

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: 31/03/2024
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	50	0,07	373.405,49	0,09	3	0,02	683,19	0,01	50	0,07	372.722,30	0,10	2,063	2,000	2,400
2,500	2,999	75	0,10	876.908,47	0,22	5	0,04	1.243,63	0,01	75	0,10	875.664,84	0,23	2,676	2,500	2,950
3,000	3,499	194	0,26	2.432.182,40	0,62	12	0,09	23.612,99	0,19	193	0,26	2.408.569,41	0,63	3,126	3,000	3,400
3,500	3,999	403	0,53	4.595.493,17	1,16	52	0,37	52.324,61	0,42	399	0,54	4.543.168,56	1,19	3,668	3,500	3,990
4,000	4,499	3.474	4,59	31.255.108,41	7,92	172	1,23	176.512,14	1,41	3.458	4,68	31.078.596,27	8,14	4,069	4,000	4,450
4,500	4,999	2.834	3,74	25.092.087,56	6,36	223	1,59	133.352,16	1,06	2.819	3,81	24.958.735,40	6,53	4,633	4,500	4,990
5,000	5,499	6.363	8,40	44.567.726,99	11,30	728	5,19	802.669,19	6,41	6.291	8,51	43.765.057,80	11,46	5,065	5,000	5,450
5,500	5,999	3.353	4,43	23.989.452,21	6,08	357	2,54	309.549,88	2,47	3.324	4,49	23.679.902,33	6,20	5,596	5,500	5,990
6,000	6,499	5.051	6,67	30.592.343,79	7,76	666	4,75	479.181,95	3,82	4.996	6,75	30.113.161,84	7,88	6,093	6,000	6,480
6,500	6,999	6.409	8,46	34.948.107,01	8,86	931	6,64	640.342,86	5,11	6.325	8,55	34.307.764,15	8,98	6,622	6,500	6,980
7,000	7,499	4.895	6,46	24.265.403,77	6,15	824	5,87	674.077,85	5,38	4.801	6,49	23.591.325,92	6,18	7,103	7,000	7,450
7,500	7,999	4.866	6,42	22.786.049,26	5,78	856	6,10	667.449,24	5,33	4.764	6,44	22.118.600,02	5,79	7,641	7,500	7,990
8,000	8,499	8.699	11,48	41.348.425,04	10,48	1.799	12,82	1.703.427,54	13,60	8.456	11,43	39.644.997,50	10,38	8,173	8,000	8,450
8,500	8,999	9.807	12,94	36.948.524,35	9,37	2.030	14,47	1.614.085,53	12,88	9.541	12,90	35.334.438,82	9,25	8,600	8,500	8,950
9,000	9,499	2.421	3,20	10.529.752,49	2,67	587	4,18	587.069,68	4,69	2.333	3,15	9.942.682,81	2,60	9,004	9,000	9,350
9,500	9,999	2.602	3,43	10.485.460,04	2,66	618	4,40	730.259,24	5,83	2.495	3,37	9.755.200,80	2,55	9,505	9,500	9,980
10,000	10,499	4.952	6,54	15.907.861,10	4,03	1.409	10,04	1.107.068,98	8,84	4.780	6,46	14.800.792,12	3,88	10,002	10,000	10,250
10,500	10,999	2.276	3,00	8.439.396,76	2,14	546	3,89	572.465,42	4,57	2.170	2,93	7.866.931,34	2,06	10,500	10,500	10,750
11,000	11,499	1.442	1,90	5.662.496,77	1,44	341	2,43	412.326,04	3,29	1.383	1,87	5.250.170,73	1,37	11,000	11,000	11,300
11,500	11,999	2.043	2,70	7.655.100,29	1,94	624	4,45	734.129,65	5,86	1.938	2,62	6.920.970,64	1,81	11,502	11,500	11,960
12,000	12,499	1.773	2,34	5.105.731,09	1,29	635	4,53	496.050,36	3,96	1.674	2,26	4.609.680,73	1,21	12,000	12,000	12,050
12,500	12,999	634	0,84	1.977.514,65	0,50	202	1,44	161.037,55	1,29	609	0,82	1.816.477,10	0,48	12,717	12,500	12,900
13,000	13,499	53	0,07	207.866,35	0,05	16	0,11	23.763,31	0,19	47	0,06	184.103,04	0,05	13,173	13,000	13,250
13,500	13,999	1.094	1,44	4.427.005,46	1,12	394	2,81	425.114,37	3,39	1.042	1,41	4.001.891,09	1,05	13,749	13,500	13,750
Total :		75.763	100,00	394.469.402,92	100,00	14.030	100,00	12.527.797,36	100,00	73.963	100,00	381.941.605,56	100,00			
Media Ponderada / Weighted Average :														7,029		
Media Simple / Average :		5.206,62				892,93				5.163,96				7,728		
Mínimo / Minimum :		0,04				0,01				0,04				2,000		
Máximo / Maximum :		78.264,15				38.394,95				77.769,50				13,750		

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