

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

17.08.2022

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

16.06.2022 (incluido) / (included)
17.08.2022 (excluido) / (excluded)
62 días / days

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:

i) Cero / Zero 0.000%

ii) La suma de / The sum of:

a) Euribor interpolación / Euribor interpolation 16/06/2022

Euribor 1 month -0.512%

Euribor 3 months -0.243%

Euribor interpolated: -0.369000%

b) Margen / Margin

-0.369%	-0.369%	-0.369%	-0.369%	-0.369%	-0.369%	-0.369%
0.700%	0.900%	1.100%	1.260%	8.000%	11.000%	12.000%
0.331000%	0.531000%	0.731000%	0.891000%	7.631000%	10.631000%	11.631000%

Tipo de Interés Nominal / Nominal Interest Rate

0.331000%	0.531000%	0.731000%	0.891000%	7.631000%	10.631000%	11.631000%
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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
	10,380		300		240		480		300		300		55
100,000.00	1,038,000,000.00	100,000.00	30,000,000.00	100,000.00	24,000,000.00	100,000.00	48,000,000.00	100,000.00	30,000,000.00	100,000.00	30,000,000.00	100,000.00	5,500,000.00

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%

57.005556	591,717.67	91.450000	27,435.00	125.894444	30,214.67	153.450000	73,656.00	1,314.227778	394,268.33	1,830.894444	549,268.33	2,003.116667	110,171.42
10.831056	112,426.36	17.375500	5,212.65	23.919944	5,740.79	29.155500	13,994.64	249.703278	74,910.98	347.869944	104,360.98	380.592167	20,932.57
46.174500	479,291.31	74.074500	22,222.35	101.974500	24,473.88	124.294500	59,661.36	1,064.524500	319,357.35	1,483.024500	444,907.35	1,622.524500	89,238.85

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