

Brief report

Date: 02/29/2020
 Currency: EUR

Constitution date
 09/20/2019

VAT Reg. no.
 V88437348

Management Company
 Europea de Titulización, S.G.F.T

Originator
 Banco Sabadell

Servicer
 Banco Sabadell

Lead Manager
 Banco Sabadell
 Deutsche Bank

Bond Paying Agent
 Société Générale

Financial Structuring
 Deutsche Bank

Market
 AIAF Mercado de Renta Fija

Registrar of Book Securities
 Iberclear

Treasury Account
 Société Générale

Fund Auditor
 KPMG Auditores

Issued securities: Asset-Backed Bonds

Bonds Issue										
Series ISIN Code	Issue date Nº bonds	Principal outstanding (Bond Unit / Series Total / %Factor)		Interest type Reference rate and margin Payment Date	Interest Rate Next coupon	Redemption		Rating		
		Current	Original			Final maturity (legal)	Next	Current	Original	
Series A ES0305443006	09/20/2019 8,750	91,290.40 798,791,000.00 91.29%	100,000.00 875,000,000.00	Floating 3-M Euribor+0.410% 24.Mar/Jun/Sep/Dec	0.0220% 03/24/2020 5.076761 Gross 4.112176 Net	03/24/2031 Quarterly 24.Mar/Jun/Sep/Dec	"Pass-Through" Pro rata / Sequential	AA (low) (sf) Aa3 (sf)	AA (low) Aa3	
Series B ES0305443014	09/20/2019 350	91,290.40 31,951,640.00 91.29%	100,000.00 35,000,000.00	Floating 3-M Euribor+1.400% 24.Mar/Jun/Sep/Dec	1.0120% 03/24/2020 233.530987 Gross 189.160099 Net	03/24/2031 Quarterly 24.Mar/Jun/Sep/Dec	"Pass-Through" Pro rata / Sequential	A (sf) Baa3 (sf)	A Baa3	
Series C ES0305443022	09/20/2019 350	91,290.40 31,951,640.00 91.29%	100,000.00 35,000,000.00	Floating 3-M Euribor+2.450% 24.Mar/Jun/Sep/Dec	2.0620% 03/24/2020 475.830923 Gross 385.423048 Net	03/24/2031 Quarterly 24.Mar/Jun/Sep/Dec	"Pass-Through" Pro rata / Sequential	BBB (sf) Ba2 (sf)	BBB Ba2	
Series D ES0305443030	09/20/2019 250	91,290.40 22,822,600.00 91.29%	100,000.00 25,000,000.00	Floating 3-M Euribor+3.850% 24.Mar/Jun/Sep/Dec	3.4620% 03/24/2020 798.897505 Gross 647.106979 Net	03/24/2031 Quarterly 24.Mar/Jun/Sep/Dec	"Pass-Through" Pro rata / Sequential	B (high) (sf) B1 (sf)	B (high) B1	
Series E ES0305443048	09/20/2019 300	91,290.40 27,387,120.00 91.29%	100,000.00 30,000,000.00	Floating 3-M Euribor+5.750% 24.Mar/Jun/Sep/Dec	5.3620% 03/24/2020 1,237.345010 Gross 1,002.249458 Net	03/24/2031 Quarterly 24.Mar/Jun/Sep/Dec	"Pass-Through" Pro rata / Sequential	n.c. n.c.	n.c. n.c.	
Series F ES0305443055	09/20/2019 90	55,555.56 5,000,000.40 55.56%	100,000.00 9,000,000.00	Floating 3-M Euribor+5.980% 24.Mar/Jun/Sep/Dec	5.5920% 03/24/2020 785.296359 Gross 636.090051 Net	03/24/2031 Quarterly 24.Mar/Jun/Sep/Dec	Due to Cash Reserve reduction	n.c. n.c.	n.c. n.c.	
Series Z ES0305443063	09/20/2019 780	91,435.39 71,319,604.20 91.44%	100,000.00 78,000,000.00	Floating 3-M Euribor+6.500% 24.Mar/Jun/Sep/Dec	6.1120% 03/24/2020 1,412.656457 Gross 1,144.251730 Net	03/24/2031 Quarterly 24.Mar/Jun/Sep/Dec	"Pass-Through" except certain circumstances	n.c. n.c.	n.c. n.c.	
Total		989,223,604.60	1,087,000,000.00							

Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) as of the last Payment Date													
Series	Redemption	Average life	Years	% Monthly CPR (SMM)									
				0.17	0.34	0.51	0.69	0.87	1.06	1.25	1.44		
Series A	With optional redemption *	Average life	Years	2.04	1.98	1.90	1.85	1.78	1.73	1.66	1.62		
		Final Maturity	Years	5.25	5.25	5.01	5.01	4.76	4.76	4.50	4.50		
		Date		01/06/2022	12/14/2021	11/18/2021	10/28/2021	10/03/2021	09/14/2021	08/22/2021	08/04/2021		
	Without optional redemption *	Average life	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Final Maturity	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Date		12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899		
Series B	With optional redemption *	Average life	Years	2.04	1.98	1.90	1.85	1.78	1.73	1.66	1.62		
		Final Maturity	Years	5.25	5.25	5.01	5.01	4.76	4.76	4.50	4.50		
		Date		01/06/2022	12/14/2021	11/18/2021	10/28/2021	10/03/2021	09/14/2021	08/22/2021	08/04/2021		
	Without optional redemption *	Average life	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Final Maturity	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Date		12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899		
Series C	With optional redemption *	Average life	Years	2.04	1.98	1.90	1.85	1.78	1.73	1.66	1.62		
		Final Maturity	Years	5.25	5.25	5.01	5.01	4.76	4.76	4.50	4.50		
		Date		01/06/2022	12/14/2021	11/18/2021	10/28/2021	10/03/2021	09/14/2021	08/22/2021	08/04/2021		
	Without optional redemption *	Average life	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Final Maturity	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Date		12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899		
Series D	With optional redemption *	Average life	Years	2.04	1.98	1.90	1.85	1.78	1.73	1.66	1.62		
		Final Maturity	Years	5.25	5.25	5.01	5.01	4.76	4.76	4.50	4.50		
		Date		01/06/2022	12/14/2021	11/18/2021	10/28/2021	10/03/2021	09/14/2021	08/22/2021	08/04/2021		
	Without optional redemption *	Average life	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Final Maturity	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Date		12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899		
Series E	With optional redemption *	Average life	Years	2.04	1.98	1.90	1.85	1.78	1.73	1.66	1.62		
		Final Maturity	Years	5.25	5.25	5.01	5.01	4.76	4.76	4.50	4.50		
		Date		01/06/2022	12/14/2021	11/18/2021	10/28/2021	10/03/2021	09/14/2021	08/22/2021	08/04/2021		
	Without optional redemption *	Average life	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Final Maturity	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Date		12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899		
Series F	With optional redemption *	Average life	Years	4.32	1.30	1.25	1.24	1.18	1.17	1.12	1.11		
		Final Maturity	Years	5.25	5.25	5.01	5.01	4.76	4.76	4.50	4.50		
		Date		04/20/2021	04/13/2021	03/25/2021	03/19/2021	02/28/2021	02/23/2021	02/05/2021	01/31/2021		
	Without optional redemption *	Average life	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Final Maturity	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Date		12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899		
Series Z	With optional redemption *	Average life	Years	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94		
		Final Maturity	Years	5.25	5.25	5.01	5.01	4.76	4.76	4.50	4.50		
		Date		11/29/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020	11/30/2020		
	Without optional redemption *	Average life	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Final Maturity	Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		Date		12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899	12/31/1899		

Restitution period will end up 01.22.2018. Meanwhile loans will be restitute in every payment date for its initial amount available in each payment date.
 * Optional Clean up call when the amount of the Outstanding Balance of the Securitised Loans is less than 10 per 100 of the initial Outstanding Balance, when the securitised assets Revolving Period is over.
 Hypothesis of delinquency and default assumptions of the securitised assets: 0%

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Credit enhancement and financial operations

