



BBVA CONSUMER 2024-1 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL: 22.04.2025
Servicing Upon Maturity On

NIF: V16378853
LEI CODE: 959800C1XPDLH9Z5UV12

FECHA DE PAGO / Payment date

22.04.2025

Periodo de Interés / Interest accrual period

desde / From 21.01.2025 (incluido) / (included)
hasta / To 22.04.2025 (excluido) / (excluded)
plazo / Term 91 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 Interes Nominal / Nominal Interest Rate

3,444%		4,404%		7,204%		8,104%		10,904%		10,604%	
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
82.486,91	555.961.773,40	82.486,91	26.395.811,20	82.486,91	41.243.455,00	82.486,91	19.796.858,40	82.486,91	16.497.382,00	75.000,00	5.325.000,00

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

Intereses Brutos / Gross Interest	718,103543	4.840.017,88	918,271778	293.846,97	1.502,095796	751.047,90	1.689,753517	405.540,84	2.273,577535	454.715,51	2.010,341667	142.734,26
Retención / Withholding tax	136,439673	919.603,40	174,471638	55.830,92	285,398201	142.699,10	321,053168	77.052,76	431,979732	86.395,95	381,964917	27.119,51
Intereses Netos / Net Interest	581,663870	3.920.414,48	743,800140	238.016,05	1.216,697595	608.348,80	1.368,700349	328.488,08	1.841,597803	368.319,56	1.628,376750	115.614,75

Amortización de Principal
Principal Redemption (Euros)

Amortización / Redemption	7.036,72	47.427.492,80	7.036,72	2.251.750,40	7.036,72	3.518.360,00	7.036,72	1.688.812,80	7.036,72	1.407.344,00	9.037,12	641.635,52
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Pagos no satisfechos por insuficiencia
de Fondos Disponibles
Payments not made due to insufficient
Available Funds

Fecha de Vencimiento / Maturity date
Amortización de Principal / Principal Redemption

22.04.2025
3.462,88 245.864,48

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