

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: 30/06/2024

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	47	0,07	328.288,14	0,09	3	0,02	1.040,17	0,01	47	0,07	327.247,97	0,10	2,059	2,000	2,400
2,500	2,999	69	0,10	720.838,47	0,20	2	0,01	369,73	0,00	69	0,10	720.468,74	0,21	2,671	2,500	2,950
3,000	3,499	185	0,26	2.191.889,09	0,62	16	0,12	25.160,77	0,17	184	0,27	2.166.728,32	0,64	3,128	3,000	3,400
3,500	3,999	382	0,55	4.216.290,48	1,19	42	0,31	49.858,45	0,34	378	0,56	4.166.432,03	1,22	3,669	3,500	3,990
4,000	4,499	3.271	4,68	28.647.449,12	8,06	180	1,34	267.027,06	1,83	3.248	4,80	28.380.422,06	8,33	4,069	4,000	4,450
4,500	4,999	2.660	3,81	22.648.205,81	6,38	196	1,46	185.753,32	1,27	2.644	3,90	22.462.452,49	6,59	4,634	4,500	4,990
5,000	5,499	5.937	8,50	40.349.358,47	11,36	692	5,17	936.304,12	6,41	5.855	8,65	39.413.054,35	11,57	5,066	5,000	5,450
5,500	5,999	3.122	4,47	21.671.365,05	6,10	369	2,76	394.746,73	2,70	3.086	4,56	21.276.618,32	6,25	5,595	5,500	5,990
6,000	6,499	4.654	6,66	27.378.682,24	7,71	601	4,49	595.362,87	4,08	4.587	6,77	26.783.319,37	7,86	6,093	6,000	6,480
6,500	6,999	5.904	8,45	31.083.702,04	8,75	863	6,45	790.027,09	5,41	5.803	8,57	30.293.674,95	8,89	6,623	6,500	6,980
7,000	7,499	4.467	6,40	21.559.799,70	6,07	746	5,57	796.794,99	5,46	4.350	6,42	20.763.004,71	6,10	7,103	7,000	7,450
7,500	7,999	4.439	6,36	20.363.617,52	5,73	837	6,25	767.474,50	5,25	4.333	6,40	19.596.143,02	5,75	7,641	7,500	7,990
8,000	8,499	8.029	11,50	37.518.475,05	10,56	1.739	12,99	2.020.991,63	13,84	7.745	11,44	35.497.483,42	10,42	8,174	8,000	8,450
8,500	8,999	8.901	12,74	32.776.135,30	9,23	1.897	14,17	1.758.148,78	12,04	8.592	12,69	31.017.986,52	9,11	8,601	8,500	8,950
9,000	9,499	2.231	3,19	9.530.470,68	2,68	562	4,20	693.093,55	4,75	2.135	3,15	8.837.377,13	2,59	9,004	9,000	9,350
9,500	9,999	2.389	3,42	9.403.735,60	2,65	592	4,42	857.559,41	5,87	2.251	3,32	8.546.176,19	2,51	9,505	9,500	9,980
10,000	10,499	4.522	6,47	14.185.598,11	3,99	1.331	9,94	1.270.249,27	8,70	4.305	6,36	12.915.348,84	3,79	10,002	10,000	10,250
10,500	10,999	2.082	2,98	7.666.994,25	2,16	530	3,96	622.486,51	4,26	1.961	2,90	7.044.507,74	2,07	10,500	10,500	10,750
11,000	11,499	1.344	1,92	5.206.593,88	1,47	334	2,50	472.340,33	3,23	1.278	1,89	4.734.253,55	1,39	11,000	11,000	11,300
11,500	11,999	1.911	2,74	7.047.271,79	1,98	635	4,74	839.541,29	5,75	1.781	2,63	6.207.730,50	1,82	11,502	11,500	11,960
12,000	12,499	1.614	2,31	4.621.909,38	1,30	605	4,52	545.693,89	3,74	1.502	2,22	4.076.215,49	1,20	12,000	12,000	12,050
12,500	12,999	615	0,88	1.801.691,49	0,51	200	1,49	183.942,40	1,26	589	0,87	1.617.749,09	0,47	12,721	12,500	12,900
13,000	13,499	50	0,07	188.760,63	0,05	16	0,12	24.619,14	0,17	44	0,06	164.141,49	0,05	13,177	13,000	13,250
13,500	13,999	1.019	1,46	4.115.796,89	1,16	396	2,96	507.971,81	3,48	952	1,41	3.607.825,08	1,06	13,749	13,500	13,750
Total :		69.844	100,00	355.222.919,18	100,00	13.384	100,00	14.606.557,81	100,00	67.719	100,00	340.616.361,37	100,00			
Media Ponderada / Weighted Average :														7,016		
Media Simple / Average :				5.085,95				1.091,34				5.029,85		7,719		
Mínimo / Minimum :				0,06				0,01				0,06		2,000		
Máximo / Maximum :				74.870,20				38.394,95				74.870,20		13,750		

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