Credit enhancement (CE)							
	Current			At issue date			% CE
			% CE			% CE	
Series A	80.75%	798,791,000.00	19.35%	80.50%	875,000,000.00	19.29%	
Series B	3.23%	31,951,640.00	16.10%	3.22%	35,000,000.00	16.05%	
Series C	3.23%	31,951,640.00	12.86%	3.22%	35,000,000.00	12.80%	
Series D	2.31%	22,822,600.00	10.54%	2.30%	25,000,000.00	10.48%	
Series E	2.77%	27,387,120.00	7.75%	2.76%	30,000,000.00	7.70%	
Series F	0.51%	5,000,000.40		0.83%	9,000,000.00		
Series Z	7.21%	71,319,604.20	0.51%	7.18%	78,000,000.00	0.46%	
Issue of Bonds		989,223,604.60			1,087,000,000.00		
Reserve Fund	0.51%	5,000,000.00	0.46%		5,000,000.00		

Other financial operations (current)			
Assets		Balance	Interest
		Treasury Account	89,469,635.83
Principals Account		0.00	
Servicer ppal collect not yet credited	17,933,117.80		
Servicer ints collect not yet credited	4,424,497.30		
Liabilities	Available	Balance	Interest
Start-up Loan L/T		0.00	
Start-up Loan S/T		0.00	

Collateral: Consumer loans to individuals

General			
	Current	At constitution date	
Count	130,607	141,635	
Principal			
Principal outstanding	818,107,058.26	999,999,996.83	
Average loan	6,263.88	7,060.40	
Minimum	0.02	1,000.00	
Maximum	88,986.98	93,386.42	
Interest rate			
Weighted average (wac)	7.38%	7.42%	
Minimum	3.00%	3.00%	
Maximum	15.00%	15.00%	
Final maturity			
Weighted average (WARM) (months)	49	52	
Minimum	03/31/2020	12/30/2019	
Maximum	12/31/2028	12/31/2028	
Index (principal outstanding distribution)			
Fixed Interest	100.00%	100.00%	

Prepayments					
	Current month	Last 3 months	Last 6 months	Last 12 months	Historical
Single month. mort. (SMM)	1.04%	1.07%	1.11%		1.11%
Annual Percentage Rate (CPR)	11.79%	12.16%	12.49%		12.49%

Geographic distribution		
	Current	At constitution date
Andalucia	6.84%	6.74%
Aragon	1.17%	1.20%
Asturias	4.92%	4.93%
Balearic Islands	2.88%	2.91%
Basque Country	2.20%	2.22%
Canary Islands	1.75%	1.75%
Cantabria	0.24%	0.24%
Castilla-La Mancha	1.37%	1.37%
Castilla-Leon	2.12%	2.12%
Catalonia	36.88%	37.03%
Ceuta	0.09%	0.09%
Galicia	2.76%	2.78%
La Rioja	0.25%	0.25%
Madrid	7.62%	7.65%
Melilla	0.08%	0.08%
Murcia	7.90%	7.79%
Navarra	0.34%	0.35%
Valencia	20.58%	20.52%

Current delinquency									
Aging	Assets	Overdue debt					Outstanding debt	Total debt	
		Principal	Interest	Other	Total	%			%
<i>Delinquencies</i>									
Up to 1 month	21,199	3,036,892.79	709,973.27	0.00	3,746,866.06	76.97	124,930,814.95	128,677,681.01	92.81
from > 1 to ≤ 2 months	597	243,363.38	69,839.61	0.00	313,202.99	6.43	3,532,104.96	3,845,307.95	2.77
from > 2 to ≤ 3 months	345	185,757.60	56,001.11	0.00	241,758.71	4.97	1,972,600.03	2,214,358.74	1.60
from > 3 to ≤ 6 months	645	429,116.52	136,749.44	0.00	565,865.96	11.62	3,350,534.40	3,916,400.36	2.82
Subtotal	22,786	3,895,130.29	972,563.43	0.00	4,867,693.72	100.00	133,786,054.34	138,653,748.06	100.00
Total	22,786	3,895,130.29	972,563.43	0.00	4,867,693.72		133,786,054.34	138,653,748.06	

