

BBVA CONSUMER AUTO 2022-1 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

17.08.2026

NIF: V10705481

LEI CODE: 9598003A77F40Z8U8H86

FECHA DE PAGO TEÓRICA / Theoretical Payment Date

17.08.2026

FECHA DE PAGO REAL / Effective Payment Date

17.08.2026

Periodo de Interés / Interest accrual period

desde / From 18.05.2026 (incluido) / (included)
hasta / To 17.08.2026 (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
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

2.983%	3.183%	3.383%	3.543%	10.283%	13.283%	14.283%
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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
23.173,85	10.380 240.544.563,00	23.173,85	300 6.952.155,00	23.173,85	240 5.561.724,00	23.173,85	480 11.123.448,00	23.173,85	300 6.952.155,00	23.173,85	300 6.952.155,00	36.363,64	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%

174,739197	1.813.792,86	186,454866	55.936,46	198,170535	47.560,93	207,543069	99.620,67	602,361102	180.708,33	778,096131	233.428,84	1.312,881949	72.208,51
33,200447	344.620,64	35,426425	10.627,93	37,652402	9.036,58	39,433183	18.927,93	114,448609	34.334,58	147,838265	44.351,48	249,447570	13.719,62
141,538750	1.469.172,22	151,028441	45.308,53	160,518133	38.524,35	168,109886	80.692,74	487,912493	146.373,75	630,257866	189.077,36	1.063,434379	58.488,89

Amortización de Principal
Principal Redemption

(Euros)

Amortización / Redemption

2.840,10	29.480.238,00	2.840,10	852.030,00	2.840,10	681.624,00	2.840,10	1.363.248,00	2.840,10	852.030,00	2.840,10	852.030,00	0,00	0,00
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