

SABADELL CONSUMO 1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Análisis de morosidad: Tasa de morosidad 6 meses*

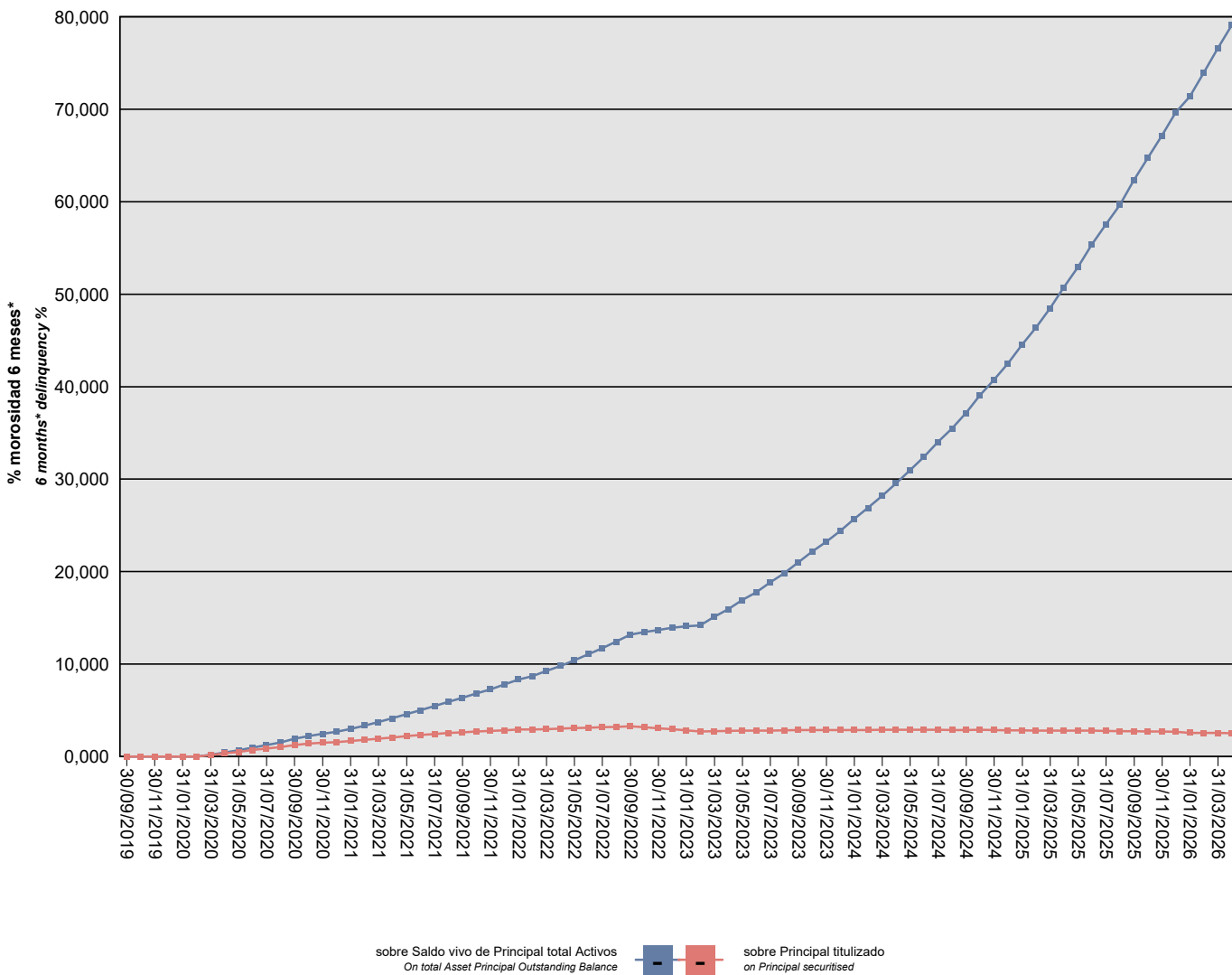
Delinquency analysis: 6 months* delinquency rate

