

SABADELL CONSUMO 1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad +3 meses

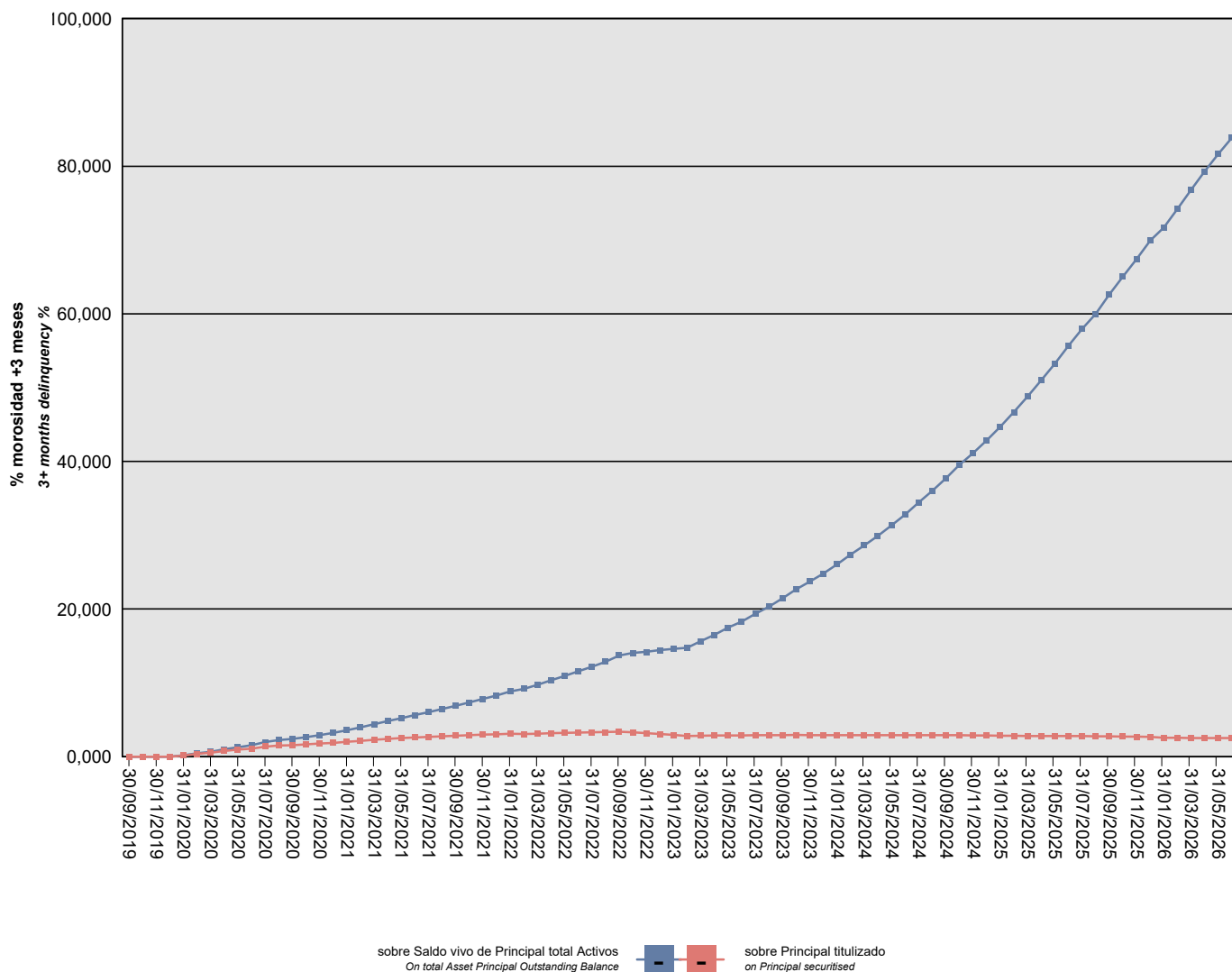
Delinquency analysis: 3+ months delinquency rate

