

SABADELL CONSUMO 1 Fondo de Titulización



Brief report

Date: 08/31/2023  
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>Nº 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                                              | Current                      | Original        |
| Series A<br>ES0305443006 | 09/20/2019<br>8,750    | 13,734.09<br>120,173,287.50<br>13.73%                         | 100,000.00<br>875,000,000.00 | Floating<br>3-M Euribor+0.410%<br>24.Mar/Jun/Sep/Dec       | 4.0100%<br>09/25/2023<br>139.214077 Gross<br>112.763402 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) | AA (low)<br>Aa3 |
| Series B<br>ES0305443014 | 09/20/2019<br>350      | 13,734.09<br>4,806,931.50<br>13.73%                           | 100,000.00<br>35,000,000.00  | Floating<br>3-M Euribor+1.400%<br>24.Mar/Jun/Sep/Dec       | 5.0000%<br>09/25/2023<br>173.583638 Gross<br>140.602747 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)       | A Baa3          |
| Series C<br>ES0305443022 | 09/20/2019<br>350      | 13,734.09<br>4,806,931.50<br>13.73%                           | 100,000.00<br>35,000,000.00  | Floating<br>3-M Euribor+2.450%<br>24.Mar/Jun/Sep/Dec       | 6.0500%<br>09/25/2023<br>210.036201 Gross<br>170.129323 Net  | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Sequential        | BBB (sf)<br>Ba2 (sf)         | BBB<br>Ba2      |
| Series D<br>ES0305443030 | 09/20/2019<br>250      | 13,734.09<br>3,433,522.50<br>13.73%                           | 100,000.00<br>25,000,000.00  | Floating<br>3-M Euribor+3.850%<br>24.Mar/Jun/Sep/Dec       | 7.4500%<br>09/25/2023<br>258.639620 Gross<br>209.498092 Net  | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Sequential        | BB (low)<br>B1 (sf)          | B (high)<br>B1  |
| Series E<br>ES0305443048 | 09/20/2019<br>300      | 13,734.09<br>4,120,227.00<br>13.73%                           | 100,000.00<br>30,000,000.00  | Floating<br>3-M Euribor+5.750%<br>24.Mar/Jun/Sep/Dec       | 9.3500%<br>09/25/2023<br>324.601402 Gross<br>262.927136 Net  | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Sequential        | n.c.<br>n.c.                 | n.c. n.c.       |
| Series F<br>ES0305443055 | 09/20/2019<br>90       | 13,888.90<br>1,250,001.00<br>13.89%                           | 100,000.00<br>9,000,000.00   | Floating<br>3-M Euribor+5.980%<br>24.Mar/Jun/Sep/Dec       | 9.5800%<br>09/25/2023<br>336.335146 Gross<br>272.431468 Net  | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | Due to Cash<br>Reserve reduction                  | n.c.<br>n.c.                 | n.c. n.c.       |
| Series Z<br>ES0305443063 | 09/20/2019<br>780      | 14,045.48<br>10,955,474.40<br>14.05%                          | 100,000.00<br>78,000,000.00  | Floating<br>3-M Euribor+6.500%<br>24.Mar/Jun/Sep/Dec       | 10.1000%<br>09/25/2023<br>358.588907 Gross<br>290.457015 Net | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>except certain<br>circumstances | n.c.<br>n.c.                 | n.c. n.c.       |
| Total                    |                        | 149,546,375.40                                                | 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       |
|                                                                                                                                                 |                               | % Annual equivalent CPR |       | 2,00       | 4,00       | 6,00       | 8,00       | 10,00      | 12,00      | 14,00      |
| Series A                                                                                                                                        | With optional redemption *    | Average life            | Years | 1.13       | 1.12       | 1.10       | 1.09       | 1.07       | 1.06       | 0.97       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 08/11/2024 | 08/06/2024 | 08/01/2024 | 07/27/2024 | 07/22/2024 | 07/16/2024 | 06/10/2024 |
|                                                                                                                                                 |                               |                         | Date  | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.50       |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 12/24/2024 |
|                                                                                                                                                 |                               | Final Maturity          | Years | 1.34       | 1.31       | 1.29       | 1.26       | 1.24       | 1.22       | 1.18       |
|                                                                                                                                                 |                               |                         | Date  | 10/25/2024 | 10/16/2024 | 10/07/2024 | 09/28/2024 | 09/20/2024 | 09/11/2024 | 08/20/2024 |
| Series B                                                                                                                                        | With optional redemption *    | Average life            | Years | 3.25       | 3.25       | 3.25       | 3.25       | 3.25       | 3.25       | 3.00       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 06/24/2026 |
|                                                                                                                                                 |                               |                         | Date  | 1.13       | 1.12       | 1.10       | 1.09       | 1.07       | 1.06       | 0.97       |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 08/11/2024 | 08/06/2024 | 08/01/2024 | 07/27/2024 | 07/22/2024 | 07/16/2024 | 06/10/2024 |
|                                                                                                                                                 |                               | Final Maturity          | Years | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.50       |
|                                                                                                                                                 |                               |                         | Date  | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 12/24/2024 |
| Series C                                                                                                                                        | With optional redemption *    | Average life            | Years | 1.71       | 1.67       | 1.63       | 1.59       | 1.55       | 1.52       | 1.58       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 03/12/2025 | 02/25/2025 | 02/09/2025 | 01/26/2025 | 01/12/2025 | 01/01/2025 | 01/22/2025 |
|                                                                                                                                                 |                               |                         | Date  | 3.50       | 3.50       | 3.50       | 3.50       | 3.25       | 3.25       | 3.25       |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 12/24/2026 | 12/24/2026 | 12/24/2026 | 12/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 |
|                                                                                                                                                 |                               | Final Maturity          | Years | 1.13       | 1.12       | 1.10       | 1.09       | 1.07       | 1.06       | 0.97       |
|                                                                                                                                                 |                               |                         | Date  | 08/11/2024 | 08/06/2024 | 08/01/2024 | 07/27/2024 | 07/22/2024 | 07/16/2024 | 06/10/2024 |
| Series D                                                                                                                                        | With optional redemption *    | Average life            | Years | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.50       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 12/24/2024 |
|                                                                                                                                                 |                               |                         | Date  | 1.78       | 1.74       | 1.70       | 1.67       | 1.63       | 1.59       | 1.65       |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 04/06/2025 | 03/22/2025 | 03/07/2025 | 02/22/2025 | 02/09/2025 | 01/25/2025 | 02/17/2025 |
|                                                                                                                                                 |                               | Final Maturity          | Years | 3.75       | 3.75       | 3.50       | 3.50       | 3.50       | 3.50       | 3.50       |
