

SABADELL CONSUMO 2 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets  
 Distribución por Cedentes/Emisores / Distribution by Originators/Issuers

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals  
 Fecha / Date: 30/06/2025  
 Divisa / Currency: EUR

| Cedente/Emisor<br>Originator/Issuer  | Principal Titulizado<br>Securitized Principal |         |        |                  |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        |
|--------------------------------------|-----------------------------------------------|---------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|
|                                      | Fecha / Date                                  | Num.    | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      |
| B. Sabadell                          | 08/07/2022                                    | 107.782 | 100,00 | 749.999.990,20   | 100,00 | 49.607                                                   | 100,00 | 229.282.526,27   | 100,00 | 10.489                                          | 100,00 | 19.503.039,33    | 100,00 | 46.421                                                   | 100,00 | 209.779.486,94   | 100,00 |
| Total :                              |                                               | 107.782 | 100,00 | 749.999.990,20   | 100,00 | 49.607                                                   | 100,00 | 229.282.526,27   | 100,00 | 10.489                                          | 100,00 | 19.503.039,33    | 100,00 | 46.421                                                   | 100,00 | 209.779.486,94   | 100,00 |
| Media Ponderada / Weighted Average : |                                               |         |        |                  |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |
| Media Simple / Average :             |                                               |         |        | 6.958,49         |        | 4.621,98                                                 |        |                  |        | 1.859,38                                        |        |                  |        | 4.519,06                                                 |        |                  |        |
| Mínimo / Minimum :                   |                                               |         |        | 1.000,14         |        | 0,03                                                     |        |                  |        | 0,29                                            |        |                  |        | 0,03                                                     |        |                  |        |
| Máximo / Maximum :                   |                                               |         |        | 97.312,56        |        | 67.085,52                                                |        |                  |        | 67.085,52                                       |        |                  |        | 62.994,04                                                |        |                  |        |