

## 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: 30/04/2025

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.   |
| 0,000                                                     | 0,499  | 50                                                       | 0,10   | 329.520,46       | 0,13   | 15                                              | 0,14   | 3.773,67         | 0,02   | 50                                                       | 0,10   | 325.746,79       | 0,14   | 0,000                                | 0,000  | 0,000  |
| 2,000                                                     | 2,499  | 37                                                       | 0,07   | 206.129,14       | 0,08   | 4                                               | 0,04   | 1.051,31         | 0,01   | 37                                                       | 0,08   | 205.077,83       | 0,09   | 2,056                                | 2,000  | 2,250  |
| 2,500                                                     | 2,999  | 51                                                       | 0,10   | 448.109,36       | 0,18   | 4                                               | 0,04   | 596,50           | 0,00   | 51                                                       | 0,10   | 447.512,86       | 0,20   | 2,676                                | 2,500  | 2,950  |
| 3,000                                                     | 3,499  | 149                                                      | 0,29   | 1.585.968,41     | 0,64   | 13                                              | 0,12   | 23.569,92        | 0,13   | 148                                                      | 0,30   | 1.562.398,49     | 0,68   | 3,134                                | 3,000  | 3,400  |
| 3,500                                                     | 3,999  | 319                                                      | 0,61   | 2.994.516,24     | 1,21   | 36                                              | 0,33   | 87.882,96        | 0,47   | 312                                                      | 0,64   | 2.906.633,28     | 1,27   | 3,673                                | 3,500  | 3,990  |
| 4,000                                                     | 4,499  | 2.630                                                    | 5,05   | 20.409.828,14    | 8,26   | 156                                             | 1,42   | 342.739,80       | 1,83   | 2.597                                                    | 5,30   | 20.067.088,34    | 8,78   | 4,066                                | 4,000  | 4,450  |
| 4,500                                                     | 4,999  | 2.134                                                    | 4,10   | 16.337.869,54    | 6,61   | 174                                             | 1,58   | 310.580,07       | 1,66   | 2.105                                                    | 4,30   | 16.027.289,47    | 7,01   | 4,636                                | 4,500  | 4,990  |
| 5,000                                                     | 5,499  | 4.610                                                    | 8,86   | 27.436.292,70    | 11,10  | 551                                             | 5,00   | 1.218.878,80     | 6,53   | 4.503                                                    | 9,19   | 26.217.413,90    | 11,47  | 5,067                                | 5,000  | 5,450  |
| 5,500                                                     | 5,999  | 2.439                                                    | 4,69   | 14.967.269,61    | 6,05   | 271                                             | 2,46   | 509.755,54       | 2,73   | 2.390                                                    | 4,88   | 14.457.514,07    | 6,33   | 5,596                                | 5,500  | 5,990  |
| 6,000                                                     | 6,499  | 3.343                                                    | 6,42   | 18.345.677,26    | 7,42   | 511                                             | 4,64   | 725.640,71       | 3,88   | 3.249                                                    | 6,63   | 17.620.036,55    | 7,71   | 6,094                                | 6,000  | 6,480  |
| 6,500                                                     | 6,999  | 4.223                                                    | 8,12   | 20.735.627,40    | 8,39   | 743                                             | 6,74   | 1.070.484,97     | 5,73   | 4.067                                                    | 8,30   | 19.665.142,43    | 8,61   | 6,623                                | 6,500  | 6,980  |
| 7,000                                                     | 7,499  | 3.161                                                    | 6,07   | 14.326.159,07    | 5,80   | 573                                             | 5,20   | 1.031.901,15     | 5,52   | 3.006                                                    | 6,13   | 13.294.257,92    | 5,82   | 7,105                                | 7,000  | 7,450  |
| 7,500                                                     | 7,999  | 3.153                                                    | 6,06   | 13.654.280,03    | 5,52   | 605                                             | 5,49   | 938.618,73       | 5,03   | 3.011                                                    | 6,14   | 12.715.661,30    | 5,56   | 7,643                                | 7,500  | 7,990  |
| 8,000                                                     | 8,499  | 6.209                                                    | 11,93  | 26.677.579,20    | 10,79  | 1.459                                           | 13,24  | 2.492.007,54     | 13,34  | 5.838                                                    | 11,91  | 24.185.571,66    | 10,58  | 8,179                                | 8,000  | 8,450  |
| 8,500                                                     | 8,999  | 6.195                                                    | 11,91  | 22.340.579,09    | 9,04   | 1.516                                           | 13,76  | 2.194.119,24     | 11,75  | 5.749                                                    | 11,73  | 20.146.459,85    | 8,82   | 8,604                                | 8,500  | 8,950  |
