

## SABADELL CONSUMO 3 Fondo de Titulización

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Distribución por Intervalos de Tipos de Interés Nominal Anual / Distribution by Nominal Annual Interest Rate Intervals

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

Fecha / Date: 31/03/2025

Divisa / Currency: EUR

| Intervalos de Tipos de Interés<br>Interest Rate Intervals |        | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | % Tipo de Interés<br>% Interest Rate |        |        |
|-----------------------------------------------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|--------------------------------------|--------|--------|
|                                                           |        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Med.Pond.<br>W. Avg.                 | Min.   | Max.   |
| 0,000                                                     | 0,499  | 83                                                       | 0,11   | 763.229,43       | 0,12   | 0                                               | 0,00   | 0,00             | 0,00   | 83                                                       | 0,11   | 763.229,43       | 0,12   | 0,000                                | 0,000  | 0,000  |
| 2,000                                                     | 2,499  | 3                                                        | 0,00   | 37.653,92        | 0,01   | 1                                               | 0,01   | 127,80           | 0,01   | 3                                                        | 0,00   | 37.526,12        | 0,01   | 2,144                                | 2,000  | 2,200  |
| 2,500                                                     | 2,999  | 10                                                       | 0,01   | 225.380,67       | 0,04   | 0                                               | 0,00   | 0,00             | 0,00   | 10                                                       | 0,01   | 225.380,67       | 0,04   | 2,740                                | 2,500  | 2,900  |
| 3,000                                                     | 3,499  | 14                                                       | 0,02   | 182.904,85       | 0,03   | 1                                               | 0,01   | 86,76            | 0,01   | 14                                                       | 0,02   | 182.818,09       | 0,03   | 3,228                                | 3,000  | 3,350  |
| 3,500                                                     | 3,999  | 68                                                       | 0,09   | 945.651,54       | 0,15   | 3                                               | 0,04   | 538,61           | 0,04   | 68                                                       | 0,09   | 945.112,93       | 0,15   | 3,826                                | 3,500  | 3,990  |
| 4,000                                                     | 4,499  | 725                                                      | 0,94   | 9.637.749,07     | 1,51   | 17                                              | 0,20   | 2.323,34         | 0,18   | 725                                                      | 0,94   | 9.635.425,73     | 1,52   | 4,375                                | 4,000  | 4,490  |
| 4,500                                                     | 4,999  | 4.281                                                    | 5,55   | 50.165.211,04    | 7,88   | 131                                             | 1,54   | 24.522,72        | 1,93   | 4.281                                                    | 5,55   | 50.140.688,32    | 7,89   | 4,928                                | 4,500  | 4,990  |
| 5,000                                                     | 5,499  | 2.324                                                    | 3,01   | 28.714.207,91    | 4,51   | 123                                             | 1,45   | 23.650,78        | 1,86   | 2.324                                                    | 3,01   | 28.690.557,13    | 4,51   | 5,276                                | 5,000  | 5,490  |
| 5,500                                                     | 5,999  | 1.902                                                    | 2,47   | 22.726.782,68    | 3,57   | 117                                             | 1,38   | 25.429,49        | 2,00   | 1.902                                                    | 2,47   | 22.701.353,19    | 3,57   | 5,729                                | 5,500  | 5,990  |
| 6,000                                                     | 6,499  | 10.134                                                   | 13,14  | 102.879.613,37   | 16,15  | 565                                             | 6,64   | 112.939,35       | 8,90   | 10.133                                                   | 13,14  | 102.766.674,02   | 16,17  | 6,322                                | 6,000  | 6,490  |
| 6,500                                                     | 6,999  | 6.000                                                    | 7,78   | 57.666.866,90    | 9,06   | 403                                             | 4,74   | 66.520,83        | 5,24   | 6.000                                                    | 7,78   | 57.600.346,07    | 9,06   | 6,695                                | 6,500  | 6,990  |
| 7,000                                                     | 7,499  | 7.933                                                    | 10,29  | 67.982.065,92    | 10,67  | 704                                             | 8,28   | 113.249,82       | 8,92   | 7.933                                                    | 10,29  | 67.868.816,10    | 10,68  | 7,184                                | 7,000  | 7,490  |
| 7,500                                                     | 7,999  | 4.827                                                    | 6,26   | 38.624.787,90    | 6,07   | 429                                             | 5,04   | 65.408,76        | 5,15   | 4.827                                                    | 6,26   | 38.559.379,14    | 6,07   | 7,645                                | 7,500  | 7,990  |
| 8,000                                                     | 8,499  | 2.706                                                    | 3,51   | 18.976.770,88    | 2,98   | 360                                             | 4,23   | 52.969,15        | 4,17   | 2.703                                                    | 3,51   | 18.923.801,73    | 2,98   | 8,117                                | 8,000  | 8,450  |
| 8,500                                                     | 8,999  | 4.823                                                    | 6,25   | 30.769.032,84    | 4,83   | 725                                             | 8,52   | 119.833,60       | 9,44   | 4.820                                                    | 6,25   | 30.649.199,24    | 4,82   | 8,819                                | 8,500  | 8,990  |
