

SABADELL CONSUMO 1 Fondo de Titulización



Brief report

Date: 09/30/2020  
Currency: EUR

Constitution date  
09/20/2019

VAT Reg. no.  
V88437348

Management Company  
Europea de Titulización, S.G.F.T

Originator  
Banco Sabadell

Servicer  
Banco Sabadell

Lead Manager  
Banco Sabadell  
Deutsche Bank

Bond Paying Agent  
Société Générale

Financial Structuring  
Deutsche Bank

Market  
AIAF Mercado de Renta Fija

Register of Book Securities  
Iberclear

Treasury Account  
Société Générale

Fund Auditor  
KPMG Auditores

Issued securities: Asset-Backed Bonds

| Bonds issue              |                        |                                                               |                              |                                                            |                                                             |                                               |                                                   |                              |  |
|--------------------------|------------------------|---------------------------------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|------------------------------|--|
| Series<br>ISIN Code      | Issue date<br>N° bonds | Principal outstanding<br>(Bond Unit / Series Total / %Factor) |                              | Interest type<br>Reference rate and margin<br>Payment Date | Interest Rate<br>Next coupon                                | Redemption                                    |                                                   | Rating<br>DBRS / Moody's     |  |
|                          |                        | Current                                                       | Original                     |                                                            |                                                             | Final maturity (legal)                        | Next                                              |                              |  |
| Series A<br>ES0305443006 | 09/20/2019<br>8,750    | 66,419.28<br>581,168,700.00<br>66.42%                         | 100,000.00<br>875,000,000.00 | Floating<br>3-M Euribor+0.410%<br>24.Mar/Jun/Sep/Dec       | 0.0000%<br>12/24/2020<br>0.000000 Gross<br>0.000000 Net     | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Sequential        | AA (low)<br>(sf)<br>Aa3 (sf) |  |
| Series B<br>ES0305443014 | 09/20/2019<br>350      | 66,419.28<br>23,246,748.00<br>66.42%                          | 100,000.00<br>35,000,000.00  | Floating<br>3-M Euribor+1.400%<br>24.Mar/Jun/Sep/Dec       | 0.8920%<br>12/24/2020<br>149.760717 Gross<br>121.306181 Net | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Sequential        | A (sf)<br>Baa3<br>(sf)       |  |
| Series C<br>ES0305443022 | 09/20/2019<br>350      | 66,419.28<br>23,246,748.00<br>66.42%                          | 100,000.00<br>35,000,000.00  | Floating<br>3-M Euribor+2.450%<br>24.Mar/Jun/Sep/Dec       | 1.9420%<br>12/24/2020<br>326.048556 Gross<br>264.099330 Net | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Sequential        | BBB (sf)<br>Ba2 (sf)         |  |
| Series D<br>ES0305443030 | 09/20/2019<br>250      | 66,419.28<br>16,604,780.00<br>66.42%                          | 100,000.00<br>25,000,000.00  | Floating<br>3-M Euribor+3.850%<br>24.Mar/Jun/Sep/Dec       | 3.3420%<br>12/24/2020<br>561.099008 Gross<br>454.490196 Net | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Sequential        | B (high)<br>(sf)<br>B1 (sf)  |  |
| Series E<br>ES0305443048 | 09/20/2019<br>300      | 66,419.28<br>19,925,784.00<br>66.42%                          | 100,000.00<br>30,000,000.00  | Floating<br>3-M Euribor+5.750%<br>24.Mar/Jun/Sep/Dec       | 5.2420%<br>12/24/2020<br>880.096050 Gross<br>712.877800 Net | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Sequential        | n.c.<br>n.c.                 |  |
| Series F<br>ES0305443055 | 09/20/2019<br>90       | 36,936.51<br>3,324,285.90<br>36.94%                           | 100,000.00<br>9,000,000.00   | Floating<br>3-M Euribor+5.980%<br>24.Mar/Jun/Sep/Dec       | 5.4720%<br>12/24/2020<br>510.905806 Gross<br>413.833703 Net | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | Due to Cash<br>Reserve reduction                  | n.c.<br>n.c.                 |  |
| Series Z<br>ES0305443063 | 09/20/2019<br>780      | 54,772.78<br>42,722,768.40<br>54.77%                          | 100,000.00<br>78,000,000.00  | Floating<br>3-M Euribor+6.500%<br>24.Mar/Jun/Sep/Dec       | 5.9920%<br>12/24/2020<br>829.612869 Gross<br>671.986424 Net | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>except certain<br>circumstances | n.c.<br>n.c.                 |  |
| Total                    |                        | 710,239,854.30                                                | 1,087,000,000.00             |                                                            |                                                             |                                               |                                                   |                              |  |

