

## 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*: 31/03/2026

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>             | 10.558  | 100,00        | 33.306.783,99           | 100,00        | 6.522  | 100,00        | 25.402.072,29           | 100,00        | 5.060   | 100,00        | 7.904.711,70            | 100,00        | 6,717%                        |  |      |      |
| <b>Total :</b>                                    | <b>10.558</b>   | <b>100,00</b> | <b>33.306.783,99</b>    | <b>100,00</b> | <b>6.522</b>   | <b>100,00</b> | <b>25.402.072,29</b>    | <b>100,00</b> | <b>5.060</b>  | <b>100,00</b> | <b>7.904.711,70</b>     | <b>100,00</b> |                               |  |      |      |
| Media Ponderada / <i>Weighted Average</i> :       |   |               |                         |               |  |               |                         |               |   |               |                         |               | 6,717%                        |  |      |      |
| Media Simple / <i>Average</i> :                   |   |               | 3.154,65                |               |  |               | 3.894,83                |               |   |               | 1.562,20                |               | 7,877%                        |  |      |      |
| Mínimo / <i>Minimum</i> :                         |   |               | 0,00                    |               |  |               | 0,00                    |               |   |               | 0,13                    |               | 3,000%                        |  |      |      |
| Máximo / <i>Maximum</i> :                         |   |               | 41.378,55               |               |  |               | 41.378,55               |               |   |               | 23.906,68               |               | 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.*