

BBVA CONSUMER AUTO 2022-1 FT

 SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

18.11.2024

 NIF: **V10705481**
 LEI CODE: **9598003A77F40Z8U8H86**
FECHA DE PAGO / Payment date
18.11.2024
Periodo de Interés / Interest accrual period

 desde / From **19.08.2024** (incluido) / (included)
 hasta / To **18.11.2024** (excluido) / (excluded)
 plazo / Term 91 días / days

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

Tipo de Interés Nominal aplicable
Applicable interest rate

4,242%	4,442%	4,642%	4,802%	11,542%	14,542%	15,542%
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Número de Bonos / N.Bonds
Nominal / Face value

(Euros)

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
50.956,68	528.930.338,40	50.956,68	15.287.004,00	50.956,68	12.229.603,20	50.956,68	24.459.206,40	50.956,68	15.287.004,00	50.956,68	15.287.004,00	50.586,09	2.782.234,95

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act 360

Intereses Brutos / Gross Interest
Retención / Withholding tax
Intereses Netos / Net Interest

19,00%

546,399987	5.671.631,87	572,161420	171.648,43	597,922852	143.501,48	618,531998	296.895,36	1.486,692279	446.007,68	1.873,113769	561.934,13	1.987,361666	109.304,89
103,815998	1.077.610,06	108,710670	32.613,20	113,605342	27.265,28	117,521080	56.410,12	282,471533	84.741,46	355,891616	106.767,48	377,598717	20.767,93
442,583989	4.594.021,81	463,450750	139.035,23	484,317510	116.236,20	501,010918	240.485,24	1.204,220746	361.266,22	1.517,222153	455.166,65	1.609,762949	88.536,96

Amortización de Principal
Principal Redemption

(Euros)

Amortización / Redemption

4.714,74	48.939.001,20	4.714,74	1.414.422,00	4.714,74	1.131.537,60	4.714,74	2.263.075,20	4.714,74	1.414.422,00	4.714,74	1.414.422,00	4.680,45	257.424,75
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