

## SABADELL CONSUMO 2 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 30/04/2024

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                  |                       | Principal Vencido Impagado<br>Overdue Principal |               |                  |                      | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                  |                       | % Tipo de Interés<br>% Interest Rate |               |        |        |
|---|--|---------------|------------------|-----------------------|---|---------------|------------------|----------------------|--|---------------|------------------|-----------------------|--------------------------------------|---------------|--------|--------|
|   | Num.   | %             | Importe / Amount | %                     | Num.  | %             | Importe / Amount | %                    | Num.   | %             | Importe / Amount | %                     | Med.Pond.<br>W. Avg.                 | Min.          | Max.   |        |
| 2,000   | 2,499  | 47            | 0,06             | 354.867,30            | 0,09  | 7             | 0,06             | 1.361,42             | 0,01   | 47            | 0,07             | 353.505,88            | 0,10                                 | 2,061         | 2,000  | 2,400  |
| 2,500   | 2,999  | 73            | 0,10             | 779.117,23            | 0,20  | 4             | 0,03             | 799,03               | 0,01   | 73            | 0,10             | 778.318,20            | 0,21                                 | 2,669         | 2,500  | 2,950  |
| 3,000   | 3,499  | 189           | 0,26             | 2.351.747,24          | 0,62  | 14            | 0,11             | 24.034,75            | 0,18   | 188           | 0,26             | 2.327.712,49          | 0,63                                 | 3,128         | 3,000  | 3,400  |
| 3,500   | 3,999  | 398           | 0,54             | 4.479.600,21          | 1,18  | 37            | 0,30             | 48.102,36            | 0,37   | 395           | 0,55             | 4.431.497,85          | 1,21                                 | 3,668         | 3,500  | 3,990  |
| 4,000   | 4,499  | 3.408         | 4,62             | 30.394.762,83         | 7,98  | 175           | 1,40             | 187.454,45           | 1,43   | 3.390         | 4,72             | 30.207.308,38         | 8,21                                 | 4,069         | 4,000  | 4,450  |
| 4,500   | 4,999  | 2.777         | 3,77             | 24.220.746,93         | 6,36  | 176           | 1,41             | 149.341,30           | 1,14   | 2.761         | 3,84             | 24.071.405,63         | 6,55                                 | 4,634         | 4,500  | 4,990  |
| 5,000   | 5,499  | 6.207         | 8,42             | 43.087.262,91         | 11,31   | 624           | 5,01             | 860.395,24           | 6,58   | 6.133         | 8,53             | 42.226.867,67         | 11,48                                | 5,066         | 5,000  | 5,450  |
| 5,500   | 5,999  | 3.271         | 4,44             | 23.171.281,48         | 6,08  | 313           | 2,51             | 329.242,03           | 2,52   | 3.244         | 4,51             | 22.842.039,45         | 6,21                                 | 5,595         | 5,500  | 5,990  |
| 6,000   | 6,499  | 4.932         | 6,69             | 29.518.186,15         | 7,75  | 553           | 4,44             | 512.607,38           | 3,92   | 4.876         | 6,78             | 29.005.578,77         | 7,89                                 | 6,093         | 6,000  | 6,480  |
| 6,500   | 6,999  | 6.250         | 8,48             | 33.604.284,26         | 8,82  | 840           | 6,74             | 690.545,66           | 5,28   | 6.161         | 8,57             | 32.913.738,60         | 8,95                                 | 6,623         | 6,500  | 6,980  |
| 7,000   | 7,499  | 4.760         | 6,46             | 23.348.698,26         | 6,13  | 713           | 5,72             | 691.093,65           | 5,28   | 4.669         | 6,50             | 22.657.604,61         | 6,16                                 | 7,104         | 7,000  | 7,450  |
| 7,500   | 7,999  | 4.703         | 6,38             | 21.953.504,18         | 5,77  | 782           | 6,27             | 691.164,04           | 5,28   | 4.608         | 6,41             | 21.262.340,14         | 5,78                                 | 7,641         | 7,500  | 7,990  |
| 8,000   | 8,499  | 8.453         | 11,47            | 39.981.287,41         | 10,50   | 1.564         | 12,55            | 1.788.893,41         | 13,67  | 8.214         | 11,43            | 38.192.394,00         | 10,39                                | 8,173         | 8,000  | 8,450  |