| 9,000                                                     | 9,499  | 1.747                                                    | 3,36   | 6.931.559,52     | 2,80   | 500                                             | 4,54   | 892.334,07       | 4,78   | 1.608                                                    | 3,28   | 6.039.225,45     | 2,64   | 9,003                                | 9,000  | 9,350  |
| 9,500                                                     | 9,999  | 1.722                                                    | 3,31   | 6.844.786,26     | 2,77   | 457                                             | 4,15   | 1.084.267,52     | 5,80   | 1.526                                                    | 3,11   | 5.760.518,74     | 2,52   | 9,504                                | 9,500  | 9,960  |
| 10,000                                                    | 10,499 | 3.136                                                    | 6,03   | 9.559.042,91     | 3,87   | 1.040                                           | 9,44   | 1.602.648,55     | 8,58   | 2.820                                                    | 5,75   | 7.956.394,36     | 3,48   | 10,001                               | 10,000 | 10,250 |
| 10,500                                                    | 10,999 | 1.608                                                    | 3,09   | 5.672.288,90     | 2,29   | 485                                             | 4,40   | 828.730,14       | 4,44   | 1.433                                                    | 2,92   | 4.843.558,76     | 2,12   | 10,500                               | 10,500 | 10,750 |
| 11,000                                                    | 11,499 | 1.053                                                    | 2,02   | 3.855.666,84     | 1,56   | 309                                             | 2,80   | 650.777,03       | 3,48   | 950                                                      | 1,94   | 3.204.889,81     | 1,40   | 11,000                               | 11,000 | 11,250 |
| 11,500                                                    | 11,999 | 1.507                                                    | 2,90   | 5.355.732,30     | 2,17   | 537                                             | 4,87   | 1.033.612,29     | 5,53   | 1.320                                                    | 2,69   | 4.322.120,01     | 1,89   | 11,502                               | 11,500 | 11,960 |
| 12,000                                                    | 12,499 | 1.212                                                    | 2,33   | 3.466.293,92     | 1,40   | 529                                             | 4,80   | 721.257,67       | 3,86   | 1.046                                                    | 2,13   | 2.745.036,25     | 1,20   | 12,000                               | 12,000 | 12,050 |
| 12,500                                                    | 12,999 | 452                                                      | 0,87   | 1.324.021,72     | 0,54   | 169                                             | 1,53   | 252.397,24       | 1,35   | 399                                                      | 0,81   | 1.071.624,48     | 0,47   | 12,726                               | 12,500 | 12,900 |
| 13,000                                                    | 13,499 | 30                                                       | 0,06   | 118.639,58       | 0,05   | 12                                              | 0,11   | 24.990,64        | 0,13   | 23                                                       | 0,05   | 93.648,94        | 0,04   | 13,159                               | 13,000 | 13,250 |
| 13,500                                                    | 13,999 | 865                                                      | 1,66   | 3.272.015,49     | 1,32   | 350                                             | 3,18   | 635.696,38       | 3,40   | 767                                                      | 1,57   | 2.636.319,11     | 1,15   | 13,749                               | 13,500 | 13,750 |
| Total :                                                   |        | 52.035                                                   | 100,00 | 247.195.453,09   | 100,00 | 11.019                                          | 100,00 | 18.678.312,44    | 100,00 | 49.005                                                   | 100,00 | 228.517.140,65   | 100,00 |                                      |        |        |
| Media Ponderada / Weighted Average :                      |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 6,983                                |        |        |
| Media Simple / Average :                                  |        |                                                          |        | 4.750,56         |        |                                                 |        | 1.695,10         |        |                                                          |        | 4.663,14         |        | 7,692                                |        |        |
| Mínimo / Minimum :                                        |        |                                                          |        | 0,05             |        |                                                 |        | 0,35             |        |                                                          |        | 0,05             |        | 0,000                                |        |        |
| Máximo / Maximum :                                        |        |                                                          |        | 67.085,52        |        |                                                 |        | 67.085,52        |        |                                                          |        | 65.004,82        |        | 13,750                               |        |        |

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