Fecha de Pago / Payment Date
Fecha de Determinación / Determination Date
Fecha de Pago / Payment Date
Fecha constitución Fondo / Fund establishment date

Actual / Current **24.03.2020**
 Actual / Current **29.02.2020**
 Precedente / Preceding **24.12.2019**
 Precedente / Preceding **20.09.2019**

1 Datos para cálculo de disparadores / Data for Triggers calculation
1.1 Datos: Derechos Crédito / Data: Receivables

a	Saldo Vivo Derechos de Crédito Outstanding Balance of the Receivables	(b + c + d)	Actual
b	Saldo Vivo Dichos Crédito Morosos (no Dudosos) Outstanding Balance Delinquent Receivables (Non-Doubtful)	(>3 y <6 meses)	Actual
c	Saldo Vivo Derechos Crédito no Morosos (no Dudosos) Outstanding Balance Non-Delinquent Receivables (Non-Doubtful)	(<3 meses)	Actual
d	Saldo Vivo Derechos Crédito Dudosos Outstanding Balance Doubtful Receivables	(≥6 meses)	Actual
e	Saldo Vivo Derechos Crédito no Dudosos Outstanding Balance Non-Doubtful Receivables	(<6 meses)	Actual
f	Saldo Vivo Derechos Crédito Outstanding Balance Receivables		Initial
g	Saldo Vivo acumulado Derechos Crédito Dudosos cumulative Outstanding Balance of Doubtful Receivable	(<6 meses)	Actual
h	Fechas de determinación desde Constitución Determination Date since Incorporation		Actual
j	Saldo vivo acumulado de Derechos Crédito Dudosos Cumulative Outstanding Balance Doubtful Receivables	(≥6 meses)	Precedente
k	Ratio Bruto de Dudosos Gross Default Ratio	(≥6 meses)	Actual
l	Ratio Bruto de Dudosos Gross Default Ratio		Precedente
m	Valor de referencia Reference Value		Actual

Fecha datos Data date	Valor / Importe Value / Amount	Cálculo Ratio Ratio calculation	Ratio (valor) Ratio (value)
29.02.2020	822.002.188,55		
29.02.2020	3.779.650,92	% (b / e)	0,460%
29.02.2020	818.222.537,63		
29.02.2020	0,00		
29.02.2020	822.002.188,55		
20.09.2019	999.999.996,83	% (a / f)	82,20%
29.02.2020	0,00		
29.02.2020	2		
24.12.2019	0,00		
30.11.2019	0,00%		
24.12.2019	0,00%		
30.11.2019	1,300%		

1.2 Datos: Emisión Bonos / Data: Bond Issue

A	Saldo Principal Pendiente Clase A Outstanding Principal Balance Class A		Precedente
B	Saldo Principal Pendiente Serie B Outstanding Principal Balance Series B		Precedente
C	Saldo Principal Pendiente Serie C Outstanding Principal Balance Series C		Precedente
D	Saldo Principal Pendiente Serie D Outstanding Principal Balance Series D		Precedente
E	Saldo Principal Pendiente Serie E Outstanding Principal Balance Series E		Precedente
F	Saldo Principal Pendiente Serie F Outstanding Principal Balance Series F		Precedente
G	Saldo Principal Pendiente Serie Z Outstanding Principal Balance Series Z		Precedente
H	Saldo Principal Pendiente Coletarizados (A+B+C+D+E) Outstanding Principal Balance of the Collateralised Notes		Precedente

24.12.2019	798.791.000,00	% (A / H)	87,500%
24.12.2019	31.951.640,00	% (B / H)	3,500%
24.12.2019	31.951.640,00	% (C / H)	3,500%
24.12.2019	22.822.600,00	% (D / H)	2,500%
24.12.2019	27.387.120,00	% (E / H)	3,000%
24.12.2019	5.000.000,40		
24.12.2019	71.319.604,20		
24.12.2019	912.904.000,00		

1.3 Datos: Fondo de Reserva / Data: Cash Reserve

p	Fondo de Reserva Requerido / Required Cash Reserve		Precedente / Preceding
q	Fondo de Reserva dotado / Provisioned Cash Reserve		Precedente / Preceding
r	Fondo de Reserva Requerido / Required Cash Reserve		Actual / Current
s	Fondo de Reserva dotado / Provisioned Cash Reserve		Actual / Current