| Estimated average life (in years) and maturity according to different hypothesis of constant prepayment rates (CPR) as of the last Payment Date |                               |                         |            |            |            |            |            |            |            |            |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                                                                                                 |                               | % Monthly CPR (SMM)     |            | 0,17       | 0,34       | 0,51       | 0,69       | 0,87       | 1,06       | 1,25       | 1,44       |
|                                                                                                                                                 |                               | % Annual equivalent CPR |            | 2,00       | 4,00       | 6,00       | 8,00       | 10,00      | 12,00      | 14,00      | 16,00      |
| Series A                                                                                                                                        | With optional redemption *    | Average life            | Years      | 1.95       | 1.89       | 1.82       | 1.77       | 1.72       | 1.66       | 1.61       | 1.55       |
|                                                                                                                                                 |                               |                         | Date       | 09/05/2022 | 08/16/2022 | 07/21/2022 | 07/02/2022 | 06/14/2022 | 05/21/2022 | 05/05/2022 | 04/12/2022 |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 4.50       | 4.50       | 4.25       | 4.25       | 4.25       | 4.00       | 4.00       | 3.75       |
|                                                                                                                                                 |                               | Date                    | 03/24/2025 | 03/24/2025 | 12/24/2024 | 12/24/2024 | 12/24/2024 | 09/24/2024 | 09/24/2024 | 06/24/2024 |            |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
|                                                                                                                                                 |                               |                         | Date       | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |
| Final Maturity                                                                                                                                  |                               | Years                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
|                                                                                                                                                 | Date                          | 12/31/1899              | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |            |
| Series B                                                                                                                                        | With optional redemption *    | Average life            | Years      | 1.95       | 1.89       | 1.82       | 1.77       | 1.72       | 1.66       | 1.61       | 1.55       |
|                                                                                                                                                 |                               |                         | Date       | 09/05/2022 | 08/16/2022 | 07/21/2022 | 07/02/2022 | 06/14/2022 | 05/21/2022 | 05/05/2022 | 04/12/2022 |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 4.50       | 4.50       | 4.25       | 4.25       | 4.25       | 4.00       | 4.00       | 3.75       |
|                                                                                                                                                 |                               | Date                    | 03/24/2025 | 03/24/2025 | 12/24/2024 | 12/24/2024 | 12/24/2024 | 09/24/2024 | 09/24/2024 | 06/24/2024 |            |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
|                                                                                                                                                 |                               |                         | Date       | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |
| Final Maturity                                                                                                                                  |                               | Years                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
|                                                                                                                                                 | Date                          | 12/31/1899              | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |            |
| Series C                                                                                                                                        | With optional redemption *    | Average life            | Years      | 1.95       | 1.89       | 1.82       | 1.77       | 1.72       | 1.66       | 1.61       | 1.55       |
|                                                                                                                                                 |                               |                         | Date       | 09/05/2022 | 08/16/2022 | 07/21/2022 | 07/02/2022 | 06/14/2022 | 05/21/2022 | 05/05/2022 | 04/12/2022 |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 4.50       | 4.50       | 4.25       | 4.25       | 4.25       | 4.00       | 4.00       | 3.75       |
|                                                                                                                                                 |                               | Date                    | 03/24/2025 | 03/24/2025 | 12/24/2024 | 12/24/2024 | 12/24/2024 | 09/24/2024 | 09/24/2024 | 06/24/2024 |            |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
|                                                                                                                                                 |                               |                         | Date       | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |
| Final Maturity                                                                                                                                  |                               | Years                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
|                                                                                                                                                 | Date                          | 12/31/1899              | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |            |
| Series D                                                                                                                                        | With optional redemption *    | Average life            | Years      | 1.95       | 1.89       | 1.82       | 1.77       | 1.72       | 1.66       | 1.61       | 1.55       |
