

# 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: 30/09/2025

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.   |
| 2,000                                                     | 2,499  | 3                                                        | 0,00 %  | 33.773,09        | 0,01 %  | 1                                               | 0,01 %  | 106,83           | 0,00 %  | 3                                                        | 0,00 %  | 33.666,26        | 0,01 %  | 2,146                                | 2,000  | 2,200  |
| 2,500                                                     | 2,999  | 9                                                        | 0,01 %  | 200.639,58       | 0,04 %  | 0                                               | 0,00 %  | 0,00             | 0,00 %  | 9                                                        | 0,01 %  | 200.639,58       | 0,04 %  | 2,742                                | 2,500  | 2,900  |
| 3,000                                                     | 3,499  | 14                                                       | 0,02 %  | 156.780,09       | 0,03 %  | 1                                               | 0,01 %  | 126,13           | 0,00 %  | 14                                                       | 0,02 %  | 156.653,96       | 0,03 %  | 3,229                                | 3,000  | 3,350  |
| 3,500                                                     | 3,999  | 65                                                       | 0,09 %  | 786.073,26       | 0,14 %  | 4                                               | 0,04 %  | 1.014,11         | 0,01 %  | 65                                                       | 0,09 %  | 785.059,15       | 0,15 %  | 3,822                                | 3,500  | 3,990  |
| 4,000                                                     | 4,499  | 684                                                      | 0,96 %  | 8.249.507,86     | 1,51 %  | 9                                               | 0,09 %  | 2.085,57         | 0,03 %  | 684                                                      | 0,97 %  | 8.247.422,29     | 1,53 %  | 4,378                                | 4,000  | 4,490  |
| 4,500                                                     | 4,999  | 3.997                                                    | 5,62 %  | 43.084.155,92    | 7,89 %  | 167                                             | 1,71 %  | 129.936,32       | 1,83 %  | 3.988                                                    | 5,65 %  | 42.954.219,60    | 7,97 %  | 4,929                                | 4,500  | 4,990  |
| 5,000                                                     | 5,499  | 2.150                                                    | 3,02 %  | 24.250.924,50    | 4,44 %  | 128                                             | 1,31 %  | 41.572,20        | 0,59 %  | 2.147                                                    | 3,04 %  | 24.209.352,30    | 4,49 %  | 5,279                                | 5,000  | 5,490  |
| 5,500                                                     | 5,999  | 1.767                                                    | 2,48 %  | 19.422.238,35    | 3,56 %  | 135                                             | 1,38 %  | 112.105,60       | 1,58 %  | 1.759                                                    | 2,49 %  | 19.310.132,75    | 3,58 %  | 5,730                                | 5,500  | 5,990  |
| 6,000                                                     | 6,499  | 9.388                                                    | 13,19 % | 88.041.638,57    | 16,12 % | 720                                             | 7,38 %  | 599.852,69       | 8,46 %  | 9.357                                                    | 13,26 % | 87.441.785,88    | 16,22 % | 6,323                                | 6,000  | 6,490  |
| 6,500                                                     | 6,999  | 5.499                                                    | 7,73 %  | 48.775.819,72    | 8,93 %  | 457                                             | 4,69 %  | 266.083,40       | 3,75 %  | 5.479                                                    | 7,77 %  | 48.509.736,32    | 9,00 %  | 6,696                                | 6,500  | 6,990  |
| 7,000                                                     | 7,499  | 7.333                                                    | 10,31 % | 58.452.143,02    | 10,70 % | 836                                             | 8,57 %  | 539.588,51       | 7,61 %  | 7.291                                                    | 10,34 % | 57.912.554,51    | 10,74 % | 7,183                                | 7,000  | 7,490  |
| 7,500                                                     | 7,999  | 4.361                                                    | 6,13 %  | 32.644.836,84    | 5,98 %  | 487                                             | 4,99 %  | 283.783,42       | 4,00 %  | 4.336                                                    | 6,15 %  | 32.361.053,42    | 6,00 %  | 7,645                                | 7,500  | 7,990  |
| 8,000                                                     | 8,499  | 2.444                                                    | 3,43 %  | 16.033.953,38    | 2,94 %  | 393                                             | 4,03 %  | 191.760,93       | 2,71 %  | 2.425                                                    | 3,44 %  | 15.842.192,45    | 2,94 %  | 8,115                                | 8,000  | 8,450  |
| 8,500                                                     | 8,999  | 4.466                                                    | 6,28 %  | 26.497.266,03    | 4,85 %  | 804                                             | 8,24 %  | 692.174,65       | 9,77 %  | 4.405                                                    | 6,24 %  | 25.805.091,38    | 4,79 %  | 8,819                                | 8,500  | 8,990  |
