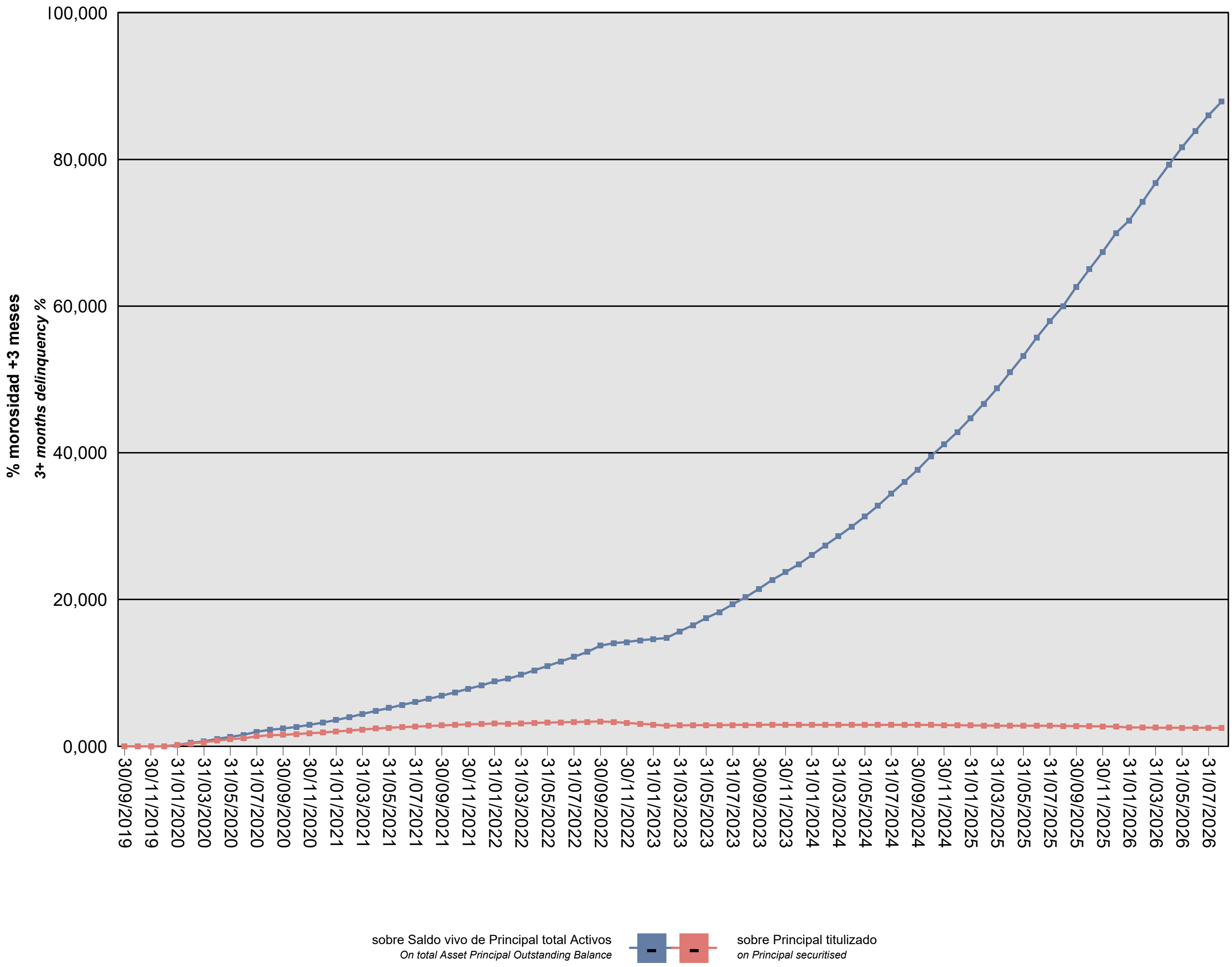
SABADELL CONSUMO 1 Fondo de Titulización