| 8,500   | 8,999  | 9.496         | 12,88            | 35.474.826,98         | 9,32  | 1.799         | 14,43            | 1.628.620,20         | 12,45  | 9.224         | 12,83            | 33.846.206,78         | 9,20                                 | 8,601         | 8,500  | 8,950  |
| 9,000   | 9,499  | 2.349         | 3,19             | 10.195.004,57         | 2,68  | 525           | 4,21             | 612.326,75           | 4,68   | 2.261         | 3,15             | 9.582.677,82          | 2,61                                 | 9,004         | 9,000  | 9,350  |
| 9,500   | 9,999  | 2.524         | 3,42             | 10.109.028,56         | 2,65  | 561           | 4,50             | 773.785,42           | 5,91   | 2.413         | 3,36             | 9.335.243,14          | 2,54                                 | 9,505         | 9,500  | 9,980  |
| 10,000  | 10,499   | 4.810         | 6,53             | 15.287.204,68         | 4,01  | 1.230         | 9,87             | 1.154.899,89         | 8,83   | 4.628         | 6,44             | 14.132.304,79         | 3,84                                 | 10,002        | 10,000 | 10,250 |
| 10,500  | 10,999   | 2.203         | 2,99             | 8.168.024,04          | 2,14  | 518           | 4,16             | 624.177,70           | 4,77   | 2.086         | 2,90             | 7.543.846,34          | 2,05                                 | 10,500        | 10,500 | 10,750 |
| 11,000  | 11,499   | 1.408         | 1,91             | 5.490.767,15          | 1,44  | 307           | 2,46             | 423.256,11           | 3,23   | 1.349         | 1,88             | 5.067.511,04          | 1,38                                 | 11,000        | 11,000 | 11,300 |
| 11,500  | 11,999   | 1.989         | 2,70             | 7.445.065,43          | 1,96  | 588           | 4,72             | 752.234,12           | 5,75   | 1.878         | 2,61             | 6.692.831,31          | 1,82                                 | 11,502        | 11,500 | 11,960 |
| 12,000  | 12,499   | 1.716         | 2,33             | 4.955.451,89          | 1,30  | 550           | 4,41             | 504.050,35           | 3,85   | 1.617         | 2,25             | 4.451.401,54          | 1,21                                 | 12,000        | 12,000 | 12,050 |
| 12,500  | 12,999   | 623           | 0,85             | 1.914.202,82          | 0,50  | 181           | 1,45             | 161.342,94           | 1,23   | 601           | 0,84             | 1.752.859,88          | 0,48                                 | 12,718        | 12,500 | 12,900 |
| 13,000  | 13,499   | 51            | 0,07             | 199.392,73            | 0,05  | 14            | 0,11             | 23.728,12            | 0,18   | 45            | 0,06             | 175.664,61            | 0,05                                 | 13,176        | 13,000 | 13,250 |
| 13,500  | 13,999   | 1.075         | 1,46             | 4.313.502,63          | 1,13  | 388           | 3,11             | 451.283,84           | 3,45   | 1.018         | 1,42             | 3.862.218,79          | 1,05                                 | 13,749        | 13,500 | 13,750 |
| <b>Total :</b>  |  | <b>73.712</b> | <b>100,00</b>    | <b>380.797.817,87</b> | <b>100,00</b>                                   | <b>12.463</b> | <b>100,00</b>    | <b>13.084.740,16</b> | <b>100,00</b>  | <b>71.879</b> | <b>100,00</b>    | <b>367.713.077,71</b> | <b>100,00</b>                        |               |        |        |
| <b>Media Ponderada / Weighted Average :</b>               |  |               |                  |                       |   |               |                  |                      |  |               |                  |                       |                                      | <b>7,025</b>  |        |        |
| <b>Media Simple / Average :</b>                           |  |               |                  | <b>5.166,02</b>       |   |               |                  | <b>1.049,89</b>      |  |               |                  | <b>5.115,72</b>       |                                      | <b>7,724</b>  |        |        |
| <b>Mínimo / Minimum :</b>                                 |  |               |                  | <b>0,01</b>           |   |               |                  | <b>0,01</b>          |  |               |                  | <b>0,01</b>           |                                      | <b>2,000</b>  |        |        |
| <b>Máximo / Maximum :</b>                                 |  |               |                  | <b>76.806,12</b>      |   |               |                  | <b>38.394,95</b>     |  |               |                  | <b>76.806,12</b>      |                                      | <b>13,750</b> |        |        |

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.