

BBVA CONSUMER 2024-1 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

21.10.2024

 NIF: V16378853
 LEI CODE: 959800C1XPDLH9Z5UV12

Servicing Upon Maturity On

FECHA DE PAGO / Payment date

21.10.2024

Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

 22.07.2024 (incluido) / (included)
 21.10.2024 (excluido) / (excluded)
 91 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie Z
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series Z Bonds
ES0305796007	ES0305796015	ES0305796023	ES0305796031	ES0305796049	ES0305796056

 Tipo de Interés Nominal
 Applicable interest rate

Tipo de Interes Nominal / Nominal Interest Rate

4,428%	5,388%	8,188%	9,088%	11,888%	11,588%
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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
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series	Note	Series
	6.740		320		500		240		200		71
95.975,85	646.877.229,00	95.975,85	30.712.272,00	95.975,85	47.987.925,00	95.975,85	23.034.204,00	95.975,85	19.195.170,00	100.000,00	7.100.000,00

 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%

1.074,257689	7.240.496,82	1.307,159085	418.290,91	1.986,454823	993.227,41	2.204,799882	529.151,97	2.884,095620	576.819,12	2.929,188889	207.972,41
204,108961	1.375.694,40	248,360226	79.475,27	377,426416	188.713,21	418,911978	100.538,87	547,978168	109.595,63	556,545889	39.514,76
870,148728	5.864.802,42	1.058,798859	338.815,64	1.609,028407	804.514,20	1.785,887904	428.613,10	2.336,117452	467.223,49	2.372,643000	168.457,65

 Amortización de Principal
 Principal Redemption

(Euros)

Amortización / Redemption

6.613,55	44.575.327,00	6.613,55	2.116.336,00	6.613,55	3.306.775,00	6.613,55	1.587.252,00	6.613,55	1.322.710,00	12.500,00	887.500,00
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EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

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