

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: 28/02/2025

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	59	0,11	333.208,32	0,13	26	0,24	4.080,05	0,02	59	0,11	329.128,27	0,13	0,000	0,000	0,000
2,000	2,499	38	0,07	223.499,39	0,08	3	0,03	1.099,04	0,01	38	0,07	222.400,35	0,09	2,056	2,000	2,400
2,500	2,999	55	0,10	492.511,40	0,18	3	0,03	410,91	0,00	55	0,11	492.100,49	0,20	2,674	2,500	2,950
3,000	3,499	154	0,28	1.701.826,77	0,64	13	0,12	24.909,42	0,14	153	0,29	1.676.917,35	0,67	3,134	3,000	3,400
3,500	3,999	336	0,61	3.264.174,24	1,23	38	0,35	77.528,50	0,44	330	0,64	3.186.645,74	1,28	3,671	3,500	3,990
4,000	4,499	2.732	4,97	21.929.207,74	8,23	146	1,33	308.608,29	1,73	2.701	5,20	21.620.599,45	8,70	4,066	4,000	4,450
4,500	4,999	2.225	4,05	17.530.495,04	6,58	169	1,54	275.925,37	1,55	2.203	4,24	17.254.569,67	6,94	4,636	4,500	4,990
5,000	5,499	4.846	8,82	29.681.978,74	11,14	530	4,84	1.109.833,69	6,23	4.740	9,12	28.572.145,05	11,49	5,067	5,000	5,450
5,500	5,999	2.562	4,67	16.142.819,22	6,06	284	2,59	460.194,01	2,59	2.521	4,85	15.682.625,21	6,31	5,596	5,500	5,990
6,000	6,499	3.564	6,49	19.927.676,57	7,48	478	4,36	696.603,21	3,91	3.477	6,69	19.231.073,36	7,74	6,094	6,000	6,480
6,500	6,999	4.494	8,18	22.548.838,07	8,47	726	6,62	1.037.414,46	5,83	4.334	8,34	21.511.423,61	8,65	6,623	6,500	6,980
7,000	7,499	3.391	6,17	15.542.952,13	5,84	593	5,41	990.853,30	5,57	3.233	6,22	14.552.098,83	5,85	7,106	7,000	7,450
7,500	7,999	3.401	6,19	14.882.493,68	5,59	627	5,72	919.039,46	5,16	3.253	6,26	13.963.454,22	5,62	7,643	7,500	7,990
8,000	8,499	6.515	11,86	28.636.431,26	10,75	1.457	13,30	2.422.379,22	13,61	6.157	11,85	26.214.052,04	10,55	8,178	8,000	8,450
8,500	8,999	6.551	11,93	24.058.638,41	9,03	1.526	13,92	2.139.223,95	12,02	6.111	11,76	21.919.414,46	8,82	8,604	8,500	8,950
9,000	9,499	1.832	3,34	7.408.391,60	2,78	475	4,33	831.337,67	4,67	1.701	3,27	6.577.053,93	2,65	9,004	9,000	9,350
9,500	9,999	1.809	3,29	7.334.361,62	2,75	482	4,40	1.022.759,96	5,75	1.617	3,11	6.311.601,66	2,54	9,504	9,500	9,960
10,000	10,499	3.360	6,12	10.350.163,12	3,89	1.020	9,31	1.499.488,47	8,42	3.051	5,87	8.850.674,65	3,56	10,002	10,000	10,250
10,500	10,999	1.665	3,03	6.002.145,24	2,25	465	4,24	813.368,80	4,57	1.491	2,87	5.188.776,44	2,09	10,500	10,500	10,750
11,000	11,499	1.083	1,97	4.083.094,20	1,53	291	2,66	622.298,11	3,50	983	1,89	3.460.796,09	1,39	11,000	11,000	11,300
11,500	11,999	1.565	2,85	5.665.767,45	2,13	526	4,80	983.701,12	5,53	1.383	2,66	4.682.066,33	1,88	11,502	11,500	11,960
12,000	12,499	1.271	2,31	3.643.035,91	1,37	517	4,72	684.778,56	3,85	1.102	2,12	2.958.257,35	1,19	12,000	12,000	12,050
12,500	12,999	485	0,88	1.401.857,70	0,53	181	1,65	241.412,08	1,36	434	0,84	1.160.445,62	0,47	12,724	12,500	12,900
13,000	13,499	34	0,06	132.076,39	0,05	14	0,13	25.898,40	0,15	26	0,05	106.177,99	0,04	13,165	13,000	13,250
13,500	13,999	888	1,62	3.446.156,42	1,29	369	3,37	607.954,63	3,42	799	1,54	2.838.201,79	1,14	13,749	13,500	13,750
Total :		54.915	100,00	266.363.800,63	100,00	10.959	100,00	17.801.100,68	100,00	51.952	100,00	248.562.699,95	100,00			
Media Ponderada / Weighted Average :														6,987		
Media Simple / Average :				4.850,47				1.624,34				4.784,47		7,688		
Mínimo / Minimum :				0,07				0,05				0,07		0,000		
Máximo / Maximum :				67.085,52				38.394,95				67.002,92		13,750		

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