

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: 31/10/2024

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	0,07	270.322,78	0,09	4	0,04	1.020,02	0,01	41	0,07	269.302,76	0,09	2,054	2,000	2,400
2,500	2,999	59	0,10	594.029,15	0,19	1	0,01	337,51	0,00	59	0,10	593.691,64	0,20	2,675	2,500	2,950
3,000	3,499	173	0,28	1.937.718,55	0,63	13	0,12	24.601,63	0,15	172	0,29	1.913.116,92	0,65	3,132	3,000	3,400
3,500	3,999	362	0,59	3.727.095,38	1,21	32	0,29	72.237,00	0,44	357	0,60	3.654.858,38	1,25	3,670	3,500	3,990
4,000	4,499	3.004	4,86	25.252.431,77	8,18	154	1,39	295.749,33	1,82	2.979	5,03	24.956.682,44	8,53	4,068	4,000	4,450
4,500	4,999	2.439	3,95	20.060.689,38	6,50	155	1,40	222.336,12	1,37	2.421	4,09	19.838.353,26	6,78	4,634	4,500	4,990
5,000	5,499	5.382	8,71	34.855.750,39	11,29	534	4,83	1.028.478,19	6,33	5.284	8,92	33.827.272,20	11,56	5,067	5,000	5,450
5,500	5,999	2.793	4,52	18.875.414,76	6,11	305	2,76	439.012,82	2,70	2.754	4,65	18.436.401,94	6,30	5,596	5,500	5,990
6,000	6,499	4.072	6,59	23.406.124,03	7,58	503	4,55	664.109,45	4,09	3.990	6,74	22.742.014,58	7,77	6,094	6,000	6,480
6,500	6,999	5.204	8,43	26.704.279,10	8,65	735	6,65	915.577,24	5,63	5.078	8,57	25.788.701,86	8,82	6,624	6,500	6,980
7,000	7,499	3.893	6,30	18.376.234,36	5,95	621	5,62	931.443,94	5,73	3.765	6,36	17.444.790,42	5,96	7,104	7,000	7,450
7,500	7,999	3.878	6,28	17.464.378,68	5,66	656	5,94	821.048,26	5,05	3.741	6,32	16.643.330,42	5,69	7,642	7,500	7,990
8,000	8,499	7.237	11,72	32.911.775,40	10,66	1.410	12,76	2.219.175,36	13,66	6.913	11,67	30.692.600,04	10,49	8,176	8,000	8,450
8,500	8,999	7.623	12,34	28.087.136,09	9,10	1.570	14,21	1.944.459,60	11,97	7.243	12,23	26.142.676,49	8,94	8,603	8,500	8,950
9,000	9,499	1.999	3,24	8.453.343,22	2,74	475	4,30	776.373,88	4,78	1.877	3,17	7.676.969,34	2,62	9,004	9,000	9,350
9,500	9,999	2.002	3,24	8.310.571,15	2,69	468	4,23	938.589,86	5,78	1.833	3,09	7.371.981,29	2,52	9,504	9,500	9,960
10,000	10,499	3.940	6,38	12.132.182,16	3,93	1.080	9,77	1.390.810,74	8,56	3.687	6,22	10.741.371,42	3,67	10,002	10,000	10,250
10,500	10,999	1.837	2,97	6.747.141,50	2,19	456	4,13	710.268,82	4,37	1.701	2,87	6.036.872,68	2,06	10,500	10,500	10,750
11,000	11,499	1.175	1,90	4.592.558,03	1,49	291	2,63	563.273,90	3,47	1.096	1,85	4.029.284,13	1,38	11,000	11,000	11,300
11,500	11,999	1.697	2,75	6.328.340,37	2,05	529	4,79	889.949,94	5,48	1.544	2,61	5.438.390,43	1,86	11,502	11,500	11,960
12,000	12,499	1.412	2,29	4.127.597,59	1,34	525	4,75	617.646,60	3,80	1.271	2,15	3.509.950,99	1,20	12,000	12,000	12,050
12,500	12,999	564	0,91	1.600.449,95	0,52	172	1,56	208.349,31	1,28	532	0,90	1.392.100,64	0,48	12,724	12,500	12,900
13,000	13,499	47	0,08	167.904,88	0,05	11	0,10	25.367,15	0,16	39	0,07	142.537,73	0,05	13,177	13,000	13,250
13,500	13,999	930	1,51	3.796.477,30	1,23	352	3,18	549.977,10	3,38	852	1,44	3.246.500,20	1,11	13,749	13,500	13,750
Total :		61.763	100,00	308.779.945,97	100,00	11.052	100,00	16.250.193,77	100,00	59.229	100,00	292.529.752,20	100,00			
Media Ponderada / Weighted Average :														7,005		
Media Simple / Average :		4.999,43				1.470,34				4.938,96				7,698		
Mínimo / Minimum :		0,11				0,01				0,11				2,000		
Máximo / Maximum :		70.961,44				38.394,95				70.961,44				13,750		