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:* **31/01/2025**
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.
0,000	0,499	46	0,08	334.504,38	0,12	23	0,21	7.712,61	0,04	46	0,09	326.791,77	0,13	0,000	0,000	0,000
2,000	2,499	39	0,07	231.883,97	0,08	3	0,03	668,79	0,00	39	0,07	231.215,18	0,09	2,056	2,000	2,400
2,500	2,999	56	0,10	512.543,62	0,19	3	0,03	590,85	0,00	56	0,10	511.952,77	0,20	2,673	2,500	2,950
3,000	3,499	158	0,28	1.760.354,53	0,64	8	0,07	23.918,26	0,14	157	0,29	1.736.436,27	0,67	3,134	3,000	3,400
3,500	3,999	344	0,61	3.374.760,74	1,22	30	0,28	75.310,38	0,43	338	0,63	3.299.450,36	1,27	3,672	3,500	3,990
4,000	4,499	2.803	4,94	22.711.824,24	8,22	143	1,32	302.548,62	1,74	2.775	5,15	22.409.275,62	8,65	4,067	4,000	4,450
4,500	4,999	2.282	4,03	18.111.562,26	6,55	160	1,47	271.939,97	1,56	2.260	4,19	17.839.622,29	6,89	4,636	4,500	4,990
5,000	5,499	4.982	8,79	30.893.315,85	11,17	518	4,77	1.093.508,16	6,29	4.880	9,06	29.799.807,69	11,50	5,067	5,000	5,450
5,500	5,999	2.612	4,61	16.779.218,39	6,07	275	2,53	478.525,84	2,75	2.571	4,77	16.300.692,55	6,29	5,595	5,500	5,990
6,000	6,499	3.710	6,54	20.754.240,49	7,51	467	4,30	672.300,83	3,87	3.624	6,73	20.081.939,66	7,75	6,094	6,000	6,480
6,500	6,999	4.675	8,25	23.553.015,45	8,52	743	6,84	1.011.014,36	5,81	4.535	8,42	22.542.001,09	8,70	6,624	6,500	6,980
7,000	7,499	3.528	6,22	16.187.767,02	5,86	575	5,29	960.545,96	5,52	3.381	6,27	15.227.221,06	5,88	7,106	7,000	7,450
7,500	7,999	3.516	6,20	15.500.101,75	5,61	644	5,93	892.978,61	5,14	3.379	6,27	14.607.123,14	5,64	7,643	7,500	7,990
8,000	8,499	6.721	11,86	29.671.756,14	10,73	1.452	13,36	2.347.760,91	13,50	6.379	11,84	27.323.995,23	10,55	8,178	8,000	8,450
8,500	8,999	6.840	12,07	25.030.903,01	9,05	1.506	13,86	2.088.783,19	12,01	6.422	11,92	22.942.119,82	8,86	8,603	8,500	8,950
9,000	9,499	1.870	3,30	7.647.484,43	2,77	460	4,23	820.758,42	4,72	1.744	3,24	6.826.726,01	2,64	9,004	9,000	9,350
9,500	9,999	1.849	3,26	7.540.242,91	2,73	449	4,13	1.005.414,99	5,78	1.662	3,08	6.534.827,92	2,52	9,504	9,500	9,960
10,000	10,499	3.513	6,20	10.797.125,27	3,91	1.043	9,60	1.463.343,04	8,42	3.221	5,98	9.333.782,23	3,60	10,002	10,000	10,250
10,500	10,999	1.705	3,01	6.193.702,25	2,24	470	4,33	792.260,50	4,56	1.540	2,86	5.401.441,75	2,08	10,500	10,500	10,750
11,000	11,499	1.103	1,95	4.191.843,58	1,52	299	2,75	598.846,65	3,44	1.006	1,87	3.592.996,93	1,39	11,000	11,000	11,300
11,500	11,999	1.598	2,82	5.829.514,34	2,11	523	4,81	959.288,22	5,52	1.425	2,64	4.870.226,12	1,88	11,502	11,500	11,960
12,000	12,499	1.299	2,29	3.757.026,69	1,36	505	4,65	679.643,41	3,91	1.137	2,11	3.077.383,28	1,19	12,000	12,000	12,050
12,500	12,999	503	0,89	1.446.212,31	0,52	173	1,59	229.371,00	1,32	460	0,85	1.216.841,31	0,47	12,724	12,500	12,900
13,000	13,499	39	0,07	135.597,40	0,05	15	0,14	25.835,18	0,15	29	0,05	109.762,22	0,04	13,165	13,000	13,250
13,500	13,999	901	1,59	3.515.980,59	1,27	379	3,49	584.754,43	3,36	818	1,52	2.931.226,16	1,13	13,749	13,500	13,750
	Total :	**56.692**	**100,00**	**276.462.481,61**	**100,00**	**10.866**	**100,00**	**17.387.623,18**	**100,00**	**53.884**	**100,00**	**259.074.858,43**	**100,00**			
	Media Ponderada */ Weighted Average* **:**													**6,991**		
	Media Simple */ Average* **:**			**4.876,57**				**1.600,19**				**4.808,01**		**7,690**		
	Mínimo */ Minimum* **:**			**0,08**				**0,03**				**0,08**		**0,000**		
	Máximo */ Maximum* **:**			**67.997,25**				**38.394,95**				**67.997,25**		**13,750**		

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