

## SABADELL CONSUMO 3 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Fecha de Vencimiento Final / *Distribution by Final Maturity Date Intervals*

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

Fecha / *Date*: 31/05/2025

Divisa / *Currency*: EUR

| Intervalos anuales<br><i>Annual Intervals</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 Interés<br><i>Interest Rate</i> | Vida residual<br><i>Residual Life</i>   |
|-----------------------------------------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------------------------|---------------|-------------------------|---------------|-----------------------------------------------------------------|---------------|-------------------------|---------------|--------------------------------------|-----------------------------------------|
|                                               | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Num.                                                   | %             | Importe / <i>Amount</i> | %             | Num.                                                            | %             | Importe / <i>Amount</i> | %             | Media Pond.<br><i>W. Average</i>     | M. Pond. Meses<br><i>W. Avg. Months</i> |
| 2025                                          | 2.165                                                           | 2,88          | 1.728.390,98            | 0,29          | 288                                                    | 3,20          | 54.787,95               | 3,42          | 2.131                                                           | 2,83          | 1.673.603,03            | 0,28          | 8,128%                               | 5,148                                   |
| 2026                                          | 8.339                                                           | 11,08         | 19.954.221,05           | 3,29          | 994                                                    | 11,03         | 179.308,45              | 11,21         | 8.339                                                           | 11,09         | 19.774.912,60           | 3,27          | 7,883%                               | 14,839                                  |
| 2027                                          | 6.714                                                           | 8,92          | 30.257.913,20           | 4,99          | 823                                                    | 9,13          | 141.263,70              | 8,83          | 6.714                                                           | 8,93          | 30.116.649,50           | 4,98          | 7,891%                               | 26,439                                  |
| 2028                                          | 9.089                                                           | 12,08         | 57.077.519,35           | 9,42          | 924                                                    | 10,25         | 173.330,96              | 10,83         | 9.089                                                           | 12,09         | 56.904.188,39           | 9,42          | 7,694%                               | 36,952                                  |
| 2029                                          | 7.973                                                           | 10,60         | 66.061.690,85           | 10,91         | 945                                                    | 10,48         | 174.058,67              | 10,88         | 7.973                                                           | 10,60         | 65.887.632,18           | 10,91         | 7,793%                               | 49,878                                  |
| 2030                                          | 10.174                                                          | 13,52         | 96.907.258,51           | 16,00         | 1.148                                                  | 12,74         | 210.446,93              | 13,15         | 10.172                                                          | 13,53         | 96.696.811,58           | 16,00         | 7,513%                               | 61,109                                  |
| 2031                                          | 16.521                                                          | 21,96         | 171.110.298,52          | 28,25         | 2.164                                                  | 24,01         | 392.430,95              | 24,53         | 16.520                                                          | 21,97         | 170.717.867,57          | 28,26         | 8,100%                               | 74,475                                  |
| 2032                                          | 14.253                                                          | 18,94         | 162.517.776,40          | 26,83         | 1.727                                                  | 19,16         | 274.358,14              | 17,15         | 14.253                                                          | 18,95         | 162.243.418,26          | 26,85         | 7,517%                               | 82,310                                  |
| 2033                                          | 13                                                              | 0,02          | 174.507,56              | 0,03          | 0                                                      | 0,00          | 0,00                    | 0,00          | 13                                                              | 0,02          | 174.507,56              | 0,03          | 6,769%                               | 94,726                                  |
| <b>Total :</b>                                | <b>75.241</b>                                                   | <b>100,00</b> | <b>605.789.576,42</b>   | <b>100,00</b> | <b>9.013</b>                                           | <b>100,00</b> | <b>1.599.985,75</b>     | <b>100,00</b> | <b>75.204</b>                                                   | <b>100,00</b> | <b>604.189.590,67</b>   | <b>100,00</b> |                                      |                                         |
| Media Ponderada / <i>Weighted Average</i> :   |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               |                                      |                                         |
|                                               |                                                                 |               | 8.051,32                |               |                                                        |               |                         | 177,52        |                                                                 |               |                         | 8.034,01      | 7,760%                               | 63,691                                  |
| Media Simple / <i>Average</i> :               |                                                                 |               |                         |               |                                                        |               |                         |               |                                                                 |               |                         |               | 8,226%                               | 53,922                                  |
| Mínimo / <i>Minimum</i> :                     |                                                                 |               | 0,09                    |               |                                                        |               |                         | 0,01          |                                                                 |               |                         |               | 0,000%                               | 30/06/2025                              |
| Máximo / <i>Maximum</i> :                     |                                                                 |               | 54.680,86               |               |                                                        |               |                         | 7.053,04      |                                                                 |               |                         |               | 14,900%                              | 31/05/2033                              |