

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: 29/02/2024

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	388.307,08	0,10	4	0,03	1.103,44	0,01	50	0,07	387.203,64	0,10	2,064	2,000	2,400
2,500	2,999	76	0,10	907.665,28	0,22	4	0,03	2.190,90	0,02	76	0,10	905.474,38	0,23	2,675	2,500	2,950
3,000	3,499	198	0,25	2.502.478,64	0,61	12	0,09	22.862,51	0,19	197	0,26	2.479.616,13	0,63	3,126	3,000	3,400
3,500	3,999	406	0,52	4.734.585,98	1,16	40	0,30	49.075,87	0,41	403	0,53	4.685.510,11	1,18	3,668	3,500	3,990
4,000	4,499	3.553	4,54	32.145.720,13	7,87	171	1,30	166.348,56	1,40	3.539	4,62	31.979.371,57	8,07	4,070	4,000	4,450
4,500	4,999	2.894	3,70	25.890.555,91	6,34	190	1,44	144.511,62	1,22	2.875	3,75	25.746.044,29	6,49	4,632	4,500	4,990
5,000	5,499	6.528	8,34	46.049.722,87	11,28	676	5,14	742.075,61	6,24	6.470	8,44	45.307.647,26	11,43	5,065	5,000	5,450
5,500	5,999	3.446	4,40	24.852.186,42	6,09	342	2,60	292.593,78	2,46	3.422	4,47	24.559.592,64	6,20	5,595	5,500	5,990
6,000	6,499	5.213	6,66	31.696.870,83	7,76	584	4,44	427.880,55	3,60	5.158	6,73	31.268.990,28	7,89	6,092	6,000	6,480
6,500	6,999	6.640	8,49	36.295.430,24	8,89	857	6,52	669.718,72	5,63	6.557	8,56	35.625.711,52	8,99	6,622	6,500	6,980
7,000	7,499	5.082	6,50	25.212.420,43	6,17	751	5,71	609.898,82	5,13	4.997	6,52	24.602.521,61	6,21	7,103	7,000	7,450
7,500	7,999	5.053	6,46	23.617.181,38	5,78	817	6,21	623.172,75	5,24	4.970	6,49	22.994.008,63	5,80	7,640	7,500	7,990
8,000	8,499	8.976	11,47	42.747.364,73	10,47	1.688	12,84	1.641.544,56	13,81	8.761	11,43	41.105.820,17	10,37	8,172	8,000	8,450
8,500	8,999	10.203	13,04	38.473.745,02	9,42	1.883	14,32	1.482.827,61	12,47	9.965	13,01	36.990.917,41	9,33	8,600	8,500	8,950
9,000	9,499	2.489	3,18	10.845.459,02	2,66	573	4,36	559.226,45	4,70	2.409	3,14	10.286.232,57	2,59	9,004	9,000	9,350
9,500	9,999	2.682	3,43	10.847.885,10	2,66	583	4,43	693.639,30	5,83	2.582	3,37	10.154.245,80	2,56	9,505	9,500	9,980
10,000	10,499	5.128	6,55	16.551.199,29	4,05	1.330	10,11	1.014.437,21	8,53	4.974	6,49	15.536.762,08	3,92	10,002	10,000	10,250
10,500	10,999	2.381	3,04	8.750.050,36	2,14	563	4,28	577.773,88	4,86	2.288	2,99	8.172.276,48	2,06	10,500	10,500	10,750
11,000	11,499	1.486	1,90	5.822.639,61	1,43	318	2,42	404.760,39	3,40	1.434	1,87	5.417.879,22	1,37	11,000	11,000	11,300
11,500	11,999	2.100	2,68	7.879.681,73	1,93	577	4,39	683.244,94	5,75	2.004	2,62	7.196.436,79	1,82	11,502	11,500	11,960
12,000	12,499	1.834	2,34	5.282.863,42	1,29	597	4,54	485.691,08	4,09	1.753	2,29	4.797.172,34	1,21	12,000	12,000	12,050
12,500	12,999	652	0,83	2.044.566,44	0,50	189	1,44	147.305,25	1,24	631	0,82	1.897.261,19	0,48	12,715	12,500	12,900
13,000	13,499	56	0,07	213.236,57	0,05	16	0,12	23.439,33	0,20	49	0,06	189.797,24	0,05	13,173	13,000	13,250
13,500	13,999	1.109	1,42	4.569.524,21	1,12	384	2,92	422.450,25	3,55	1.059	1,38	4.147.073,96	1,05	13,749	13,500	13,750
Total :		78.235	100,00	408.321.340,69	100,00	13.149	100,00	11.887.773,38	100,00	76.623	100,00	396.433.567,31	100,00			
Media Ponderada / Weighted Average :														7,036		
Media Simple / Average :				5.219,16				904,08				5.173,82		7,733		
Mínimo / Minimum :				0,01				0,01				0,01		2,000		
Máximo / Maximum :				79.549,49				38.394,95				78.729,84		13,750		

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