

Brief report

Date: 02/28/2023  
 Currency: EUR

Constitution date  
 09/20/2019

VAT Reg. no.  
 V88437348

Management Company  
 Europea de Titulización, S.G.F.T

Originator  
 Banco Sabadell

Servicer  
 Banco Sabadell

Lead Manager  
 Banco Sabadell  
 Deutsche Bank

Bond Paying Agent  
 Société Générale

Financial Structuring  
 Deutsche Bank

Market  
 AIAF Mercado de Renta Fija

Register of Book Securities  
 Iberclear

Treasury Account  
 Société Générale

Fund Auditor  
 KPMG Auditores

Issued securities: Asset-Backed Bonds

| Bonds Issue              |                     |  |                              |  |   |   |   |                          |                 |  |
|--------------------------|---------------------|--|------------------------------|--|---|---|---|--------------------------|-----------------|--|
| Series ISIN Code         | Issue date Nº bonds | Principal outstanding (Bond Unit / Series Total / %Factor) |                              | Interest type Reference rate and margin Payment Date | Interest Rate Next coupon                                   | Redemption                                    |   | Rating DBRS / Moody's    |                 |  |
|                          |                     | Current  | Original                     |  |   | Final maturity (legal)                        | Next  | Current                  | Original        |  |
| Series A<br>ES0305443006 | 09/20/2019<br>8,750 | 19,295.40<br>168,834,750.00<br>19.30%                      | 100,000.00<br>875,000,000.00 | Floating<br>3-M Euribor+0.410%<br>24.Mar/Jun/Sep/Dec | 2.5350%<br>03/24/2023<br>116.849727 Gross<br>94.648279 Net  | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Sequential        | AA (low) (sf)<br>Aa3     | AA (low)<br>Aa3 |  |
| Series B<br>ES0305443014 | 09/20/2019<br>350   | 19,295.40<br>6,753,390.00<br>19.30%                        | 100,000.00<br>35,000,000.00  | Floating<br>3-M Euribor+1.400%<br>24.Mar/Jun/Sep/Dec | 3.5250%<br>03/24/2023<br>162.483348 Gross<br>131.611512 Net | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Sequential        | A (sf)<br>Baa3 (sf)      | A Baa3          |  |
| Series C<br>ES0305443022 | 09/20/2019<br>350   | 19,295.40<br>6,753,390.00<br>19.30%                        | 100,000.00<br>35,000,000.00  | Floating<br>3-M Euribor+2.450%<br>24.Mar/Jun/Sep/Dec | 4.5750%<br>03/24/2023<br>210.882643 Gross<br>170.814941 Net | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Sequential        | BBB (sf)<br>Ba2 (sf)     | BBB<br>Ba2      |  |
| Series D<br>ES0305443030 | 09/20/2019<br>250   | 19,295.40<br>4,823,850.00<br>19.30%                        | 100,000.00<br>25,000,000.00  | Floating<br>3-M Euribor+3.850%<br>24.Mar/Jun/Sep/Dec | 5.9750%<br>03/24/2023<br>275.415036 Gross<br>223.086179 Net | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Sequential        | BB (low) (sf)<br>B1 (sf) | B (high)<br>B1  |  |
| Series E<br>ES0305443048 | 09/20/2019<br>300   | 19,295.40<br>5,788,620.00<br>19.30%                        | 100,000.00<br>30,000,000.00  | Floating<br>3-M Euribor+5.750%<br>24.Mar/Jun/Sep/Dec | 7.8750%<br>03/24/2023<br>362.994713 Gross<br>294.025718 Net | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Sequential        | n.c.<br>n.c.             | n.c. n.c.       |  |
| Series F<br>ES0305443055 | 09/20/2019<br>90    | 13,888.90<br>1,250,001.00<br>13.89%                        | 100,000.00<br>9,000,000.00   | Floating<br>3-M Euribor+5.980%<br>24.Mar/Jun/Sep/Dec | 8.1050%<br>03/24/2023<br>268.916110 Gross<br>217.822049 Net | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | Due to Cash<br>Reserve reduction                  | n.c.<br>n.c.             | n.c. n.c.       |  |
| Series Z<br>ES0305443063 | 09/20/2019<br>780   | 17,378.88<br>13,555,526.40<br>17.38%                       | 100,000.00<br>78,000,000.00  | Floating<br>3-M Euribor+6.500%<br>24.Mar/Jun/Sep/Dec | 8.6250%<br>03/24/2023<br>358.077340 Gross<br>290.042645 Net | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>except certain<br>circumstances | n.c.<br>n.c.             | n.c. n.c.       |  |
| Total                    |                     | 207,759,527.40   | 1,087,000,000.00             |  |   |   |   |                          |                 |  |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) as of the last Payment Date |                               |                |            |                         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
|---|-------------------------------|----------------|------------|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Series  | Redemption                    | Average life   | Years      | % Monthly CPR (SMM)     |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
|   |                               |                |            | % Annual equivalent CPR |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
| Series A  | With optional redemption *    | Average life   | Years      | 0.17                    | 0.34       | 0.51       | 0.69       | 0.87       | 1.06       | 1.25       | 1.44       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 2.00                    | 4.00       | 6.00       | 8.00       | 10.00      | 12.00      | 14.00      | 16.00      |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 04/16/2024 | 04/09/2024              | 04/01/2024 | 03/25/2024 | 03/18/2024 | 02/20/2024 | 02/14/2024 | 02/07/2024 |            |            |            |            |            |            |            |            |            |            |            |
|   | Without optional redemption * | Average life   | Years      | 1.31                    | 1.29       | 1.27       | 1.25       | 1.23       | 1.15       | 1.14       | 1.12       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 1.46                    | 1.43       | 1.40       | 1.37       | 1.34       | 1.30       | 1.28       | 1.25       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 06/11/2024 | 05/31/2024              | 05/20/2024 | 05/09/2024 | 04/29/2024 | 04/14/2024 | 04/05/2024 | 03/26/2024 |            |            |            |            |            |            |            |            |            |            |            |
| Series B  | With optional redemption *    | Average life   | Years      | 0.17                    | 0.34       | 0.51       | 0.69       | 0.87       | 1.06       | 1.25       | 1.44       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 2.00                    | 4.00       | 6.00       | 8.00       | 10.00      | 12.00      | 14.00      | 16.00      |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 03/24/2025 | 03/24/2025              | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 |
