

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: 31/03/2025

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	53	0,10	339.747,01	0,13	19	0,18	4.227,54	0,02	53	0,11	335.519,47	0,14	0,000	0,000	0,000
2,000	2,499	38	0,07	214.444,42	0,08	3	0,03	698,06	0,00	38	0,08	213.746,36	0,09	2,056	2,000	2,400
2,500	2,999	51	0,10	464.430,39	0,18	4	0,04	867,84	0,00	51	0,10	463.562,55	0,19	2,676	2,500	2,950
3,000	3,499	150	0,28	1.635.930,03	0,64	16	0,15	23.749,85	0,13	149	0,30	1.612.180,18	0,68	3,134	3,000	3,400
3,500	3,999	328	0,62	3.132.922,49	1,22	35	0,33	87.732,99	0,49	320	0,64	3.045.189,50	1,28	3,673	3,500	3,990
4,000	4,499	2.667	5,01	21.104.205,48	8,24	144	1,34	308.381,49	1,71	2.636	5,25	20.795.823,99	8,73	4,066	4,000	4,450
4,500	4,999	2.165	4,07	16.907.387,67	6,60	170	1,58	307.447,29	1,71	2.139	4,26	16.599.940,38	6,97	4,636	4,500	4,990
5,000	5,499	4.719	8,87	28.507.133,71	11,13	543	5,05	1.178.772,14	6,54	4.604	9,17	27.328.361,57	11,48	5,067	5,000	5,450
5,500	5,999	2.496	4,69	15.535.705,26	6,06	277	2,58	474.937,54	2,63	2.448	4,87	15.060.767,72	6,32	5,596	5,500	5,990
6,000	6,499	3.437	6,46	19.109.745,87	7,46	472	4,39	695.748,84	3,86	3.345	6,66	18.413.997,03	7,73	6,094	6,000	6,480
6,500	6,999	4.328	8,13	21.587.269,24	8,43	731	6,80	1.049.167,91	5,82	4.171	8,31	20.538.101,33	8,62	6,623	6,500	6,980
7,000	7,499	3.257	6,12	14.855.554,50	5,80	575	5,35	1.002.723,63	5,56	3.102	6,18	13.852.830,87	5,82	7,105	7,000	7,450
7,500	7,999	3.248	6,10	14.234.628,26	5,56	621	5,78	919.945,53	5,10	3.098	6,17	13.314.682,73	5,59	7,643	7,500	7,990
8,000	8,499	6.344	11,92	27.595.119,54	10,77	1.409	13,11	2.420.641,16	13,43	5.974	11,90	25.174.478,38	10,57	8,178	8,000	8,450
8,500	8,999	6.336	11,91	23.146.729,45	9,04	1.443	13,42	2.116.113,70	11,74	5.903	11,75	21.030.615,75	8,83	8,604	8,500	8,950
9,000	9,499	1.795	3,37	7.174.422,40	2,80	493	4,59	835.067,18	4,63	1.659	3,30	6.339.355,22	2,66	9,004	9,000	9,350
9,500	9,999	1.758	3,30	7.062.981,34	2,76	460	4,28	1.041.281,62	5,78	1.563	3,11	6.021.699,72	2,53	9,504	9,500	9,960
10,000	10,499	3.224	6,06	9.916.613,61	3,87	1.023	9,52	1.547.931,34	8,59	2.910	5,79	8.368.682,27	3,51	10,002	10,000	10,250
10,500	10,999	1.628	3,06	5.825.084,16	2,27	470	4,37	809.608,97	4,49	1.458	2,90	5.015.475,19	2,11	10,500	10,500	10,750
11,000	11,499	1.064	2,00	3.969.068,52	1,55	294	2,73	622.995,43	3,46	963	1,92	3.346.073,09	1,40	11,000	11,000	11,250
11,500	11,999	1.530	2,88	5.493.441,54	2,14	505	4,70	1.000.766,51	5,55	1.349	2,69	4.492.675,03	1,89	11,502	11,500	11,960
12,000	12,499	1.234	2,32	3.550.390,70	1,39	502	4,67	689.281,94	3,82	1.071	2,13	2.861.108,76	1,20	12,000	12,000	12,050
12,500	12,999	462	0,87	1.360.269,79	0,53	180	1,67	241.572,62	1,34	413	0,82	1.118.697,17	0,47	12,725	12,500	12,900
13,000	13,499	31	0,06	122.239,97	0,05	12	0,11	25.935,23	0,14	23	0,05	96.304,74	0,04	13,159	13,000	13,250
13,500	13,999	873	1,64	3.337.369,76	1,30	350	3,26	621.936,74	3,45	777	1,55	2.715.433,02	1,14	13,749	13,500	13,750
Total :		53.216	100,00	256.182.835,11	100,00	10.751	100,00	18.027.533,09	100,00	50.217	100,00	238.155.302,02	100,00			
Media Ponderada / Weighted Average :														6,986		
Media Simple / Average :				4.814,02				1.676,82				4.742,52		7,689		
Mínimo / Minimum :				0,06				0,02				0,06		0,000		
Máximo / Maximum :				67.085,52				67.085,52				66.005,45		13,750		

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