

# 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: 31/10/2024

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.	
3,000	3,499	22	0,11	137.329,52	0,19	3	0,04	17.005,37	0,06	21	0,14	120.324,15	0,26	3,023	3,000	3,250
3,500	3,999	45	0,22	273.695,63	0,37	9	0,11	33.583,08	0,12	42	0,28	240.112,55	0,53	3,629	3,500	3,950
4,000	4,499	220	1,07	1.179.643,55	1,59	45	0,53	100.544,06	0,35	214	1,43	1.079.099,49	2,36	4,107	4,000	4,450
4,500	4,999	132	0,64	666.955,34	0,90	24	0,28	93.611,30	0,33	121	0,81	573.344,04	1,26	4,654	4,500	4,990
5,000	5,499	3.070	14,88	12.931.245,74	17,47	673	7,96	1.976.569,95	6,97	2.787	18,68	10.954.675,79	23,99	5,010	5,000	5,450
5,500	5,999	236	1,14	1.153.268,46	1,56	43	0,51	168.249,00	0,59	218	1,46	985.019,46	2,16	5,617	5,500	5,950
6,000	6,499	2.748	13,32	9.009.625,92	12,18	690	8,16	2.228.476,06	7,86	2.405	16,12	6.781.149,86	14,85	6,016	6,000	6,350
6,500	6,999	1.459	7,07	5.971.658,87	8,07	430	5,08	1.446.112,83	5,10	1.241	8,32	4.525.546,04	9,91	6,572	6,500	6,950
7,000	7,499	1.476	7,16	5.321.211,85	7,19	541	6,39	1.787.011,74	6,31	1.153	7,73	3.534.200,11	7,74	7,032	7,000	7,450
7,500	7,999	4.064	19,70	13.509.792,56	18,26	1.558	18,42	5.160.649,44	18,21	3.134	21,01	8.349.143,12	18,29	7,617	7,500	7,980
8,000	8,499	1.194	5,79	4.214.259,02	5,69	555	6,56	2.075.034,29	7,32	812	5,44	2.139.224,73	4,69	8,033	8,000	8,490
8,500	8,999	2.075	10,06	6.412.094,48	8,67	979	11,57	3.186.981,43	11,25	1.424	9,55	3.225.113,05	7,06	8,588	8,500	8,950
9,000	9,499	488	2,37	1.627.712,82	2,20	316	3,74	1.156.075,37	4,08	223	1,49	471.637,45	1,03	9,017	9,000	9,350
9,500	9,999	368	1,78	1.341.499,39	1,81	217	2,57	783.454,27	2,76	200	1,34	558.045,12	1,22	9,542	9,500	9,990
10,000	10,499	1.096	5,31	3.597.482,46	4,86	628	7,42	2.217.892,24	7,83	639	4,28	1.379.590,22	3,02	10,089	10,000	10,250
10,500	10,999	438	2,12	1.660.625,04	2,24	371	4,39	1.347.380,51	4,75	105	0,70	313.244,53	0,69	10,516	10,500	10,750
11,000	11,499	123	0,60	449.548,32	0,61	107	1,26	380.701,45	1,34	24	0,16	68.846,87	0,15	11,000	11,000	11,000
11,500	11,999	436	2,11	1.625.234,48	2,20	397	4,69	1.483.690,29	5,24	56	0,38	141.544,19	0,31	11,567	11,500	11,800
12,000	12,499	877	4,25	2.680.229,50	3,62	821	9,70	2.484.832,62	8,77	90	0,60	195.396,88	0,43	12,010	12,000	12,250
12,500	12,999	4	0,02	13.791,91	0,02	1	0,01	3.351,32	0,01	3	0,02	10.440,59	0,02	12,750	12,500	12,750
13,000	13,499	1	0,00	245,57	0,00	1	0,01	245,57	0,00	0	0,00	0,00	0,00	0,000	13,000	13,000
13,500	13,999	51	0,25	215.552,97	0,29	47	0,56	201.722,55	0,71	5	0,03	13.830,42	0,03	13,533	13,500	13,750
14,000	14,499	4	0,02	6.589,37	0,01	4	0,05	6.589,37	0,02	0	0,00	0,00	0,00	0,000	14,000	14,000
<b>Total :</b>		<b>20.627</b>	<b>100,00</b>	<b>73.999.292,77</b>	<b>100,00</b>	<b>8.460</b>	<b>100,00</b>	<b>28.339.764,11</b>	<b>100,00</b>	<b>14.917</b>	<b>100,00</b>	<b>45.659.528,66</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>																<b>6,668</b>
<b>Media Simple / Average :</b>				<b>3.587,50</b>				<b>3.349,85</b>				<b>3.060,91</b>				<b>7,487</b>
<b>Mínimo / Minimum :</b>				<b>0,16</b>				<b>0,34</b>				<b>0,16</b>				<b>3,000</b>
<b>Máximo / Maximum :</b>				<b>58.695,20</b>				<b>58.695,20</b>				<b>40.395,39</b>				<b>14,000</b>