

# SABADELL CONSUMO 2 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

Activos / Assets: Préstamos a personas físicas para consumo / Consumer loans to individuals

Fecha / Date: 30/11/2025

Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                  |          | Principal Vencido Impagado<br>Overdue Principal |          |                  |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                  |          | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |      |      |
|--------------------------------------------|----------------------------------------------------------|----------|------------------|----------|-------------------------------------------------|----------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|------------------------|-----------------------------------|------|------|
|                                            | Num.                                                     | %        | Importe / Amount | %        | Num.                                            | %        | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min. | Max. |
| Interés Fijo                               | 43.161                                                   | 100,00 % | 188.042.697,06   | 100,00 % | 11.006                                          | 100,00 % | 20.682.209,94    | 100,00 % | 39.586                                                   | 100,00 % | 167.360.487,12   | 100,00 % | 6,979%                 |                                   |      |      |
| Total:                                     | 43.161                                                   | 100,00   | 188.042.697,06   | 100,00   | 11.006                                          | 100,00   | 20.682.209,94    | 100,00   | 39.586                                                   | 100,00   | 167.360.487,12   | 100,00   |                        |                                   |      |      |
| Media Ponderada / Weighted Average :       |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          | 6,979                  |                                   |      |      |
| Media simple / Average:                    |                                                          |          | 4.356,77         |          | 1.879,18                                        |          |                  |          | 4.227,77                                                 |          |                  |          | 7,720                  |                                   |      |      |
| Mínimo / Minimum :                         |                                                          |          | 0,05             |          | 0,02                                            |          |                  |          | 0,05                                                     |          |                  |          | 2,000                  |                                   |      |      |
| Máximo / Maximum:                          |                                                          |          | 67.085,52        |          | 67.085,52                                       |          |                  |          | 57.911,09                                                |          |                  |          | 13,750                 |                                   |      |      |