

SABADELL CONSUMO 2 FT

 SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
 Servicing Upon Maturity On

24.10.2024

 NIF: V67715250
 LEI CODE: 959800PUDN333GSZAY65

FECHA DE PAGO / Payment date

24.10.2024

Periodo de Interés / Interest accrual period

 desde / From 24.09.2024 (incluido) / (included)
 hasta / To 24.10.2024 (excluido) / (excluded)
 plazo / Term 30 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

4,244%	6,474%	7,524%	8,374%	11,124%	12,624%	16,624%
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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
41.900,30	209.920.503,00	41.900,30	35.615.255,00	41.900,30	20.950.150,00	41.900,30	13.408.096,00	41.900,30	6.704.048,00	41.900,30	5.028.036,00	41.900,30	22.626.162,00

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

(Euros)

148,187394	742.418,84	226,052119	192.144,30	262,714881	131.357,44	292,394260	93.566,16	388,415781	62.146,52	440,791156	52.894,94	368,231944	198.845,25
28,155605	141.059,58	42,949903	36.507,42	49,915827	24.957,91	55,554909	17.777,57	73,798998	11.807,84	83,750320	10.050,04	69,964069	37.780,60
120,031789	601.359,26	183,102216	155.636,88	212,799054	106.399,53	236,839351	75.788,59	314,616783	50.338,68	357,040836	42.844,90	298,267875	161.064,65

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

(Euros)

1.614,21	8.087.192,10	1.614,21	1.372.078,50	1.614,21	807.105,00	1.614,21	516.547,20	1.614,21	258.273,60	1.614,21	193.705,20	1.614,21	871.673,40
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Pago de Intereses Impagados

de Periodos Anteriores

 Interest Payment of unpaid interest
 from previous periods

(Euros)

Fecha de vencimiento / Maturity date
Intereses Brutos / Gross Interest

Retención / Withholding tax

19,00%

Intereses Netos / Net Interest

(Euros)

24/09/2024	
84,796546	45.790,13
16,111344	8.700,12
68,685202	37.090,01

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

(Euros)

24/10/2024	
212,226879	114.602,51
40,323107	21.774,48
171,903772	92.828,03