

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: 31/10/2019

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	83	0,06	1.504.011,83	0,16	4	0,02	758,45	0,03	83	0,06	1.503.253,38	0,16	3,039	3,000	3,300
3,500	3,999	159	0,11	3.148.834,90	0,33	7	0,04	2.248,36	0,09	159	0,11	3.146.586,54	0,33	3,640	3,500	3,950
4,000	4,499	643	0,46	9.176.120,39	0,97	25	0,14	7.802,50	0,31	643	0,46	9.168.317,89	0,97	4,137	4,000	4,450
4,500	4,999	563	0,41	7.229.054,55	0,77	34	0,19	8.161,46	0,32	563	0,41	7.220.893,09	0,77	4,676	4,500	4,990
5,000	5,499	12.248	8,82	121.857.339,64	12,92	1.181	6,47	173.585,49	6,90	12.248	8,82	121.683.754,15	12,94	5,013	5,000	5,490
5,500	5,999	1.107	0,80	12.307.283,24	1,31	101	0,55	18.027,04	0,72	1.107	0,80	12.289.256,20	1,31	5,603	5,500	5,990
6,000	6,499	17.027	12,26	146.373.558,82	15,52	1.713	9,39	281.999,01	11,21	17.027	12,26	146.091.559,81	15,53	6,011	6,000	6,450
6,500	6,999	8.418	6,06	71.760.276,88	7,61	862	4,72	126.309,76	5,02	8.418	6,06	71.633.967,12	7,62	6,568	6,500	6,990
7,000	7,499	13.464	9,69	91.106.538,73	9,66	1.577	8,64	244.396,37	9,72	13.464	9,69	90.862.142,36	9,66	7,017	7,000	7,450
7,500	7,999	28.068	20,21	179.584.365,99	19,04	3.694	20,25	505.735,40	20,11	28.068	20,21	179.078.630,59	19,04	7,575	7,500	7,980
8,000	8,499	8.952	6,44	53.231.712,13	5,64	1.275	6,99	165.687,18	6,59	8.952	6,44	53.066.024,95	5,64	8,019	8,000	8,490
8,500	8,999	13.480	9,70	78.349.254,95	8,31	1.897	10,40	233.131,34	9,27	13.480	9,70	78.116.123,61	8,31	8,560	8,500	8,990
9,000	9,499	5.026	3,62	26.625.621,85	2,82	666	3,65	87.979,87	3,50	5.026	3,62	26.537.641,98	2,82	9,004	9,000	9,450
9,500	9,999	3.195	2,30	17.178.620,26	1,82	451	2,47	58.891,18	2,34	3.195	2,30	17.119.729,08	1,82	9,547	9,500	9,990
10,000	10,499	7.998	5,76	38.129.781,89	4,04	1.347	7,38	167.546,99	6,66	7.997	5,76	37.962.234,90	4,04	10,056	10,000	10,320
10,500	10,999	4.041	2,91	20.776.250,46	2,20	630	3,45	78.460,68	3,12	4.041	2,91	20.697.789,78	2,20	10,525	10,500	10,800
11,000	11,499	1.589	1,14	6.963.770,38	0,74	232	1,27	33.365,91	1,33	1.589	1,14	6.930.404,47	0,74	11,000	11,000	11,250
11,500	11,999	5.555	4,00	26.235.150,74	2,78	813	4,46	111.842,10	4,45	5.555	4,00	26.123.308,64	2,78	11,575	11,500	11,800
12,000	12,499	6.284	4,52	27.985.900,32	2,97	1.551	8,50	184.195,93	7,32	6.284	4,52	27.801.704,39	2,96	12,000	12,000	12,250
12,500	12,999	81	0,06	295.749,73	0,03	15	0,08	2.110,06	0,08	81	0,06	293.639,67	0,03	12,585	12,500	12,750
13,000	13,499	22	0,02	53.680,08	0,01	4	0,02	655,74	0,03	22	0,02	53.024,34	0,01	13,009	13,000	13,100
13,500	13,999	790	0,57	2.893.807,32	0,31	142	0,78	18.000,36	0,72	790	0,57	2.875.806,96	0,31	13,528	13,500	13,750
14,000	14,499	74	0,05	195.636,85	0,02	14	0,08	2.209,84	0,09	74	0,05	193.427,01	0,02	14,001	14,000	14,250
14,500	14,999	34	0,02	59.238,39	0,01	8	0,04	1.616,80	0,06	34	0,02	57.621,59	0,01	14,500	14,500	14,500
15,000	15,499	6	0,00	16.161,50	0,00	1	0,01	131,56	0,01	6	0,00	16.029,94	0,00	15,000	15,000	15,000
Total :	138.907	100,00	943.037.721,82	100,00	18.244	100,00	2.514.849,38	100,00	138.906	100,00	940.522.872,44	100,00				
Media Ponderada / Weighted Average :													7,405			
Media Simple / Average :			6.788,99				137,85				6.770,93		7,882			
Mínimo / Minimum :			0,68				0,21				0,68		3,000			
Máximo / Maximum :			91.798,91				1.649,94				91.798,91		15,000			