

BBVA CONSUMER 2024-1 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

21.01.2025

Servicing Upon Maturity On

 NIF: V16378853
 LEI CODE: 959800C1XPDLH9Z5UV12

FECHA DE PAGO / Payment date

21.01.2025

Periodo de Interés / Interest accrual period

 desde / From
 hasta / To
 plazo / Term

 21.10.2024 (incluido) / (included)
 21.01.2025 (excluido) / (excluded)
 92 días / days

 Tipo de Interés Nominal
 Applicable interest rate

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 / Nominal Interest Rate

3,959%	4,919%	7,719%	8,619%	11,419%	11,119%
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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
89.362,30	602.301.902,00	89.362,30	28.595.936,00	89.362,30	44.681.150,00	89.362,30	21.446.952,00	89.362,30	17.872.460,00	87.500,00	6.212.500,00

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act / 360

Intereses Brutos / Gross Interest

Retención / Withholding tax

19,00%

Intereses Netos / Net Interest

904,118106	6.093.756,03	1.123,353615	359.473,16	1.762,790517	881.395,26	1.968,323807	472.397,71	2.607,760709	521.552,14	2.486,331944	176.529,57
171,782440	1.157.813,65	213,437187	68.299,90	334,930198	167.465,10	373,981523	89.755,57	495,474535	99.094,91	472,403069	33.540,62
732,335666	4.935.942,38	909,916428	291.173,26	1.427,860319	713.930,16	1.594,342284	382.642,14	2.112,286174	422.457,23	2.013,928875	142.988,95

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

6.875,39	46.340.128,60	6.875,39	2.200.124,80	6.875,39	3.437.695,00	6.875,39	1.650.093,60	6.875,39	1.375.078,00	12.500,00	887.500,00
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