

SABADELL CONSUMO 1 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: 31/12/2019

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.
3,000	3,499	80	0,06	1.389.786,71	0,16	3	0,02	996,95	0,04	80	0,06	1.388.789,76	0,16	3,039	3,000	3,300
3,500	3,999	159	0,12	2.972.512,43	0,34	7	0,04	2.695,17	0,10	159	0,12	2.969.817,26	0,34	3,642	3,500	3,950
4,000	4,499	625	0,46	8.633.899,79	0,98	25	0,14	6.570,51	0,25	625	0,46	8.627.329,28	0,98	4,136	4,000	4,450
4,500	4,999	542	0,40	6.773.032,67	0,77	34	0,19	6.840,31	0,26	541	0,40	6.766.192,36	0,77	4,676	4,500	4,990
5,000	5,499	11.972	8,85	115.385.296,87	13,10	1.106	6,32	172.874,06	6,49	11.972	8,85	115.212.422,81	13,12	5,013	5,000	5,490
5,500	5,999	1.086	0,80	11.595.706,77	1,32	104	0,59	17.934,33	0,67	1.086	0,80	11.577.772,44	1,32	5,604	5,500	5,990
6,000	6,499	16.608	12,28	137.086.292,35	15,57	1.601	9,15	276.610,77	10,39	16.606	12,28	136.809.681,58	15,58	6,011	6,000	6,450
6,500	6,999	8.228	6,08	67.513.158,37	7,67	818	4,68	131.308,96	4,93	8.227	6,08	67.381.849,41	7,67	6,568	6,500	6,990
7,000	7,499	13.105	9,69	84.561.499,32	9,60	1.474	8,43	249.096,74	9,36	13.102	9,69	84.312.402,58	9,60	7,017	7,000	7,450
7,500	7,999	27.321	20,20	167.499.006,88	19,02	3.549	20,29	516.151,72	19,38	27.316	20,20	166.982.855,16	19,02	7,575	7,500	7,980
8,000	8,499	8.727	6,45	49.659.650,23	5,64	1.199	6,86	176.886,12	6,64	8.724	6,45	49.482.764,11	5,64	8,019	8,000	8,490
8,500	8,999	13.126	9,71	73.247.595,66	8,32	1.791	10,24	252.484,68	9,48	13.123	9,71	72.995.110,98	8,31	8,560	8,500	8,990
9,000	9,499	4.868	3,60	24.604.456,31	2,79	663	3,79	96.915,36	3,64	4.868	3,60	24.507.540,95	2,79	9,004	9,000	9,450
9,500	9,999	3.107	2,30	15.913.015,23	1,81	433	2,48	66.001,01	2,48	3.106	2,30	15.847.014,22	1,80	9,548	9,500	9,990
10,000	10,499	7.768	5,74	35.228.415,00	4,00	1.306	7,47	182.481,58	6,85	7.765	5,74	35.045.933,42	3,99	10,056	10,000	10,320
10,500	10,999	3.926	2,90	19.244.058,50	2,19	639	3,65	90.041,19	3,38	3.926	2,90	19.154.017,31	2,18	10,524	10,500	10,800
11,000	11,499	1.542	1,14	6.332.329,95	0,72	259	1,48	40.917,40	1,54	1.542	1,14	6.291.412,55	0,72	11,000	11,000	11,250
11,500	11,999	5.367	3,97	24.003.346,51	2,73	782	4,47	130.112,90	4,89	5.362	3,97	23.873.233,61	2,72	11,575	11,500	11,800
12,000	12,499	6.095	4,51	25.910.443,59	2,94	1.519	8,68	216.968,06	8,15	6.093	4,51	25.693.475,53	2,93	12,000	12,000	12,250
12,500	12,999	76	0,06	252.053,08	0,03	9	0,05	1.557,25	0,06	76	0,06	250.495,83	0,03	12,597	12,500	12,750
13,000	13,499	19	0,01	42.406,81	0,00	3	0,02	1.024,81	0,04	19	0,01	41.382,00	0,00	13,011	13,000	13,100
13,500	13,999	775	0,57	2.629.354,94	0,30	139	0,79	21.273,15	0,80	775	0,57	2.608.081,79	0,30	13,529	13,500	13,750
14,000	14,499	71	0,05	168.984,82	0,02	14	0,08	1.962,66	0,07	71	0,05	167.022,16	0,02	14,001	14,000	14,250
14,500	14,999	33	0,02	45.073,33	0,01	12	0,07	2.861,89	0,11	33	0,02	42.211,44	0,00	14,500	14,500	14,500
15,000	15,499	6	0,00	15.206,04	0,00	1	0,01	134,87	0,01	6	0,00	15.071,17	0,00	15,000	15,000	15,000
Total :		135.232	100,00	880.706.582,16	100,00	17.490	100,00	2.662.702,45	100,00	135.203	100,00	878.043.879,71	100,00			
Media Ponderada / Weighted Average :														7,391		
Media Simple / Average :				6.512,56				152,24				6.494,26		7,878		
Mínimo / Minimum :				0,01				0,11				0,01		3,000		
Máximo / Maximum :				90.397,91				2.129,94				90.397,91		15,000		