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:*** **31/08/2026**
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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Cartera de Activos Titulizados / *Portfolio of Securitised Assets*
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		% morosidad +3 meses *3+ months delinquency %*	
Fecha *Date*	**Saldo vivo de Activos en mora (Ppal. Miles €)** *Delinquent Asset Outstanding Balance (€ thou. Principal)*	**sobre Saldo vivo de Principal total Activos** *On total Asset Principal Outstanding Balance*	**sobre Principal titulizado** *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	31.234,809	9,75%	3,12%
30/04/2022	31.836,879	10,34%	3,18%
31/05/2022	32.202,424	10,94%	3,22%
30/06/2022	32.587,020	11,56%	3,26%
31/07/2022	32.958,003	12,20%	3,30%
31/08/2022	33.274,969	12,87%	3,33%
30/09/2022	33.905,309	13,70%	3,39%
31/10/2022	33.096,066	14,05%	3,31%
30/11/2022	31.743,077	14,20%	3,17%

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Fecha *Date*	**Saldo vivo de Activos en mora (Ppal. Miles €)** *Delinquent Asset Outstanding Balance (€ thou. Principal)*	**sobre Saldo vivo de Principal total Activos** *On total Asset Principal Outstanding Balance*	**sobre Principal titulizado** *on Principal securitised*
31/12/2022	30.649,539	14,43%	3,06%
31/01/2023	29.416,226	14,60%	2,94%
28/02/2023	28.186,657	14,76%	2,82%
31/03/2023	28.428,350	15,65%	2,84%
30/04/2023	28.684,719	16,51%	2,87%
31/05/2023	28.897,946	17,48%	2,89%
30/06/2023	28.732,702	18,30%	2,87%
31/07/2023	28.957,728	19,34%	2,90%
31/08/2023	29.074,668	20,35%	2,91%
30/09/2023	29.257,480	21,46%	2,93%
31/10/2023	29.399,361	22,65%	2,94%
30/11/2023	29.267,701	23,73%	2,93%
31/12/2023	29.160,996	24,82%	2,92%
31/01/2024	29.200,695	26,06%	2,92%
29/02/2024	29.238,005	27,38%	2,92%
31/03/2024	29.239,996	28,64%	2,92%
30/04/2024	29.137,556	29,93%	2,91%
31/05/2024	29.135,352	31,33%	2,91%
30/06/2024	29.164,405	32,79%	2,92%
31/07/2024	29.190,996	34,42%	2,92%
31/08/2024	29.184,894	36,03%	2,92%
30/09/2024	29.135,234	37,71%	2,91%
31/10/2024	29.161,937	39,53%	2,92%
30/11/2024	28.893,039	41,15%	2,89%
31/12/2024	28.586,608	42,85%	2,86%
31/01/2025	28.460,145	44,73%	2,85%
28/02/2025	28.298,405	46,70%	2,83%
31/03/2025	28.186,797	48,79%	2,82%
30/04/2025	28.179,191	51,01%	2,82%
31/05/2025	28.120,757	53,21%	2,81%
30/06/2025	28.148,638	55,69%	2,81%
31/07/2025	27.919,498	57,94%	2,79%
31/08/2025	27.604,909	59,98%	2,76%
30/09/2025	27.584,949	62,62%	2,76%
31/10/2025	27.302,401	65,06%	2,73%
30/11/2025	27.063,903	67,39%	2,71%
31/12/2025	26.812,953	69,94%	2,68%
31/01/2026	25.702,760	71,68%	2,57%
28/02/2026	25.571,159	74,18%	2,56%

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31/03/2026	25.459,637	76,78%	2,55%
30/04/2026	25.377,268	79,28%	2,54%
31/05/2026	25.320,230	81,65%	2,53%
30/06/2026	25.202,509	83,86%	2,52%
31/07/2026	25.091,900	86,01%	2,51%
31/08/2026	25.042,115	87,91%	2,50%