

SABADELL CONSUMO 2 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: 28/02/2026

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. | |
| 2,000 | 2,499 | 17 | 0,04 % | 132.442,71 | 0,08 % | 4 | 0,04 % | 1.893,21 | 0,01 % | 17 | 0,05 % | 130.549,50 | 0,09 % | 2,071 | 2,000 | 2,250 |
| 2,500 | 2,999 | 37 | 0,09 % | 268.153,40 | 0,16 % | 3 | 0,03 % | 423,61 | 0,00 % | 37 | 0,10 % | 267.729,79 | 0,18 % | 2,704 | 2,500 | 2,900 |
| 3,000 | 3,499 | 120 | 0,30 % | 1.040.989,78 | 0,63 % | 9 | 0,09 % | 22.763,66 | 0,12 % | 119 | 0,33 % | 1.018.226,12 | 0,70 % | 3,146 | 3,000 | 3,300 |
| 3,500 | 3,999 | 254 | 0,64 % | 2.010.351,85 | 1,22 % | 36 | 0,35 % | 49.055,11 | 0,25 % | 249 | 0,69 % | 1.961.296,74 | 1,35 % | 3,675 | 3,500 | 3,970 |
| 4,000 | 4,499 | 2.066 | 5,22 % | 13.899.645,05 | 8,44 % | 149 | 1,46 % | 370.978,00 | 1,88 % | 2.026 | 5,62 % | 13.528.667,05 | 9,33 % | 4,064 | 4,000 | 4,450 |
| 4,500 | 4,999 | 1.691 | 4,27 % | 10.937.888,08 | 6,64 % | 173 | 1,69 % | 287.957,92 | 1,46 % | 1.663 | 4,61 % | 10.649.930,16 | 7,35 % | 4,638 | 4,500 | 4,990 |
| 5,000 | 5,499 | 3.385 | 8,56 % | 17.721.435,70 | 10,76 % | 536 | 5,25 % | 1.240.352,08 | 6,28 % | 3.250 | 9,01 % | 16.481.083,62 | 11,37 % | 5,069 | 5,000 | 5,450 |
| 5,500 | 5,999 | 1.861 | 4,70 % | 9.962.258,80 | 6,05 % | 289 | 2,83 % | 640.400,43 | 3,24 % | 1.789 | 4,96 % | 9.321.858,37 | 6,43 % | 5,594 | 5,500 | 5,990 |
| 6,000 | 6,499 | 2.495 | 6,31 % | 11.860.359,41 | 7,20 % | 441 | 4,32 % | 869.741,65 | 4,40 % | 2.372 | 6,58 % | 10.990.617,76 | 7,58 % | 6,096 | 6,000 | 6,480 |
| 6,500 | 6,999 | 3.107 | 7,85 % | 13.192.955,53 | 8,01 % | 636 | 6,23 % | 1.085.229,37 | 5,49 % | 2.924 | 8,11 % | 12.107.726,16 | 8,35 % | 6,625 | 6,500 | 6,980 |
| 7,000 | 7,499 | 2.290 | 5,79 % | 9.168.943,02 | 5,57 % | 532 | 5,21 % | 1.053.331,86 | 5,33 % | 2.117 | 5,87 % | 8.115.611,16 | 5,60 % | 7,108 | 7,000 | 7,450 |
| 7,500 | 7,999 | 2.290 | 5,79 % | 8.593.947,77 | 5,22 % | 530 | 5,19 % | 938.826,07 | 4,75 % | 2.117 | 5,87 % | 7.655.121,70 | 5,28 % | 7,644 | 7,500 | 7,950 |
| 8,000 | 8,499 | 4.754 | 12,02 % | 18.460.931,51 | 11,21 % | 1.349 | 13,21 % | 2.753.727,25 | 13,94 % | 4.316 | 11,97 % | 15.707.204,26 | 10,84 % | 8,182 | 8,000 | 8,450 |
