

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: 31/12/2022

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	58	0,06	598.354,73	0,09	4	0,04	1.191,95	0,08	58	0,06	597.162,78	0,09	2,070	2,000	2,400
2,500	2,999	102	0,10	1.504.149,66	0,24	5	0,04	1.907,92	0,13	102	0,10	1.502.241,74	0,24	2,670	2,500	2,950
3,000	3,499	240	0,23	3.670.915,67	0,58	11	0,10	2.643,63	0,17	240	0,23	3.668.272,04	0,58	3,121	3,000	3,400
3,500	3,999	491	0,48	7.130.895,06	1,12	37	0,33	9.813,80	0,65	491	0,48	7.121.081,26	1,12	3,667	3,500	3,990
4,000	4,499	4.176	4,07	46.430.609,81	7,29	130	1,15	24.343,86	1,60	4.176	4,07	46.406.265,95	7,30	4,072	4,000	4,450
4,500	4,999	3.412	3,33	37.441.747,02	5,87	153	1,36	27.487,10	1,81	3.412	3,33	37.414.259,92	5,88	4,630	4,500	4,990
5,000	5,499	8.337	8,13	70.551.135,62	11,07	587	5,20	96.121,16	6,33	8.337	8,13	70.455.014,46	11,08	5,064	5,000	5,450
5,500	5,999	4.315	4,21	37.184.800,14	5,83	285	2,52	45.833,09	3,02	4.315	4,21	37.138.967,05	5,84	5,597	5,500	5,990
6,000	6,499	6.843	6,68	50.414.252,59	7,91	472	4,18	80.349,06	5,29	6.843	6,68	50.333.903,53	7,92	6,092	6,000	6,480
6,500	6,999	8.841	8,63	58.431.022,77	9,17	755	6,69	118.294,00	7,79	8.841	8,63	58.312.728,77	9,17	6,620	6,500	6,980
7,000	7,499	6.955	6,79	40.978.961,61	6,43	674	5,97	93.124,54	6,13	6.953	6,78	40.885.837,07	6,43	7,102	7,000	7,450
7,500	7,999	7.024	6,85	39.039.725,75	6,13	756	6,70	114.735,00	7,56	7.024	6,85	38.924.990,75	6,12	7,636	7,500	7,990
8,000	8,499	11.810	11,52	65.756.030,18	10,32	1.484	13,15	192.743,26	12,69	11.810	11,52	65.563.286,92	10,31	8,166	8,000	8,450
8,500	8,999	13.721	13,39	64.176.953,95	10,07	1.676	14,85	219.606,00	14,46	13.720	13,39	63.957.347,95	10,06	8,594	8,500	8,950
9,000	9,499	3.322	3,24	16.668.020,65	2,62	459	4,07	55.209,10	3,64	3.321	3,24	16.612.811,55	2,61	9,005	9,000	9,350
9,500	9,999	3.490	3,41	17.143.558,66	2,69	448	3,97	58.189,32	3,83	3.490	3,41	17.085.369,34	2,69	9,505	9,500	9,980
10,000	10,499	7.043	6,87	27.978.917,24	4,39	1.193	10,57	141.080,33	9,29	7.043	6,87	27.837.836,91	4,38	10,002	10,000	10,250
10,500	10,999	3.174	3,10	13.821.378,03	2,17	444	3,93	52.140,13	3,43	3.174	3,10	13.769.237,90	2,17	10,500	10,500	10,750
11,000	11,499	1.886	1,84	8.815.575,06	1,38	257	2,28	30.307,80	2,00	1.886	1,84	8.785.267,26	1,38	11,000	11,000	11,300
11,500	11,999	2.630	2,57	11.547.622,05	1,81	435	3,85	51.405,39	3,39	2.629	2,57	11.496.216,66	1,81	11,502	11,500	11,960
12,000	12,499	2.393	2,33	8.371.197,90	1,31	530	4,70	58.124,06	3,83	2.393	2,33	8.313.073,84	1,31	12,000	12,000	12,250
12,500	12,999	833	0,81	3.102.825,12	0,49	167	1,48	14.930,98	0,98	833	0,81	3.087.894,14	0,49	12,707	12,500	12,900
13,000	13,499	87	0,08	347.592,13	0,05	25	0,22	3.108,11	0,20	87	0,08	344.484,02	0,05	13,170	13,000	13,250
13,500	13,999	1.307	1,28	6.232.058,53	0,98	300	2,66	25.615,91	1,69	1.307	1,28	6.206.442,62	0,98	13,748	13,500	13,750
14,000	14,499	1	0,00	1.471,92	0,00	1	0,01	106,41	0,01	1	0,00	1.365,51	0,00	14,000	14,000	14,000
Total :		102.491	100,00	637.339.771,85	100,00	11.288	100,00	1.518.411,91	100,00	102.486	100,00	635.821.359,94	100,00			
Media Ponderada / Weighted Average :														7,121		
Media Simple / Average :				6.218,50				134,52				6.203,98		7,765		
Mínimo / Minimum :				0,07				0,01				0,07		2,000		
Máximo / Maximum :				91.860,60				2.775,54				91.860,60		14,000		