

BBVA CONSUMER AUTO 2024-1 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL: 19/09/2025
Servicing Upon Maturity On

NIF: V19876077
LEI CODE: 959800UREVUB5WK1YY20

FECHA DE PAGO / Payment date

19.09.2025

Periodo de Interés / Interest accrual period

desde / From 19.06.2025 (incluido) / (included)
hasta / To 19.09.2025 (excluido) / (excluded)
plazo / Term 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

2,723%	3,123%	3,623%	5,563%	5,263%
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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	9.200	400	320	80	50
Nominal / Face value (Euros)	86.054,97 791.705.724,00	86.054,97 34.421.988,00	86.054,97 27.537.590,40	86.054,97 6.884.397,60	66.666,68 3.333.334,00

Liquidación de Intereses
Interest Payment

Base / Day count fraction Act / 360

Intereses Brutos / Gross Interest	598,837413	5.509.304,20	686,804716	274.721,89	796,763844	254.964,43	1.223,405262	97.872,42	896,659439	44.832,97
Retención / Withholding tax	113,779108	1.046.767,79	130,492896	52.197,16	151,385130	48.443,24	232,447000	18.595,76	170,365293	8.518,26
Intereses Netos / Net Interest	485,058305	4.462.536,41	556,311820	222.524,73	645,378714	206.521,19	990,958262	79.276,66	726,294146	36.314,71

Amortización de Principal
Principal Redemption

Amortización / Redemption	5.233,89	48.151.788,00	5.233,89	2.093.556,00	5.233,89	1.674.844,80	5.233,89	418.711,20	16.666,66	833.333,00
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