

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: 31/03/2026

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 % | 126.648,68 | 0,08 % | 4 | 0,04 % | 1.974,78 | 0,01 % | 17 | 0,05 % | 124.673,90 | 0,09 % | 2,072 | 2,000 | 2,250 |
| 2,500 | 2,999 | 37 | 0,10 % | 258.512,90 | 0,16 % | 4 | 0,04 % | 873,05 | 0,00 % | 37 | 0,11 % | 257.639,85 | 0,19 % | 2,706 | 2,500 | 2,900 |
| 3,000 | 3,499 | 116 | 0,30 % | 1.002.808,24 | 0,64 % | 6 | 0,07 % | 22.361,37 | 0,11 % | 115 | 0,33 % | 980.446,87 | 0,71 % | 3,146 | 3,000 | 3,300 |
| 3,500 | 3,999 | 247 | 0,64 % | 1.907.804,30 | 1,21 % | 23 | 0,25 % | 45.118,63 | 0,22 % | 242 | 0,70 % | 1.862.685,67 | 1,35 % | 3,676 | 3,500 | 3,970 |
| 4,000 | 4,499 | 2.001 | 5,21 % | 13.299.170,52 | 8,42 % | 125 | 1,36 % | 372.720,23 | 1,85 % | 1.961 | 5,65 % | 12.926.450,29 | 9,38 % | 4,065 | 4,000 | 4,450 |
| 4,500 | 4,999 | 1.629 | 4,24 % | 10.471.121,46 | 6,63 % | 142 | 1,55 % | 283.617,61 | 1,41 % | 1.598 | 4,61 % | 10.187.503,85 | 7,40 % | 4,638 | 4,500 | 4,990 |
| 5,000 | 5,499 | 3.257 | 8,48 % | 16.877.597,79 | 10,69 % | 446 | 4,86 % | 1.234.686,54 | 6,13 % | 3.117 | 8,98 % | 15.642.911,25 | 11,36 % | 5,069 | 5,000 | 5,450 |
| 5,500 | 5,999 | 1.797 | 4,68 % | 9.519.395,88 | 6,03 % | 247 | 2,69 % | 636.439,31 | 3,16 % | 1.723 | 4,97 % | 8.882.956,57 | 6,45 % | 5,594 | 5,500 | 5,950 |
| 6,000 | 6,499 | 2.412 | 6,28 % | 11.320.603,44 | 7,17 % | 389 | 4,24 % | 869.086,80 | 4,32 % | 2.285 | 6,58 % | 10.451.516,64 | 7,59 % | 6,097 | 6,000 | 6,470 |
| 6,500 | 6,999 | 3.000 | 7,81 % | 12.580.077,38 | 7,97 % | 552 | 6,01 % | 1.102.861,93 | 5,48 % | 2.808 | 8,09 % | 11.477.215,45 | 8,33 % | 6,625 | 6,500 | 6,980 |
| 7,000 | 7,499 | 2.223 | 5,79 % | 8.766.278,97 | 5,55 % | 464 | 5,05 % | 1.076.319,75 | 5,35 % | 2.041 | 5,88 % | 7.689.959,22 | 5,58 % | 7,108 | 7,000 | 7,450 |
| 7,500 | 7,999 | 2.204 | 5,74 % | 8.215.852,95 | 5,20 % | 459 | 5,00 % | 954.000,13 | 4,74 % | 2.013 | 5,80 % | 7.261.852,82 | 5,27 % | 7,644 | 7,500 | 7,950 |
| 8,000 | 8,499 | 4.618 | 12,02 % | 17.744.396,80 | 11,24 % | 1.246 | 13,57 % | 2.847.025,75 | 14,14 % | 4.141 | 11,93 % | 14.897.371,05 | 10,82 % | 8,183 | 8,000 | 8,450 |
| 8,500 | 8,999 | 4.619 | 12,02 % | 13.924.328,02 | 8,82 % | 1.302 | 14,18 % | 2.449.992,89 | 12,17 % | 4.071 | 11,73 % | 11.474.335,13 | 8,33 % | 8,607 | 8,500 | 8,950 |
| 9,000 | 9,499 | 1.323 | 3,44 % | 4.799.906,65 | 3,04 % | 423 | 4,61 % | 995.026,55 | 4,94 % | 1.146 | 3,30 % | 3.804.880,10 | 2,76 % | 9,002 | 9,000 | 9,350 |
| 9,500 | 9,999 | 1.342 | 3,49 % | 4.642.913,56 | 2,94 % | 403 | 4,39 % | 1.119.128,11 | 5,56 % | 1.119 | 3,22 % | 3.523.785,45 | 2,56 % | 9,503 | 9,500 | 9,950 |
| 10,000 | 10,499 | 2.241 | 5,83 % | 6.209.630,81 | 3,93 % | 866 | 9,43 % | 1.695.245,27 | 8,42 % | 1.837 | 5,29 % | 4.514.385,54 | 3,28 % | 10,001 | 10,000 | 10,250 |
| 10,500 | 10,999 | 1.259 | 3,28 % | 3.835.365,19 | 2,43 % | 413 | 4,50 % | 848.844,08 | 4,22 % | 1.059 | 3,05 % | 2.986.521,11 | 2,17 % | 10,500 | 10,500 | 10,750 |
| 11,000 | 11,499 | 832 | 2,17 % | 2.669.016,39 | 1,69 % | 269 | 2,93 % | 703.400,44 | 3,49 % | 713 | 2,05 % | 1.965.615,95 | 1,43 % | 11,000 | 11,000 | 11,250 |
| 11,500 | 11,999 | 1.193 | 3,10 % | 3.819.908,66 | 2,42 % | 470 | 5,12 % | 1.049.641,52 | 5,21 % | 992 | 2,86 % | 2.770.267,14 | 2,01 % | 11,503 | 11,500 | 11,960 |
| 12,000 | 12,499 | 957 | 2,49 % | 2.457.057,82 | 1,56 % | 439 | 4,78 % | 822.494,44 | 4,09 % | 764 | 2,20 % | 1.634.563,38 | 1,19 % | 12,000 | 12,000 | 12,000 |
| 12,500 | 12,999 | 358 | 0,93 % | 879.128,04 | 0,56 % | 146 | 1,59 % | 244.182,82 | 1,21 % | 292 | 0,84 % | 634.945,22 | 0,46 % | 12,722 | 12,500 | 12,900 |
| 13,000 | 13,499 | 25 | 0,07 % | 85.746,26 | 0,05 % | 9 | 0,10 % | 21.265,43 | 0,11 % | 18 | 0,05 % | 64.480,83 | 0,05 % | 13,161 | 13,000 | 13,250 |
| 13,500 | 13,999 | 718 | 1,87 % | 2.454.017,09 | 1,55 % | 336 | 3,66 % | 731.493,53 | 3,63 % | 592 | 1,71 % | 1.722.523,56 | 1,25 % | 13,749 | 13,500 | 13,750 |
| Total : | | 38.425 | 100,00 | 157.867.287,80 | 100,00 | 9.183 | 100,00 | 20.127.800,96 | 100,00 | 34.701 | 100,00 | 137.739.486,84 | 100,00 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | | | | 6,971 |
| Media simple / Average: | | | | 4.108,45 | | | | 2.191,85 | | | | 3.969,32 | | | | 7,751 |
| Mínimo / Minimum : | | | | 0,06 | | | | 0,01 | | | | 0,06 | | | | 2,000 |
| Máximo / Maximum: | | | | 67.085,52 | | | | 67.085,52 | | | | 53.786,50 | | | | 13,750 |