

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: 31/12/2024

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	39	0,07	240.957,65	0,08	2	0,02	942,34	0,01	39	0,07	240.015,31	0,09	2,056	2,000	2,400
2,500	2,999	58	0,10	551.407,67	0,19	3	0,03	472,89	0,00	58	0,10	550.934,78	0,20	2,676	2,500	2,950
3,000	3,499	161	0,28	1.813.746,62	0,63	10	0,10	23.990,18	0,14	159	0,29	1.789.756,44	0,66	3,133	3,000	3,400
3,500	3,999	349	0,60	3.494.076,76	1,22	31	0,31	70.781,79	0,43	344	0,62	3.423.294,97	1,27	3,671	3,500	3,990
4,000	4,499	2.877	4,93	23.631.962,87	8,24	132	1,31	301.495,73	1,81	2.851	5,12	23.330.467,14	8,63	4,067	4,000	4,450
4,500	4,999	2.345	4,02	18.770.901,49	6,54	142	1,41	232.125,62	1,39	2.326	4,18	18.538.775,87	6,86	4,635	4,500	4,990
5,000	5,499	5.113	8,77	32.176.372,80	11,21	465	4,61	1.043.589,21	6,27	5.014	9,01	31.132.783,59	11,52	5,067	5,000	5,450
5,500	5,999	2.677	4,59	17.563.021,07	6,12	260	2,58	452.092,98	2,72	2.636	4,74	17.110.928,09	6,33	5,595	5,500	5,990
6,000	6,499	3.814	6,54	21.605.920,38	7,53	449	4,45	672.589,58	4,04	3.730	6,71	20.933.330,80	7,74	6,094	6,000	6,480
6,500	6,999	4.836	8,29	24.572.242,94	8,56	675	6,69	966.285,51	5,80	4.700	8,45	23.605.957,43	8,73	6,624	6,500	6,980
7,000	7,499	3.643	6,25	16.897.903,28	5,89	539	5,34	930.377,29	5,59	3.510	6,31	15.967.525,99	5,91	7,105	7,000	7,450
7,500	7,999	3.623	6,21	16.144.021,72	5,63	592	5,86	836.791,52	5,03	3.491	6,28	15.307.230,20	5,66	7,642	7,500	7,990
8,000	8,499	6.887	11,81	30.719.054,16	10,70	1.281	12,69	2.237.545,56	13,44	6.557	11,79	28.481.508,60	10,54	8,177	8,000	8,450
8,500	8,999	7.103	12,18	26.040.612,49	9,07	1.427	14,13	2.045.119,70	12,28	6.698	12,04	23.995.492,79	8,88	8,604	8,500	8,950
9,000	9,499	1.915	3,28	7.928.905,01	2,76	447	4,43	796.314,78	4,78	1.789	3,22	7.132.590,23	2,64	9,004	9,000	9,350
9,500	9,999	1.899	3,26	7.816.876,58	2,72	433	4,29	955.647,30	5,74	1.727	3,10	6.861.229,28	2,54	9,504	9,500	9,960
10,000	10,499	3.647	6,26	11.203.571,24	3,90	999	9,90	1.414.808,08	8,50	3.372	6,06	9.788.763,16	3,62	10,002	10,000	10,250
10,500	10,999	1.746	2,99	6.342.805,59	2,21	437	4,33	741.329,99	4,45	1.587	2,85	5.601.475,60	2,07	10,500	10,500	10,750
11,000	11,499	1.126	1,93	4.314.406,61	1,50	267	2,64	564.308,12	3,39	1.043	1,87	3.750.098,49	1,39	11,000	11,000	11,300
11,500	11,999	1.628	2,79	5.987.381,54	2,09	504	4,99	915.395,23	5,50	1.468	2,64	5.071.986,31	1,88	11,502	11,500	11,960
12,000	12,499	1.333	2,29	3.876.569,25	1,35	496	4,91	645.092,27	3,87	1.174	2,11	3.231.476,98	1,20	12,000	12,000	12,050
12,500	12,999	530	0,91	1.502.044,14	0,52	164	1,62	209.556,51	1,26	493	0,89	1.292.487,63	0,48	12,726	12,500	12,900
13,000	13,499	42	0,07	150.919,54	0,05	12	0,12	25.558,34	0,15	34	0,06	125.361,20	0,05	13,173	13,000	13,250
13,500	13,999	910	1,56	3.617.600,94	1,26	329	3,26	567.948,35	3,41	830	1,49	3.049.652,59	1,13	13,749	13,500	13,750
Total :		58.301	100,00	286.963.282,34	100,00	10.096	100,00	16.650.158,87	100,00	55.630	100,00	270.313.123,47	100,00			
Media Ponderada / Weighted Average :														7,002		
Media Simple / Average :				4.922,10				1.649,18				4.859,12		7,696		
Mínimo / Minimum :				0,11				0,03				0,04		2,000		
Máximo / Maximum :				68.988,44				38.394,95				68.988,44		13,750		

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