Europea de Titulización

# SABADELL CONSUMO 2 FT

**SERVICIO FINANCIERO DEL VENCIMIENTO DEL:** **24.04.2025**

*Servicing Upon Maturity On*

NIF: **V67715250**

LEI CODE: **959800PUDN333GSZAY65**

**FECHA DE PAGO /** *Payment date* **24.04.2025**

| | | | |
|---|---|---|---|
| **Periodo de Interés /** *Interest accrual period* | desde / *From* | **24.03.2025** | (incluido) / *(included)* |
| | hasta / *To* | **24.04.2025** | (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 Interes Nominal /** *Nominal Interest Rate* | 3,243% | 5,473% | 6,523% | 7,373% | 10,123% | 11,623% | 15,623% |

| | | Bono *Bond* (A) | Serie *Series* (A) | Bono *Bond* (B) | Serie *Series* (B) | Bono *Bond* (C) | Serie *Series* (C) | Bono *Bond* (D) | Serie *Series* (D) | Bono *Bond* (E) | Serie *Series* (E) | Bono *Bond* (F) | Serie *Series* (F) | Bono *Bond* (G) | Serie *Series* (G) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Número de Bonos /** *N.Bonds* | | | **5.010** | | **850** | | **500** | | **320** | | **160** | | **120** | | **540** |
| **Nominal /** *Face value* | **(Euros)** | **32.846,37** | **164.560.313,70** | **32.846,37** | **27.919.414,50** | **32.846,37** | **16.423.185,00** | **32.846,37** | **10.510.838,40** | **32.846,37** | **5.255.419,20** | **32.846,37** | **3.941.564,40** | **32.846,37** | **17.737.039,80** |
| **Liquidación de Intereses** *Interest Payment* | **(Euros)** | | | | | | | | | | | | | | |
| **Base /** *Day count fraction* Act / | **360** | | | | | | | | | | | | | | |
| **Intereses Brutos /** *Gross Interest* | | **91,726225** | 459.548,39 | **154,800380** | 131.580,32 | **184,498973** | 92.249,49 | **208,540691** | 66.733,02 | **286,322720** | 45.811,64 | **328,749281** | 39.449,91 | **0,000000** | 0,00 |
| **Retención /** *Withholding tax* | **19,00%** | **17,427983** | 87.314,19 | **29,412072** | 25.000,26 | **35,054805** | 17.527,40 | **39,622731** | 12.679,27 | **54,401317** | 8.704,21 | **62,462363** | 7.495,48 | **0,000000** | 0,00 |
| **Intereses Netos /** *Net Interest* | | **74,298242** | 372.234,20 | **125,388308** | 106.580,06 | **149,444168** | 74.722,09 | **168,917960** | 54.053,75 | **231,921403** | 37.107,43 | **266,286918** | 31.954,43 | **0,000000** | 0,00 |
| **Amortización de Principal** *Principal Redemption* | **(Euros)** | | | | | | | | | | | | | | |
| **Amortización /** *Redemption* | | **1.372,72** | 6.877.327,20 | **1.372,72** | 1.166.812,00 | **1.372,72** | 686.360,00 | **1.372,72** | 439.270,40 | **1.372,72** | 219.635,20 | **1.372,72** | 164.726,40 | **1.372,72** | 741.268,80 |
| **Pago de Intereses Impagados de Periodos Anteriores** *Interest Payment of unpaid interest from previous periods* | **(Euros)** | | | | | | | | | | | | | | |
| **Fecha de vencimiento /** *Maturity date* | | | | | | | | | | | | | | **24/02/2025 - 24/03/2025** | |
| **Intereses Brutos /** *Gross Interest* | | | | | | | | | | | | | | **417,848926** | 225.638,42 |
| **Retención /** *Withholding tax* | **19,00%** | | | | | | | | | | | | | **79,391296** | 42.871,30 |
| **Intereses Netos /** *Net Interest* | | | | | | | | | | | | | | **338,457630** | 182.767,12 |
| **Pagos pendientes por insuficiencia de Fondos Disponibles Intereses Impagados** *Payments outstanding due to insufficient Available Funds Unpaid Interest* | **(Euros)** | | | | | | | | | | | | | | |
| **Fecha de vencimiento /** *Maturity date* | | | | | | | | | | | | | | **24/03/2025 - 24/04/2025** | |
| **Intereses Brutos /** *Gross Interest* | | | | | | | | | | | | | | **542,782609** | 293.102,61 |
| **Retención /** *Withholding tax* | **19,00%** | | | | | | | | | | | | | **103,128696** | 55.689,49 |
| **Intereses Netos /** *Net Interest* | | | | | | | | | | | | | | **439,653913** | 237.413,12 |


***EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T***
*C/ Jorge Juan, 68 (2º) -MADRID, SPAIN*
***info@edt-sg.com     www.edt-sg.com***