

BBVA CONSUMER AUTO 2024-1 FT
SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
21/09/2026
NIF:
LEI CODE:
Servicing Upon Maturity On
FECHA DE PAGO TEORICA / Theoretical Payment Date
19.09.2026
FECHA DE PAGO REAL / Effective Payment Date
21.09.2026
Periodo de Interés / Interest accrual period

 desde / From
hasta / To
plazo / Term

19.06.2026 (incluido) / (included)
21.09.2026 (excluido) / (excluded)
94 días / days

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

Tipo de Interés Nominal
Applicable interest rate
Tipo de Interes Nominal / Nominal Interest Rate
3,117%
3,517%
4,017%
5,957%
Número de Bonos / Number of Notes
Nominal / Face value
(Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Note	Series	Note	Series	Note	Series	Note	Series
	9.200		400		320		80
65.282,02	600.594.584,00	65.282,02	26.112.808,00	65.282,02	20.890.246,40	65.282,02	5.222.561,60

Liquidación de Intereses
Interest Payment
(Euros)
Base / Day count fraction
Act / 360
Intereses Brutos / Gross Interest
Retención / Withholding tax
19,00%
Intereses Netos / Net Interest

531,319480	4.888.139,22	599,502924	239.801,17	684,732227	219.114,31	1.015,421927	81.233,75
100,950701	928.746,45	113,905556	45.562,22	130,099123	41.631,72	192,930166	15.434,41
430,368779	3.959.392,77	485,597368	194.238,95	554,633104	177.482,59	822,491761	65.799,34

Amortización de Principal
Principal Redemption
(Euros)
Amortización / Redemption

4.551,25	41.871.500,00	4.551,25	1.820.500,00	4.551,25	1.456.400,00	4.551,25	364.100,00
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