

## SABADELL CONSUMO 2 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

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

Fecha / *Date*: 30/09/2023

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |                       |               | Principal Vencido Impagado<br><i>Overdue Principal</i> |               |                     |               | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |                       |               | Tipo Interés<br><i>Interest Rate</i> | Antigüedad<br><i>Age</i>                |
|---|---|---------------|-----------------------|---------------|--|---------------|---------------------|---------------|---|---------------|-----------------------|---------------|--------------------------------------|---|
|   | Num.  | %             | Importe / Amount      | %             | Num.   | %             | Importe / Amount    | %             | Num.  | %             | Importe / Amount      | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2014  | 23  | 0,03          | 52.782,77             | 0,01          | 5  | 0,03          | 3.876,40            | 0,05          | 23  | 0,03          | 48.906,37             | 0,01          | 7,377%                               | 109,279                                 |
| 2015  | 136   | 0,16          | 246.313,20            | 0,05          | 29   | 0,20          | 8.482,64            | 0,10          | 131   | 0,15          | 237.830,56            | 0,05          | 6,846%                               | 96,889                                  |
| 2016  | 649   | 0,74          | 1.515.353,77          | 0,31          | 115  | 0,78          | 35.597,20           | 0,43          | 645   | 0,74          | 1.479.756,57          | 0,31          | 7,224%                               | 85,984                                  |
| 2017  | 998   | 1,14          | 4.188.006,86          | 0,87          | 165  | 1,12          | 36.421,59           | 0,44          | 992   | 1,15          | 4.151.585,27          | 0,87          | 7,111%                               | 73,910                                  |
| 2018  | 1.673   | 1,91          | 7.548.341,82          | 1,56          | 321  | 2,19          | 189.969,09          | 2,30          | 1.649   | 1,90          | 7.358.372,73          | 1,55          | 5,898%                               | 62,681                                  |
| 2019  | 21.012  | 23,99         | 85.747.241,73         | 17,74         | 3.458  | 23,58         | 1.564.970,60        | 18,92         | 20.822  | 24,03         | 84.182.271,13         | 17,72         | 7,505%                               | 49,482                                  |
| 2020  | 18.904  | 21,58         | 95.464.839,04         | 19,75         | 3.077  | 20,98         | 1.522.430,82        | 18,41         | 18.711  | 21,60         | 93.942.408,22         | 19,78         | 7,437%                               | 38,828                                  |
| 2021  | 33.446  | 38,18         | 207.506.504,16        | 42,93         | 5.686  | 38,77         | 3.643.836,98        | 44,05         | 33.025  | 38,12         | 203.862.667,18        | 42,91         | 6,988%                               | 26,159                                  |
| 2022  | 10.757  | 12,28         | 81.052.225,80         | 16,77         | 1.811  | 12,35         | 1.265.952,68        | 15,30         | 10.634  | 12,27         | 79.786.273,12         | 16,80         | 6,468%                               | 19,354                                  |
| <b>Total :</b>                                | <b>87.598</b>   | <b>100,00</b> | <b>483.321.609,15</b> | <b>100,00</b> | <b>14.667</b>  | <b>100,00</b> | <b>8.271.538,00</b> | <b>100,00</b> | <b>86.632</b>   | <b>100,00</b> | <b>475.050.071,15</b> | <b>100,00</b> |                                      |   |
| Media Ponderada / <i>Weighted Average</i> :   |   |               |                       |               |  |               |                     |               |   |               |                       |               | 7,066%                               | 32,868                                  |
| Media Simple / <i>Average</i> :               |   |               | 5.517,50              |               |  |               | 563,96              |               |   |               | 5.483,54              |               | 7,744%                               | 35,173                                  |
| Mínimo / <i>Minimum</i> :                     |   |               | 0,04                  |               |  |               | 0,01                |               |   |               | 0,04                  |               | 2,000%                               | 16/01/2014                              |
| Máximo / <i>Maximum</i> :                     |   |               | 83.486,26             |               |  |               | 29.283,33           |               |   |               | 83.486,26             |               | 13,750%                              | 29/03/2022                              |