

SABADELL CONSUMO 1 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Formalización / *Distribution by Arrangement Date Intervals*

Activos / *Assets*: Préstamos a personas físicas para consumo / *Consumer loans to individuals*

Fecha / *Date*: 31/10/2024

Divisa / *Currency*: EUR

| Intervalos anuales <i>Annual Intervals</i> | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | Tipo Interés <i>Interest Rate</i> | Antigüedad <i>Age</i> |
|--|---|---------------|----------------------|---------------|--|---------------|----------------------|---------------|---|---------------|----------------------|---------------|--------------------------------------|---|
| | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Media Pond. <i>W. Average</i> | M. Pond. Meses <i>W. Avg. Months</i> |
| 2014 | 21 | 0,10 | 55.544,94 | 0,08 | 15 | 0,18 | 33.894,51 | 0,12 | 7 | 0,05 | 21.650,43 | 0,05 | 7,951% | 120,374 |
| 2015 | 180 | 0,87 | 523.585,65 | 0,71 | 143 | 1,69 | 389.866,84 | 1,38 | 46 | 0,31 | 133.718,81 | 0,29 | 6,349% | 109,297 |
| 2016 | 1.271 | 6,16 | 2.971.112,04 | 4,02 | 718 | 8,49 | 2.078.857,01 | 7,34 | 705 | 4,73 | 892.255,03 | 1,95 | 6,807% | 98,658 |
| 2017 | 5.832 | 28,27 | 15.446.485,84 | 20,87 | 2.112 | 24,96 | 6.461.801,73 | 22,80 | 4.551 | 30,51 | 8.984.684,11 | 19,68 | 6,746% | 86,334 |
| 2018 | 11.006 | 53,36 | 45.083.158,42 | 60,92 | 4.483 | 52,99 | 15.730.120,92 | 55,51 | 7.984 | 53,52 | 29.353.037,50 | 64,29 | 6,530% | 75,371 |
| 2019 | 2.317 | 11,23 | 9.919.405,88 | 13,40 | 989 | 11,69 | 3.645.223,10 | 12,86 | 1.624 | 10,89 | 6.274.182,78 | 13,74 | 7,187% | 68,942 |
| Total : | 20.627 | 100,00 | 73.999.292,77 | 100,00 | 8.460 | 100,00 | 28.339.764,11 | 100,00 | 14.917 | 100,00 | 45.659.528,66 | 100,00 | | |
| Media Ponderada / <i>Weighted Average</i> : | | | | | | | | | | | | | 6,668% | 77,220 |
| Media Simple / <i>Average</i> : | | | 3.587,50 | | | | 3.349,85 | | | | 3.060,91 | | 7,487% | 79,297 |
| Mínimo / <i>Minimum</i> : | | | 0,16 | | | | 0,34 | | | | 0,16 | | 3,000% | 22/01/2014 |
| Máximo / <i>Maximum</i> : | | | 58.695,20 | | | | 58.695,20 | | | | 40.395,39 | | 14,000% | 28/02/2019 |