

# SABADELL CONSUMO 3 Fondo de Titulización

Cartera de Activos Titulizados / Portfolio of Securitised Assets

Distribución por Índices de Referencia / Distribution by Reference Indexes

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

Fecha / Date: 31/01/2026

Divisa / Currency: EUR

| Índices de Referencia<br>Reference Indexes | Saldo Vivo de Principal<br>Outstanding Principal Balance |          |                  |          | Principal Vencido Impagado<br>Overdue Principal |          |                  |          | Principal Pendiente Vencimiento<br>Outstanding Principal |          |                  |          | Tipo Int.<br>Int. Rate | Margen s/Índice<br>Margin o/Index |      |      |
|--------------------------------------------|----------------------------------------------------------|----------|------------------|----------|-------------------------------------------------|----------|------------------|----------|----------------------------------------------------------|----------|------------------|----------|------------------------|-----------------------------------|------|------|
|                                            | Num.                                                     | %        | Importe / Amount | %        | Num.                                            | %        | Importe / Amount | %        | Num.                                                     | %        | Importe / Amount | %        | Med. Pond.<br>W. Avg.  | M. Pond.<br>W. Avg.               | Min. | Max. |
| Interés Fijo                               | 66.896                                                   | 100,00 % | 488.707.281,28   | 100,00 % | 10.190                                          | 100,00 % | 10.860.573,90    | 100,00 % | 65.926                                                   | 100,00 % | 477.846.707,38   | 100,00 % | 7,751%                 |                                   |      |      |
| Total:                                     | 66.896                                                   | 100,00   | 488.707.281,28   | 100,00   | 10.190                                          | 100,00   | 10.860.573,90    | 100,00   | 65.926                                                   | 100,00   | 477.846.707,38   | 100,00   |                        |                                   |      |      |
| Media Ponderada / Weighted Average :       |                                                          |          |                  |          |                                                 |          |                  |          |                                                          |          |                  |          | 7,751                  |                                   |      |      |
| Media simple / Average:                    |                                                          |          | 7.305,48         |          |                                                 |          | 1.065,81         |          |                                                          |          | 7.248,23         |          | 8,223                  |                                   |      |      |
| Mínimo / Minimum :                         |                                                          |          | 0,10             |          |                                                 |          | 0,38             |          |                                                          |          | 0,10             |          | 2,000                  |                                   |      |      |
| Máximo / Maximum:                          |                                                          |          | 52.358,31        |          |                                                 |          | 39.757,00        |          |                                                          |          | 52.358,31        |          | 14,900                 |                                   |      |      |