24.12.2019	5.000.000,00		
24.12.2019	5.000.000,00	(p-q)	0,00
24.03.2020	4.114.121,40		
24.03.2020	4.114.121,40	(r-q)	0,00

2 Situación disparadores / Triggers status

Fecha datos Data date	Disparador Trigger	Condición Condition	Valor Disparador Trigger value	Actúa S/N Breach Y/N
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2.1 Pago intereses Series B, C, D y E: postergación lugar orden de prelación

Interest payment of Series B, C, D, E, please deferred in priority of payments

2.1.1 Serie B / Series B (*)	24.12.2019	(H - e) > (C+D+E)	> 82.161.360,00	90.901.811,45	S/Y
2.1.2 Serie C / Series C (*)	24.12.2019	(H - e) > (D+E)	> 50.209.720,00	90.901.811,45	S/Y
2.1.3 Serie D / Series D (*)	24.12.2019	(H - e) > (E)	> 27.387.120,00	90.901.811,45	S/Y
2.1.4 Serie E / Series E (*)	24.12.2019	(H - e) > 0	> 0,00	90.901.811,45	S/Y

2.2 Amortización secuencial Series A, B, C, D y E

Sequential Amortisation of Series A, B, C, D, & E

2.2.1 Condiciones comunes / Common conditions ()**

(i) Déficit de amortización durante dos Fechas de Pago consecutivas	24.03.2020		= S/Y	N	N
(ii) Incremento del Ratio Bruto de Dudosos	24.03.2020	(k/l) - 1	> 0,75%	0,00%	N
(iii) Ratio Bruto Dudosos > Valor Referencia	24.03.2020	k > m	> 1,30%	0,00%	N

2.3 Fondo de Reserva / Cash Reserve

2.3.1 Reducción anticipada / Early reduction					S/Y
(i) Saldo Serie A y B = 0	24.03.2020	(A + B) > 0	> 0,00	830.742.640,00	S/Y
	24.03.2020				

3 Amortización Anticipada opcional / Optional Early Amortization

Fecha datos Data date	Disparador Trigger	Condición Condition	Valor Disparador Trigger value	Opción ejercitable S/N Exercitable Option Y/N
29.02.2020	% (a / f)	< 5,00%	82,20%	N

(*) Deben darse todas las condiciones / All conditions must concur
 (**) Solo hace falta una condición / Only one condition it is necessary

Fecha/Date	24/03/2020
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Cuenta Tesorería/Treasury Account

Contrapartida/Counterparty:	DBRS		Moody's	
	Largo plazo/Long term	Corto plazo/Short term	Largo plazo/Long term	Corto plazo/Short term
Société Générale, Sucursal en España.				
Rating actual/Current rating	A (high)	R-1(middle)	A1	P-1
Rating mínimo requerido/Minimum required rating*	BBB (high)	-	Baa3	-

*Solo aplica en el caso de que afectará negativamente al rating de los bonos/ Only applicable in the case of negative impact on the bonds's rating

Agente de Pagos/Paying Agent

Contrapartida/Counterparty:	DBRS		Moody's	
	Largo plazo/Long term	Corto plazo/Short term	Largo plazo/Long term	Corto plazo/Short term
Société Générale, Sucursal en España.				
Rating actual/Current rating	A (high)	R-1(middle)	A1	P-1
Rating mínimo requerido/Minimum required rating*	BBB (high)	-	Baa3	-

*Solo aplica en el caso de que afectará negativamente al rating de los bonos/ Only applicable in the case of negative impact in the rating of the bonds

Cuenta de Garantía en Efectivo/Cash Collateral Account

Contrapartida/Counterparty:	DBRS		Moody's	
	Largo plazo/Long term	Corto plazo/Short term	Largo plazo/Long term	Corto plazo/Short term
Société Générale, Sucursal en España.				
Rating actual/Current rating	A (high)	R-1(middle)	A1	P-1
Rating mínimo requerido/Minimum required rating	-	-	-	-

