

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: 31/07/2024

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	44	0,07	311.202,44	0,09	2	0,02	295,55	0,00	44	0,07	310.906,89	0,09	2,054	2,000	2,400
2,500	2,999	66	0,10	696.192,64	0,20	3	0,03	496,23	0,00	66	0,10	695.696,41	0,21	2,671	2,500	2,950
3,000	3,499	181	0,27	2.121.174,09	0,62	13	0,12	24.521,89	0,17	180	0,28	2.096.652,20	0,64	3,130	3,000	3,400
3,500	3,999	379	0,56	4.095.114,35	1,20	38	0,34	49.595,62	0,34	375	0,57	4.045.518,73	1,23	3,670	3,500	3,990
4,000	4,499	3.200	4,73	27.710.884,32	8,09	140	1,24	266.244,13	1,81	3.177	4,86	27.444.640,19	8,38	4,069	4,000	4,450
4,500	4,999	2.610	3,86	21.968.819,38	6,42	157	1,39	180.708,06	1,23	2.593	3,97	21.788.111,32	6,65	4,634	4,500	4,990
5,000	5,499	5.793	8,57	38.866.064,42	11,35	560	4,96	940.959,18	6,39	5.707	8,73	37.925.105,24	11,57	5,067	5,000	5,450
5,500	5,999	3.030	4,48	20.912.767,65	6,11	286	2,53	397.509,01	2,70	2.992	4,58	20.515.258,64	6,26	5,595	5,500	5,990
6,000	6,499	4.462	6,60	26.222.969,40	7,66	505	4,47	582.837,06	3,96	4.395	6,73	25.640.132,34	7,83	6,093	6,000	6,480
6,500	6,999	5.713	8,45	29.937.207,81	8,74	727	6,43	782.176,31	5,31	5.599	8,57	29.155.031,50	8,90	6,623	6,500	6,980
7,000	7,499	4.305	6,37	20.714.667,25	6,05	615	5,44	807.306,70	5,48	4.192	6,42	19.907.360,55	6,08	7,104	7,000	7,450
7,500	7,999	4.297	6,36	19.532.278,66	5,70	645	5,71	766.285,14	5,21	4.184	6,40	18.765.993,52	5,73	7,641	7,500	7,990
8,000	8,499	7.781	11,51	36.221.986,71	10,58	1.453	12,86	2.023.484,67	13,75	7.491	11,46	34.198.502,04	10,44	8,174	8,000	8,450
8,500	8,999	8.550	12,65	31.379.323,25	9,17	1.619	14,33	1.760.881,19	11,96	8.210	12,56	29.618.442,06	9,04	8,602	8,500	8,950
9,000	9,499	2.166	3,20	9.242.056,90	2,70	480	4,25	704.848,35	4,79	2.062	3,16	8.537.208,55	2,61	9,004	9,000	9,350
9,500	9,999	2.274	3,36	9.060.342,32	2,65	507	4,49	858.747,87	5,83	2.128	3,26	8.201.594,45	2,50	9,504	9,500	9,960
10,000	10,499	4.364	6,46	13.641.095,91	3,98	1.123	9,94	1.286.965,79	8,74	4.144	6,34	12.354.130,12	3,77	10,002	10,000	10,250
10,500	10,999	2.014	2,98	7.415.887,00	2,17	481	4,26	638.750,30	4,34	1.890	2,89	6.777.136,70	2,07	10,500	10,500	10,750
11,000	11,499	1.298	1,92	5.069.297,87	1,48	294	2,60	507.086,21	3,44	1.228	1,88	4.562.211,66	1,39	11,000	11,000	11,300
11,500	11,999	1.850	2,74	6.850.939,90	2,00	550	4,87	849.179,36	5,77	1.712	2,62	6.001.760,54	1,83	11,502	11,500	11,960
12,000	12,499	1.564	2,31	4.469.092,44	1,31	557	4,93	563.549,89	3,83	1.443	2,21	3.905.542,55	1,19	12,000	12,000	12,050
12,500	12,999	603	0,89	1.740.367,10	0,51	175	1,55	190.087,47	1,29	574	0,88	1.550.279,63	0,47	12,722	12,500	12,900
13,000	13,499	49	0,07	183.326,68	0,05	14	0,12	25.194,20	0,17	42	0,06	158.132,48	0,05	13,177	13,000	13,250
13,500	13,999	989	1,46	4.015.644,74	1,17	355	3,14	513.020,70	3,49	917	1,40	3.502.624,04	1,07	13,749	13,500	13,750
Total :		67.582	100,00	342.378.703,23	100,00	11.299	100,00	14.720.730,88	100,00	65.345	100,00	327.657.972,35	100,00			
Media Ponderada / Weighted Average :														7,012		
Media Simple / Average :				5.066,12				1.302,83				5.014,28		7,713		
Mínimo / Minimum :				0,03				0,01				0,03		2,000		
Máximo / Maximum :				73.897,64				38.394,95				73.897,64		13,750		