|                                                                                                                                                 |                               |                         | Date  | 03/24/2027 | 03/24/2027 | 03/24/2027 | 12/24/2026 | 12/24/2026 | 12/24/2026 | 12/24/2026 |
| Series E                                                                                                                                        | With optional redemption *    | Average life            | Years | 1.13       | 1.12       | 1.10       | 1.09       | 1.07       | 1.06       | 0.97       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 08/11/2024 | 08/06/2024 | 08/01/2024 | 07/27/2024 | 07/22/2024 | 07/16/2024 | 06/10/2024 |
|                                                                                                                                                 |                               |                         | Date  | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.50       |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 12/24/2024 |
|                                                                                                                                                 |                               | Final Maturity          | Years | 1.89       | 1.84       | 1.80       | 1.75       | 1.70       | 1.65       | 1.74       |
|                                                                                                                                                 |                               |                         | Date  | 05/15/2025 | 04/29/2025 | 04/13/2025 | 03/26/2025 | 03/08/2025 | 02/18/2025 | 03/22/2025 |
| Series F                                                                                                                                        | With optional redemption *    | Average life            | Years | 4.25       | 4.00       | 4.00       | 4.00       | 4.00       | 3.75       | 3.75       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 09/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 06/24/2027 | 03/24/2027 | 03/24/2027 |
|                                                                                                                                                 |                               |                         | Date  | 1.13       | 1.12       | 1.10       | 1.09       | 1.07       | 1.06       | 0.97       |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 08/11/2024 | 08/06/2024 | 08/01/2024 | 07/27/2024 | 07/22/2024 | 07/16/2024 | 06/10/2024 |
|                                                                                                                                                 |                               | Final Maturity          | Years | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.50       |
|                                                                                                                                                 |                               |                         | Date  | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 12/24/2024 |
| Series Z                                                                                                                                        | With optional redemption *    | Average life            | Years | 2.26       | 2.19       | 2.12       | 2.06       | 2.00       | 1.94       | 2.04       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 09/26/2025 | 09/01/2025 | 08/07/2025 | 07/15/2025 | 06/23/2025 | 06/01/2025 | 07/10/2025 |
|                                                                                                                                                 |                               |                         | Date  | 8.50       | 8.50       | 8.50       | 8.50       | 8.50       | 8.50       | 8.50       |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 12/24/2031 | 12/24/2031 | 12/24/2031 | 12/24/2031 | 12/24/2031 | 12/24/2031 | 12/24/2031 |
|                                                                                                                                                 |                               | Final Maturity          | Years | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.50       |
|                                                                                                                                                 |                               |                         | Date  | 03/23/2025 | 03/23/2025 | 03/23/2025 | 03/23/2025 | 03/23/2025 | 03/23/2025 | 12/23/2024 |
| Series Z                                                                                                                                        | With optional redemption *    | Average life            | Years | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.50       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 12/24/2024 |
|                                                                                                                                                 |                               |                         | Date  | 0.40       | 0.34       | 0.29       | 0.24       | 0.19       | 0.14       | 0.32       |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 11/18/2023 | 10/29/2023 | 10/10/2023 | 09/22/2023 | 09/04/2023 | 08/17/2023 | 10/20/2023 |
|                                                                                                                                                 |                               | Final Maturity          | Years | 2.25       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 1.75       |
|                                                                                                                                                 |                               |                         | Date  | 09/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 03/24/2025 |
| Series Z                                                                                                                                        | With optional redemption *    | Average life            | Years | 1.40       | 1.40       | 1.41       | 1.41       | 1.41       | 1.42       | 1.25       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 11/17/2024 | 11/18/2024 | 11/20/2024 | 11/21/2024 | 11/23/2024 | 11/24/2024 | 09/23/2024 |
|                                                                                                                                                 |                               |                         | Date  | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.50       |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 12/24/2024 |
|                                                                                                                                                 |                               | Final Maturity          | Years | 0.28       | 0.26       | 0.25       | 0.24       | 0.23       | 0.22       | 0.20       |
|                                                                                                                                                 |                               |                         | Date  | 10/05/2023 | 09/30/2023 | 09/26/2023 | 09/21/2023 | 09/17/2023 | 09/12/2023 | 09/08/2023 |
| Series Z                                                                                                                                        | With optional redemption *    | Average life            | Years | 2.25       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       | 1.75       |
|                                                                                                                                                 |                               | Final Maturity          | Years | 09/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 03/24/2025 |
|                                                                                                                                                 |                               |                         | Date  | 1.40       | 1.40       | 1.41       | 1.41       | 1.41       | 1.42       | 1.25       |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years | 11/17/2024 | 11/18/2024 | 11/20/2024 | 11/21/2024 | 11/23/2024 | 11/24/2024 | 09/23/2024 |
|                                                                                                                                                 |                               | Final Maturity          | Years | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.75       | 1.50       |
|                                                                                                                                                 |                               |                         | Date  | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 03/24/2025 | 12/24/2024 |

