

**SABADELL CONSUMO 2 FT**

 SERVICIO FINANCIERO DEL VENCIMIENTO DEL: 24.06.2024  
 Servicing Upon Maturity On

 NIF: V67715250  
 LEI CODE: 959800PUDN333GSZAY65

FECHA DE PAGO / Payment date

24.06.2024

Período de Interés / Interest accrual period

 desde / From 24.05.2024 (incluido) / (included)  
 hasta / To 24.06.2024 (excluido) / (excluded)  
 plazo / Term 31 días / days

Bonos Serie A	Bonos Serie B	Bonos Serie C	Bonos Serie D	Bonos Serie E	Bonos Serie F	Bonos Serie G
Series A Bonds	Series B Bonds	Series C Bonds	Series D Bonds	Series E Bonds	Series F Bonds	Series G Bonds
ES0305622005	ES0305622013	ES0305622021	ES0305622039	ES0305622047	ES0305622054	ES0305622062

 Tipo de Interés Nominal  
 Applicable interest rate

Tipo de Interés Nominal / Nominal Interest Rate

4,667%	6,897%	7,947%	8,797%	11,547%	13,047%	17,047%
--------	--------	--------	--------	---------	---------	---------

Número de Bonos / N. Bonds

Nominal / Face value

(Euros)

Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie	Bono	Serie
Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series	Bond	Series
	5,010		850		500		320		160		120		540
48.844,55	244.711.195,50	48.844,55	41.517.867,50	48.844,55	24.422.275,00	48.844,55	15.630.256,00	48.844,55	7.815.128,00	48.844,55	5.861.346,00	48.844,55	26.376.057,00

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

196,296749	983.446,71	290,091853	246.578,08	334,255467	167.127,73	370,006964	118.402,23	485,673572	77.707,77	548,764449	65.851,73	658,198111	355.426,98
37,296382	186.854,87	55,117452	46.849,83	63,508539	31.754,27	70,301323	22.496,42	92,277979	14.764,48	104,265245	12.511,83	125,057641	67.531,13
159,000367	796.591,84	234,974401	199.728,25	270,746928	135.373,46	299,705641	95.905,81	393,395593	62.943,29	444,499204	53.339,90	533,140470	287.895,85

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

1.884,41	9.440.894,10	1.884,41	1.601.748,50	1.884,41	942.205,00	1.884,41	603.011,20	1.884,41	301.505,60	1.884,41	226.129,20	1.884,41	1.017.581,40
----------	--------------	----------	--------------	----------	------------	----------	------------	----------	------------	----------	------------	----------	--------------

Pagos pendientes por insuficiencia de Fondos Disponibles

Intereses Impagados

Payments outstanding due to insufficient Available Funds

Unpaid Interest

(Euros)

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest

Retención / Withholding tax

19,00%

Intereses Netos / Net Interest

24/06/2024	
58,808677	31.756,69
11,173649	6.033,77
47,635028	25.722,92