

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: 31/05/2026

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. | |
| 2,000 | 2,499 | 16 | 0,04 % | 111.362,43 | 0,08 % | 4 | 0,04 % | 1.948,03 | 0,01 % | 16 | 0,05 % | 109.414,40 | 0,09 % | 2,079 | 2,000 | 2,250 |
| 2,500 | 2,999 | 34 | 0,09 % | 229.247,70 | 0,16 % | 1 | 0,01 % | 66,60 | 0,00 % | 34 | 0,10 % | 229.181,10 | 0,18 % | 2,710 | 2,500 | 2,900 |
| 3,000 | 3,499 | 111 | 0,31 % | 929.691,23 | 0,65 % | 10 | 0,11 % | 23.178,62 | 0,12 % | 110 | 0,34 % | 906.512,61 | 0,73 % | 3,146 | 3,000 | 3,300 |
| 3,500 | 3,999 | 240 | 0,66 % | 1.755.039,96 | 1,23 % | 28 | 0,30 % | 37.499,45 | 0,20 % | 236 | 0,73 % | 1.717.540,51 | 1,38 % | 3,675 | 3,500 | 3,970 |
| 4,000 | 4,499 | 1.903 | 5,26 % | 12.279.152,58 | 8,59 % | 148 | 1,58 % | 385.258,62 | 2,05 % | 1.861 | 5,72 % | 11.893.893,96 | 9,58 % | 4,064 | 4,000 | 4,450 |
| 4,500 | 4,999 | 1.520 | 4,20 % | 9.626.306,34 | 6,74 % | 161 | 1,72 % | 241.951,77 | 1,29 % | 1.489 | 4,58 % | 9.384.354,57 | 7,56 % | 4,638 | 4,500 | 4,990 |
| 5,000 | 5,499 | 3.041 | 8,40 % | 15.269.665,25 | 10,68 % | 463 | 4,95 % | 1.105.363,30 | 5,88 % | 2.909 | 8,94 % | 14.164.301,95 | 11,41 % | 5,069 | 5,000 | 5,450 |
| 5,500 | 5,999 | 1.686 | 4,66 % | 8.608.724,03 | 6,02 % | 246 | 2,63 % | 627.364,57 | 3,33 % | 1.611 | 4,95 % | 7.981.359,46 | 6,43 % | 5,592 | 5,500 | 5,950 |
| 6,000 | 6,499 | 2.286 | 6,31 % | 10.239.707,12 | 7,16 % | 418 | 4,47 % | 867.143,40 | 4,61 % | 2.153 | 6,62 % | 9.372.563,72 | 7,55 % | 6,097 | 6,000 | 6,470 |
| 6,500 | 6,999 | 2.835 | 7,83 % | 11.354.467,36 | 7,94 % | 579 | 6,19 % | 1.098.772,45 | 5,84 % | 2.640 | 8,11 % | 10.255.694,91 | 8,26 % | 6,626 | 6,500 | 6,980 |
| 7,000 | 7,499 | 2.114 | 5,84 % | 7.911.467,25 | 5,54 % | 492 | 5,26 % | 1.029.456,37 | 5,47 % | 1.939 | 5,96 % | 6.882.010,88 | 5,54 % | 7,108 | 7,000 | 7,450 |
| 7,500 | 7,999 | 2.061 | 5,69 % | 7.397.370,66 | 5,18 % | 488 | 5,22 % | 903.382,06 | 4,80 % | 1.876 | 5,77 % | 6.493.988,60 | 5,23 % | 7,645 | 7,500 | 7,950 |
| 8,000 | 8,499 | 4.347 | 12,01 % | 16.164.236,58 | 11,31 % | 1.243 | 13,29 % | 2.673.166,69 | 14,21 % | 3.878 | 11,92 % | 13.491.069,89 | 10,87 % | 8,185 | 8,000 | 8,450 |