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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V88437348

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

**Originator**  
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**Fund Auditor**  
KPMG Auditores

## Credit enhancement and financial operations

| Credit enhancement (CE) |        |                |        |               |                  |        |      |
|-------------------------|--------|----------------|--------|---------------|------------------|--------|------|
| Current                 |        |                |        | At issue date |                  |        |      |
|                         |        |                | % CE   |               |                  |        | % CE |
| Series A                | 80.36% | 120,173,287.50 | 19.81% | 80.50%        | 875,000,000.00   | 19.29% |      |
| Series B                | 3.21%  | 4,806,931.50   | 16.57% | 3.22%         | 35,000,000.00    | 16.05% |      |
| Series C                | 3.21%  | 4,806,931.50   | 13.32% | 3.22%         | 35,000,000.00    | 12.80% |      |
| Series D                | 2.30%  | 3,433,522.50   | 11.01% | 2.30%         | 25,000,000.00    | 10.48% |      |
| Series E                | 2.76%  | 4,120,227.00   | 8.23%  | 2.76%         | 30,000,000.00    | 7.70%  |      |
| Series F                | 0.84%  | 1,250,001.00   |        | 0.83%         | 9,000,000.00     |        |      |
| Series Z                | 7.33%  | 10,955,474.40  | 0.84%  | 7.18%         | 78,000,000.00    | 0.46%  |      |
| Issue of Bonds          |        | 149,546,375.40 |        |               | 1,087,000,000.00 |        |      |
| Reserve Fund            | 0.84%  | 1,250,001.00   |        | 0.46%         | 5,000,000.00     |        |      |

