

BBVA CONSUMER AUTO 2022-1 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

18.08.2025

Servicing Upon Maturity On

NIF: V10705481

LEI CODE: 9598003A77F40Z8U8H86

FECHA DE PAGO / Payment date

18.08.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

19.05.2025 (incluido) / (included)
18.08.2025 (excluido) / (excluded)
91 días / days

Tipo de Interés Nominal aplicable
Applicable interest rate

2,842% 3,042% 3,242% 3,402% 10,142% 13,142% 14,142%

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
	10.380		300		240		480		300		300		55
37.306,62	387.242.715,60	37.306,62	11.191.986,00	37.306,62	8.953.588,80	37.306,62	17.907.177,60	37.306,62	11.191.986,00	37.306,62	11.191.986,00	37.035,30	2.036.941,50

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%

268,008685	2.781.930,15	286,869254	86.060,78	305,729823	73.375,16	320,818279	153.992,77	956,419454	286.925,84	1.239,327989	371.798,40	1.323,931732	72.816,25
50,921650	528.566,73	54,505158	16.351,55	58,088666	13.941,28	60,955473	29.258,63	181,719696	54.515,91	235,472318	70.641,70	251,547029	13.835,09
217,087035	2.253.363,42	232,364096	69.709,23	247,641157	59.433,88	259,862806	124.734,14	774,699758	232.409,93	1.003,855671	301.156,70	1.072,384703	58.981,16

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

3.988,80	41.403.744,00	3.988,80	1.196.640,00	3.988,80	957.312,00	3.988,80	1.914.624,00	3.988,80	1.196.640,00	3.988,80	1.196.640,00	671,66	36.941,30
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EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

Jorge Juan 68 -MADRID, SPAIN

www.edt-sg.com

info@edt-sg.com