

BBVA CONSUMER AUTO 2024-1 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL: 19/12/2025
Servicing Upon Maturity On

NIF: V19876077
LEI CODE: 959800UREVUB5WK1YY20

FECHA DE PAGO TEORICA / Theoretical Payment Date 19.12.2025
FECHA DE PAGO REAL / Effective Payment Date 19.12.2025

Periodo de Interés / Interest accrual period desde / From 19.09.2025 (incluido) / (included)
hasta / To 19.12.2025 (excluido) / (excluded)
plazo / Term 91 días / days

Tipo de Interés Nominal
Applicable interest rate

Tipo de Interes Nominal / Nominal Interest Rate

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

2,724%	3,124%	3,624%	5,564%	5,264%
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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) 80.821,08 743.553.936,00 80.821,08 32.328.432,00 80.821,08 25.862.745,60 80.821,08 6.465.686,40 50.000,02 2.500.001,00

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

Intereses Brutos / Gross Interest 556,507017 5.119.864,56 638,226109 255.290,44 740,374974 236.919,99 1.136,712570 90.937,01 665,311377 33.265,57
Retención / Withholding tax 19,00% 105,736333 972.774,26 121,262961 48.505,18 140,671245 45.014,80 215,975388 17.278,03 126,409162 6.320,46
Intereses Netos / Net Interest 450,770684 4.147.090,30 516,963148 206.785,26 599,703729 191.905,19 920,737182 73.658,98 538,902215 26.945,11

Amortización de Principal
Principal Redemption (Euros)

Amortización / Redemption 5.471,72 50.339.824,00 5.471,72 2.188.688,00 5.471,72 1.750.950,40 5.471,72 437.737,60 16.666,66 833.333,00