

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 17.08.2023

desde / From 17.05.2023 (incluido) / (included)
 hasta / To 17.08.2023 (excluido) / (excluded)
 plazo / Term 92 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 12/05/2023 3,348%
 b) Margen / Margin 0,700%
 4,048%

3,348%	3,348%	3,348%	3,348%	3,348%	3,348%	3,348%
0,700%	0,900%	1,100%	1,260%	8,000%	11,000%	12,000%
4,048%	4,248%	4,448%	4,608%	11,348%	14,348%	15,348%

Tipo de Interés Nominal / Nominal Interest Rate

4,048%	4,248%	4,448%	4,608%	11,348%	14,348%	15,348%
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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>

Número de Bonos / N. Bonds 10,380 300 240 480 300 300 55
 Nominal / Face value (Euros) 78.236,15 812.091.237,00 78.236,15 23.470.845,00 78.236,15 18.776.676,00 78.236,15 37.553.352,00 78.236,15 23.470.845,00 78.236,15 23.470.845,00 77.667,16 4.271.693,80

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

Intereses Brutos / Gross Interest 809.344279 8.400.993.62 849.331644 254.799.49 889.319010 213.436.56 921.308902 442.228.27 2.268.883122 680.664.94 2.868.693605 860.608.08 3.046.313128 167.547.22
 Retención / Withholding tax 153.775413 1.596.188.79 161.373012 48.411.90 168.970612 40.552.95 175.048691 84.023.37 431.087793 129.326.34 545.051785 163.515.54 578.799494 31.833.97
 Intereses Netos / Net Interest 655.568866 6.804.804.83 687.958632 206.387.59 720.348398 172.883.61 746.260211 358.204.90 1.837.795329 551.338.60 2.323.641820 697.092.54 2.467.513634 135.713.25

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