

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: 31/12/2020

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	70	0,07	968.495,06	0,17	6	0,04	1.545,23	0,02	70	0,07	966.949,83	0,17	3,039	3,000	3,300
3,500	3,999	132	0,13	2.098.675,82	0,36	8	0,05	2.574,88	0,04	131	0,13	2.096.100,94	0,36	3,642	3,500	3,950
4,000	4,499	519	0,49	6.097.364,04	1,05	22	0,14	4.040,25	0,06	519	0,50	6.093.323,79	1,06	4,141	4,000	4,450
4,500	4,999	438	0,42	4.637.362,75	0,80	30	0,19	7.333,01	0,11	437	0,42	4.630.029,74	0,80	4,674	4,500	4,990
5,000	5,499	10.016	9,54	82.769.279,49	14,21	963	6,11	323.803,09	4,91	9.993	9,56	82.445.476,40	14,31	5,012	5,000	5,490
5,500	5,999	907	0,86	8.090.713,04	1,39	80	0,51	27.178,95	0,41	904	0,87	8.063.534,09	1,40	5,605	5,500	5,950
6,000	6,499	13.235	12,61	91.858.222,14	15,77	1.266	8,03	479.530,02	7,27	13.194	12,63	91.378.692,12	15,87	6,011	6,000	6,450
6,500	6,999	6.707	6,39	46.557.076,31	7,99	708	4,49	243.658,70	3,69	6.692	6,41	46.313.417,61	8,04	6,570	6,500	6,950
7,000	7,499	9.816	9,35	52.655.001,20	9,04	1.180	7,48	452.060,95	6,85	9.775	9,36	52.202.940,25	9,06	7,019	7,000	7,450
7,500	7,999	21.031	20,04	110.734.242,33	19,01	3.019	19,14	1.089.432,05	16,51	20.940	20,04	109.644.810,28	19,04	7,579	7,500	7,980
8,000	8,499	6.702	6,39	32.554.344,29	5,59	1.083	6,87	445.407,25	6,75	6.659	6,37	32.108.937,04	5,57	8,020	8,000	8,490
8,500	8,999	10.311	9,82	49.218.790,59	8,45	1.734	10,99	748.172,18	11,34	10.258	9,82	48.470.618,41	8,42	8,562	8,500	8,990
9,000	9,499	3.635	3,46	15.410.045,03	2,65	628	3,98	285.977,73	4,33	3.609	3,45	15.124.067,30	2,63	9,004	9,000	9,450
9,500	9,999	2.278	2,17	9.867.530,17	1,69	401	2,54	190.421,01	2,89	2.269	2,17	9.677.109,16	1,68	9,549	9,500	9,990
10,000	10,499	5.781	5,51	22.108.657,42	3,80	1.213	7,69	544.315,69	8,25	5.730	5,48	21.564.341,73	3,74	10,061	10,000	10,320
10,500	10,999	3.007	2,86	12.142.416,29	2,08	646	4,10	329.527,52	4,99	2.993	2,86	11.812.888,77	2,05	10,525	10,500	10,750
11,000	11,499	1.145	1,09	3.342.574,43	0,57	255	1,62	139.164,36	2,11	1.139	1,09	3.203.410,07	0,56	11,000	11,000	11,000
11,500	11,999	3.797	3,62	13.767.905,27	2,36	820	5,20	468.160,87	7,09	3.780	3,62	13.299.744,40	2,31	11,579	11,500	11,800
12,000	12,499	4.889	4,66	16.109.792,78	2,77	1.574	9,98	753.491,75	11,42	4.854	4,65	15.356.301,03	2,67	12,000	12,000	12,250
12,500	12,999	33	0,03	134.464,30	0,02	8	0,05	4.097,03	0,06	33	0,03	130.367,27	0,02	12,645	12,500	12,750
13,000	13,499	12	0,01	12.907,43	0,00	5	0,03	1.013,63	0,02	11	0,01	11.893,80	0,00	13,025	13,000	13,100
13,500	13,999	449	0,43	1.386.738,00	0,24	103	0,65	44.292,85	0,67	440	0,42	1.342.445,15	0,23	13,536	13,500	13,750
14,000	14,499	45	0,04	34.747,01	0,01	16	0,10	11.725,17	0,18	45	0,04	23.021,84	0,00	14,000	14,000	14,000
14,500	14,999	3	0,00	2.813,12	0,00	2	0,01	2.125,61	0,03	1	0,00	687,51	0,00	14,500	14,500	14,500
15,000	15,499	4	0,00	7.374,35	0,00	1	0,01	20,54	0,00	4	0,00	7.353,81	0,00	15,000	15,000	15,000
Total :	104.962	100,00	582.567.532,66	100,00	15.771	100,00	6.599.070,32	100,00	104.480	100,00	575.968.462,34	100,00				
Media Ponderada / Weighted Average :													7,298			
Media Simple / Average :			5.550,27				418,43				5.512,71		7,820			
Mínimo / Minimum :			0,02				0,02				0,02		3,000			
Máximo / Maximum :			81.780,69				8.348,92				81.780,69		15,000			