|                                                                                                                                                 |                               |                         | Date       | 09/05/2022 | 08/16/2022 | 07/21/2022 | 07/02/2022 | 06/14/2022 | 05/21/2022 | 05/05/2022 | 04/12/2022 |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 4.50       | 4.50       | 4.25       | 4.25       | 4.25       | 4.00       | 4.00       | 3.75       |
|                                                                                                                                                 |                               | Date                    | 03/24/2025 | 03/24/2025 | 12/24/2024 | 12/24/2024 | 12/24/2024 | 09/24/2024 | 09/24/2024 | 06/24/2024 |            |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
|                                                                                                                                                 |                               |                         | Date       | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |
| Final Maturity                                                                                                                                  |                               | Years                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
|                                                                                                                                                 | Date                          | 12/31/1899              | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |            |
| Series E                                                                                                                                        | With optional redemption *    | Average life            | Years      | 1.95       | 1.89       | 1.82       | 1.77       | 1.72       | 1.66       | 1.61       | 1.55       |
|                                                                                                                                                 |                               |                         | Date       | 09/05/2022 | 08/16/2022 | 07/21/2022 | 07/02/2022 | 06/14/2022 | 05/21/2022 | 05/05/2022 | 04/12/2022 |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 4.50       | 4.50       | 4.25       | 4.25       | 4.25       | 4.00       | 4.00       | 3.75       |
|                                                                                                                                                 |                               | Date                    | 03/24/2025 | 03/24/2025 | 12/24/2024 | 12/24/2024 | 12/24/2024 | 09/24/2024 | 09/24/2024 | 06/24/2024 |            |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
|                                                                                                                                                 |                               |                         | Date       | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |
| Final Maturity                                                                                                                                  |                               | Years                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
|                                                                                                                                                 | Date                          | 12/31/1899              | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |            |
| Series F                                                                                                                                        | With optional redemption *    | Average life            | Years      | 2.35       | 2.32       | 2.21       | 2.18       | 2.16       | 2.04       | 2.03       | 1.91       |
|                                                                                                                                                 |                               |                         | Date       | 01/30/2023 | 01/20/2023 | 12/08/2022 | 11/29/2022 | 11/21/2022 | 10/10/2022 | 10/03/2022 | 08/22/2022 |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 4.50       | 4.50       | 4.25       | 4.25       | 4.25       | 4.00       | 4.00       | 3.75       |
|                                                                                                                                                 |                               | Date                    | 03/24/2025 | 03/24/2025 | 12/24/2024 | 12/24/2024 | 12/24/2024 | 09/24/2024 | 09/24/2024 | 06/24/2024 |            |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
|                                                                                                                                                 |                               |                         | Date       | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |
| Final Maturity                                                                                                                                  |                               | Years                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
|                                                                                                                                                 | Date                          | 12/31/1899              | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |            |
| Series Z                                                                                                                                        | With optional redemption *    | Average life            | Years      | 0.69       | 0.69       | 0.70       | 0.70       | 0.71       | 0.72       | 0.73       | 0.74       |
|                                                                                                                                                 |                               |                         | Date       | 06/02/2021 | 06/04/2021 | 06/05/2021 | 06/07/2021 | 06/10/2021 | 06/13/2021 | 06/16/2021 | 06/19/2021 |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 4.50       | 4.50       | 4.25       | 4.25       | 4.25       | 4.00       | 4.00       | 3.75       |
|                                                                                                                                                 |                               | Date                    | 03/24/2025 | 03/24/2025 | 12/24/2024 | 12/24/2024 | 12/24/2024 | 09/24/2024 | 09/24/2024 | 06/24/2024 |            |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
|                                                                                                                                                 |                               |                         | Date       | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |
| Final Maturity                                                                                                                                  |                               | Years                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |            |
|                                                                                                                                                 | Date                          | 12/31/1899              | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 | 12/31/1899 |            |

