

SABADELL CONSUMO 2 FT

SERVICIO FINANCIERO DEL VENCIMIENTO DEL:
Servicing Upon Maturity On

24.07.2026

NIF: V67715250
LEI CODE: 959800PUDN333GSZAY65

FECHA DE PAGO TEORICA / Theoretical Payment Date

24.07.2026

FECHA DE PAGO REAL / Effective Payment Date

24.07.2026

Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

24.06.2026 (incluido) / (included)
24.07.2026 (excluido) / (excluded)
30 días / days

Tipo de Interés Nominal
Applicable interest rate

Tipo de Interes Nominal / Nominal Interest Rate

Número de Bonos / N.Bonds

Nominal / Face value

(Euros)

Liquidación de Intereses

Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

Amortización de Principal

Principal Redemption

(Euros)

Amortización / Redemption

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

Intereses Netos / Net Interest

19,00%

Pagos no satisfechos por insuficiencia de Fondos Disponibles

Payments not made due to insufficient Available Funds

Fecha de vencimiento / Maturity date

Intereses Brutos / Gross Interest

Retención / Withholding tax

Intereses Netos / Net Interest

19,00%

EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

C/ Jorge Juan, 68 (2ª) -MADRID, SPAIN

info@edt-sg.com www.edt-sg.com

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

3,149%	5,379%	6,429%	7,279%	10,029%	11,529%	15,529%
--------	--------	--------	--------	---------	---------	---------

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	

16.426,15	82.295.011,50	16.426,15	13.962.227,50	16.426,15	8.213.075,00	16.426,15	5.256.368,00	16.426,15	2.628.184,00	16.426,15	1.971.138,00	16.426,15	8.870.121,00
-----------	---------------	-----------	---------------	-----------	--------------	-----------	--------------	-----------	--------------	-----------	--------------	-----------	--------------

43,104955	215.955,82	73,630217	62.585,68	88,003099	44.001,55	99,638288	31.884,25	137,281549	21.965,05	157,814236	18.937,71	0,000000	0,00
8,189941	41.031,60	13,989741	11.891,28	16,720589	8.360,29	18,931275	6.058,01	26,083494	4.173,36	29,984705	3.598,16	0,000000	0,00
34,915014	174.924,22	59,640476	50.694,40	71,282510	35.641,26	80,707013	25.826,24	111,198055	17.791,69	127,829531	15.339,55	0,000000	0,00

854,09	4.278.990,90	854,09	725.976,50	854,09	427.045,00	854,09	273.308,80	854,09	136.654,40	854,09	102.490,80	854,09	461.208,60
--------	--------------	--------	------------	--------	------------	--------	------------	--------	------------	--------	------------	--------	------------

24/07/2025	
241,133870	130.212,29
45,815435	24.740,34
195,318435	105.471,95

24/07/2025 - 24/07/2026	
3.437,231248	1.856.104,88
653,073938	352.659,92
2.784,157310	1.503.444,96