

## 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: 31/01/2024

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	50	0,06	403.098,72	0,10	5	0,04	838,89	0,01	50	0,06	402.259,83	0,10	2,065	2,000	2,400
2,500	2,999	79	0,10	946.485,43	0,22	4	0,03	817,88	0,01	79	0,10	945.667,55	0,23	2,673	2,500	2,950
3,000	3,499	202	0,25	2.569.135,13	0,61	12	0,09	23.199,94	0,21	201	0,26	2.545.935,19	0,62	3,125	3,000	3,400
3,500	3,999	413	0,52	4.881.095,80	1,16	41	0,31	47.700,51	0,44	410	0,52	4.833.395,29	1,17	3,669	3,500	3,990
4,000	4,499	3.612	4,51	33.163.019,85	7,85	168	1,28	162.471,84	1,48	3.600	4,58	33.000.548,01	8,02	4,069	4,000	4,450
4,500	4,999	2.949	3,68	26.687.608,05	6,32	207	1,57	146.072,59	1,33	2.934	3,73	26.541.535,46	6,45	4,632	4,500	4,990
5,000	5,499	6.652	8,31	47.508.047,49	11,25	641	4,87	638.124,94	5,83	6.600	8,39	46.869.922,55	11,39	5,065	5,000	5,450
5,500	5,999	3.500	4,37	25.632.908,74	6,07	331	2,51	262.349,51	2,40	3.477	4,42	25.370.559,23	6,17	5,595	5,500	5,990
6,000	6,499	5.334	6,66	32.927.936,76	7,79	562	4,27	411.918,08	3,76	5.289	6,73	32.516.018,68	7,90	6,092	6,000	6,480
6,500	6,999	6.804	8,50	37.705.989,17	8,93	899	6,83	640.271,50	5,85	6.727	8,55	37.065.717,67	9,01	6,622	6,500	6,980
7,000	7,499	5.232	6,53	26.157.011,93	6,19	757	5,75	555.739,02	5,07	5.160	6,56	25.601.272,91	6,22	7,103	7,000	7,450
7,500	7,999	5.214	6,51	24.533.679,70	5,81	851	6,46	572.398,29	5,23	5.147	6,55	23.961.281,41	5,82	7,640	7,500	7,990
8,000	8,499	9.206	11,50	44.168.843,12	10,46	1.698	12,90	1.515.652,38	13,84	9.025	11,48	42.653.190,74	10,36	8,172	8,000	8,450
8,500	8,999	10.453	13,05	40.036.692,21	9,48	1.898	14,42	1.347.216,68	12,30	10.247	13,03	38.689.475,53	9,40	8,599	8,500	8,950
9,000	9,499	2.546	3,18	11.181.748,09	2,65	558	4,24	469.249,70	4,28	2.481	3,16	10.712.498,39	2,60	9,004	9,000	9,350
9,500	9,999	2.742	3,42	11.183.837,84	2,65	573	4,35	605.465,04	5,53	2.657	3,38	10.578.372,80	2,57	9,505	9,500	9,980
10,000	10,499	5.256	6,56	17.216.504,88	4,08	1.333	10,12	942.866,44	8,61	5.116	6,51	16.273.638,44	3,95	10,002	10,000	10,250
10,500	10,999	2.452	3,06	9.029.505,34	2,14	546	4,15	540.055,53	4,93	2.352	2,99	8.489.449,81	2,06	10,500	10,500	10,750
11,000	11,499	1.515	1,89	5.974.234,83	1,41	333	2,53	384.853,55	3,51	1.464	1,86	5.589.381,28	1,36	11,000	11,000	11,300
11,500	11,999	2.138	2,67	8.097.500,16	1,92	567	4,31	638.018,79	5,83	2.048	2,60	7.459.481,37	1,81	11,502	11,500	11,960
12,000	12,499	1.879	2,35	5.465.988,89	1,29	592	4,50	466.818,35	4,26	1.801	2,29	4.999.170,54	1,21	12,000	12,000	12,050
12,500	12,999	661	0,83	2.101.115,55	0,50	189	1,44	143.387,44	1,31	642	0,82	1.957.728,11	0,48	12,715	12,500	12,900
13,000	13,499	59	0,07	220.150,42	0,05	17	0,13	23.200,90	0,21	53	0,07	196.949,52	0,05	13,173	13,000	13,250
13,500	13,999	1.123	1,40	4.673.436,73	1,11	384	2,92	413.454,63	3,78	1.075	1,37	4.259.982,10	1,04	13,749	13,500	13,750
<b>Total :</b>		<b>80.071</b>	<b>100,00</b>	<b>422.465.574,83</b>	<b>100,00</b>	<b>13.166</b>	<b>100,00</b>	<b>10.952.142,42</b>	<b>100,00</b>	<b>78.635</b>	<b>100,00</b>	<b>411.513.432,41</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>7,041</b>		
<b>Media Simple / Average :</b>				<b>5.276,14</b>				<b>831,85</b>				<b>5.233,21</b>		<b>7,735</b>		
<b>Mínimo / Minimum :</b>				<b>0,02</b>				<b>0,01</b>				<b>0,02</b>		<b>2,000</b>		
<b>Máximo / Maximum :</b>				<b>80.641,44</b>				<b>38.394,95</b>				<b>79.687,15</b>		<b>13,750</b>		

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