| 9,000                                                     | 9,499  | 7.234                                                    | 9,38   | 51.980.714,44    | 8,16   | 1.014                                           | 11,92  | 143.355,87       | 11,29  | 7.233                                                    | 9,38   | 51.837.358,57    | 8,16   | 9,365                                | 9,000  | 9,490  |
| 9,500                                                     | 9,999  | 12.216                                                   | 15,84  | 90.900.390,06    | 14,27  | 1.804                                           | 21,21  | 257.408,12       | 20,28  | 12.215                                                   | 15,84  | 90.642.981,94    | 14,26  | 9,807                                | 9,500  | 9,990  |
| 10,000                                                    | 10,499 | 2.883                                                    | 3,74   | 15.167.915,74    | 2,38   | 509                                             | 5,98   | 68.589,46        | 5,40   | 2.883                                                    | 3,74   | 15.099.326,28    | 2,38   | 10,048                               | 10,000 | 10,490 |
| 10,500                                                    | 10,999 | 1.261                                                    | 1,63   | 5.733.695,23     | 0,90   | 208                                             | 2,45   | 29.872,51        | 2,35   | 1.258                                                    | 1,63   | 5.703.822,72     | 0,90   | 10,569                               | 10,500 | 10,990 |
| 11,000                                                    | 11,499 | 1.286                                                    | 1,67   | 6.282.496,45     | 0,99   | 208                                             | 2,45   | 26.201,14        | 2,06   | 1.286                                                    | 1,67   | 6.256.295,31     | 0,98   | 11,069                               | 11,000 | 11,400 |
| 11,500                                                    | 11,999 | 1.900                                                    | 2,46   | 10.171.700,81    | 1,60   | 310                                             | 3,64   | 41.873,30        | 3,30   | 1.899                                                    | 2,46   | 10.129.827,51    | 1,59   | 11,626                               | 11,500 | 11,950 |
| 12,000                                                    | 12,499 | 1.274                                                    | 1,65   | 6.951.948,53     | 1,09   | 233                                             | 2,74   | 27.066,14        | 2,13   | 1.273                                                    | 1,65   | 6.924.882,39     | 1,09   | 12,210                               | 12,000 | 12,490 |
| 12,500                                                    | 12,999 | 2.903                                                    | 3,76   | 17.771.125,79    | 2,79   | 589                                             | 6,92   | 61.624,42        | 4,85   | 2.902                                                    | 3,76   | 17.709.501,37    | 2,79   | 12,773                               | 12,500 | 12,990 |
| 13,000                                                    | 13,499 | 35                                                       | 0,05   | 213.517,56       | 0,03   | 13                                              | 0,15   | 1.431,09         | 0,11   | 35                                                       | 0,05   | 212.086,47       | 0,03   | 13,028                               | 13,000 | 13,400 |
| 13,500                                                    | 13,999 | 86                                                       | 0,11   | 418.565,60       | 0,07   | 11                                              | 0,13   | 1.833,64         | 0,14   | 86                                                       | 0,11   | 416.731,96       | 0,07   | 13,746                               | 13,500 | 13,900 |
| 14,000                                                    | 14,499 | 95                                                       | 0,12   | 440.547,41       | 0,07   | 13                                              | 0,15   | 1.105,87         | 0,09   | 95                                                       | 0,12   | 439.441,54       | 0,07   | 14,309                               | 14,000 | 14,400 |
| 14,500                                                    | 14,999 | 121                                                      | 0,16   | 510.411,70       | 0,08   | 16                                              | 0,19   | 1.406,33         | 0,11   | 121                                                      | 0,16   | 509.005,37       | 0,08   | 14,609                               | 14,500 | 14,900 |
| Total :                                                   |        | 77.127                                                   | 100,00 | 636.840.938,24   | 100,00 | 8.507                                           | 100,00 | 1.269.368,90     | 100,00 | 77.112                                                   | 100,00 | 635.571.569,34   | 100,00 |                                      |        |        |
| Media Ponderada / Weighted Average :                      |        |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        |                                      |        | 7,747  |
| Media Simple / Average :                                  |        |                                                          |        | 8.257,04         |        |                                                 |        | 149,21           |        |                                                          |        | 8.242,19         |        |                                      |        | 8,218  |
| Mínimo / Minimum :                                        |        |                                                          |        | 0,02             |        |                                                 |        | 0,02             |        |                                                          |        | 0,02             |        |                                      |        | 0,000  |
| Máximo / Maximum :                                        |        |                                                          |        | 55.251,35        |        |                                                 |        | 7.053,04         |        |                                                          |        | 55.251,35        |        |                                      |        | 14,900 |

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