| 8,500 | 8,999 | 4.735 | 11,97 % | 14.569.091,43 | 8,85 % | 1.426 | 13,97 % | 2.412.155,93 | 12,21 % | 4.215 | 11,69 % | 12.156.935,50 | 8,39 % | 8,607 | 8,500 | 8,950 |
| 9,000 | 9,499 | 1.350 | 3,41 % | 4.959.207,67 | 3,01 % | 475 | 4,65 % | 989.930,07 | 5,01 % | 1.182 | 3,28 % | 3.969.277,60 | 2,74 % | 9,003 | 9,000 | 9,350 |
| 9,500 | 9,999 | 1.378 | 3,48 % | 4.832.872,86 | 2,93 % | 456 | 4,47 % | 1.099.724,17 | 5,57 % | 1.166 | 3,23 % | 3.733.148,69 | 2,58 % | 9,503 | 9,500 | 9,950 |
| 10,000 | 10,499 | 2.285 | 5,78 % | 6.422.575,17 | 3,90 % | 917 | 8,98 % | 1.634.292,21 | 8,27 % | 1.912 | 5,30 % | 4.788.282,96 | 3,30 % | 10,001 | 10,000 | 10,250 |
| 10,500 | 10,999 | 1.281 | 3,24 % | 3.968.415,55 | 2,41 % | 457 | 4,48 % | 823.875,16 | 4,17 % | 1.095 | 3,04 % | 3.144.540,39 | 2,17 % | 10,500 | 10,500 | 10,750 |
| 11,000 | 11,499 | 845 | 2,14 % | 2.742.878,81 | 1,67 % | 296 | 2,90 % | 690.539,41 | 3,50 % | 729 | 2,02 % | 2.052.339,40 | 1,42 % | 11,000 | 11,000 | 11,250 |
| 11,500 | 11,999 | 1.210 | 3,06 % | 3.918.164,29 | 2,38 % | 497 | 4,87 % | 1.028.325,62 | 5,21 % | 1.020 | 2,83 % | 2.889.838,67 | 1,99 % | 11,503 | 11,500 | 11,960 |
| 12,000 | 12,499 | 972 | 2,46 % | 2.522.961,07 | 1,53 % | 463 | 4,54 % | 780.849,44 | 3,95 % | 794 | 2,20 % | 1.742.111,63 | 1,20 % | 12,000 | 12,000 | 12,000 |
| 12,500 | 12,999 | 366 | 0,93 % | 918.063,11 | 0,56 % | 162 | 1,59 % | 230.858,59 | 1,17 % | 310 | 0,86 % | 687.204,52 | 0,47 % | 12,725 | 12,500 | 12,900 |
| 13,000 | 13,499 | 25 | 0,06 % | 88.402,89 | 0,05 % | 10 | 0,10 % | 21.727,00 | 0,11 % | 18 | 0,05 % | 66.675,89 | 0,05 % | 13,161 | 13,000 | 13,250 |
| 13,500 | 13,999 | 743 | 1,88 % | 2.513.454,17 | 1,53 % | 363 | 3,56 % | 728.439,53 | 3,69 % | 623 | 1,73 % | 1.785.014,64 | 1,23 % | 13,749 | 13,500 | 13,750 |
| Total : | | 39.557 | 100,00 | 164.706.389,63 | 100,00 | 10.209 | 100,00 | 19.755.397,35 | 100,00 | 36.060 | 100,00 | 144.950.992,28 | 100,00 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | | | | 6,975 |
| Media simple / Average: | | | | 4.163,77 | | | | 1.935,10 | | | | 4.019,72 | | | | 7,738 |
| Mínimo / Minimum : | | | | 0,04 | | | | 0,02 | | | | 0,04 | | | | 2,000 |
| Máximo / Maximum: | | | | 67.085,52 | | | | 67.085,52 | | | | 54.822,55 | | | | 13,750 |