

## SABADELL CONSUMO 3 Fondo de Titulización

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

#### Distribución por Intervalos de Fecha de Formalización / Distribution by Arrangement Date Intervals

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

Fecha / Date: 31/10/2024

Divisa / Currency: EUR

| Intervalos anuales<br>Annual Intervals | Saldo Vivo de Principal<br>Outstanding Principal Balance |        |                  |        | Principal Vencido Impagado<br>Overdue Principal |        |                  |        | Principal Pendiente Vencimiento<br>Outstanding Principal |        |                  |        | Tipo Interés<br>Interest Rate | Antigüedad<br>Age                |
|----------------------------------------|----------------------------------------------------------|--------|------------------|--------|-------------------------------------------------|--------|------------------|--------|----------------------------------------------------------|--------|------------------|--------|-------------------------------|----------------------------------|
|                                        | Num.                                                     | %      | Importe / Amount | %      | Num.                                            | %      | Importe / Amount | %      | Num.                                                     | %      | Importe / Amount | %      | Media Pond.<br>W. Average     | M. Pond. Meses<br>W. Avg. Months |
| 2017                                   | 22                                                       | 0,03   | 44.890,15        | 0,01   | 6                                               | 0,09   | 1.047,68         | 0,15   | 22                                                       | 0,03   | 43.842,47        | 0,01   | 7,273%                        | 86,093                           |
| 2018                                   | 34                                                       | 0,04   | 157.003,83       | 0,02   | 6                                               | 0,09   | 1.040,91         | 0,15   | 34                                                       | 0,04   | 155.962,92       | 0,02   | 6,644%                        | 75,905                           |
| 2019                                   | 569                                                      | 0,70   | 2.812.558,56     | 0,39   | 91                                              | 1,38   | 12.114,23        | 1,76   | 569                                                      | 0,70   | 2.800.444,33     | 0,39   | 7,816%                        | 61,766                           |
| 2020                                   | 671                                                      | 0,82   | 3.453.862,40     | 0,48   | 89                                              | 1,35   | 11.327,66        | 1,65   | 671                                                      | 0,82   | 3.442.534,74     | 0,48   | 7,511%                        | 52,062                           |
| 2021                                   | 998                                                      | 1,23   | 6.227.857,48     | 0,86   | 155                                             | 2,35   | 18.153,92        | 2,64   | 998                                                      | 1,23   | 6.209.703,56     | 0,86   | 7,082%                        | 39,765                           |
| 2022                                   | 14.319                                                   | 17,58  | 109.692.943,18   | 15,23  | 1.272                                           | 19,30  | 144.535,52       | 20,99  | 14.319                                                   | 17,58  | 109.548.407,66   | 15,22  | 7,704%                        | 26,575                           |
| 2023                                   | 34.283                                                   | 42,10  | 299.525.204,30   | 41,58  | 2.870                                           | 43,56  | 298.651,44       | 43,38  | 34.283                                                   | 42,10  | 299.226.552,86   | 41,57  | 8,104%                        | 14,919                           |
| 2024                                   | 30.537                                                   | 37,50  | 298.517.678,71   | 41,44  | 2.100                                           | 31,87  | 201.639,19       | 29,29  | 30.537                                                   | 37,50  | 298.316.039,52   | 41,45  | 7,424%                        | 7,177                            |
| Total :                                | 81.433                                                   | 100,00 | 720.431.998,61   | 100,00 | 6.589                                           | 100,00 | 688.510,55       | 100,00 | 81.433                                                   | 100,00 | 719.743.488,06   | 100,00 |                               |                                  |
| Media Ponderada / Weighted Average :   |                                                          |        |                  |        |                                                 |        |                  |        |                                                          |        |                  |        | 7,748%                        | 14,076                           |
| Media Simple / Average :               |                                                          |        | 8.846,93         |        |                                                 |        | 104,49           |        |                                                          |        | 8.838,47         |        | 8,226%                        | 14,677                           |
| Mínimo / Minimum :                     |                                                          |        | 0,49             |        |                                                 |        | 0,30             |        |                                                          |        | 0,49             |        | 2,000%                        | 13/02/2017                       |
| Máximo / Maximum :                     |                                                          |        | 57.661,67        |        |                                                 |        | 921,39           |        |                                                          |        | 57.661,67        |        | 14,900%                       | 30/05/2024                       |