

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: 30/09/2022

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	58	0,06	646.626,24	0,09	4	0,04	994,88	0,08	58	0,06	645.631,36	0,09	2,071	2,000	2,400
2,500	2,999	106	0,10	1.661.051,88	0,24	5	0,05	1.988,30	0,16	106	0,10	1.659.063,58	0,24	2,670	2,500	2,950
3,000	3,499	248	0,24	3.969.835,40	0,57	10	0,09	1.995,45	0,16	248	0,24	3.967.839,95	0,57	3,119	3,000	3,400
3,500	3,999	495	0,47	7.574.822,40	1,09	31	0,28	7.565,38	0,61	495	0,47	7.567.257,02	1,09	3,668	3,500	3,990
4,000	4,499	4.244	4,03	49.660.926,36	7,16	130	1,18	20.740,23	1,66	4.244	4,03	49.640.186,13	7,17	4,072	4,000	4,450
4,500	4,999	3.479	3,31	40.071.794,39	5,78	157	1,42	25.789,91	2,07	3.479	3,31	40.046.004,48	5,78	4,629	4,500	4,990
5,000	5,499	8.532	8,11	76.518.626,07	11,03	596	5,39	88.586,46	7,11	8.532	8,11	76.430.039,61	11,04	5,064	5,000	5,450
5,500	5,999	4.414	4,19	40.198.769,69	5,80	270	2,44	38.576,74	3,09	4.414	4,19	40.160.192,95	5,80	5,598	5,500	5,990
6,000	6,499	7.067	6,71	55.413.984,10	7,99	528	4,78	76.162,53	6,11	7.067	6,71	55.337.821,57	7,99	6,091	6,000	6,480
6,500	6,999	9.093	8,64	63.951.235,13	9,22	771	6,98	101.578,60	8,15	9.093	8,64	63.849.656,53	9,22	6,619	6,500	6,980
7,000	7,499	7.123	6,77	44.825.351,49	6,46	683	6,18	83.739,83	6,72	7.122	6,77	44.741.611,66	6,46	7,101	7,000	7,450
7,500	7,999	7.248	6,89	43.095.322,91	6,21	804	7,27	99.060,29	7,95	7.248	6,89	42.996.262,62	6,21	7,636	7,500	7,990
8,000	8,499	12.138	11,53	71.418.402,92	10,30	1.406	12,72	154.376,74	12,38	12.138	11,53	71.264.026,18	10,29	8,166	8,000	8,450
8,500	8,999	14.117	13,41	70.558.852,89	10,17	1.630	14,75	178.512,57	14,32	14.117	13,41	70.380.340,32	10,17	8,592	8,500	8,950
9,000	9,499	3.413	3,24	18.030.972,82	2,60	438	3,96	43.091,57	3,46	3.413	3,24	17.987.881,25	2,60	9,005	9,000	9,350
9,500	9,999	3.575	3,40	18.594.071,31	2,68	431	3,90	45.653,26	3,66	3.575	3,40	18.548.418,05	2,68	9,505	9,500	9,980
10,000	10,499	7.238	6,88	30.775.064,90	4,44	1.184	10,71	114.527,84	9,19	7.238	6,88	30.660.537,06	4,43	10,002	10,000	10,250
10,500	10,999	3.270	3,11	15.066.051,93	2,17	385	3,48	35.756,33	2,87	3.270	3,11	15.030.295,60	2,17	10,500	10,500	10,750
11,000	11,499	1.952	1,85	9.593.371,78	1,38	237	2,14	21.506,19	1,73	1.952	1,85	9.571.865,59	1,38	11,000	11,000	11,300
11,500	11,999	2.707	2,57	12.471.041,48	1,80	424	3,84	37.616,62	3,02	2.707	2,57	12.433.424,86	1,80	11,503	11,500	11,960
12,000	12,499	2.450	2,33	9.153.452,29	1,32	500	4,52	40.473,60	3,25	2.450	2,33	9.112.978,69	1,32	12,000	12,000	12,250
12,500	12,999	846	0,80	3.344.481,13	0,48	144	1,30	10.152,64	0,81	846	0,80	3.334.328,49	0,48	12,706	12,500	12,900
13,000	13,499	88	0,08	373.326,73	0,05	16	0,14	1.557,39	0,12	88	0,08	371.769,34	0,05	13,171	13,000	13,250
13,500	13,999	1.345	1,28	6.632.634,67	0,96	268	2,42	16.238,30	1,30	1.345	1,28	6.616.396,37	0,96	13,748	13,500	13,750
14,000	14,499	1	0,00	2.665,33	0,00	1	0,01	316,41	0,03	1	0,00	2.348,92	0,00	14,000	14,000	14,000
Total :	105.247	100,00	693.602.736,24	100,00	11.053	100,00	1.246.558,06	100,00	105.246	100,00	692.356.178,18	100,00				
Media Ponderada / Weighted Average :													7,130			
Media Simple / Average :			6.590,24				112,78				6.578,46		7,769			
Mínimo / Minimum :			0,45				0,02				0,45		2,000			
Máximo / Maximum :			94.599,51				1.373,08				94.599,51		14,000			

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