

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: 30/09/2023

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	51	0,06	460.297,02	0,10	6	0,04	1.441,11	0,02	51	0,06	458.855,91	0,10	2,067	2,000	2,400
2,500	2,999	84	0,10	1.077.911,37	0,22	3	0,02	410,67	0,00	84	0,10	1.077.500,70	0,23	2,672	2,500	2,950
3,000	3,499	217	0,25	2.885.806,22	0,60	14	0,10	4.331,66	0,05	217	0,25	2.881.474,56	0,61	3,123	3,000	3,400
3,500	3,999	432	0,49	5.480.642,09	1,13	45	0,31	45.194,74	0,55	429	0,50	5.435.447,35	1,14	3,669	3,500	3,990
4,000	4,499	3.817	4,36	37.141.302,55	7,68	173	1,18	107.992,08	1,31	3.812	4,40	37.033.310,47	7,80	4,069	4,000	4,450
4,500	4,999	3.122	3,56	29.854.107,51	6,18	217	1,48	115.742,10	1,40	3.109	3,59	29.738.365,41	6,26	4,630	4,500	4,990
5,000	5,499	7.242	8,27	54.157.949,55	11,21	779	5,31	488.646,32	5,91	7.197	8,31	53.669.303,23	11,30	5,065	5,000	5,450
5,500	5,999	3.792	4,33	29.007.840,07	6,00	373	2,54	194.235,86	2,35	3.776	4,36	28.813.604,21	6,07	5,596	5,500	5,990
6,000	6,499	5.856	6,69	38.008.499,89	7,86	658	4,49	339.527,63	4,10	5.820	6,72	37.668.972,26	7,93	6,092	6,000	6,480
6,500	6,999	7.469	8,53	43.497.198,37	9,00	976	6,65	508.505,41	6,15	7.418	8,56	42.988.692,96	9,05	6,621	6,500	6,980
7,000	7,499	5.815	6,64	30.301.979,81	6,27	859	5,86	427.009,07	5,16	5.766	6,66	29.874.970,74	6,29	7,103	7,000	7,450
7,500	7,999	5.812	6,63	28.644.545,83	5,93	942	6,42	416.868,71	5,04	5.761	6,65	28.227.677,12	5,94	7,638	7,500	7,990
8,000	8,499	10.028	11,45	50.152.640,68	10,38	1.889	12,88	1.122.733,37	13,57	9.912	11,44	49.029.907,31	10,32	8,170	8,000	8,450
8,500	8,999	11.502	13,13	46.747.881,72	9,67	2.141	14,60	1.036.189,93	12,53	11.358	13,11	45.711.691,79	9,62	8,597	8,500	8,950
9,000	9,499	2.828	3,23	12.694.374,71	2,63	618	4,21	325.646,79	3,94	2.789	3,22	12.368.727,92	2,60	9,005	9,000	9,350
9,500	9,999	2.989	3,41	12.942.048,62	2,68	641	4,37	466.887,83	5,64	2.931	3,38	12.475.160,79	2,63	9,505	9,500	9,980
10,000	10,499	5.863	6,69	20.177.575,72	4,17	1.498	10,21	728.860,37	8,81	5.768	6,66	19.448.715,35	4,09	10,002	10,000	10,250
10,500	10,999	2.729	3,12	10.305.722,16	2,13	577	3,93	398.429,69	4,82	2.678	3,09	9.907.292,47	2,09	10,500	10,500	10,750
11,000	11,499	1.630	1,86	6.727.552,80	1,39	344	2,35	252.597,94	3,05	1.601	1,85	6.474.954,86	1,36	11,000	11,000	11,300
11,500	11,999	2.295	2,62	9.075.795,91	1,88	622	4,24	465.022,97	5,62	2.237	2,58	8.610.772,94	1,81	11,502	11,500	11,960
12,000	12,499	2.071	2,36	6.235.110,16	1,29	669	4,56	385.728,98	4,66	2.014	2,32	5.849.381,18	1,23	12,000	12,000	12,250
12,500	12,999	717	0,82	2.417.450,30	0,50	211	1,44	111.162,59	1,34	702	0,81	2.306.287,71	0,49	12,707	12,500	12,900
13,000	13,499	68	0,08	248.169,86	0,05	25	0,17	7.756,17	0,09	68	0,08	240.413,69	0,05	13,162	13,000	13,250
13,500	13,999	1.169	1,33	5.079.206,23	1,05	387	2,64	320.616,01	3,88	1.134	1,31	4.758.590,22	1,00	13,748	13,500	13,750
Total :		87.598	100,00	483.321.609,15	100,00	14.667	100,00	8.271.538,00	100,00	86.632	100,00	475.050.071,15	100,00			
Media Ponderada / Weighted Average :														7,066		
Media Simple / Average :				5.517,50				563,96				5.483,54		7,744		
Mínimo / Minimum :				0,04				0,01				0,04		2,000		
Máximo / Maximum :				83.486,26				29.283,33				83.486,26		13,750		

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