

## 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: 31/01/2024

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals      | Saldo Vivo de Principal<br>Outstanding Principal Balance |               |                       |               | Principal Vencido Impagado<br>Overdue Principal |               |                      |               | Principal Pendiente Vencimiento<br>Outstanding Principal |               |                       |               | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|---|--|---------------|-----------------------|---------------|---|---------------|----------------------|---------------|--|---------------|-----------------------|---------------|-------------------------------|----------------------------------|
|   | Num.   | %             | Importe / Amount      | %             | Num.  | %             | Importe / Amount     | %             | Num.   | %             | Importe / Amount      | %             | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2014  | 18   | 0,02          | 29.604,65             | 0,01          | 3   | 0,02          | 5.821,07             | 0,05          | 18   | 0,02          | 23.783,58             | 0,01          | 7,468%                        | 112,896                          |
| 2015  | 40   | 0,05          | 162.507,16            | 0,04          | 9   | 0,07          | 5.872,31             | 0,05          | 38   | 0,05          | 156.634,85            | 0,04          | 6,524%                        | 101,167                          |
| 2016  | 551  | 0,69          | 1.019.254,89          | 0,24          | 76  | 0,58          | 41.912,63            | 0,38          | 541  | 0,69          | 977.342,26            | 0,24          | 7,103%                        | 89,826                           |
| 2017  | 887  | 1,11          | 3.288.766,75          | 0,78          | 136   | 1,03          | 39.156,17            | 0,36          | 882  | 1,12          | 3.249.610,58          | 0,79          | 7,086%                        | 77,883                           |
| 2018  | 1.306  | 1,63          | 6.122.775,68          | 1,45          | 226   | 1,72          | 204.676,99           | 1,87          | 1.270  | 1,62          | 5.918.098,69          | 1,44          | 5,846%                        | 66,711                           |
| 2019  | 18.768   | 23,44         | 70.775.440,42         | 16,75         | 2.964   | 22,51         | 1.926.205,58         | 17,59         | 18.508   | 23,54         | 68.849.234,84         | 16,73         | 7,467%                        | 53,438                           |
| 2020  | 17.347   | 21,66         | 82.682.886,52         | 19,57         | 2.771   | 21,05         | 2.028.213,86         | 18,52         | 17.044   | 21,67         | 80.654.672,66         | 19,60         | 7,432%                        | 42,803                           |
| 2021  | 30.923   | 38,62         | 184.946.778,50        | 43,78         | 5.219   | 39,64         | 4.950.467,91         | 45,20         | 30.304   | 38,54         | 179.996.310,59        | 43,74         | 6,979%                        | 30,182                           |
| 2022  | 10.231   | 12,78         | 73.437.560,26         | 17,38         | 1.762   | 13,38         | 1.749.815,90         | 15,98         | 10.030   | 12,76         | 71.687.744,36         | 17,42         | 6,447%                        | 23,396                           |
| <b>Total :</b>                              | <b>80.071</b>  | <b>100,00</b> | <b>422.465.574,83</b> | <b>100,00</b> | <b>13.166</b>                                   | <b>100,00</b> | <b>10.952.142,42</b> | <b>100,00</b> | <b>78.635</b>  | <b>100,00</b> | <b>411.513.432,41</b> | <b>100,00</b> |                               |                                  |
| <b>Media Ponderada / Weighted Average :</b> |  |               |                       |               |   |               |                      |               |  |               |                       |               | <b>7,041%</b>                 | <b>36,440</b>                    |
| <b>Media Simple / Average :</b>             |  |               | <b>5.276,14</b>       |               |   |               | <b>831,85</b>        |               |  |               | <b>5.233,21</b>       |               | <b>7,735%</b>                 | <b>38,829</b>                    |
| <b>Mínimo / Minimum :</b>                   |  |               | <b>0,02</b>           |               |   |               | <b>0,01</b>          |               |  |               | <b>0,02</b>           |               | <b>2,000%</b>                 | <b>26/02/2014</b>                |
| <b>Máximo / Maximum :</b>                   |  |               | <b>80.641,44</b>      |               |   |               | <b>38.394,95</b>     |               |  |               | <b>79.687,15</b>      |               | <b>13,750%</b>                | <b>29/03/2022</b>                |