

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: 30/09/2024

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	41	0,06	279.878,44	0,09	4	0,03	957,95	0,01	41	0,07	278.920,49	0,09	2,055	2,000	2,400
2,500	2,999	64	0,10	637.292,84	0,20	3	0,02	887,42	0,01	64	0,10	636.405,42	0,21	2,670	2,500	2,950
3,000	3,499	175	0,27	1.996.813,41	0,62	15	0,12	25.853,34	0,16	173	0,28	1.970.960,07	0,65	3,131	3,000	3,400
3,500	3,999	371	0,58	3.876.656,05	1,21	43	0,35	52.989,64	0,33	366	0,60	3.823.666,41	1,26	3,669	3,500	3,990
4,000	4,499	3.071	4,82	26.035.237,63	8,13	170	1,37	296.473,11	1,84	3.043	4,97	25.738.764,52	8,47	4,068	4,000	4,450
4,500	4,999	2.487	3,90	20.673.714,61	6,46	174	1,40	202.052,85	1,25	2.469	4,04	20.471.661,76	6,74	4,635	4,500	4,990
5,000	5,499	5.528	8,68	36.233.633,32	11,32	652	5,25	1.008.572,49	6,25	5.432	8,88	35.225.060,83	11,59	5,067	5,000	5,450
5,500	5,999	2.876	4,51	19.556.367,89	6,11	329	2,65	432.385,56	2,68	2.838	4,64	19.123.982,33	6,29	5,595	5,500	5,990
6,000	6,499	4.200	6,59	24.357.141,02	7,61	539	4,34	646.711,48	4,00	4.122	6,74	23.710.429,54	7,80	6,094	6,000	6,480
6,500	6,999	5.377	8,44	27.752.582,30	8,67	834	6,71	926.279,63	5,74	5.248	8,58	26.826.302,67	8,83	6,623	6,500	6,980
7,000	7,499	4.029	6,32	19.170.635,13	5,99	647	5,21	913.162,08	5,65	3.908	6,39	18.257.473,05	6,01	7,104	7,000	7,450
7,500	7,999	4.026	6,32	18.117.752,36	5,66	747	6,01	817.815,72	5,06	3.898	6,37	17.299.936,64	5,69	7,642	7,500	7,990
8,000	8,499	7.430	11,66	34.095.522,24	10,65	1.630	13,12	2.239.493,93	13,87	7.108	11,62	31.856.028,31	10,48	8,176	8,000	8,450
8,500	8,999	7.927	12,44	29.199.391,93	9,12	1.761	14,17	1.940.237,51	12,01	7.547	12,34	27.259.154,42	8,97	8,603	8,500	8,950
9,000	9,499	2.053	3,22	8.729.091,76	2,73	542	4,36	778.220,37	4,82	1.931	3,16	7.950.871,39	2,62	9,004	9,000	9,350
9,500	9,999	2.072	3,25	8.535.215,97	2,67	541	4,35	928.939,78	5,75	1.895	3,10	7.606.276,19	2,50	9,504	9,500	9,960
10,000	10,499	4.096	6,43	12.638.869,67	3,95	1.227	9,88	1.383.292,85	8,57	3.843	6,28	11.255.576,82	3,70	10,002	10,000	10,250
10,500	10,999	1.904	2,99	6.976.061,55	2,18	515	4,15	699.120,23	4,33	1.767	2,89	6.276.941,32	2,07	10,500	10,500	10,750
11,000	11,499	1.219	1,91	4.777.348,94	1,49	327	2,63	568.785,21	3,52	1.130	1,85	4.208.563,73	1,38	11,000	11,000	11,300
11,500	11,999	1.741	2,73	6.530.810,49	2,04	570	4,59	904.248,42	5,60	1.583	2,59	5.626.562,07	1,85	11,502	11,500	11,960
12,000	12,499	1.454	2,28	4.237.295,70	1,32	558	4,49	603.073,00	3,73	1.310	2,14	3.634.222,70	1,20	12,000	12,000	12,050
12,500	12,999	578	0,91	1.647.675,58	0,51	193	1,55	207.922,90	1,29	548	0,90	1.439.752,68	0,47	12,724	12,500	12,900
13,000	13,499	49	0,08	173.659,71	0,05	16	0,13	25.798,25	0,16	42	0,07	147.861,46	0,05	13,177	13,000	13,250
13,500	13,999	943	1,48	3.866.084,22	1,21	387	3,11	545.651,72	3,38	862	1,41	3.320.432,50	1,09	13,749	13,500	13,750
Total :		63.711	100,00	320.094.732,76	100,00	12.424	100,00	16.148.925,44	100,00	61.168	100,00	303.945.807,32	100,00			
Media Ponderada / Weighted Average :														7,006		
Media Simple / Average :				5.024,17				1.299,82				4.969,03		7,702		
Mínimo / Minimum :				0,05				0,04				0,04		2,000		
Máximo / Maximum :				71.943,27				38.394,95				71.943,27		13,750		

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