

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: 31/05/2025

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	6	0,01	39.187,38	0,02	3	0,03	1.333,68	0,01	6	0,01	37.853,70	0,02	0,000	0,000	0,000
2,000	2,499	37	0,07	197.668,75	0,08	2	0,02	618,53	0,00	37	0,08	197.050,22	0,09	2,057	2,000	2,250
2,500	2,999	50	0,10	431.942,87	0,18	3	0,03	515,03	0,00	50	0,10	431.427,84	0,20	2,677	2,500	2,950
3,000	3,499	146	0,29	1.532.266,18	0,64	8	0,07	21.966,19	0,11	145	0,30	1.510.299,99	0,69	3,134	3,000	3,400
3,500	3,999	316	0,62	2.907.209,42	1,22	32	0,30	88.478,91	0,46	309	0,65	2.818.730,51	1,29	3,673	3,500	3,990
4,000	4,499	2.593	5,10	19.782.024,93	8,30	151	1,40	354.866,76	1,85	2.560	5,36	19.427.158,17	8,87	4,066	4,000	4,450
4,500	4,999	2.106	4,14	15.782.386,84	6,62	162	1,50	315.070,32	1,64	2.078	4,35	15.467.316,52	7,06	4,636	4,500	4,990
5,000	5,499	4.511	8,87	26.417.256,31	11,09	525	4,86	1.225.108,16	6,40	4.398	9,22	25.192.148,15	11,50	5,067	5,000	5,450
5,500	5,999	2.400	4,72	14.472.156,86	6,07	298	2,76	541.344,87	2,83	2.348	4,92	13.930.811,99	6,36	5,595	5,500	5,990
6,000	6,499	3.239	6,37	17.585.077,91	7,38	468	4,33	778.558,93	4,06	3.140	6,58	16.806.518,98	7,67	6,094	6,000	6,480
6,500	6,999	4.113	8,09	19.928.270,62	8,36	707	6,55	1.104.249,18	5,76	3.944	8,27	18.824.021,44	8,59	6,623	6,500	6,980
7,000	7,499	3.078	6,05	13.746.532,30	5,77	593	5,49	1.045.223,55	5,46	2.914	6,11	12.701.308,75	5,80	7,105	7,000	7,450
7,500	7,999	3.066	6,03	13.103.251,78	5,50	590	5,46	965.484,28	5,04	2.908	6,09	12.137.767,50	5,54	7,642	7,500	7,950
8,000	8,499	6.071	11,94	25.859.374,72	10,85	1.442	13,36	2.571.659,98	13,42	5.683	11,91	23.287.714,74	10,63	8,179	8,000	8,450
8,500	8,999	6.039	11,88	21.475.327,75	9,01	1.462	13,54	2.241.467,30	11,70	5.589	11,71	19.233.860,45	8,78	8,604	8,500	8,950
9,000	9,499	1.706	3,35	6.726.028,01	2,82	477	4,42	917.342,04	4,79	1.560	3,27	5.808.685,97	2,65	9,003	9,000	9,350
9,500	9,999	1.687	3,32	6.626.268,30	2,78	468	4,33	1.126.883,82	5,88	1.488	3,12	5.499.384,48	2,51	9,503	9,500	9,950
10,000	10,499	3.043	5,98	9.213.896,69	3,87	1.011	9,36	1.618.581,25	8,45	2.715	5,69	7.595.315,44	3,47	10,001	10,000	10,250
10,500	10,999	1.581	3,11	5.509.611,30	2,31	481	4,46	853.337,13	4,45	1.400	2,93	4.656.274,17	2,12	10,500	10,500	10,750
11,000	11,499	1.041	2,05	3.739.579,89	1,57	306	2,83	664.995,17	3,47	936	1,96	3.074.584,72	1,40	11,000	11,000	11,250
11,500	11,999	1.489	2,93	5.211.251,34	2,19	540	5,00	1.039.494,79	5,43	1.303	2,73	4.171.756,55	1,90	11,502	11,500	11,960
12,000	12,499	1.202	2,36	3.390.985,72	1,42	522	4,84	743.431,29	3,88	1.033	2,16	2.647.554,43	1,21	12,000	12,000	12,050
12,500	12,999	446	0,88	1.294.449,01	0,54	171	1,58	254.333,10	1,33	394	0,83	1.040.115,91	0,47	12,726	12,500	12,900
13,000	13,499	30	0,06	115.886,11	0,05	11	0,10	24.922,09	0,13	23	0,05	90.964,02	0,04	13,159	13,000	13,250
13,500	13,999	857	1,69	3.200.038,73	1,34	363	3,36	657.288,56	3,43	758	1,59	2.542.750,17	1,16	13,749	13,500	13,750
Total :		50.853	100,00	238.287.929,72	100,00	10.796	100,00	19.156.554,91	100,00	47.719	100,00	219.131.374,81	100,00			
Media Ponderada / Weighted Average :														6,989		
Media Simple / Average :				4.685,82				1.774,41				4.592,12		7,700		
Mínimo / Minimum :				0,04				0,02				0,04		0,000		
Máximo / Maximum :				67.085,52				67.085,52				64.001,02		13,750		

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