| 8,500 | 8,999 | 4.372 | 12,08 % | 12.395.197,93 | 8,67 % | 1.286 | 13,75 % | 2.190.856,65 | 11,65 % | 3.860 | 11,86 % | 10.204.341,28 | 8,22 % | 8,608 | 8,500 | 8,950 |
| 9,000 | 9,499 | 1.250 | 3,45 % | 4.411.698,61 | 3,09 % | 423 | 4,52 % | 1.020.126,77 | 5,42 % | 1.063 | 3,27 % | 3.391.571,84 | 2,73 % | 9,002 | 9,000 | 9,350 |
| 9,500 | 9,999 | 1.246 | 3,44 % | 4.153.260,94 | 2,91 % | 405 | 4,33 % | 992.450,83 | 5,28 % | 1.044 | 3,21 % | 3.160.810,11 | 2,55 % | 9,503 | 9,500 | 9,950 |
| 10,000 | 10,499 | 2.101 | 5,80 % | 5.519.675,17 | 3,86 % | 865 | 9,25 % | 1.540.902,14 | 8,19 % | 1.711 | 5,26 % | 3.978.773,03 | 3,21 % | 10,001 | 10,000 | 10,250 |
| 10,500 | 10,999 | 1.202 | 3,32 % | 3.490.285,55 | 2,44 % | 416 | 4,45 % | 774.958,66 | 4,12 % | 1.011 | 3,11 % | 2.715.326,89 | 2,19 % | 10,500 | 10,500 | 10,750 |
| 11,000 | 11,499 | 784 | 2,17 % | 2.378.822,52 | 1,66 % | 266 | 2,84 % | 628.407,37 | 3,34 % | 666 | 2,05 % | 1.750.415,15 | 1,41 % | 11,000 | 11,000 | 11,000 |
| 11,500 | 11,999 | 1.119 | 3,09 % | 3.426.475,13 | 2,40 % | 444 | 4,75 % | 975.321,56 | 5,18 % | 916 | 2,81 % | 2.451.153,57 | 1,97 % | 11,503 | 11,500 | 11,960 |
| 12,000 | 12,499 | 916 | 2,53 % | 2.235.173,36 | 1,56 % | 463 | 4,95 % | 806.168,84 | 4,29 % | 710 | 2,18 % | 1.429.004,52 | 1,15 % | 12,000 | 12,000 | 12,000 |
| 12,500 | 12,999 | 337 | 0,93 % | 764.181,91 | 0,53 % | 151 | 1,61 % | 211.673,74 | 1,13 % | 271 | 0,83 % | 552.508,17 | 0,45 % | 12,720 | 12,500 | 12,900 |
| 13,000 | 13,499 | 23 | 0,06 % | 76.300,14 | 0,05 % | 8 | 0,09 % | 16.281,97 | 0,09 % | 18 | 0,06 % | 60.018,17 | 0,05 % | 13,160 | 13,000 | 13,250 |
| 13,500 | 13,999 | 657 | 1,81 % | 2.200.621,15 | 1,54 % | 343 | 3,67 % | 661.967,92 | 3,52 % | 519 | 1,59 % | 1.538.653,23 | 1,24 % | 13,749 | 13,500 | 13,750 |
| Total : | | 36.201 | 100,00 | 142.928.130,90 | 100,00 | 9.351 | 100,00 | 18.813.668,38 | 100,00 | 32.541 | 100,00 | 124.114.462,52 | 100,00 | | | |
| Media Ponderada / Weighted | | | | | | | | | | | | | | 6,951 | | |
| Media simple / Average: | | | | 3.948,18 | | | | 2.011,94 | | | | 3.814,09 | | 7,748 | | |
| Mínimo / Minimum : | | | | 0,03 | | | | 0,31 | | | | 0,03 | | 2,000 | | |
| Máximo / Maximum: | | | | 51.704,55 | | | | 38.465,75 | | | | 51.704,55 | | 13,750 | | |