

# 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: 30/06/2026

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 Interes<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                                   | 1                                                        | 0,00 %  | 4.714,95         | 0,00 %  | 1                                               | 0,01 %  | 4.714,95         | 0,02 %    | 0                                                        | 0,00 %    | 0,00             | 0,00 %  | 0,000%                        | 0,000                            |        |
| 2015                                   | 3                                                        | 0,01 %  | 15.735,98        | 0,01 %  | 1                                               | 0,01 %  | 1.741,47         | 0,01 %    | 2                                                        | 0,01 %    | 13.994,51        | 0,01 %  | 4,626%                        | 131,8969                         |        |
| 2016                                   | 41                                                       | 0,12 %  | 79.240,53        | 0,06 %  | 14                                              | 0,16 %  | 23.662,78        | 0,13 %    | 30                                                       | 0,09 %    | 55.577,75        | 0,05 %  | 6,918%                        | 119,0839                         |        |
| 2017                                   | 64                                                       | 0,18 %  | 264.142,50       | 0,19 %  | 29                                              | 0,34 %  | 47.513,76        | 0,25 %    | 41                                                       | 0,13 %    | 216.628,74       | 0,18 %  | 6,447%                        | 106,5915                         |        |
| 2018                                   | 315                                                      | 0,89 %  | 646.479,02       | 0,47 %  | 105                                             | 1,23 %  | 230.194,10       | 1,22 %    | 246                                                      | 0,78 %    | 416.284,92       | 0,35 %  | 5,542%                        | 94,0165                          |        |
| 2019                                   | 6.167                                                    | 17,47 % | 15.092.486,68    | 11,05 % | 1.577                                           | 18,48 % | 2.698.801,35     | 14,28 %   | 5.473                                                    | 17,31 %   | 12.393.685,33    | 10,53 % | 7,469%                        | 81,8662                          |        |
| 2020                                   | 7.488                                                    | 21,21 % | 23.182.496,63    | 16,97 % | 1.805                                           | 21,15 % | 3.341.043,50     | 17,68 %   | 6.717                                                    | 21,25 %   | 19.841.453,13    | 16,85 % | 7,465%                        | 71,5209                          |        |
| 2021                                   | 15.756                                                   | 44,63 % | 67.300.752,60    | 49,26 % | 3.692                                           | 43,26 % | 8.916.235,47     | 47,19 %   | 14.182                                                   | 44,86 %   | 58.384.517,13    | 49,59 % | 6,939%                        | 58,9292                          |        |
| 2022                                   | 5.469                                                    | 15,49 % | 30.034.757,64    | 21,98 % | 1.311                                           | 15,36 % | 3.629.114,87     | 19,21 %   | 4.925                                                    | 15,58 %   | 26.405.642,77    | 22,43 % | 6,362%                        | 52,3437                          |        |
| Total:                                 | 35.304                                                   | 100,00  | 136.620.806,53   | 100,00  | 8.535                                           | 100,00  | 18.893.022,25    | 100,00    | 31.616                                                   | 100,00    | 117.727.784,28   | 100,00  |                               |                                  |        |
| Media Ponderada / Weighted Average :   |                                                          |         |                  |         |                                                 |         |                  |           |                                                          |           |                  |         |                               | 6,948                            | 62,238 |
| Media simple / Average:                |                                                          |         | 3.869,84         |         |                                                 |         |                  | 2.213,59  |                                                          | 3.723,68  |                  |         | 7,756                         | 65,272                           |        |
| Mínimo / Minimum :                     |                                                          |         | 0,03             |         |                                                 |         |                  | 0,38      |                                                          | 0,03      |                  |         | 2,000                         | 25/04/2014                       |        |
| Máximo / Maximum:                      |                                                          |         | 50.658,63        |         |                                                 |         |                  | 38.465,75 |                                                          | 50.658,63 |                  |         | 13,750                        | 29/03/2022                       |        |