Europea de Titulización

# BBVA CONSUMER 2024-1 FT

**SERVICIO FINANCIERO DEL VENCIMIENTO DEL:** **21.04.2026**

*Servicing Upon Maturity On*

NIF: **V16378853**

LEI CODE: **959800C1XPDLH9Z5UV12**

**FECHA DE PAGO TEÓRICA /** *Theoretical Payment Date* **21.04.2026**

**FECHA DE PAGO REAL /** *Effective Payment Date* **21.04.2026**

**Periodo de Interés /** *Interest accrual period*

desde / *From* **21.01.2026** (incluido) / *(included)*

hasta / *To* **21.04.2026** (excluido) / *(excluded)*

plazo / *Term* 90 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* | **2,769%** | | **3,729%** | | **6,529%** | | **7,429%** | | **10,229%** | | **9,929%** | |
| | **Bono** *Note* | **Serie** *Series* | **Bono** *Note* | **Serie** *Series* | **Bono** *Note* | **Serie** *Series* | **Bono** *Note* | **Serie** *Series* | **Bono** *Note* | **Serie** *Series* | **Bono** *Note* | **Serie** *Series* |
| **Número de Bonos /** *N.Bonds* | | **6.740** | | **320** | | **500** | | **240** | | **200** | | **71** |
| **Nominal /** *Face value* **(Euros)** | **57.189,73** | **385.458.780,20** | **57.189,73** | **18.300.713,60** | **57.189,73** | **28.594.865,00** | **57.189,73** | **13.725.535,20** | **57.189,73** | **11.437.946,00** | **64.731,14** | **4.595.910,94** |
| **Liquidación de Intereses** *Interest Payment* **(Euros)** | | | | | | | | | | | | |
| **Base /** *Day count fraction* **Act / 360** | | | | | | | | | | | | |
| **Intereses Brutos /** *Gross Interest* | **395,895906** | 2.668.338,41 | **533,151258** | 170.608,40 | **933,479368** | 466.739,68 | **1.062,156260** | 254.917,50 | **1.462,484370** | 292.496,87 | **1.606,788723** | 114.082,00 |
| **Retención /** *Withholding tax* **19,00%** | **75,220222** | 506.984,30 | **101,298739** | 32.415,60 | **177,361080** | 88.680,54 | **201,809689** | 48.434,33 | **277,872030** | 55.574,41 | **305,289857** | 21.675,58 |
| **Intereses Netos /** *Net Interest* | **320,675684** | 2.161.354,11 | **431,852519** | 138.192,80 | **756,118288** | 378.059,14 | **860,346571** | 206.483,17 | **1.184,612340** | 236.922,46 | **1.301,498866** | 92.406,42 |
| **Amortización de Principal** *Principal Redemption* **(Euros)** | | | | | | | | | | | | |
| **Amortización /** *Redemption* | **5.382,17** | 36.275.825,80 | **5.382,17** | 1.722.294,40 | **5.382,17** | 2.691.085,00 | **5.382,17** | 1.291.720,80 | **5.382,17** | 1.076.434,00 | **0,00** | 0,00 |
| **Pagos satisfechos de periodos anteriores** *Payments satisfied from prior periods* **(Euros)** | | | | | | | | | | | | |
| **Fecha de Vencimiento /** *Maturity date* | | | | | | | | | | | **22.04.2025** | |
| **Amortización de Principal /** *Principal Redemtion* | | | | | | | | | | | **908,43** | 64.498,53 |
| **Fecha de Vencimiento Intereses /** Interest Maturity date | | | | | | | | | **21.01.2026** | | **21.10.2025 - 21.01.2026** | |
| **Intereses Brutos /** *Gross Interest* | | | | | | | | | **253,885368** | 50.777,07 | **3.281,020101** | 232.952,43 |
| **Retención /** *Withholding tax* **19,00%** | | | | | | | | | **48,238220** | 9.647,65 | **623,393819** | 44.260,96 |
| **Intereses Netos /** *Net Interest* | | | | | | | | | **205,647148** | 41.129,42 | **2.657,626282** | 188.691,47 |
| **Pagos no satisfechos por insuficiencia de Fondos Disponibles** *Payments not made due to insufficient Available Funds* **(Euros)** | | | | | | | | | | | | |
| **Fecha de Vencimiento Amortización de Principal /** Principal Redemtion Maturity date | | | | | | | | | | | **22.04.2025 - 21.04.2026** | |
| **Amortización de Principal /** *Principal Redemtion* | | | | | | | | | | | **51.322,71** | 3.643.912,41 |


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