

SABADELL CONSUMO 1 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

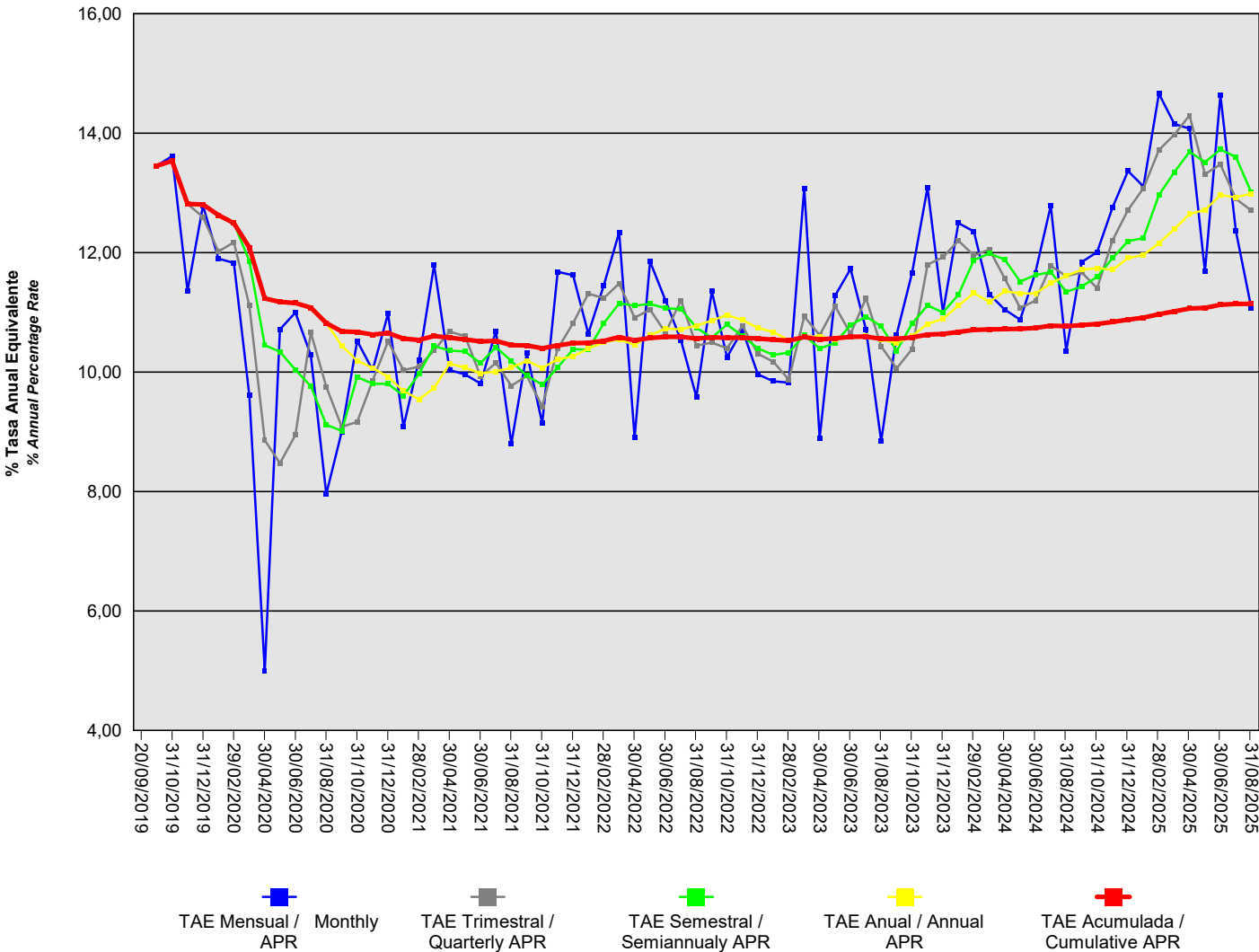
Tasa de Amortización Anticipada / Prepayment Rate