Tipo de Interés Máximo/Interest Rate Cap

Contrapartida/Counterparty:	DBRS		Moody's	
	Largo plazo/Long term	Corto plazo/Short term	Largo plazo/Long term	Corto plazo/Short term
Deutsche Bank AG, London Branch.				
Rating actual/Current rating	A3	P2	A(low)	R-1(low)
Rating mínimo requerido/Minimum required rating	-	-	-	-

Retención del interés económico neto/Net economic interest retention

Cumplimiento/Compliance

Retención del riesgo según el Reglamento de Titulización (Folleto: 3.4.3)/Risk retention under the Securitisation Regulation (Prospectus: 3.4.3)

Si/Yes

Modalidad seleccionada/Selected modality: Selección aleatoria de exposiciones mantenidas en balance/Randomly-selected exposures kept on balance sheet

Entidad retenedora del riesgo/ Risk Retention Holder: Cedente/Seller

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Aplicación de Fondos Disponibles Available Funds Application



Fecha Pago / Payment Date : 24.03.2020

	24.03.2020	Fondos Disponibles		Fondos Disponibles de Principales	
		Saldo	Balance	Saldo	Balance
A. FONDOS DISPONIBLES Available Funds					
Cuenta Tesorería Treasury Account.					
Fondo de Reserva Reserve Fund	Saldo de inicio al * Initial balance at: *	24.03.2020	111.794.396,14	111.794.396,14	
Intereses cobrados Préstamos Hipotecarios Mortgage Loans interests collected	incluido en Cuenta Tesorería Included on Treasury Account		5.000.000,00	15.991.049,73	
Principales cobrados Préstamos Hipotecarios Mortgage Loans principals collected			15.991.049,73	90.901.751,71	
Rendimientos positivos Cuentas Accounts positive Interest			90.901.751,71	-89.904,70	
Impuestos y gastos ordinarios y extraordinarios pagados desde Taxes & ordinary and extraordinary expenses paid since	24.12.2019		-8.500,60	0,00	
Fondos Disponibles (otros) Available Funds (another)			0,00		
Cuenta de Principales Principal Account.					
Remanente Fondos Disponibles Amortización Series A, B, C, D y E			62,28		
Remaining Available Funds Amortisation Series A, B, C, D and E					
Total Fondos Disponibles Total Available Funds			111.794.458,42	111.794.458,42	0,00
B.1 APLICACIÓN Application					
		Devengado	Aplicado		
		Accrued	Applied		
1º Impuestos y gastos ordinarios y extraordinarios Taxes & ordinary and extraordinary expenses		49.829,19	49.829,19	111.744.629,23	0,00
2º Prima Sustitución CAP Replacement Cap Premium		0,00	0,00	111.744.629,23	0,00
3º Intereses Bonos Serie A Series A Bond Interest		44.421,66	44.421,66	111.700.207,57	0,00
4º Intereses Bonos Serie B** Series B Bond Interest **		0,00	0,00	111.700.207,57	0,00
5º Dotación Fondo de Reserva Requerido Amount for Required Cash Reserve		4.114.121,40	4.114.121,40	107.586.086,17	0,00
6º Intereses Bonos Serie C** Series C Bond Interest **		0,00	0,00	107.586.086,17	0,00
7º Intereses Bonos Serie D** Series D Bond Interest **		0,00	0,00	107.586.086,17	0,00
8º Intereses Bonos Serie E** Series E Bond Interest **		0,00	0,00	107.586.086,17	0,00
9º Retención para Amortización Series A, B, C, D y E Withholding for Amortisation Series A,B,C,D y E		90.901.811,45	90.901.811,45	16.684.274,72	90.901.811,45
(+) Principal Pendiente Series A, B, C, D y E Outstanding Principal Series A,B,C,D y E	912.904.000,00				
(-) Saldo Vivo Préstamos Outstanding Balance Loans	822.002.188,55				
(+) Saldo Vivo Préstamos Dudosos Outstanding Balance Doubtful Loans	0,00				
10º Intereses Bonos Serie B*** Series B Bond Interest ***		81.735,85	81.735,85	16.602.538,87	90.901.811,45
11º Intereses Bonos Serie C*** Series C Bond Interest ***		166.540,82	166.540,82	16.435.998,05	90.901.811,45
12º Intereses Bonos Serie D*** Series D Bond Interest ***		199.724,38	199.724,38	16.236.273,67	90.901.811,45
13º Intereses Bonos Serie E*** Series E Bond Interest ***		371.203,50	371.203,50	15.865.070,17	90.901.811,45
14º Intereses Bonos Serie F Series F Bond Interest		70.676,67	70.676,67	15.794.393,50	90.901.811,45
15º Amortización Bonos Serie F Series F Bond Amortisation		885.879,00	885.879,00	14.908.514,50	90.901.811,45
16º Intereses Bonos Serie Z Series Z Bond Interest		1.101.872,04	1.101.872,04	13.806.642,46	90.901.811,45
17º Amortización Bonos Serie Z Series Z Bond Amortisation		13.806.639,60	13.806.639,60	2,86	90.901.811,45
18º Remuneración Variable Bonos Serie Z Payment of the Variable Return due on Class Z Notes		0,00	0,00	2,86	90.901.811,45
19º Remanente Fondos Disponibles Remaining Available Funds		2,86	2,86	0,00	90.901.811,45
Total aplicado Total applied		111.794.458,42	111.794.458,42		