|   | Without optional redemption * | Average life   | Years      | 1.31                    | 1.29       | 1.27       | 1.25       | 1.23       | 1.15       | 1.14       | 1.12       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 1.46                    | 1.43       | 1.40       | 1.37       | 1.34       | 1.30       | 1.28       | 1.25       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 09/24/2026 | 09/24/2026              | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 |
| Series C  | With optional redemption *    | Average life   | Years      | 0.17                    | 0.34       | 0.51       | 0.69       | 0.87       | 1.06       | 1.25       | 1.44       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 2.00                    | 4.00       | 6.00       | 8.00       | 10.00      | 12.00      | 14.00      | 16.00      |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 04/16/2024 | 04/09/2024              | 04/01/2024 | 03/25/2024 | 03/18/2024 | 02/20/2024 | 02/14/2024 | 02/07/2024 |            |            |            |            |            |            |            |            |            |            |            |
|   | Without optional redemption * | Average life   | Years      | 1.31                    | 1.29       | 1.27       | 1.25       | 1.23       | 1.15       | 1.14       | 1.12       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 1.46                    | 1.43       | 1.40       | 1.37       | 1.34       | 1.30       | 1.28       | 1.25       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 10/09/2024 | 09/22/2024              | 09/06/2024 | 08/23/2024 | 08/07/2024 | 08/18/2024 | 08/02/2024 | 07/18/2024 |            |            |            |            |            |            |            |            |            |            |            |
| Series D  | With optional redemption *    | Average life   | Years      | 0.17                    | 0.34       | 0.51       | 0.69       | 0.87       | 1.06       | 1.25       | 1.44       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 2.00                    | 4.00       | 6.00       | 8.00       | 10.00      | 12.00      | 14.00      | 16.00      |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 03/24/2027 | 03/24/2027              | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 |
|   | Without optional redemption * | Average life   | Years      | 1.31                    | 1.29       | 1.27       | 1.25       | 1.23       | 1.15       | 1.14       | 1.12       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 1.46                    | 1.43       | 1.40       | 1.37       | 1.34       | 1.30       | 1.28       | 1.25       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 06/24/2027 | 06/24/2027              | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 |
| Series E  | With optional redemption *    | Average life   | Years      | 0.17                    | 0.34       | 0.51       | 0.69       | 0.87       | 1.06       | 1.25       | 1.44       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 2.00                    | 4.00       | 6.00       | 8.00       | 10.00      | 12.00      | 14.00      | 16.00      |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 04/16/2024 | 04/09/2024              | 04/01/2024 | 03/25/2024 | 03/18/2024 | 02/20/2024 | 02/14/2024 | 02/07/2024 |            |            |            |            |            |            |            |            |            |            |            |
|   | Without optional redemption * | Average life   | Years      | 1.31                    | 1.29       | 1.27       | 1.25       | 1.23       | 1.15       | 1.14       | 1.12       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 1.46                    | 1.43       | 1.40       | 1.37       | 1.34       | 1.30       | 1.28       | 1.25       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 02/12/2025 | 01/18/2025              | 12/25/2024 | 12/02/2024 | 11/09/2024 | 11/09/2024 | 11/09/2024 | 11/09/2024 | 11/09/2024 | 11/09/2024 | 11/09/2024 | 11/09/2024 | 11/09/2024 | 11/09/2024 | 11/09/2024 | 11/09/2024 | 11/09/2024 | 11/09/2024 | 11/09/2024 |
| Series F  | With optional redemption *    | Average life   | Years      | 0.17                    | 0.34       | 0.51       | 0.69       | 0.87       | 1.06       | 1.25       | 1.44       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 2.00                    | 4.00       | 6.00       | 8.00       | 10.00      | 12.00      | 14.00      | 16.00      |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 03/24/2030 | 03/24/2030              | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 |
|   | Without optional redemption * | Average life   | Years      | 1.31                    | 1.29       | 1.27       | 1.25       | 1.23       | 1.15       | 1.14       | 1.12       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 1.46                    | 1.43       | 1.40       | 1.37       | 1.34       | 1.30       | 1.28       | 1.25       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 06/25/2025 | 08/12/2025              | 02/14/2026 | 08/14/2026 | 01/21/2027 | 07/08/2025 | 01/18/2026 | 07/19/2026 |            |            |            |            |            |            |            |            |            |            |            |
| Series Z  | With optional redemption *    | Average life   | Years      | 0.17                    | 0.34       | 0.51       | 0.69       | 0.87       | 1.06       | 1.25       | 1.44       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 2.00                    | 4.00       | 6.00       | 8.00       | 10.00      | 12.00      | 14.00      | 16.00      |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 03/24/2030 | 03/24/2030              | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 | 03/24/2030 |
|   | Without optional redemption * | Average life   | Years      | 1.31                    | 1.29       | 1.27       | 1.25       | 1.23       | 1.15       | 1.14       | 1.12       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Final Maturity | Years      | 1.46                    | 1.43       | 1.40       | 1.37       | 1.34       | 1.30       | 1.28       | 1.25       |            |            |            |            |            |            |            |            |            |            |
|   |                               | Date           | 03/12/2024 | 03/16/2024              | 03/21/2024 | 03/25/2024 | 03/30/2024 | 03/07/2024 | 03/10/2024 | 03/14/2024 |            |            |            |            |            |            |            |            |            |            |            |

