,26	719,623437	172.709,62	743,006815	356.643,27	1.728,031585	518.409,48	2.166,469910	649.940,97	2.295,797023	126.268,84
Retención / Withholding tax		125,621349	1.303.949,60	131,174901	39.352,47	136,728453	32.814,83	141,171295	67.762,22	328,326001	98.497,80	411,629283	123.488,78	436,201434	23.991,08
Intereses Netos / Net Interest		535,543645	5.558.943,04	559,219315	167.765,79	582,894984	139.894,79	601,835520	288.881,05	1.399,705584	419.911,68	1.754,840627	526.452,19	1.859,595589	102.277,76

 Amortización de Principal
 Principal Redemption (Euros)

Amortización / Redemption A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined A determinar / To be determined