| 9,000                                                     | 9,499  | 6.760                                                    | 9,50 %  | 45.291.793,87    | 8,29 %  | 1.136                                           | 11,65 % | 965.655,51       | 13,62 % | 6.673                                                    | 9,46 %  | 44.326.138,36    | 8,22 %  | 9,366                                | 9,000  | 9,490  |
| 9,500                                                     | 9,999  | 11.417                                                   | 16,05 % | 79.797.693,50    | 14,61 % | 2.100                                           | 21,53 % | 1.947.867,12     | 27,48 % | 11.262                                                   | 15,96 % | 77.849.826,38    | 14,44 % | 9,808                                | 9,500  | 9,990  |
| 10,000                                                    | 10,499 | 2.564                                                    | 3,60 %  | 12.634.264,10    | 2,31 %  | 550                                             | 5,64 %  | 271.748,68       | 3,83 %  | 2.529                                                    | 3,58 %  | 12.362.515,42    | 2,29 %  | 10,047                               | 10,000 | 10,490 |
| 10,500                                                    | 10,999 | 1.141                                                    | 1,60 %  | 4.720.232,22     | 0,86 %  | 222                                             | 2,28 %  | 92.295,25        | 1,30 %  | 1.128                                                    | 1,60 %  | 4.627.936,97     | 0,86 %  | 10,568                               | 10,500 | 10,990 |
| 11,000                                                    | 11,499 | 1.154                                                    | 1,62 %  | 5.320.677,59     | 0,97 %  | 224                                             | 2,30 %  | 114.213,61       | 1,61 %  | 1.140                                                    | 1,62 %  | 5.206.463,98     | 0,97 %  | 11,069                               | 11,000 | 11,400 |
| 11,500                                                    | 11,999 | 1.750                                                    | 2,46 %  | 8.820.558,15     | 1,62 %  | 339                                             | 3,48 %  | 218.617,63       | 3,08 %  | 1.726                                                    | 2,45 %  | 8.601.940,52     | 1,60 %  | 11,624                               | 11,500 | 11,950 |
| 12,000                                                    | 12,499 | 1.163                                                    | 1,63 %  | 5.956.050,09     | 1,09 %  | 270                                             | 2,77 %  | 147.698,15       | 2,08 %  | 1.147                                                    | 1,63 %  | 5.808.351,94     | 1,08 %  | 12,211                               | 12,000 | 12,490 |
| 12,500                                                    | 12,999 | 2.720                                                    | 3,82 %  | 15.677.061,84    | 2,87 %  | 701                                             | 7,19 %  | 449.184,94       | 6,34 %  | 2.674                                                    | 3,79 %  | 15.227.876,90    | 2,82 %  | 12,774                               | 12,500 | 12,990 |
| 13,000                                                    | 13,499 | 31                                                       | 0,04 %  | 187.827,60       | 0,03 %  | 15                                              | 0,15 %  | 3.035,54         | 0,04 %  | 31                                                       | 0,04 %  | 184.792,06       | 0,03 %  | 13,029                               | 13,000 | 13,400 |
| 13,500                                                    | 13,999 | 78                                                       | 0,11 %  | 337.513,51       | 0,06 %  | 23                                              | 0,24 %  | 12.912,35        | 0,18 %  | 77                                                       | 0,11 %  | 324.601,16       | 0,06 %  | 13,738                               | 13,500 | 13,900 |
| 14,000                                                    | 14,499 | 84                                                       | 0,12 %  | 353.442,86       | 0,06 %  | 9                                               | 0,09 %  | 1.953,47         | 0,03 %  | 84                                                       | 0,12 %  | 351.489,39       | 0,07 %  | 14,305                               | 14,000 | 14,400 |
| 14,500                                                    | 14,999 | 112                                                      | 0,16 %  | 429.202,35       | 0,08 %  | 21                                              | 0,22 %  | 2.946,72         | 0,04 %  | 112                                                      | 0,16 %  | 426.255,63       | 0,08 %  | 14,609                               | 14,500 | 14,900 |

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|                                   |        |        |                |        |       |        |              |        |        |        |                |        |
|-----------------------------------|--------|--------|----------------|--------|-------|--------|--------------|--------|--------|--------|----------------|--------|
| Total :                           | 71.154 | 100,00 | 546.156.067,89 | 100,00 | 9.752 | 100,00 | 7.088.319,33 | 100,00 | 70.545 | 100,00 | 539.067.748,56 | 100,00 |
| Media Ponderada / <i>Weighted</i> |        |        |                |        |       |        |              |        |        |        |                | 7,755  |
| Media simple / <i>Average</i> :   |        |        | 7.675,69       |        |       |        | 726,86       |        |        |        | 7.641,47       | 8,225  |
| Mínimo / <i>Minimum</i> :         |        |        | 0,05           |        |       |        | 0,07         |        |        |        | 0,05           | 2,000  |
| Máximo / <i>Maximum</i> :         |        |        | 54.680,86      |        |       |        | 39.757,00    |        |        |        | 54.680,86      | 14,900 |