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

Fecha / Date: 31/08/2025

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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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|------------------------------------------------------|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/08/2025    | 11,08                                                | 12,71                   | 13,01                   | 12,99           | 11,14                   |
| 31/07/2025    | 12,36                                                | 12,90                   | 13,60                   | 12,93           | 11,14                   |
| 30/06/2025    | 14,64                                                | 13,48                   | 13,73                   | 12,96           | 11,13                   |
| 31/05/2025    | 11,69                                                | 13,31                   | 13,52                   | 12,72           | 11,07                   |
| 30/04/2025    | 14,08                                                | 14,30                   | 13,69                   | 12,65           | 11,07                   |
| 31/03/2025    | 14,15                                                | 13,98                   | 13,35                   | 12,40           | 11,02                   |
| 28/02/2025    | 14,66                                                | 13,72                   | 12,96                   | 12,16           | 10,97                   |
| 31/01/2025    | 13,11                                                | 13,08                   | 12,25                   | 11,96           | 10,91                   |
| 31/12/2024    | 13,37                                                | 12,72                   | 12,19                   | 11,91           | 10,88                   |
| 30/11/2024    | 12,76                                                | 12,21                   | 11,91                   | 11,71           | 10,84                   |
| 31/10/2024    | 12,01                                                | 11,41                   | 11,59                   | 11,74           | 10,81                   |
| 30/09/2024    | 11,84                                                | 11,67                   | 11,43                   | 11,71           | 10,79                   |
| 31/08/2024    | 10,36                                                | 11,61                   | 11,34                   | 11,61           | 10,77                   |
| 31/07/2024    | 12,79                                                | 11,78                   | 11,68                   | 11,49           | 10,78                   |
| 30/06/2024    | 11,66                                                | 11,20                   | 11,63                   | 11,31           | 10,74                   |
| 31/05/2024    | 10,88                                                | 11,08                   | 11,52                   | 11,32           | 10,73                   |
| 30/04/2024    | 11,05                                                | 11,57                   | 11,89                   | 11,35           | 10,72                   |
| 31/03/2024    | 11,31                                                | 12,05                   | 11,99                   | 11,18           | 10,72                   |
| 29/02/2024    | 12,36                                                | 11,95                   | 11,88                   | 11,32           | 10,71                   |
| 31/01/2024    | 12,50                                                | 12,20                   | 11,30                   | 11,11           | 10,67                   |
| 31/12/2023    | 11,01                                                | 11,92                   | 11,00                   | 10,89           | 10,64                   |
| 30/11/2023    | 13,09                                                | 11,80                   | 11,12                   | 10,81           | 10,63                   |
| 31/10/2023    | 11,66                                                | 10,38                   | 10,81                   | 10,60           | 10,58                   |
| 30/09/2023    | 10,63                                                | 10,06                   | 10,35                   | 10,49           | 10,56                   |
| 31/08/2023    | 8,84                                                 | 10,43                   | 10,77                   | 10,55           | 10,56                   |
| 31/07/2023    | 10,71                                                | 11,24                   | 10,93                   | 10,61           | 10,59                   |
| 30/06/2023    | 11,73                                                | 10,64                   | 10,79                   | 10,59           | 10,59                   |
| 31/05/2023    | 11,28                                                | 11,10                   | 10,49                   | 10,55           | 10,57                   |
| 30/04/2023    | 8,90                                                 | 10,62                   | 10,40                   | 10,60           | 10,55                   |
| 31/03/2023    | 13,08                                                | 10,93                   | 10,62                   | 10,60           | 10,59                   |
| 28/02/2023    | 9,82                                                 | 9,88                    | 10,33                   | 10,54           | 10,53                   |
| 31/01/2023    | 9,85                                                 | 10,17                   | 10,29                   | 10,67           | 10,54                   |
| 31/12/2022    | 9,96                                                 | 10,31                   | 10,40                   | 10,74           | 10,56                   |
| 30/11/2022    | 10,71                                                | 10,77                   | 10,61                   | 10,88           | 10,58                   |
| 31/10/2022    | 10,25                                                | 10,40                   | 10,80                   | 10,96           | 10,57                   |
| 30/09/2022    | 11,35                                                | 10,49                   | 10,58                   | 10,87           | 10,58                   |
| 31/08/2022    | 9,58                                                 | 10,44                   | 10,74                   | 10,78           | 10,56                   |
| 31/07/2022    | 10,54                                                | 11,20                   | 11,05                   | 10,72           | 10,59                   |
| 30/06/2022    | 11,20                                                | 10,66                   | 11,07                   | 10,73           | 10,59                   |
| 31/05/2022    | 11,85                                                | 11,05                   | 11,14                   | 10,61           | 10,57                   |
| 30/04/2022    | 8,90                                                 | 10,91                   | 11,11                   | 10,45           | 10,53                   |
| 31/03/2022    | 12,34                                                | 11,48                   | 11,15                   | 10,55           | 10,58                   |
| 28/02/2022    | 11,45                                                | 11,24                   | 10,81                   | 10,50           | 10,52                   |
| 31/01/2022    | 10,64                                                | 11,32                   | 10,38                   | 10,40           | 10,49                   |