Restitution period will end up 01.22.2018. Meanwhile loans will be restitute in every payment date for its initial amount available in each payment date.  
\* Optional Clean up call when the amount of the Outstanding Balance of the Securitised Loans is less than 10 per 100 of the initial Outstanding Balance, when the securitised assets Revolving Period is over.  
Hypothesis of delinquency and default assumptions of the securitised assets: 0%

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**VAT Reg. no.**  
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**Management Company**  
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## Credit enhancement and financial operations

| Credit enhancement (CE) |         |                |        |               |                  |        |  |
|-------------------------|---------|----------------|--------|---------------|------------------|--------|--|
|                         | Current |                |        | At issue date |                  |        |  |
|                         |         |                | % CE   |               |                  | % CE   |  |
| Series A                | 81.83%  | 581,168,700.00 | 18.26% | 80.50%        | 875,000,000.00   | 19.29% |  |
| Series B                | 3.27%   | 23,246,748.00  | 14.97% | 3.22%         | 35,000,000.00    | 16.05% |  |
| Series C                | 3.27%   | 23,246,748.00  | 11.68% | 3.22%         | 35,000,000.00    | 12.80% |  |
| Series D                | 2.34%   | 16,604,820.00  | 9.33%  | 2.30%         | 25,000,000.00    | 10.48% |  |
| Series E                | 2.81%   | 19,925,784.00  | 6.51%  | 2.76%         | 30,000,000.00    | 7.70%  |  |
| Series F                | 0.47%   | 3,324,285.90   |        | 0.83%         | 9,000,000.00     |        |  |
| Series Z                | 6.02%   | 42,722,768.40  | 0.47%  | 7.18%         | 78,000,000.00    | 0.46%  |  |
| Issue of Bonds          |         | 710,239,854.30 |        |               | 1,087,000,000.00 |        |  |
| Reserve Fund            | 0.47%   | 3,324,285.32   |        | 0.46%         | 5,000,000.00     |        |  |

| Other financial operations (current)   |               |          |          |
|----------------------------------------|---------------|----------|----------|
| Assets                                 | Balance       | Interest |          |
| Treasury Account                       | 10,573,983.65 | -0.500%  |          |
| Principals Account                     | 0.00          |          |          |
| Servicer ppal collect not yet credited | 15,464,999.32 |          |          |
| Servicer ints collect not yet credited | 3,462,903.01  |          |          |
| Liabilities                            | Available     | Balance  | Interest |
| Start-up Loan L/T                      |               | 0.00     |          |
| Start-up Loan S/T                      |               | 0.00     |          |

## Collateral: Consumer loans to individuals

| General                                    |                |                      |  |
|--------------------------------------------|----------------|----------------------|--|
|                                            | Current        | At constitution date |  |
| Count                                      | 113,357        | 141,635              |  |
| Principal                                  |                |                      |  |
| Principal outstanding                      | 644,907,113.35 | 999,999,996.83       |  |
| Average loan                               | 5,689.17       | 7,060.40             |  |
| Minimum                                    | 0.00           | 1,000.00             |  |
| Maximum                                    | 83,969.39      | 93,386.42            |  |
| Interest rate                              |                |                      |  |
| Weighted average (wac)                     | 7.32%          | 7.42%                |  |
| Minimum                                    | 3.00%          | 3.00%                |  |
| Maximum                                    | 15.00%         | 15.00%               |  |
| Final maturity                             |                |                      |  |
| Weighted average (WARM) (months)           | 45             | 52                   |  |
| Minimum                                    | 10/11/2020     | 12/30/2019           |  |
| Maximum                                    | 01/31/2029     | 12/31/2028           |  |
| Index (principal outstanding distribution) |                |                      |  |
| Fixed Interest                             | 100.00%        | 100.00%              |  |

