

## SABADELL CONSUMO 1 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Indices de Referencia / *Distribution by Reference Indexes*

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

Fecha / *Date*: 30/11/2025

Divisa / *Currency*: EUR

| Indices de Referencia<br><i>Reference Indexes</i> | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |        |                         |        | Principal Vencido Impagado<br><i>Overdue Principal</i> |        |                         |        | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |        |                         |        | Tipo Int.<br><i>Int. Rate</i> | Margen s/Indice<br><i>Margin o/Index</i> |           |
|---------------------------------------------------|-----------------------------------------------------------------|--------|-------------------------|--------|--------------------------------------------------------|--------|-------------------------|--------|-----------------------------------------------------------------|--------|-------------------------|--------|-------------------------------|------------------------------------------|-----------|
|                                                   | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Num.                                                   | %      | Importe / <i>Amount</i> | %      | Num.                                                            | %      | Importe / <i>Amount</i> | %      | Med.Pond.<br><i>W. Avg.</i>   | M.Pond.<br><i>W. Avg.</i>                | Min. Max. |
| Interés Fijo<br><i>Fixed Interest</i>             | 12.711                                                          | 100,00 | 40.296.785,28           | 100,00 | 7.388                                                  | 100,00 | 26.973.937,82           | 100,00 | 6.913                                                           | 100,00 | 13.322.847,46           | 100,00 | 6,671%                        |                                          |           |
| Total :                                           | 12.711                                                          | 100,00 | 40.296.785,28           | 100,00 | 7.388                                                  | 100,00 | 26.973.937,82           | 100,00 | 6.913                                                           | 100,00 | 13.322.847,46           | 100,00 |                               |                                          |           |
| Media Ponderada / <i>Weighted Average</i> :       |                                                                 |        |                         |        |                                                        |        |                         |        |                                                                 |        |                         |        | 6,671%                        |                                          |           |
| Media Simple / <i>Average</i> :                   |                                                                 |        | 3.170,23                |        |                                                        |        | 3.651,05                |        |                                                                 |        | 1.927,22                |        | 7,734%                        |                                          |           |
| Mínimo / <i>Minimum</i> :                         |                                                                 |        | 0,00                    |        |                                                        |        | 0,00                    |        |                                                                 |        | 0,39                    |        | 3,000%                        |                                          |           |
| Máximo / <i>Maximum</i> :                         |                                                                 |        | 41.378,55               |        |                                                        |        | 41.378,55               |        |                                                                 |        | 27.934,31               |        | 14,000%                       |                                          |           |

Medias ponderadas por el principal pendiente de vencimiento / *Averages weighted by the outstanding principal.*

Tipo Interés: Tipo de interés nominal anual / *Interest Rate: Annual nominal interest rate.*