

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: 31/10/2023

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	445.108,13	0,10	1	0,01	475,23	0,01	51	0,06	444.632,90	0,10	2,066	2,000	2,400
2,500	2,999	83	0,10	1.044.923,68	0,22	3	0,02	1.116,99	0,01	83	0,10	1.043.806,69	0,23	2,672	2,500	2,950
3,000	3,499	213	0,25	2.798.252,99	0,60	12	0,09	22.989,58	0,25	212	0,25	2.775.263,41	0,61	3,123	3,000	3,400
3,500	3,999	428	0,50	5.340.633,25	1,14	37	0,29	43.646,24	0,48	424	0,50	5.296.987,01	1,16	3,670	3,500	3,990
4,000	4,499	3.765	4,40	36.136.764,55	7,74	151	1,17	108.255,06	1,19	3.760	4,45	36.028.509,49	7,87	4,069	4,000	4,450
4,500	4,999	3.076	3,60	29.095.246,42	6,23	179	1,39	120.476,11	1,33	3.064	3,63	28.974.770,31	6,33	4,630	4,500	4,990
5,000	5,499	7.077	8,27	52.433.108,95	11,22	666	5,16	558.737,76	6,15	7.031	8,33	51.874.371,19	11,33	5,065	5,000	5,450
5,500	5,999	3.704	4,33	28.139.070,91	6,02	320	2,48	228.064,33	2,51	3.687	4,37	27.911.006,58	6,09	5,596	5,500	5,990
6,000	6,499	5.726	6,69	36.610.365,86	7,84	574	4,45	358.624,30	3,95	5.687	6,74	36.251.741,56	7,91	6,092	6,000	6,480
6,500	6,999	7.283	8,51	41.996.329,71	8,99	866	6,72	536.864,69	5,91	7.213	8,54	41.459.465,02	9,05	6,621	6,500	6,980
7,000	7,499	5.649	6,60	29.108.965,57	6,23	751	5,82	478.893,68	5,27	5.587	6,62	28.630.071,89	6,25	7,103	7,000	7,450
7,500	7,999	5.640	6,59	27.536.166,89	5,89	856	6,64	448.680,62	4,94	5.579	6,61	27.087.486,27	5,91	7,638	7,500	7,990
8,000	8,499	9.794	11,45	48.529.399,41	10,39	1.643	12,74	1.188.242,93	13,08	9.646	11,43	47.341.156,48	10,34	8,170	8,000	8,450
8,500	8,999	11.193	13,08	44.797.989,67	9,59	1.888	14,64	1.154.581,66	12,71	11.028	13,06	43.643.408,01	9,53	8,597	8,500	8,950
9,000	9,499	2.756	3,22	12.315.411,52	2,64	537	4,16	351.785,51	3,87	2.713	3,21	11.963.626,01	2,61	9,005	9,000	9,350
9,500	9,999	2.935	3,43	12.490.398,82	2,67	575	4,46	502.543,76	5,53	2.868	3,40	11.987.855,06	2,62	9,504	9,500	9,980
10,000	10,499	5.687	6,65	19.385.446,34	4,15	1.319	10,23	815.964,12	8,98	5.573	6,60	18.569.482,22	4,05	10,002	10,000	10,250
10,500	10,999	2.683	3,14	9.982.182,84	2,14	528	4,09	421.875,09	4,64	2.624	3,11	9.560.307,75	2,09	10,500	10,500	10,750
11,000	11,499	1.599	1,87	6.534.393,72	1,40	300	2,33	301.080,00	3,31	1.564	1,85	6.233.313,72	1,36	11,000	11,000	11,300
11,500	11,999	2.256	2,64	8.833.751,76	1,89	556	4,31	534.768,15	5,88	2.191	2,60	8.298.983,61	1,81	11,502	11,500	11,960
12,000	12,499	2.034	2,38	6.041.463,68	1,29	586	4,54	430.241,95	4,73	1.967	2,33	5.611.221,73	1,23	12,000	12,000	12,050
12,500	12,999	706	0,83	2.314.470,41	0,50	170	1,32	110.159,15	1,21	691	0,82	2.204.311,26	0,48	12,707	12,500	12,900
13,000	13,499	68	0,08	240.662,60	0,05	19	0,15	22.822,65	0,25	65	0,08	217.839,95	0,05	13,173	13,000	13,250
13,500	13,999	1.154	1,35	4.975.775,42	1,07	358	2,78	346.104,45	3,81	1.116	1,32	4.629.670,97	1,01	13,748	13,500	13,750
Total :		85.560	100,00	467.126.283,10	100,00	12.895	100,00	9.086.994,01	100,00	84.424	100,00	458.039.289,09	100,00			
Media Ponderada / Weighted Average :														7,058		
Media Simple / Average :				5.459,63				704,69				5.425,46		7,743		
Mínimo / Minimum :				0,06				0,01				0,06		2,000		
Máximo / Maximum :				82.540,98				38.394,95				82.540,98		13,750		

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