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

Fecha / Date: 30/04/2026

Divisa / Currency: EUR

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| Fecha Date | Saldo vivo de Activos en mora *(Ppal. Miles €) Delinquent *Asset Outstanding Balance (€ thou. Principal) | % morosidad 6 meses* 6 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 | 0,000 | 0,00% | 0,00% |
| 29/02/2020 | 0,000 | 0,00% | 0,00% |
| 31/03/2020 | 1.462,945 | 0,18% | 0,15% |
| 30/04/2020 | 3.427,867 | 0,44% | 0,34% |
| 31/05/2020 | 5.094,178 | 0,68% | 0,51% |
| 30/06/2020 | 7.004,566 | 0,97% | 0,70% |
| 31/07/2020 | 8.740,511 | 1,26% | 0,87% |
| 31/08/2020 | 10.308,838 | 1,53% | 1,03% |
| 30/09/2020 | 12.539,465 | 1,93% | 1,25% |
| 31/10/2020 | 13.946,444 | 2,22% | 1,39% |
| 30/11/2020 | 14.883,293 | 2,46% | 1,49% |
| 31/12/2020 | 15.673,901 | 2,69% | 1,57% |
| 31/01/2021 | 16.857,150 | 3,00% | 1,69% |
| 28/02/2021 | 18.107,718 | 3,34% | 1,81% |
| 31/03/2021 | 19.398,101 | 3,73% | 1,94% |
| 30/04/2021 | 20.666,229 | 4,13% | 2,07% |
| 31/05/2021 | 22.053,464 | 4,57% | 2,21% |
| 30/06/2021 | 23.228,337 | 5,00% | 2,32% |
| 31/07/2021 | 24.280,803 | 5,45% | 2,43% |
| 31/08/2021 | 25.393,012 | 5,92% | 2,54% |
| 30/09/2021 | 26.192,375 | 6,35% | 2,62% |
| 31/10/2021 | 27.063,996 | 6,82% | 2,71% |
| 30/11/2021 | 27.662,483 | 7,27% | 2,77% |
| 31/12/2021 | 28.393,771 | 7,79% | 2,84% |
| 31/01/2022 | 29.142,020 | 8,33% | 2,91% |
| 28/02/2022 | 29.106,184 | 8,69% | 2,91% |
| 31/03/2022 | 29.654,258 | 9,25% | 2,97% |
| 30/04/2022 | 30.143,526 | 9,79% | 3,01% |
| 31/05/2022 | 30.667,615 | 10,42% | 3,07% |
| 30/06/2022 | 31.204,934 | 11,07% | 3,12% |
| 31/07/2022 | 31.641,693 | 11,72% | 3,16% |
| 31/08/2022 | 32.129,616 | 12,42% | 3,21% |
| 30/09/2022 | 32.619,099 | 13,18% | 3,26% |
| 31/10/2022 | 31.714,669 | 13,47% | 3,17% |
| 30/11/2022 | 30.588,240 | 13,68% | 3,06% |

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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 | 29.591,388 | 13,93% | 2,96% |
| 31/01/2023 | 28.393,500 | 14,09% | 2,84% |
| 28/02/2023 | 27.090,986 | 14,18% | 2,71% |
| 31/03/2023 | 27.450,854 | 15,11% | 2,75% |
| 30/04/2023 | 27.685,254 | 15,93% | 2,77% |
| 31/05/2023 | 27.969,922 | 16,92% | 2,80% |
| 30/06/2023 | 27.904,838 | 17,77% | 2,79% |
| 31/07/2023 | 28.160,763 | 18,81% | 2,82% |
| 31/08/2023 | 28.344,627 | 19,84% | 2,83% |
| 30/09/2023 | 28.594,495 | 20,97% | 2,86% |
| 31/10/2023 | 28.746,503 | 22,15% | 2,87% |
| 30/11/2023 | 28.639,286 | 23,22% | 2,86% |
| 31/12/2023 | 28.639,599 | 24,37% | 2,86% |
| 31/01/2024 | 28.767,334 | 25,67% | 2,88% |
| 29/02/2024 | 28.716,144 | 26,89% | 2,87% |
| 31/03/2024 | 28.775,422 | 28,18% | 2,88% |
| 30/04/2024 | 28.771,129 | 29,55% | 2,88% |
| 31/05/2024 | 28.787,284 | 30,95% | 2,88% |
| 30/06/2024 | 28.828,154 | 32,41% | 2,88% |
| 31/07/2024 | 28.851,372 | 34,02% | 2,89% |
| 31/08/2024 | 28.739,750 | 35,48% | 2,87% |
| 30/09/2024 | 28.696,595 | 37,14% | 2,87% |
| 31/10/2024 | 28.799,332 | 39,04% | 2,88% |
| 30/11/2024 | 28.593,831 | 40,72% | 2,86% |
| 31/12/2024 | 28.373,589 | 42,52% | 2,84% |
| 31/01/2025 | 28.316,671 | 44,50% | 2,83% |
| 28/02/2025 | 28.106,961 | 46,38% | 2,81% |
| 31/03/2025 | 27.997,460 | 48,46% | 2,80% |
| 30/04/2025 | 28.028,120 | 50,73% | 2,80% |
| 31/05/2025 | 27.967,831 | 52,92% | 2,80% |
| 30/06/2025 | 27.979,269 | 55,34% | 2,80% |
| 31/07/2025 | 27.729,403 | 57,54% | 2,77% |
| 31/08/2025 | 27.464,795 | 59,67% | 2,75% |
| 30/09/2025 | 27.450,270 | 62,31% | 2,75% |
| 31/10/2025 | 27.176,167 | 64,75% | 2,72% |
| 30/11/2025 | 26.958,522 | 67,11% | 2,70% |
| 31/12/2025 | 26.716,688 | 69,67% | 2,67% |
| 31/01/2026 | 25.604,815 | 71,39% | 2,56% |
| 28/02/2026 | 25.485,893 | 73,92% | 2,55% |

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| 31/03/2026 | 25.403,058 | 76,60% | 2,54% |
| 30/04/2026 | 25.322,350 | 79,11% | 2,53% |

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