

BBVA CONSUMER AUTO 2024-1 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:

19/03/2025

Servicing Upon Maturity On

NIF: V19876077
LEI CODE: 959800UREVUB5WK1YY20

FECHA DE PAGO / Payment date

19.06.2025

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

19.03.2025 (incluido) / (included)
19.06.2025 (excluido) / (excluded)
92 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie Z
Series A Notes	Series B Notes	Series C Notes	Series D Notes	Series Z Notes
ES0305827000	ES0305827018	ES0305827026	ES0305827034	ES0305827042

Tipo de Interés Nominal
Applicable interest rate

Tipo de Interes Nominal / Nominal Interest Rate

3,156%		3,556%		4,056%		5,996%		5,696%	
Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series	Note	Series

Número de Bonos / Number of Notes

Nominal / Face value

(Euros)

9.200 400 320 80 50
91.489,23 841.700.916,00 91.489,23 36.595.692,00 91.489,23 29.276.553,60 91.489,23 7.319.138,40 83.333,34 4.166.667,00

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%

737,891136 6.788.598,45 831,413460 332.565,38 948,316365 303.461,24 1.401,899637 112.151,97 1.213,037134 60.651,86
140,199316 1.289.833,71 157,968557 63.187,42 180,180109 57.657,63 266,360931 21.308,87 230,477055 11.523,85
597,691820 5.498.764,74 673,444903 269.377,96 768,136256 245.803,61 1.135,538706 90.843,10 982,560079 49.128,01

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

5.434,26 49.995.192,00 5.434,26 2.173.704,00 5.434,26 1.738.963,20 5.434,26 434.740,80 16.666,66 833.333,00