

## 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: 31/05/2024

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	47	0,07	341.484,57	0,09	5	0,04	1.096,22	0,01	47	0,07	340.388,35	0,10	2,060	2,000	2,400
2,500	2,999	71	0,10	748.384,05	0,20	4	0,03	732,84	0,01	71	0,10	747.651,21	0,21	2,670	2,500	2,950
3,000	3,499	187	0,26	2.278.997,16	0,62	10	0,09	23.163,92	0,17	186	0,27	2.255.833,24	0,64	3,128	3,000	3,400
3,500	3,999	388	0,54	4.333.121,28	1,18	36	0,31	47.055,04	0,34	385	0,55	4.286.066,24	1,21	3,669	3,500	3,990
4,000	4,499	3.330	4,65	29.521.884,03	8,03	137	1,20	231.321,70	1,69	3.311	4,75	29.290.562,33	8,28	4,069	4,000	4,450
4,500	4,999	2.715	3,79	23.413.154,69	6,37	151	1,32	148.570,32	1,08	2.700	3,88	23.264.584,37	6,58	4,633	4,500	4,990
5,000	5,499	6.069	8,47	41.646.733,70	11,33	571	4,99	899.349,39	6,56	5.989	8,60	40.747.384,31	11,52	5,066	5,000	5,450
5,500	5,999	3.184	4,44	22.397.658,97	6,09	278	2,43	355.860,76	2,59	3.153	4,53	22.041.798,21	6,23	5,595	5,500	5,990
6,000	6,499	4.787	6,68	28.394.860,59	7,73	500	4,37	534.759,20	3,90	4.726	6,78	27.860.101,39	7,87	6,093	6,000	6,480
6,500	6,999	6.073	8,48	32.323.489,40	8,80	746	6,52	729.822,43	5,32	5.975	8,58	31.593.666,97	8,93	6,623	6,500	6,980
7,000	7,499	4.600	6,42	22.421.937,19	6,10	630	5,51	743.756,50	5,42	4.499	6,46	21.678.180,69	6,13	7,104	7,000	7,450
7,500	7,999	4.565	6,37	21.103.089,71	5,74	678	5,93	707.543,77	5,16	4.461	6,40	20.395.545,94	5,76	7,641	7,500	7,990
8,000	8,499	8.230	11,49	38.692.244,93	10,53	1.486	12,99	1.931.869,71	14,08	7.956	11,42	36.760.375,22	10,39	8,173	8,000	8,450
8,500	8,999	9.167	12,80	34.085.784,02	9,27	1.659	14,50	1.663.176,84	12,13	8.877	12,74	32.422.607,18	9,16	8,601	8,500	8,950
9,000	9,499	2.280	3,18	9.829.785,93	2,67	479	4,19	646.358,45	4,71	2.189	3,14	9.183.427,48	2,60	9,004	9,000	9,350
9,500	9,999	2.463	3,44	9.746.738,81	2,65	541	4,73	817.085,74	5,96	2.341	3,36	8.929.653,07	2,52	9,505	9,500	9,980
10,000	10,499	4.645	6,48	14.701.520,96	4,00	1.112	9,72	1.192.324,55	8,69	4.447	6,38	13.509.196,41	3,82	10,002	10,000	10,250
10,500	10,999	2.151	3,00	7.932.903,95	2,16	483	4,22	629.359,00	4,59	2.031	2,92	7.303.544,95	2,06	10,500	10,500	10,750
11,000	11,499	1.377	1,92	5.342.323,25	1,45	283	2,47	454.317,46	3,31	1.314	1,89	4.888.005,79	1,38	11,000	11,000	11,300
11,500	11,999	1.944	2,71	7.230.292,50	1,97	575	5,03	791.926,17	5,77	1.828	2,62	6.438.366,33	1,82	11,502	11,500	11,960
12,000	12,499	1.661	2,32	4.773.997,09	1,30	534	4,67	517.905,12	3,78	1.556	2,23	4.256.091,97	1,20	12,000	12,000	12,050
12,500	12,999	617	0,86	1.855.713,18	0,50	171	1,49	168.474,67	1,23	594	0,85	1.687.238,51	0,48	12,719	12,500	12,900
13,000	13,499	51	0,07	194.497,81	0,05	14	0,12	24.145,43	0,18	45	0,06	170.352,38	0,05	13,176	13,000	13,250
13,500	13,999	1.043	1,46	4.207.558,26	1,14	358	3,13	456.193,96	3,33	983	1,41	3.751.364,30	1,06	13,749	13,500	13,750
<b>Total :</b>		<b>71.645</b>	<b>100,00</b>	<b>367.518.156,03</b>	<b>100,00</b>	<b>11.441</b>	<b>100,00</b>	<b>13.716.169,19</b>	<b>100,00</b>	<b>69.664</b>	<b>100,00</b>	<b>353.801.986,84</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>														<b>7,021</b>		
<b>Media Simple / Average :</b>				<b>5.129,71</b>				<b>1.198,86</b>				<b>5.078,69</b>		<b>7,721</b>		
<b>Mínimo / Minimum :</b>				<b>0,07</b>				<b>0,01</b>				<b>0,07</b>		<b>2,000</b>		
<b>Máximo / Maximum :</b>				<b>75.839,69</b>				<b>38.394,95</b>				<b>75.839,69</b>		<b>13,750</b>		

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