

## SABADELL CONSUMO 2 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / *Current delinquency: Classification by First Overdue Instalment*

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

Fecha / *Date*: 31/03/2024

Divisa / *Currency*: EUR

| Antigüedad<br><i>Aging</i>                                      | Deuda Vencida<br><i>Overdue Debt</i> |                      |                              |                       |                      |               | Deuda Pendiente de Vencer<br><i>Outstanding Debt</i> |               |                       | Deuda total<br><i>Total Debt</i> |               |                                  |
|---|--------------------------------------|----------------------|------------------------------|-----------------------|----------------------|---------------|--|---------------|-----------------------|----------------------------------|---------------|----------------------------------|
|   | Num.                                 | Principal            | Intereses<br><i>Interest</i> | Otros<br><i>Other</i> | Total                | %             | Principal  | %             | Otros<br><i>Other</i> | Principal                        | %             | Deuda total<br><i>Total Debt</i> |
| <b>Impagados / <i>Delinquencies</i></b>                         |                                      |                      |                              |                       |                      |               |  |               |                       |                                  |               |                                  |
| De > 0 a ≤ 1 Mes<br><i>Up to 1 month</i>                        | 10.497                               | 1.281.242,16         | 272.501,71                   | 0,00                  | 1.553.743,87         | 11,37         | 48.924.329,09  | 87,27         | 0,00                  | 50.205.571,25                    | 73,20         | 50.478.072,96                    |
| De > 1 a ≤ 2 Meses<br><i>from &gt; 1 to ≤ 2 months</i>          | 326                                  | 107.988,35           | 29.219,94                    | 0,00                  | 137.208,29           | 1,00          | 1.440.843,93   | 2,57          | 0,00                  | 1.548.832,28                     | 2,26          | 1.578.052,22                     |
| De > 2 a ≤ 3 Meses<br><i>from &gt; 2 to ≤ 3 months</i>          | 231                                  | 95.665,99            | 26.100,75                    | 0,00                  | 121.766,74           | 0,89          | 937.892,43   | 1,67          | 0,00                  | 1.033.558,42                     | 1,51          | 1.059.659,17                     |
| De > 3 a < 6 Meses<br><i>from &gt; 3 to &lt; 6 months</i>       | 409                                  | 268.535,56           | 72.293,23                    | 0,00                  | 340.828,79           | 2,49          | 1.834.966,20   | 3,27          | 0,00                  | 2.103.501,76                     | 3,07          | 2.175.794,99                     |
| De ≥ 6 a < 12 Meses<br><i>from ≥ 6 to &lt; 12 months</i>        | 1.071                                | 3.579.272,68         | 256.518,40                   | 0,00                  | 3.835.791,08         | 28,08         | 1.789.581,89   | 3,19          | 0,00                  | 5.368.854,57                     | 7,83          | 5.625.372,97                     |
| De ≥ 12 a < 18 Meses<br><i>from ≥ 12 to &lt; 18 months</i>      | 1.106                                | 5.098.043,07         | 328.063,44                   | 0,00                  | 5.426.106,51         | 39,72         | 870.314,55   | 1,55          | 0,00                  | 5.968.357,62                     | 8,70          | 6.296.421,06                     |
| De ≥ 18 a < 24 Meses<br><i>from ≥ 18 to &lt; 24 months</i>      | 394                                  | 2.097.049,52         | 149.895,47                   | 0,00                  | 2.246.944,99         | 16,45         | 259.905,61   | 0,46          | 0,00                  | 2.356.955,13                     | 3,44          | 2.506.850,60                     |
| <b>Subtotal :</b>   | <b>14.034</b>                        | <b>12.527.797,33</b> | <b>1.134.592,94</b>          | <b>0,00</b>           | <b>13.662.390,27</b> | <b>100,00</b> | <b>56.057.833,70</b>                                 | <b>100,00</b> | <b>0,00</b>           | <b>68.585.631,03</b>             | <b>100,00</b> | <b>69.720.223,97</b>             |
| <b>Dudosos (subjettivos) / <i>Doubt debts (subjectives)</i></b> |                                      |                      |                              |                       |                      |               |  |               |                       |                                  |               |                                  |
|   | 0                                    | 0,00                 | 0,00                         | 0,00                  | 0,00                 | 0,00          | 0,00   | 0,00          | 0,00                  | 0,00                             | 0,00          | 0,00                             |
| <b>Subtotal :</b>   | <b>0</b>                             | <b>0,00</b>          | <b>0,00</b>                  | <b>0,00</b>           | <b>0,00</b>          | <b>0,00</b>   | <b>0,00</b>  | <b>0,00</b>   | <b>0,00</b>           | <b>0,00</b>                      | <b>0,00</b>   | <b>0,00</b>                      |
| <b>Total :</b>  | <b>14.034</b>                        | <b>12.527.797,33</b> | <b>1.134.592,94</b>          | <b>0,00</b>           | <b>13.662.390,27</b> |               | <b>56.057.833,70</b>                                 |               | <b>0,00</b>           | <b>68.585.631,03</b>             |               | <b>69.720.223,97</b>             |