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|------------------------------------------------------|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/12/2021    | 11,62                                                | 10,82                   | 10,38                    | 10,27           | 10,49                   |
| 30/11/2021    | 11,68                                                | 10,39                   | 10,08                    | 10,21           | 10,44                   |
| 31/10/2021    | 9,14                                                 | 9,42                    | 9,79                     | 10,07           | 10,40                   |
| 30/09/2021    | 10,32                                                | 9,94                    | 9,94                     | 10,19           | 10,45                   |
| 31/08/2021    | 8,80                                                 | 9,77                    | 10,19                    | 10,08           | 10,45                   |
| 31/07/2021    | 10,69                                                | 10,15                   | 10,42                    | 10,01           | 10,52                   |
| 30/06/2021    | 9,81                                                 | 9,94                    | 10,15                    | 9,98            | 10,52                   |
| 31/05/2021    | 9,96                                                 | 10,60                   | 10,35                    | 10,08           | 10,55                   |
| 30/04/2021    | 10,04                                                | 10,68                   | 10,36                    | 10,14           | 10,58                   |
| 31/03/2021    | 11,80                                                | 10,37                   | 10,44                    | 9,73            | 10,61                   |
| 28/02/2021    | 10,20                                                | 10,09                   | 9,97                     | 9,55            | 10,54                   |
| 31/01/2021    | 9,09                                                 | 10,04                   | 9,60                     | 9,68            | 10,56                   |
| 31/12/2020    | 10,98                                                | 10,51                   | 9,80                     | 9,92            | 10,65                   |
| 30/11/2020    | 10,03                                                | 9,85                    | 9,81                     | 10,07           | 10,63                   |
| 31/10/2020    | 10,52                                                | 9,17                    | 9,92                     | 10,19           | 10,67                   |
| 30/09/2020    | 9,00                                                 | 9,09                    | 9,02                     | 10,45           | 10,68                   |
| 31/08/2020    | 7,96                                                 | 9,76                    | 9,12                     | 10,82           | 10,82                   |
| 31/07/2020    | 10,28                                                | 10,67                   | 9,77                     |                 | 11,08                   |
| 30/06/2020    | 11,00                                                | 8,95                    | 10,04                    |                 | 11,16                   |
| 31/05/2020    | 10,71                                                | 8,48                    | 10,34                    |                 | 11,18                   |
| 30/04/2020    | 5,00                                                 | 8,86                    | 10,45                    |                 | 11,23                   |
| 31/03/2020    | 9,61                                                 | 11,12                   | 11,86                    |                 | 12,09                   |
| 29/02/2020    | 11,83                                                | 12,17                   | 12,50                    |                 | 12,50                   |
| 31/01/2020    | 11,90                                                | 12,02                   |                          |                 | 12,63                   |
| 31/12/2019    | 12,79                                                | 12,59                   |                          |                 | 12,81                   |
| 30/11/2019    | 11,36                                                | 12,82                   |                          |                 | 12,82                   |
| 31/10/2019    | 13,62                                                |                         |                          |                 | 13,53                   |
| 30/09/2019    | 13,45                                                |                         |                          |                 | 13,45                   |
| 20/09/2019    |                                                      |                         |                          |                 |                         |