| Prepayments                  |               |               |               |                |            |
|------------------------------|---------------|---------------|---------------|----------------|------------|
|                              | Current month | Last 3 months | Last 6 months | Last 12 months | Historical |
| Single month. mort. (SMM)    | 0.78%         | 0.79%         | 0.78%         | 0.92%          | 0.94%      |
| Annual Percentage Rate (CPR) | 8.98%         | 9.07%         | 9.01%         | 10.45%         | 10.68%     |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 6.95%   | 6.74%                |
| Aragon                  | 1.16%   | 1.20%                |
| Asturias                | 4.89%   | 4.93%                |
| Balearic Islands        | 2.83%   | 2.91%                |
| Basque Country          | 2.18%   | 2.22%                |
| Canary Islands          | 1.72%   | 1.75%                |
| Cantabria               | 0.23%   | 0.24%                |
| Castilla-La Mancha      | 1.38%   | 1.37%                |
| Castilla-Leon           | 2.11%   | 2.12%                |
| Catalonia               | 36.78%  | 37.03%               |
| Ceuta                   | 0.09%   | 0.09%                |
| Galicia                 | 2.74%   | 2.78%                |
| La Rioja                | 0.24%   | 0.25%                |
| Madrid                  | 7.54%   | 7.65%                |
| Melilla                 | 0.08%   | 0.08%                |
| Murcia                  | 7.98%   | 7.79%                |
| Navarra                 | 0.33%   | 0.35%                |
| Valencia                | 20.77%  | 20.52%               |

| Current delinquency      |        |              |              |       |              |        |                  |                |        |
|--------------------------|--------|--------------|--------------|-------|--------------|--------|------------------|----------------|--------|
| Aging                    | Assets | Overdue debt |              |       |              |        | Outstanding debt | Total debt     |        |
|                          |        | Principal    | Interest     | Other | Total        | %      |                  |                | %      |
| <i>Delinquencies</i>     |        |              |              |       |              |        |                  |                |        |
| Up to 1 month            | 16,465 | 2,159,061.98 | 480,275.06   | 0.00  | 2,639,337.04 | 37.24  | 87,475,897.46    | 90,115,234.50  | 80.90  |
| from > 1 to ≤ 2 months   | 541    | 178,702.47   | 54,016.78    | 0.00  | 232,719.25   | 3.28   | 2,730,175.04     | 2,962,894.29   | 2.66   |
| from > 2 to ≤ 3 months   | 311    | 150,460.90   | 42,709.33    | 0.00  | 193,170.23   | 2.73   | 1,488,669.13     | 1,681,839.36   | 1.51   |
| from > 3 to ≤ 6 months   | 998    | 799,255.26   | 220,988.10   | 0.00  | 1,020,243.36 | 14.40  | 4,833,499.08     | 5,853,742.44   | 5.26   |
| from > 6 to < 12 months  | 1,460  | 1,967,189.13 | 561,553.92   | 0.00  | 2,528,743.05 | 35.68  | 6,769,858.98     | 9,298,602.03   | 8.35   |
| from ≥ 12 to < 18 months | 233    | 357,386.52   | 115,759.30   | 0.00  | 473,145.82   | 6.68   | 1,005,190.35     | 1,478,336.17   | 1.33   |
| Subtotal                 | 20,008 | 5,612,056.26 | 1,475,302.49 | 0.00  | 7,087,358.75 | 100.00 | 104,303,290.04   | 111,390,648.79 | 100.00 |
| Total                    | 20,008 | 5,612,056.26 | 1,475,302.49 | 0.00  | 7,087,358.75 |        | 104,303,290.04   | 111,390,648.79 |        |

## Additional information