| Other financial operations (current)   |               |          |          |
|----------------------------------------|---------------|----------|----------|
| Assets                                 | Balance       | Interest |          |
| Treasury Account                       | 20,025,243.06 | 3.394%   |          |
| Principals Account                     | 0.00          |          |          |
| Servicer ppal collect not yet credited | 5,062,759.18  |          |          |
| Servicer ints collect not yet credited | 588,111.54    |          |          |
| 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                                      | 31,907         | 141,635              |  |
| Principal                                  |                |                      |  |
| Principal outstanding                      | 115,828,077.51 | 999,999,996.83       |  |
| Average loan                               | 3,630.18       | 7,060.40             |  |
| Minimum                                    | 0.01           | 1,000.00             |  |
| Maximum                                    | 52,802.05      | 93,386.42            |  |
| Interest rate                              |                |                      |  |
| Weighted average (wac)                     | 6.79%          | 7.42%                |  |
| Minimum                                    | 0.00%          | 3.00%                |  |
| Maximum                                    | 13.60%         | 15.00%               |  |
| Final maturity                             |                |                      |  |
| Weighted average (WARM) (months)           | 29             | 52                   |  |
| Minimum                                    | 09/05/2023     | 12/30/2019           |  |
| Maximum                                    | 12/31/2031     | 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)    | 0.77%         | 0.91%         | 0.94%         | 0.92%          | 0.93%      |
| Annual Percentage Rate (CPR) | 8.84%         | 10.43%        | 10.77%        | 10.55%         | 10.56%     |

| Geographic distribution |         |                      |
|-------------------------|---------|----------------------|
|                         | Current | At constitution date |
| Andalucia               | 6.80%   | 6.74%                |
| Aragon                  | 0.99%   | 1.20%                |
| Asturias                | 5.73%   | 4.93%                |
| Balearic Islands        | 2.39%   | 2.91%                |
| Basque Country          | 2.05%   | 2.22%                |
| Canary Islands          | 1.49%   | 1.75%                |
| Cantabria               | 0.20%   | 0.24%                |
| Castilla-La Mancha      | 1.25%   | 1.37%                |
| Castilla-Leon           | 1.96%   | 2.12%                |
| Catalonia               | 36.68%  | 37.03%               |
| Ceuta                   | 0.09%   | 0.09%                |
| Galicia                 | 2.73%   | 2.78%                |
| La Rioja                | 0.24%   | 0.25%                |
| Madrid                  | 5.97%   | 7.65%                |
| Melilla                 | 0.11%   | 0.08%                |
| Murcia                  | 9.03%   | 7.79%                |
| Navarra                 | 0.23%   | 0.35%                |
| Valencia                | 22.05%  | 20.52%               |

| Current delinquency      |        |               |              |       |               |        |                  |               |        |
|--------------------------|--------|---------------|--------------|-------|---------------|--------|------------------|---------------|--------|
| Aging                    | Assets | Overdue debt  |              |       |               |        | Outstanding debt | Total debt    |        |
|                          |        | Principal     | Interest     | Other | Total         | %      |                  |               | %      |
| <i>Delinquencies</i>     |        |               |              |       |               |        |                  |               |        |
| Up to 1 month            | 4,603  | 745,224.40    | 80,854.89    | 0.00  | 826,079.29    | 2.79   | 15,904,610.50    | 16,730,689.79 | 33.98  |
| from > 1 to ≤ 2 months   | 151    | 76,084.68     | 8,679.48     | 0.00  | 84,764.16     | 0.29   | 479,423.73       | 564,187.89    | 1.15   |
| from > 2 to ≤ 3 months   | 125    | 94,519.42     | 9,533.55     | 0.00  | 104,052.97    | 0.35   | 393,884.95       | 497,937.92    | 1.01   |
| from > 3 to ≤ 6 months   | 177    | 167,118.83    | 20,084.67    | 0.00  | 187,203.50    | 0.63   | 550,473.56       | 737,677.06    | 1.50   |
| from > 6 to < 12 months  | 618    | 1,339,883.25  | 106,237.85   | 0.00  | 1,446,121.10  | 4.89   | 1,087,005.06     | 2,533,126.16  | 5.14   |
| from ≥ 12 to < 18 months | 689    | 2,318,923.56  | 165,113.55   | 0.00  | 2,484,037.11  | 8.40   | 457,461.02       | 2,941,498.13  | 5.97   |
| from ≥ 18 to < 24 months | 828    | 3,383,243.66  | 232,025.12   | 0.00  | 3,615,268.78  | 12.23  | 292,375.68       | 3,907,644.46  | 7.94   |
| from ≥ 2 years           | 3,794  | 19,330,393.31 | 1,484,829.89 | 0.00  | 20,815,223.20 | 70.41  | 506,976.36       | 21,322,199.56 | 43.31  |
| Subtotal                 | 10,985 | 27,455,391.11 | 2,107,359.00 | 0.00  | 29,562,750.11 | 100.00 | 19,672,210.86    | 49,234,960.97 | 100.00 |
| Total                    | 10,985 | 27,455,391.11 | 2,107,359.00 | 0.00  | 29,562,750.11 |        | 19,672,210.86    | 49,234,960.97 |        |