

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: 31/10/2020

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	72	0,06	1.026.141,38	0,16	4	0,02	656,30	0,01	72	0,07	1.025.485,08	0,16	3,039	3,000	3,300
3,500	3,999	140	0,13	2.297.014,26	0,37	8	0,04	4.110,05	0,07	139	0,13	2.292.904,21	0,37	3,641	3,500	3,950
4,000	4,499	533	0,48	6.456.110,94	1,03	25	0,13	5.669,82	0,09	533	0,48	6.450.441,12	1,04	4,141	4,000	4,450
4,500	4,999	460	0,42	4.998.348,45	0,80	36	0,19	6.607,66	0,11	460	0,42	4.991.740,79	0,80	4,673	4,500	4,990
5,000	5,499	10.422	9,41	87.951.230,15	14,01	1.222	6,52	329.150,17	5,39	10.396	9,42	87.622.079,98	14,10	5,012	5,000	5,490
5,500	5,999	935	0,84	8.721.523,34	1,39	115	0,61	30.277,97	0,50	934	0,85	8.691.245,37	1,40	5,605	5,500	5,950
6,000	6,499	13.908	12,55	98.940.234,60	15,76	1.554	8,29	467.056,20	7,65	13.867	12,57	98.473.178,40	15,84	6,011	6,000	6,450
6,500	6,999	6.991	6,31	49.881.541,25	7,95	897	4,78	244.105,43	4,00	6.980	6,33	49.637.435,82	7,99	6,570	6,500	6,950
7,000	7,499	10.510	9,49	57.334.884,08	9,13	1.474	7,86	453.457,10	7,43	10.464	9,49	56.881.426,98	9,15	7,018	7,000	7,450
7,500	7,999	22.273	20,10	119.192.603,75	18,99	3.672	19,58	1.055.361,28	17,28	22.180	20,11	118.137.242,47	19,01	7,578	7,500	7,980
8,000	8,499	7.097	6,41	35.121.921,90	5,60	1.275	6,80	412.300,35	6,75	7.056	6,40	34.709.621,55	5,58	8,020	8,000	8,490
8,500	8,999	10.850	9,79	52.879.160,14	8,42	2.028	10,81	667.072,07	10,92	10.808	9,80	52.212.088,07	8,40	8,561	8,500	8,990
9,000	9,499	3.895	3,52	16.784.696,94	2,67	758	4,04	260.953,03	4,27	3.873	3,51	16.523.743,91	2,66	9,004	9,000	9,450
9,500	9,999	2.442	2,20	10.704.529,43	1,71	470	2,51	168.346,66	2,76	2.429	2,20	10.536.182,77	1,70	9,549	9,500	9,990
10,000	10,499	6.153	5,55	23.976.502,17	3,82	1.421	7,58	492.258,37	8,06	6.095	5,53	23.484.243,80	3,78	10,060	10,000	10,320
10,500	10,999	3.165	2,86	13.233.524,12	2,11	742	3,96	287.500,20	4,71	3.155	2,86	12.946.023,92	2,08	10,525	10,500	10,750
11,000	11,499	1.215	1,10	3.737.894,72	0,60	281	1,50	118.229,24	1,94	1.209	1,10	3.619.665,48	0,58	11,000	11,000	11,000
11,500	11,999	4.006	3,62	15.150.809,72	2,41	900	4,80	402.854,36	6,60	3.988	3,62	14.747.955,36	2,37	11,578	11,500	11,800
12,000	12,499	5.132	4,63	17.515.541,45	2,79	1.706	9,10	641.617,83	10,51	5.096	4,62	16.873.923,62	2,71	12,000	12,000	12,250
12,500	12,999	37	0,03	144.874,99	0,02	8	0,04	3.851,28	0,06	37	0,03	141.023,71	0,02	12,640	12,500	12,750
13,000	13,499	12	0,01	15.994,67	0,00	4	0,02	472,34	0,01	12	0,01	15.522,33	0,00	13,021	13,000	13,100
13,500	13,999	483	0,44	1.528.544,76	0,24	128	0,68	42.016,47	0,69	470	0,43	1.486.528,29	0,24	13,535	13,500	13,750
14,000	14,499	55	0,05	53.292,36	0,01	20	0,11	9.817,08	0,16	55	0,05	43.475,28	0,01	14,000	14,000	14,000
14,500	14,999	3	0,00	2.999,38	0,00	2	0,01	2.125,61	0,03	1	0,00	873,77	0,00	14,500	14,500	14,500
15,000	15,499	4	0,00	8.338,10	0,00	3	0,02	321,48	0,01	4	0,00	8.016,62	0,00	15,000	15,000	15,000
Total :		110.793	100,00	627.658.257,05	100,00	18.753	100,00	6.106.188,35	100,00	110.313	100,00	621.552.068,70	100,00			
Media Ponderada / Weighted Average :														7,313		
Media Simple / Average :				5.665,14				325,61				5.634,44		7,827		
Mínimo / Minimum :				0,03				0,02				0,03		3,000		
Máximo / Maximum :				83.242,40				6.922,50				83.242,40		15,000		