Restitution period will end up 01.22.2018. Mearwhile loans will be restitute in every payment date for its initial amount available in each payment date.  
 \* Optional Clean up call when the amount of the Outstanding Balance of the Securitised Loans is less than 10 per 100 of the initial Outstanding Balance, when the securitised assets Revolving Period is over.  
 Hypothesis of delinquency and default assumptions of the securitised assets: 0%

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Credit enhancement and financial operations

| Credit enhancement (CE) |         |                |        |               |                  |        |
|-------------------------|---------|----------------|--------|---------------|------------------|--------|
|                         | Current |                |        | At issue date |                  |        |
|                         |         |                | % CE   |               |                  | % CE   |
| Series A                | 81.26%  | 168,834,750.00 | 18.85% | 80.50%        | 875,000,000.00   | 19.29% |
| Series B                | 3.25%   | 6,753,390.00   | 15.58% | 3.22%         | 35,000,000.00    | 16.05% |
| Series C                | 3.25%   | 6,753,390.00   | 12.31% | 3.22%         | 35,000,000.00    | 12.80% |
| Series D                | 2.32%   | 4,823,850.00   | 9.97%  | 2.30%         | 25,000,000.00    | 10.48% |
| Series E                | 2.79%   | 5,788,620.00   | 7.17%  | 2.76%         | 30,000,000.00    | 7.70%  |
| Series F                | 0.60%   | 1,250,001.00   |        | 0.83%         | 9,000,000.00     |        |
| Series Z                | 6.52%   | 13,555,526.40  | 0.61%  | 7.18%         | 78,000,000.00    | 0.46%  |
| Issue of Bonds          |         | 207,759,527.40 |        |               | 1,087,000,000.00 |        |
| Reserve Fund            | 0.61%   | 1,250,001.00   | 0.46%  |               | 5,000,000.00     |        |

| Other financial operations (current)   |               |          |          |
|--|---------------|----------|----------|
| Assets                                 | Balance       | Interest |          |
| Treasury Account                       | 25,320,814.60 | 2.000%   |          |
| Principals Account                     |               | 0.00     |          |
| Servicer ppal collect not yet credited | 6,428,538.54  |          |          |
| Servicer ints collect not yet credited | 835,372.63    |          |          |
| Liabilities                            | Available     | Balance  | Interest |
| Start-up Loan L/T                      |               | 0.00     |          |
| Start-up Loan S/T                      |               | 0.00     |          |

