

BBVA CONSUMER AUTO 2022-1 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

17.02.2026

Servicing Upon Maturity On

NIF: V10705481

LEI CODE: 9598003A77F40Z8U8H86

FECHA DE PAGO TEÓRICA / Theoretical Payment Date

17.02.2026

FECHA DE PAGO REAL / Effective Payment Date

17.02.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

17.11.2025 (incluido) / (included)
17.02.2026 (excluido) / (excluded)
92 días / days

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

Tipo de Interés Nominal aplicable
Applicable interest rate

2,764%	2,964%	3,164%	3,324%	10,064%	13,064%	14,064%
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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
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
29.650,94	10.380	29.650,94	300	29.650,94	240	29.650,94	480	29.650,94	300	29.650,94	300	36.363,64	55
307.776.757,20		8.895.282,00		7.116.225,60		14.232.451,20		8.895.282,00		8.895.282,00		2.000.000,20	

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%

209,441062	2.173.998,22	224,595987	67.378,80	239,750912	57.540,22	251,874852	120.899,93	762,595820	228.778,75	989,919694	296.975,91	1.306,957706	71.882,67
39,793802	413.059,66	42,673238	12.801,97	45,552673	10.932,64	47,856222	22.970,99	144,893206	43.467,96	188,084742	56.425,42	248,321964	13.657,71
169,647260	1.760.938,56	181,922749	54.576,83	194,198239	46.607,58	204,018630	97.928,94	617,702614	185.310,79	801,834952	240.550,49	1.058,635742	58.224,96

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

3.354,39	34.818.568,20	3.354,39	1.006.317,00	3.354,39	805.053,60	3.354,39	1.610.107,20	3.354,39	1.006.317,00	3.354,39	1.006.317,00	0,00	0,00
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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