

# SABADELL CONSUMO 1 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: 31/05/2026

Divisa / Currency: EUR

Intervalos de Tipos de Interés Interest Rate Intervals	Saldo Vivo de Principal Outstanding Principal Balance				Principal Vencido Impagado Overdue Principal				Principal Pendiente Vencimiento Outstanding Principal				% Tipo de Interés % Interest Rate				
	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Num.	%	Importe / Amount	%	Med.Pond. W. Avg.	Min.	Max.		
3,000	3,499	9	0,09	33.786,13	0,11	1	0,02	14.838,35	0,06	8	0,20	18.947,78	0,33	3,013	3,000	3,250	
3,500	3,999	17	0,18	66.013,56	0,21	7	0,11	30.086,50	0,12	13	0,32	35.927,06	0,63	3,606	3,500	3,950	
4,000	4,499	113	1,17	415.311,92	1,33	43	0,66	118.595,25	0,47	102	2,49	296.716,67	5,16	4,075	4,000	4,250	
4,500	4,999	52	0,54	181.212,90	0,58	12	0,18	59.375,81	0,23	43	1,05	121.837,09	2,12	4,655	4,500	4,970	
5,000	5,499	1.282	13,23	3.131.144,76	10,05	506	7,75	1.825.942,64	7,19	964	23,55	1.305.202,12	22,71	5,009	5,000	5,450	
5,500	5,999	104	1,07	323.689,64	1,04	38	0,58	155.222,24	0,61	83	2,03	168.467,40	2,93	5,617	5,500	5,950	
6,000	6,499	695	7,17	2.372.371,06	7,62	400	6,13	1.838.708,41	7,24	354	8,65	533.662,65	9,28	6,033	6,000	6,250	
6,500	6,999	635	6,55	1.877.985,13	6,03	318	4,87	1.381.226,97	5,44	397	9,70	496.758,16	8,64	6,579	6,500	6,950	
7,000	7,499	675	6,96	2.150.192,74	6,90	388	5,94	1.546.009,51	6,09	370	9,04	604.183,23	10,51	7,042	7,000	7,450	
7,500	7,999	1.765	18,21	5.611.628,08	18,01	1.177	18,02	4.697.027,39	18,49	791	19,33	914.600,69	15,91	7,654	7,500	7,950	
8,000	8,499	608	6,27	2.223.610,38	7,14	434	6,65	1.881.137,61	7,40	231	5,64	342.472,77	5,96	8,040	8,000	8,490	
8,500	8,999	971	10,02	3.201.507,72	10,28	739	11,32	2.836.659,11	11,17	311	7,60	364.848,61	6,35	8,573	8,500	8,950	
9,000	9,499	317	3,27	1.153.911,41	3,70	265	4,06	1.058.414,16	4,17	72	1,76	95.497,25	1,66	9,023	9,000	9,350	
9,500	9,999	233	2,40	796.565,38	2,56	179	2,74	710.467,85	2,80	71	1,73	86.097,53	1,50	9,526	9,500	9,950	
10,000	10,499	618	6,38	2.143.398,48	6,88	508	7,78	1.993.829,30	7,85	149	3,64	149.569,18	2,60	10,051	10,000	10,250	
10,500	10,999	342	3,53	1.300.282,84	4,17	313	4,79	1.220.205,88	4,80	44	1,08	80.076,96	1,39	10,525	10,500	10,750	
11,000	11,499	102	1,05	370.599,81	1,19	97	1,49	356.720,26	1,40	12	0,29	13.879,55	0,24	11,000	11,000	11,000	
11,500	11,999	374	3,86	1.341.435,62	4,31	353	5,41	1.301.004,25	5,12	29	0,71	40.431,37	0,70	11,565	11,500	11,800	
12,000	12,499	736	7,59	2.264.722,58	7,27	709	10,86	2.192.702,03	8,63	46	1,12	72.020,55	1,25	12,010	12,000	12,250	
12,500	12,999	2	0,02	6.380,14	0,02	1	0,02	3.351,32	0,01	1	0,02	3.028,82	0,05	12,750	12,500	12,750	
13,500	13,999	40	0,41	180.670,54	0,58	39	0,60	177.046,77	0,70	2	0,05	3.623,77	0,06	13,522	13,500	13,750	
14,000	14,499	3	0,03	6.359,77	0,02	3	0,05	6.359,77	0,03	0	0,00	0,00	0,00	0,000	14,000	14,000	
<b>Total :</b>		<b>9.693</b>	<b>100,00</b>	<b>31.152.780,59</b>	<b>100,00</b>	<b>6.530</b>	<b>100,00</b>	<b>25.404.931,38</b>	<b>100,00</b>	<b>4.093</b>	<b>100,00</b>	<b>5.747.849,21</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>																	<b>6,728</b>
<b>Media Simple / Average :</b>				<b>3.213,95</b>				<b>3.890,49</b>				<b>1.404,31</b>					<b>7,984</b>
<b>Mínimo / Minimum :</b>				<b>0,00</b>				<b>0,00</b>				<b>0,12</b>					<b>3,000</b>
<b>Máximo / Maximum :</b>				<b>41.378,55</b>				<b>41.378,55</b>				<b>21.857,46</b>					<b>14,000</b>

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