

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: 30/06/2023

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	52	0,06	503.602,21	0,09	4	0,03	2.153,17	0,05	52	0,06	501.449,04	0,10	2,068	2,000	2,400
2,500	2,999	87	0,09	1.201.741,97	0,23	3	0,03	1.050,36	0,02	87	0,09	1.200.691,61	0,23	2,672	2,500	2,950
3,000	3,499	227	0,24	3.164.754,10	0,60	12	0,10	2.760,39	0,06	227	0,25	3.161.993,71	0,60	3,123	3,000	3,400
3,500	3,999	450	0,48	5.968.915,38	1,12	38	0,33	26.415,49	0,57	449	0,49	5.942.499,89	1,13	3,668	3,500	3,990
4,000	4,499	3.941	4,25	39.966.563,80	7,53	120	1,04	74.687,32	1,60	3.937	4,26	39.891.876,48	7,58	4,070	4,000	4,450
4,500	4,999	3.209	3,46	32.189.750,31	6,06	140	1,21	45.753,54	0,98	3.205	3,47	32.143.996,77	6,11	4,630	4,500	4,990
5,000	5,499	7.601	8,19	59.220.802,59	11,16	582	5,04	309.191,00	6,64	7.580	8,20	58.911.611,59	11,20	5,065	5,000	5,450
5,500	5,999	3.982	4,29	31.545.282,82	5,94	286	2,48	101.575,04	2,18	3.978	4,31	31.443.707,78	5,98	5,596	5,500	5,990
6,000	6,499	6.166	6,64	41.777.180,01	7,87	503	4,36	201.395,13	4,32	6.153	6,66	41.575.784,88	7,90	6,092	6,000	6,480
6,500	6,999	7.951	8,57	48.037.127,42	9,05	746	6,46	264.072,28	5,67	7.920	8,57	47.773.055,14	9,08	6,620	6,500	6,980
7,000	7,499	6.213	6,69	33.660.712,66	6,34	672	5,82	250.669,87	5,38	6.195	6,70	33.410.042,79	6,35	7,103	7,000	7,450
7,500	7,999	6.285	6,77	31.986.912,00	6,03	761	6,59	307.195,90	6,60	6.253	6,77	31.679.716,10	6,02	7,638	7,500	7,990
8,000	8,499	10.694	11,52	55.018.106,88	10,37	1.496	12,96	579.252,81	12,44	10.638	11,51	54.438.854,07	10,35	8,169	8,000	8,450
8,500	8,999	12.281	13,23	52.060.683,85	9,81	1.685	14,60	574.520,22	12,33	12.223	13,23	51.486.163,63	9,79	8,596	8,500	8,950
9,000	9,499	2.983	3,21	13.842.817,29	2,61	483	4,18	176.836,51	3,80	2.968	3,21	13.665.980,78	2,60	9,005	9,000	9,350
9,500	9,999	3.196	3,44	14.258.501,69	2,69	505	4,37	315.593,48	6,78	3.158	3,42	13.942.908,21	2,65	9,505	9,500	9,980
10,000	10,499	6.280	6,77	22.529.925,91	4,24	1.232	10,67	440.829,08	9,46	6.234	6,75	22.089.096,83	4,20	10,002	10,000	10,250
10,500	10,999	2.873	3,09	11.353.894,04	2,14	460	3,98	181.231,79	3,89	2.857	3,09	11.172.662,25	2,12	10,500	10,500	10,750
11,000	11,499	1.720	1,85	7.387.622,24	1,39	284	2,46	127.710,80	2,74	1.710	1,85	7.259.911,44	1,38	11,000	11,000	11,300
11,500	11,999	2.402	2,59	9.833.713,92	1,85	506	4,38	257.073,45	5,52	2.380	2,58	9.576.640,47	1,82	11,502	11,500	11,960
12,000	12,499	2.181	2,35	6.894.987,84	1,30	543	4,70	203.677,43	4,37	2.162	2,34	6.691.310,41	1,27	12,000	12,000	12,250
12,500	12,999	758	0,82	2.623.813,48	0,49	164	1,42	67.023,96	1,44	748	0,81	2.556.789,52	0,49	12,703	12,500	12,900
13,000	13,499	75	0,08	280.195,91	0,05	18	0,16	4.629,49	0,10	75	0,08	275.566,42	0,05	13,164	13,000	13,250
13,500	13,999	1.223	1,32	5.485.837,66	1,03	301	2,61	142.646,46	3,06	1.210	1,31	5.343.191,20	1,02	13,748	13,500	13,750
Total :		92.830	100,00	530.793.445,98	100,00	11.544	100,00	4.657.944,97	100,00	92.399	100,00	526.135.501,01	100,00			
Media Ponderada / Weighted Average :														7,092		
Media Simple / Average :				5.717,91				403,49				5.694,17		7,754		
Mínimo / Minimum :				0,10				0,01				0,04		2,000		
Máximo / Maximum :				86.304,22				28.031,29				86.304,22		13,750		

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