

# SABADELL CONSUMO 3 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.		
2,000	2,499	3	0,00	40.838,33	0,01	1	0,02	126,74	0,02	3	0,00	40.711,59	0,01	2,142	2,000	2,200	
2,500	2,999	10	0,01	246.878,44	0,03	1	0,02	202,05	0,03	10	0,01	246.676,39	0,03	2,739	2,500	2,900	
3,000	3,499	14	0,02	204.301,79	0,03	0	0,00	0,00	0,00	14	0,02	204.301,79	0,03	3,228	3,000	3,350	
3,500	3,999	75	0,09	1.109.826,96	0,15	2	0,03	266,26	0,04	75	0,09	1.109.560,70	0,15	3,828	3,500	3,990	
4,000	4,499	763	0,94	11.076.566,35	1,54	17	0,26	2.622,05	0,38	763	0,94	11.073.944,30	1,54	4,374	4,000	4,490	
4,500	4,999	4.501	5,53	56.694.672,30	7,87	96	1,46	13.424,47	1,95	4.501	5,53	56.681.247,83	7,88	4,927	4,500	4,990	
5,000	5,499	2.445	3,00	32.695.324,08	4,54	91	1,38	15.275,87	2,22	2.445	3,00	32.680.048,21	4,54	5,275	5,000	5,490	
5,500	5,999	2.004	2,46	25.859.421,97	3,59	96	1,46	12.423,52	1,80	2.004	2,46	25.846.998,45	3,59	5,728	5,500	5,990	
6,000	6,499	10.735	13,18	116.721.413,21	16,20	441	6,69	58.611,67	8,51	10.735	13,18	116.662.801,54	16,21	6,322	6,000	6,490	
6,500	6,999	6.350	7,80	65.807.069,19	9,13	306	4,64	42.593,99	6,19	6.350	7,80	65.764.475,20	9,14	6,695	6,500	6,990	
7,000	7,499	8.397	10,31	77.222.228,03	10,72	567	8,61	66.635,20	9,68	8.397	10,31	77.155.592,83	10,72	7,183	7,000	7,490	
7,500	7,999	5.161	6,34	44.240.219,76	6,14	349	5,30	42.303,29	6,14	5.161	6,34	44.197.916,47	6,14	7,645	7,500	7,990	
8,000	8,499	2.875	3,53	21.692.761,09	3,01	280	4,25	32.327,42	4,70	2.875	3,53	21.660.433,67	3,01	8,117	8,000	8,450	
8,500	8,999	5.062	6,22	34.781.220,92	4,83	551	8,36	57.928,89	8,41	5.062	6,22	34.723.292,03	4,82	8,817	8,500	8,990	
9,000	9,499	7.662	9,41	58.273.010,01	8,09	749	11,37	73.359,12	10,65	7.662	9,41	58.199.650,89	8,09	9,363	9,000	9,490	
9,500	9,999	12.859	15,79	101.384.478,71	14,07	1.338	20,31	124.929,01	18,14	12.859	15,79	101.259.549,70	14,07	9,808	9,500	9,990	
10,000	10,499	3.048	3,74	17.511.538,96	2,43	423	6,42	41.427,67	6,02	3.048	3,74	17.470.111,29	2,43	10,048	10,000	10,490	
10,500	10,999	1.342	1,65	6.652.453,37	0,92	160	2,43	15.056,66	2,19	1.342	1,65	6.637.396,71	0,92	10,570	10,500	10,990	
11,000	11,499	1.365	1,68	7.264.467,70	1,01	167	2,53	15.546,11	2,26	1.365	1,68	7.248.921,59	1,01	11,071	11,000	11,400	
11,500	11,999	2.000	2,46	11.462.454,45	1,59	253	3,84	22.005,59	3,20	2.000	2,46	11.440.448,86	1,59	11,624	11,500	11,950	
12,000	12,499	1.344	1,65	7.837.056,50	1,09	164	2,49	13.569,80	1,97	1.344	1,65	7.823.486,70	1,09	12,207	12,000	12,490	
12,500	12,999	3.060	3,76	19.822.599,75	2,75	487	7,39	34.167,81	4,96	3.060	3,76	19.788.431,94	2,75	12,774	12,500	12,990	
13,000	13,499	37	0,05	245.112,70	0,03	6	0,09	355,98	0,05	37	0,05	244.756,72	0,03	13,039	13,000	13,400	
13,500	13,999	93	0,11	484.258,53	0,07	13	0,20	1.109,68	0,16	93	0,11	483.148,85	0,07	13,745	13,500	13,900	
14,000	14,499	100	0,12	508.640,00	0,07	13	0,20	1.007,75	0,15	100	0,12	507.632,25	0,07	14,309	14,000	14,400	
14,500	14,999	128	0,16	593.185,51	0,08	18	0,27	1.233,95	0,18	128	0,16	591.951,56	0,08	14,609	14,500	14,900	
<b>Total :</b>		<b>81.433</b>	<b>100,00</b>	<b>720.431.998,61</b>	<b>100,00</b>	<b>6.589</b>	<b>100,00</b>	<b>688.510,55</b>	<b>100,00</b>	<b>81.433</b>	<b>100,00</b>	<b>719.743.488,06</b>	<b>100,00</b>				
<b>Media Ponderada / Weighted Average :</b>																	<b>7,748</b>
<b>Media Simple / Average :</b>				<b>8.846,93</b>				<b>104,49</b>				<b>8.838,47</b>					<b>8,226</b>
<b>Mínimo / Minimum :</b>				<b>0,49</b>				<b>0,30</b>				<b>0,49</b>					<b>2,000</b>
<b>Máximo / Maximum :</b>				<b>57.661,67</b>				<b>921,39</b>				<b>57.661,67</b>					<b>14,900</b>

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