

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: 30/11/2023

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	51	0,06	431.339,81	0,10	6	0,04	954,67	0,01	51	0,06	430.385,14	0,10	2,066	2,000	2,400
2,500	2,999	82	0,10	1.012.116,65	0,22	6	0,04	1.846,73	0,02	82	0,10	1.010.269,92	0,23	2,673	2,500	2,950
3,000	3,499	210	0,25	2.721.401,11	0,60	12	0,09	23.652,84	0,25	209	0,25	2.697.748,27	0,61	3,124	3,000	3,400
3,500	3,999	424	0,51	5.184.231,41	1,15	43	0,32	44.805,31	0,47	421	0,51	5.139.426,10	1,16	3,669	3,500	3,990
4,000	4,499	3.715	4,44	35.204.086,09	7,79	156	1,17	114.270,10	1,20	3.710	4,50	35.089.815,99	7,93	4,069	4,000	4,450
4,500	4,999	3.046	3,64	28.308.747,48	6,26	198	1,48	124.312,39	1,31	3.033	3,68	28.184.435,09	6,37	4,631	4,500	4,990
5,000	5,499	6.911	8,26	50.725.337,04	11,23	699	5,22	578.769,13	6,10	6.868	8,32	50.146.567,91	11,34	5,065	5,000	5,450
5,500	5,999	3.620	4,33	27.275.582,48	6,04	346	2,59	240.496,05	2,53	3.600	4,36	27.035.086,43	6,11	5,596	5,500	5,990
6,000	6,499	5.606	6,70	35.401.641,38	7,83	601	4,49	393.138,97	4,14	5.561	6,74	35.008.502,41	7,91	6,092	6,000	6,480
6,500	6,999	7.093	8,48	40.451.630,03	8,95	892	6,67	550.825,92	5,80	7.027	8,52	39.900.804,11	9,02	6,621	6,500	6,980
7,000	7,499	5.481	6,55	28.083.482,27	6,22	764	5,71	509.694,09	5,37	5.418	6,57	27.573.788,18	6,23	7,103	7,000	7,450
7,500	7,999	5.486	6,56	26.545.419,44	5,87	856	6,40	466.603,63	4,91	5.432	6,58	26.078.815,81	5,90	7,639	7,500	7,990
8,000	8,499	9.584	11,45	47.053.424,51	10,41	1.682	12,57	1.268.417,68	13,36	9.436	11,44	45.785.006,83	10,35	8,171	8,000	8,450
8,500	8,999	10.956	13,09	43.136.794,03	9,55	1.970	14,73	1.199.307,95	12,63	10.784	13,07	41.937.486,08	9,48	8,598	8,500	8,950
9,000	9,499	2.689	3,21	11.912.250,38	2,64	567	4,24	369.265,36	3,89	2.647	3,21	11.542.985,02	2,61	9,005	9,000	9,350
9,500	9,999	2.866	3,43	12.054.122,87	2,67	576	4,31	508.385,15	5,35	2.797	3,39	11.545.737,72	2,61	9,504	9,500	9,980
10,000	10,499	5.525	6,60	18.603.236,65	4,12	1.345	10,05	844.780,89	8,90	5.407	6,55	17.758.455,76	4,01	10,002	10,000	10,250
10,500	10,999	2.643	3,16	9.658.420,68	2,14	557	4,16	447.709,30	4,72	2.580	3,13	9.210.711,38	2,08	10,500	10,500	10,750
11,000	11,499	1.569	1,88	6.309.662,14	1,40	322	2,41	311.527,02	3,28	1.534	1,86	5.998.135,12	1,36	11,000	11,000	11,300
11,500	11,999	2.217	2,65	8.588.703,80	1,90	582	4,35	553.787,41	5,83	2.148	2,60	8.034.916,39	1,82	11,502	11,500	11,960
12,000	12,499	1.994	2,38	5.851.399,48	1,29	617	4,61	440.589,50	4,64	1.931	2,34	5.410.809,98	1,22	12,000	12,000	12,050
12,500	12,999	694	0,83	2.243.756,66	0,50	199	1,49	115.545,70	1,22	676	0,82	2.128.210,96	0,48	12,709	12,500	12,900
13,000	13,499	64	0,08	234.435,11	0,05	24	0,18	23.949,00	0,25	59	0,07	210.486,11	0,05	13,173	13,000	13,250
13,500	13,999	1.142	1,36	4.873.181,13	1,08	358	2,68	362.535,93	3,82	1.101	1,33	4.510.645,20	1,02	13,748	13,500	13,750
Total :		83.668	100,00	451.864.402,63	100,00	13.378	100,00	9.495.170,72	100,00	82.512	100,00	442.369.231,91	100,00			
Media Ponderada / Weighted Average :														7,053		
Media Simple / Average :				5.400,68				709,76				5.361,27		7,743		
Mínimo / Minimum :				0,05				0,01				0,05		2,000		
Máximo / Maximum :				81.592,71				38.394,95				81.592,71		13,750		

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