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

Fecha / Date: 30/06/2026

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	20.149,964	3,58%	2,01%
28/02/2021	21.532,899	3,97%	2,15%
31/03/2021	22.857,114	4,39%	2,29%
30/04/2021	24.194,376	4,83%	2,42%
31/05/2021	25.181,562	5,22%	2,52%
30/06/2021	26.158,876	5,63%	2,62%
31/07/2021	26.864,002	6,03%	2,69%
31/08/2021	27.715,372	6,46%	2,77%
30/09/2021	28.429,663	6,89%	2,84%
31/10/2021	29.126,049	7,34%	2,91%
30/11/2021	29.762,411	7,83%	2,98%
31/12/2021	30.276,482	8,31%	3,03%
31/01/2022	30.994,197	8,86%	3,10%
28/02/2022	30.755,658	9,18%	3,08%
31/03/2022	31.235,870	9,75%	3,12%
30/04/2022	31.837,941	10,34%	3,18%
31/05/2022	32.203,485	10,94%	3,22%
30/06/2022	32.588,082	11,56%	3,26%
31/07/2022	32.959,065	12,20%	3,30%
31/08/2022	33.276,030	12,87%	3,33%
30/09/2022	33.906,370	13,70%	3,39%
31/10/2022	33.097,128	14,05%	3,31%
30/11/2022	31.744,139	14,20%	3,17%

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31/12/2022	30.650,601	14,43%	3,07%
31/01/2023	29.417,288	14,60%	2,94%
28/02/2023	28.187,719	14,76%	2,82%
31/03/2023	28.429,359	15,65%	2,84%
30/04/2023	28.685,675	16,51%	2,87%
31/05/2023	28.898,849	17,48%	2,89%
30/06/2023	28.733,553	18,30%	2,87%
31/07/2023	28.958,473	19,34%	2,90%
31/08/2023	29.069,693	20,34%	2,91%
30/09/2023	29.254,601	21,45%	2,93%
31/10/2023	29.400,222	22,65%	2,94%
30/11/2023	29.270,516	23,74%	2,93%
31/12/2023	29.163,929	24,82%	2,92%
31/01/2024	29.203,748	26,06%	2,92%
29/02/2024	29.241,178	27,38%	2,92%
31/03/2024	29.243,290	28,64%	2,92%
30/04/2024	29.140,973	29,93%	2,91%
31/05/2024	29.138,892	31,33%	2,91%
30/06/2024	29.168,069	32,79%	2,92%
31/07/2024	29.194,785	34,43%	2,92%
31/08/2024	29.188,809	36,03%	2,92%
30/09/2024	29.139,277	37,71%	2,91%
31/10/2024	29.166,108	39,54%	2,92%
30/11/2024	28.897,339	41,16%	2,89%
31/12/2024	28.591,037	42,85%	2,86%
31/01/2025	28.464,706	44,73%	2,85%
28/02/2025	28.303,098	46,70%	2,83%
31/03/2025	28.191,623	48,80%	2,82%
30/04/2025	28.184,204	51,01%	2,82%
31/05/2025	28.125,871	53,22%	2,81%
30/06/2025	28.153,765	55,69%	2,82%
31/07/2025	27.924,795	57,94%	2,79%
31/08/2025	27.610,323	59,99%	2,76%
30/09/2025	27.590,429	62,63%	2,76%
31/10/2025	27.308,053	65,07%	2,73%
30/11/2025	27.069,624	67,39%	2,71%
31/12/2025	26.818,848	69,94%	2,68%
31/01/2026	25.708,606	71,68%	2,57%
28/02/2026	25.575,944	74,18%	2,56%

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% morosidad +3 meses 3+ months delinquency %			
Fecha Date	Saldo vivo de Activos en mora (Ppal. Miles €) <i>Delinquent Asset Outstanding Balance (€ thou. Principal)</i>	sobre Saldo vivo de Principal total Activos <i>On total Asset Principal Outstanding Balance</i>	sobre Principal titulado <i>on Principal securitised</i>
31/03/2026	25.464,623	76,78%	2,55%
30/04/2026	25.381,080	79,29%	2,54%
31/05/2026	25.324,299	81,65%	2,53%
30/06/2026	25.211,537	83,86%	2,52%