

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: 31/12/2023

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	417.622,70	0,10	8	0,06	1.509,47	0,01	50	0,06	416.113,23	0,10	2,065	2,000	2,400
2,500	2,999	80	0,10	978.230,40	0,22	6	0,05	1.282,50	0,01	80	0,10	976.947,90	0,23	2,673	2,500	2,950
3,000	3,499	205	0,25	2.651.807,94	0,61	11	0,08	23.473,53	0,23	204	0,25	2.628.334,41	0,61	3,124	3,000	3,400
3,500	3,999	418	0,51	5.024.892,35	1,15	41	0,31	45.755,56	0,45	415	0,51	4.979.136,79	1,16	3,669	3,500	3,990
4,000	4,499	3.670	4,48	34.237.531,66	7,82	158	1,21	127.236,93	1,26	3.662	4,54	34.110.294,73	7,98	4,070	4,000	4,450
4,500	4,999	2.996	3,65	27.485.313,38	6,28	183	1,40	124.135,44	1,23	2.982	3,69	27.361.177,94	6,40	4,631	4,500	4,990
5,000	5,499	6.782	8,27	49.201.414,30	11,24	671	5,12	603.352,83	5,97	6.737	8,34	48.598.061,47	11,37	5,065	5,000	5,450
5,500	5,999	3.563	4,35	26.468.811,67	6,05	322	2,46	244.775,35	2,42	3.543	4,39	26.224.036,32	6,13	5,596	5,500	5,990
6,000	6,499	5.474	6,68	34.211.607,34	7,82	598	4,56	416.238,40	4,12	5.428	6,72	33.795.368,94	7,91	6,092	6,000	6,480
6,500	6,999	6.943	8,47	39.045.517,18	8,92	858	6,55	578.385,66	5,72	6.879	8,52	38.467.131,52	9,00	6,621	6,500	6,980
7,000	7,499	5.361	6,54	27.138.835,08	6,20	751	5,73	534.118,35	5,29	5.301	6,57	26.604.716,73	6,22	7,103	7,000	7,450
7,500	7,999	5.352	6,53	25.551.228,99	5,84	833	6,36	493.531,09	4,88	5.297	6,56	25.057.697,90	5,86	7,639	7,500	7,990
8,000	8,499	9.412	11,48	45.695.211,52	10,44	1.648	12,58	1.368.826,39	13,55	9.254	11,46	44.326.385,13	10,37	8,171	8,000	8,450
8,500	8,999	10.726	13,08	41.594.113,07	9,50	1.908	14,56	1.245.105,33	12,32	10.541	13,06	40.349.007,74	9,44	8,599	8,500	8,950
9,000	9,499	2.638	3,22	11.558.054,50	2,64	563	4,30	398.293,58	3,94	2.588	3,21	11.159.760,92	2,61	9,005	9,000	9,350
9,500	9,999	2.826	3,45	11.710.275,73	2,68	568	4,34	569.021,35	5,63	2.751	3,41	11.141.254,38	2,61	9,504	9,500	9,980
10,000	10,499	5.390	6,57	17.949.732,87	4,10	1.324	10,11	902.397,20	8,93	5.266	6,52	17.047.335,67	3,99	10,002	10,000	10,250
10,500	10,999	2.571	3,14	9.353.195,25	2,14	547	4,18	497.902,74	4,93	2.491	3,09	8.855.292,51	2,07	10,500	10,500	10,750
11,000	11,499	1.545	1,88	6.146.474,69	1,40	334	2,55	347.943,45	3,44	1.505	1,86	5.798.531,24	1,36	11,000	11,000	11,300
11,500	11,999	2.174	2,65	8.352.467,19	1,91	597	4,56	585.007,06	5,79	2.099	2,60	7.767.460,13	1,82	11,502	11,500	11,960
12,000	12,499	1.937	2,36	5.660.545,10	1,29	602	4,60	456.902,82	4,52	1.862	2,31	5.203.642,28	1,22	12,000	12,000	12,050
12,500	12,999	678	0,83	2.173.395,74	0,50	189	1,44	131.433,50	1,30	660	0,82	2.041.962,24	0,48	12,712	12,500	12,900
13,000	13,499	62	0,08	226.841,06	0,05	20	0,15	23.151,45	0,23	58	0,07	203.689,61	0,05	13,173	13,000	13,250
13,500	13,999	1.134	1,38	4.786.269,69	1,09	360	2,75	385.316,66	3,81	1.090	1,35	4.400.953,03	1,03	13,749	13,500	13,750
Total :		81.988	100,00	437.619.389,40	100,00	13.100	100,00	10.105.096,64	100,00	80.743	100,00	427.514.292,76	100,00			
Media Ponderada / Weighted Average :														7,048		
Media Simple / Average :				5.337,60				771,38				5.294,75		7,740		
Mínimo / Minimum :				0,03				0,01				0,03		2,000		
Máximo / Maximum :				80.641,44				38.394,95				80.641,44		13,750		

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