Collateral: Consumer loans to individuals

| General                                    |                |                      |  |
|--|----------------|----------------------|--|
|  | Current        | At constitution date |  |
| Count                                      | 42,405         | 141,635              |  |
| Principal                                  |                |                      |  |
| Principal outstanding                      | 165,770,777.69 | 999,999,996.83       |  |
| Average loan                               | 3,909.23       | 7,060.40             |  |
| Minimum                                    | 0.07           | 1,000.00             |  |
| Maximum                                    | 57,817.62      | 93,386.42            |  |
| Interest rate                              |                |                      |  |
| Weighted average (wac)                     | 6.90%          | 7.42%                |  |
| Minimum                                    | 0.00%          | 3.00%                |  |
| Maximum                                    | 13.60%         | 15.00%               |  |
| Final maturity                             |                |                      |  |
| Weighted average (WARM) (months)           | 31             | 52                   |  |
| Minimum                                    | 03/05/2023     | 12/30/2019           |  |
| Maximum                                    | 04/30/2030     | 12/31/2028           |  |
| Index (principal outstanding distribution) |                |                      |  |
| Fixed Interest                             | 100.00%        | 100.00%              |  |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.86%         | 0.86%         | 0.90%         | 0.92%          | 0.92%      |
| Annual Percentage Rate (CPR) | 9.82%         | 9.88%         | 10.32%        | 10.53%         | 10.53%     |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 6.80%   | 6.74%                |
| Aragon                  | 1.03%   | 1.20%                |
| Asturias                | 5.48%   | 4.93%                |
| Balearic Islands        | 2.48%   | 2.91%                |
| Basque Country          | 2.07%   | 2.22%                |
| Canary Islands          | 1.58%   | 1.75%                |
| Cantabria               | 0.20%   | 0.24%                |
| Castilla-La Mancha      | 1.25%   | 1.37%                |
| Castilla-Leon           | 2.04%   | 2.12%                |
| Catalonia               | 36.79%  | 37.03%               |
| Ceuta                   | 0.08%   | 0.09%                |
| Galicia                 | 2.74%   | 2.78%                |
| La Rioja                | 0.24%   | 0.25%                |
| Madrid                  | 6.25%   | 7.65%                |
| Melilla                 | 0.10%   | 0.08%                |
| Murcia                  | 8.87%   | 7.79%                |
| Navarra                 | 0.26%   | 0.35%                |
| Valencia                | 21.74%  | 20.52%               |

| Current delinquency      |        |               |              |       |               |        |                  |               |        |
|--------------------------|--------|---------------|--------------|-------|---------------|--------|------------------|---------------|--------|
| Aging                    | Assets | Overdue debt  |              |       |               |        | Outstanding debt | Total debt    |        |
|                          |        | Principal     | Interest     | Other | Total         | %      |                  |               | %      |
| <i>Delinquencies</i>     |        |               |              |       |               |        |                  |               |        |
| Up to 1 month            | 6,874  | 1,127,842.49  | 133,982.84   | 0.00  | 1,261,825.33  | 4.62   | 25,801,451.49    | 27,063,276.82 | 46.00  |
| from > 1 to ≤ 2 months   | 214    | 107,086.37    | 14,964.32    | 0.00  | 122,050.69    | 0.45   | 821,124.96       | 943,175.65    | 1.60   |
| from > 2 to ≤ 3 months   | 161    | 94,096.00     | 14,719.14    | 0.00  | 108,815.14    | 0.40   | 587,039.71       | 695,854.85    | 1.18   |
| from > 3 to ≤ 6 months   | 274    | 216,726.54    | 32,450.81    | 0.00  | 249,177.35    | 0.91   | 860,351.66       | 1,109,523.01  | 1.89   |
| from > 6 to < 12 months  | 741    | 1,388,439.78  | 148,744.14   | 0.00  | 1,537,183.92  | 5.62   | 1,654,199.00     | 3,191,382.92  | 5.42   |
| from ≥ 12 to < 18 months | 854    | 3,183,429.13  | 219,828.85   | 0.00  | 3,403,257.98  | 12.45  | 626,687.39       | 4,029,945.37  | 6.85   |
| from ≥ 18 to < 24 months | 1,009  | 4,437,634.89  | 320,826.66   | 0.00  | 4,758,461.55  | 17.40  | 493,022.55       | 5,251,484.10  | 8.93   |
| from ≥ 2 years           | 2,857  | 14,747,176.20 | 1,152,651.67 | 0.00  | 15,899,827.87 | 58.15  | 644,391.75       | 16,544,219.62 | 28.12  |
| Subtotal                 | 12,984 | 25,302,431.40 | 2,038,168.43 | 0.00  | 27,340,599.83 | 100.00 | 31,488,268.51    | 58,828,868.34 | 100.00 |
| Total                    | 12,984 | 25,302,431.40 | 2,038,168.43 | 0.00  | 27,340,599.83 |        | 31,488,268.51    | 58,828,868.34 |        |