

# 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: 31/01/2025

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	19	0,10	117.195,86	0,18	2	0,02	16.609,76	0,06	17	0,13	100.586,10	0,28	3,023	3,000	3,250
3,500	3,999	41	0,22	230.040,96	0,36	9	0,11	32.829,88	0,12	38	0,30	197.211,08	0,55	3,629	3,500	3,950
4,000	4,499	206	1,11	1.016.093,88	1,59	40	0,49	108.480,26	0,39	199	1,56	907.613,62	2,53	4,105	4,000	4,450
4,500	4,999	121	0,65	566.834,92	0,89	23	0,28	94.668,57	0,34	110	0,86	472.166,35	1,32	4,656	4,500	4,990
5,000	5,499	2.764	14,93	10.769.020,02	16,86	657	8,11	1.958.845,76	7,01	2.474	19,38	8.810.174,26	24,54	5,010	5,000	5,450
5,500	5,999	209	1,13	963.297,15	1,51	52	0,64	172.043,99	0,62	188	1,47	791.253,16	2,20	5,616	5,500	5,950
6,000	6,499	2.405	12,99	7.236.612,59	11,33	644	7,95	2.160.149,10	7,73	2.063	16,16	5.076.463,49	14,14	6,017	6,000	6,350
6,500	6,999	1.313	7,09	5.054.278,65	7,91	404	4,99	1.427.054,47	5,10	1.100	8,62	3.627.224,18	10,10	6,573	6,500	6,950
7,000	7,499	1.285	6,94	4.597.812,51	7,20	521	6,43	1.778.999,03	6,36	955	7,48	2.818.813,48	7,85	7,034	7,000	7,450
7,500	7,999	3.599	19,44	11.494.073,87	18,00	1.465	18,09	5.042.677,17	18,04	2.654	20,79	6.451.396,70	17,97	7,624	7,500	7,980
8,000	8,499	1.039	5,61	3.707.107,04	5,81	513	6,34	2.029.336,50	7,26	650	5,09	1.677.770,54	4,67	8,035	8,000	8,490
8,500	8,999	1.852	10,00	5.602.141,59	8,77	929	11,47	3.146.689,25	11,26	1.194	9,35	2.455.452,34	6,84	8,592	8,500	8,950
9,000	9,499	432	2,33	1.525.580,56	2,39	303	3,74	1.149.986,19	4,11	166	1,30	375.594,37	1,05	9,019	9,000	9,350
9,500	9,999	339	1,83	1.240.230,37	1,94	213	2,63	794.561,70	2,84	163	1,28	445.668,67	1,24	9,544	9,500	9,990
10,000	10,499	1.029	5,56	3.300.323,43	5,17	616	7,61	2.225.921,26	7,96	560	4,39	1.074.402,17	2,99	10,094	10,000	10,250
10,500	10,999	420	2,27	1.598.121,75	2,50	364	4,50	1.340.022,37	4,79	86	0,67	258.099,38	0,72	10,517	10,500	10,750
11,000	11,499	118	0,64	437.799,58	0,69	106	1,31	378.474,83	1,35	21	0,16	59.324,75	0,17	11,000	11,000	11,000
11,500	11,999	424	2,29	1.568.165,43	2,46	388	4,79	1.452.719,36	5,20	51	0,40	115.446,07	0,32	11,569	11,500	11,800
12,000	12,499	844	4,56	2.603.107,30	4,08	798	9,86	2.434.944,27	8,71	74	0,58	168.163,03	0,47	12,011	12,000	12,250
12,500	12,999	3	0,02	11.909,93	0,02	1	0,01	3.351,32	0,01	2	0,02	8.558,61	0,02	12,750	12,500	12,750
13,500	13,999	48	0,26	211.868,63	0,33	46	0,57	200.262,20	0,72	3	0,02	11.606,43	0,03	13,534	13,500	13,750
14,000	14,499	3	0,02	6.359,77	0,01	3	0,04	6.359,77	0,02	0	0,00	0,00	0,00	0,000	14,000	14,000
<b>Total :</b>		<b>18.513</b>	<b>100,00</b>	<b>63.857.975,79</b>	<b>100,00</b>	<b>8.097</b>	<b>100,00</b>	<b>27.954.987,01</b>	<b>100,00</b>	<b>12.768</b>	<b>100,00</b>	<b>35.902.988,78</b>	<b>100,00</b>			
<b>Media Ponderada / Weighted Average :</b>																<b>6,656</b>
<b>Media Simple / Average :</b>				<b>3.449,36</b>				<b>3.452,51</b>				<b>2.811,95</b>				<b>7,522</b>
<b>Mínimo / Minimum :</b>				<b>0,34</b>				<b>0,08</b>				<b>0,50</b>				<b>3,000</b>
<b>Máximo / Maximum :</b>				<b>41.378,55</b>				<b>41.378,55</b>				<b>37.602,81</b>				<b>14,000</b>

Medias ponderadas por el principal pendiente de vencimiento / Averages weighted by the outstanding principal.