* Excluido el importe de los ingresos percibidos de los Préstamos Hipotecarios entre la Fecha de Determinación precedente, excluida, y la Fecha de Pago, incluida.
Excluded the Mortgage Loans Income received from the Determination Date, excluded, preceding the Payment Date, included.

** Será postergado o antepuesto, según el caso, en determinadas circunstancias Shall be moved under certain circumstances.

*** En caso de postergamiento o de anteposición In case of moving.

**** En determinadas circunstancias Under certain circumstances.

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Aplicación de Fondos Disponibles *Available Funds Application*



Fecha Pago / *Payment Date* : 24.03.2020

	Devengado <i>Accrued</i>	Aplicado <i>Applied</i>	Fondos Disponibles	Fondos Disponibles
			<i>Available Funds</i>	<i>de Principales</i> <i>Available Principal Funds</i>
B.2. APLICACIÓN FONDOS DISPONIBLES DE PRINCIPALES <i>Available Principal Funds Application</i>				90.901.811,45
1º a) Amortización Bonos Serie A <i>Series A Bond Amortisation</i>	79.539.075,00	79.539.075,00		11.362.736,45
b) Amortización Bonos Serie B <i>Series B Bond Amortisation</i>	3.181.563,00	3.181.563,00		8.181.173,45
c) Amortización Bonos Serie C <i>Series C Bond Amortisation</i>	3.181.563,00	3.181.563,00		4.999.610,45
d) Amortización Bonos Serie D <i>Series D Bond Amortisation</i>	2.272.545,00	2.272.545,00		2.727.065,45
e) Amortización Bonos Serie E <i>Series E Bond Amortisation</i>	2.727.054,00	2.727.054,00		11,45
2º Remanente Fondos Disponibles de Principales <i>Remaining Available Principal Funds</i>		11,45		0,00
C. ESTADO DESPUÉS DE APLICACIÓN <i>Statement after application</i>				
Cuenta Tesorería <i>Treasury Account:</i>				
Saldo final al * <i>Final balance at *</i>			24.03.2020	4.114.135,71
Fondo de Reserva <i>Reserve Fund</i>			incluido en Cuenta Tesorería <i>Included on Treasury Account</i>	4.114.121,40
Remanente Fondos Disponibles <i>Remaining Available Funds</i>				14,31

* Incrementado, si fuera el caso, en el importe i) de las retenciones a cuenta sobre los intereses de los Bonos y ii) de los ingresos percibidos de los Préstamos Hipotecarios entre la Fecha de Determinación precedente, excluida, y la Fecha de Pago, incluida. *Added, if any, in the following amounts, i) the withholding tax amounts on Bond interest and ii) the Mortgage Loans Income received from the Determination Date, excluded, preceding the Payment Date, included.*