

SABADELL CONSUMO 1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

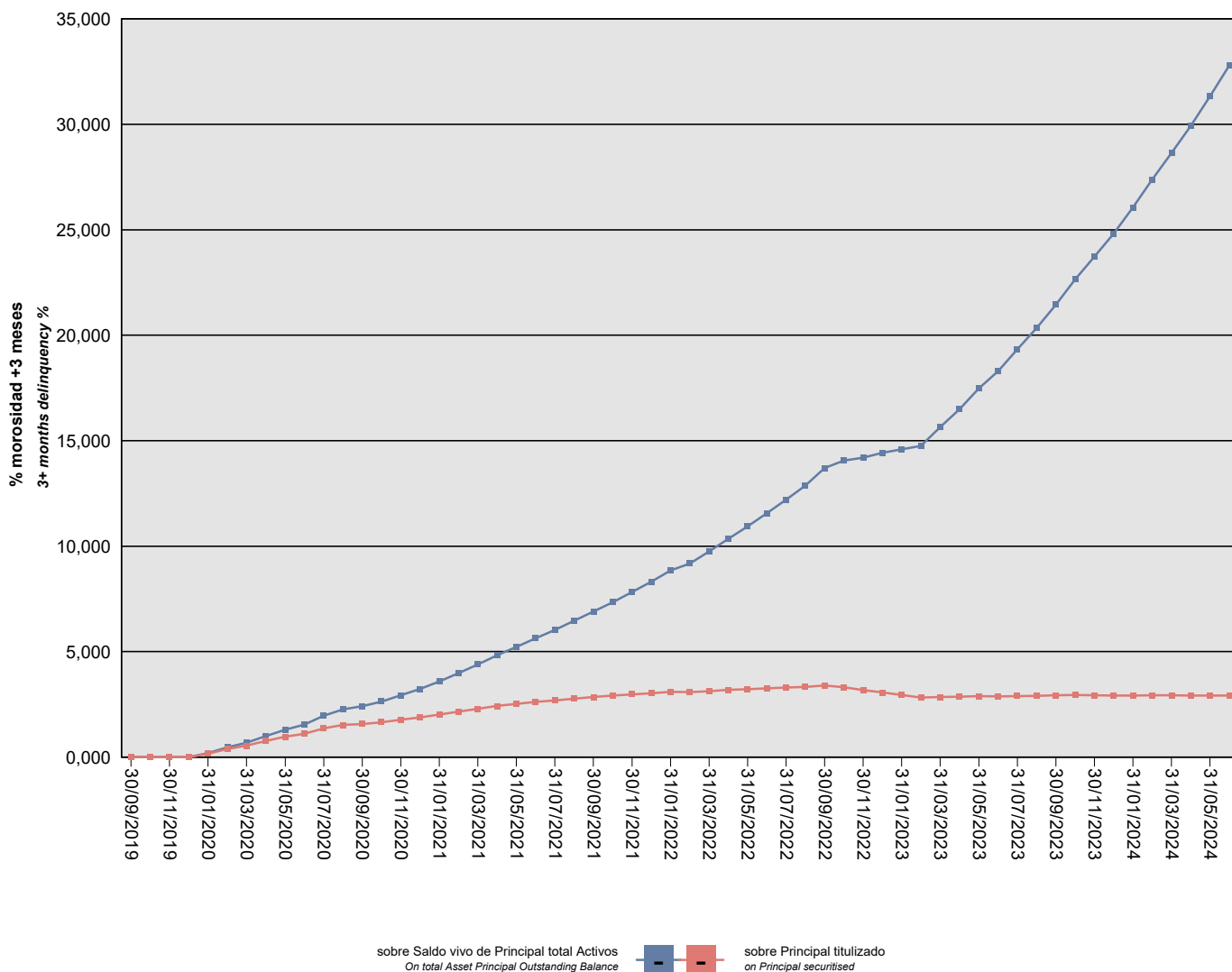
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 30/06/2024

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



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Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) Delinquent Asset Outstanding Balance (€ thou. Principal)	% morosidad +3 meses 3+ months delinquency %	
		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
30/09/2019	0,000	0,00%	0,00%
31/10/2019	0,000	0,00%	0,00%
30/11/2019	0,000	0,00%	0,00%
31/12/2019	0,000	0,00%	0,00%
31/01/2020	1.605,450	0,19%	0,16%
29/02/2020	3.782,307	0,46%	0,38%
31/03/2020	5.364,829	0,68%	0,54%
30/04/2020	7.676,316	1,00%	0,77%
31/05/2020	9.681,145	1,30%	0,97%
30/06/2020	11.019,270	1,53%	1,10%
31/07/2020	13.667,978	1,97%	1,37%
31/08/2020	15.199,183	2,26%	1,52%
30/09/2020	15.677,096	2,41%	1,57%
31/10/2020	16.524,299	2,63%	1,65%
30/11/2020	17.695,904	2,92%	1,77%
31/12/2020	18.782,622	3,23%	1,88%
31/01/2021	20.151,985	3,58%	2,02%
28/02/2021	21.534,919	3,97%	2,15%
31/03/2021	22.859,135	4,39%	2,29%
30/04/2021	24.196,375	4,83%	2,42%
31/05/2021	25.183,520	5,22%	2,52%
30/06/2021	26.157,809	5,63%	2,62%
31/07/2021	26.862,962	6,02%	2,69%
31/08/2021	27.714,387	6,46%	2,77%
30/09/2021	28.429,378	6,89%	2,84%
31/10/2021	29.125,819	7,34%	2,91%
30/11/2021	29.762,181	7,83%	2,98%
31/12/2021	30.276,256	8,31%	3,03%
31/01/2022	30.993,969	8,86%	3,10%
28/02/2022	30.755,430	9,18%	3,08%
31/03/2022	31.235,444	9,75%	3,12%
30/04/2022	31.837,522	10,34%	3,18%
31/05/2022	32.203,067	10,94%	3,22%
30/06/2022	32.587,664	11,56%	3,26%
31/07/2022	32.958,648	12,20%	3,30%
31/08/2022	33.275,614	12,87%	3,33%
30/09/2022	33.905,955	13,70%	3,39%
31/10/2022	33.096,713	14,05%	3,31%
30/11/2022	31.743,725	14,20%	3,17%

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		sobre Saldo vivo de Principal total Activos On total Asset Principal Outstanding Balance	sobre Principal titulado on Principal securitised
31/12/2022	30.636,263	14,43%	3,06%
31/01/2023	29.403,210	14,60%	2,94%
28/02/2023	28.173,906	14,75%	2,82%
31/03/2023	28.415,803	15,64%	2,84%
30/04/2023	28.672,387	16,50%	2,87%
31/05/2023	28.892,586	17,48%	2,89%
30/06/2023	28.726,383	18,29%	2,87%
31/07/2023	28.951,576	19,34%	2,90%
31/08/2023	29.063,070	20,34%	2,91%
30/09/2023	29.248,253	21,45%	2,92%
31/10/2023	29.394,152	22,65%	2,94%
30/11/2023	29.264,724	23,73%	2,93%
31/12/2023	29.158,418	24,82%	2,92%
31/01/2024	29.198,482	26,06%	2,92%
29/02/2024	29.236,655	27,38%	2,92%
31/03/2024	29.238,532	28,64%	2,92%
30/04/2024	29.127,963	29,92%	2,91%
31/05/2024	29.128,446	31,32%	2,91%
30/06/2024	29.157,839	32,78%	2,92%