

BBVA CONSUMER 2024-1 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

21.07.2025

Servicing Upon Maturity On

NIF: V16378853
LEI CODE: 959800C1XPDLH9Z5UV12

FECHA DE PAGO / Payment date

21.07.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

22.04.2025 (incluido) / (included)
21.07.2025 (excluido) / (excluded)
90 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

3,003%	3,963%	6,763%	7,663%	10,463%	10,163%
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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
75.450,19	508.534.280,60	75.450,19	24.144.060,80	75.450,19	37.725.095,00	75.450,19	18.108.045,60	75.450,19	15.090.038,00	65.962,88	4.683.364,48

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%

566,442301	3.817.821,11	747,522757	239.207,28	1.275,674087	637.837,04	1.445,437015	346.904,88	1.973,588345	394.717,67	1.675,951874	118.992,58
107,624037	725.386,01	142,029324	45.449,38	242,378077	121.189,04	274,633033	65.911,93	374,981786	74.996,36	318,430856	22.608,59
458,818264	3.092.435,10	605,493433	193.757,90	1.033,296010	516.648,00	1.170,803982	280.992,95	1.598,606559	319.721,31	1.357,521018	96.383,99

Amortización de Principal
Principal Redemption

(Euros)

Amortización / Redemption

6.438,24	43.393.737,60	6.438,24	2.060.236,80	6.438,24	3.219.120,00	6.438,24	1.545.177,60	6.438,24	1.287.648,00	1.231,74	87.453,54
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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 - 21.07.2025
14.731,14 1.045.910,94

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