

SABADELL CONSUMO 1 Fondo de Titulización



Brief report

Date: 11/30/2024  
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    | 5,225.87<br>45,726,362.50<br>5.23%                            | 100,000.00<br>875,000,000.00 | Floating<br>3-M Euribor+0.410%<br>24.Mar/Jun/Sep/Dec       | 3.8460%<br>12/24/2024<br>50.805037 Gross<br>41.152080 Net   | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Secuential        | AA (low)<br>(sf)<br>Aa3 (sf) | AA (low)<br>Aa3 |
| Series B<br>ES0305443014 | 09/20/2019<br>350      | 5,225.87<br>1,829,054.50<br>5.23%                             | 100,000.00<br>35,000,000.00  | Floating<br>3-M Euribor+1.400%<br>24.Mar/Jun/Sep/Dec       | 4.8360%<br>12/24/2024<br>63.882777 Gross<br>51.745049 Net   | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Secuential        | A (sf)<br>Baa3<br>(sf)       | A Baa3          |
| Series C<br>ES0305443022 | 09/20/2019<br>350      | 5,225.87<br>1,829,054.50<br>5.23%                             | 100,000.00<br>35,000,000.00  | Floating<br>3-M Euribor+2.450%<br>24.Mar/Jun/Sep/Dec       | 5.8860%<br>12/24/2024<br>77.753107 Gross<br>62.980017 Net   | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Secuential        | BBB (sf)<br>Ba2 (sf)         | BBB<br>Ba2      |
| Series D<br>ES0305443030 | 09/20/2019<br>250      | 5,225.87<br>1,306,467.50<br>5.23%                             | 100,000.00<br>25,000,000.00  | Floating<br>3-M Euribor+3.850%<br>24.Mar/Jun/Sep/Dec       | 7.2860%<br>12/24/2024<br>96.246880 Gross<br>77.959973 Net   | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Secuential        | BB (low)<br>(sf)<br>B1 (sf)  | B (high)<br>B1  |
| Series E<br>ES0305443048 | 09/20/2019<br>300      | 5,225.87<br>1,567,761.00<br>5.23%                             | 100,000.00<br>30,000,000.00  | Floating<br>3-M Euribor+5.750%<br>24.Mar/Jun/Sep/Dec       | 9.1860%<br>12/24/2024<br>121.345572 Gross<br>98.289913 Net  | 03/24/2031<br>Quarterly<br>24.Mar/Jun/Sep/Dec | "Pass-Through"<br>Pro rata /<br>Secuential        | 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       | 9.4160%<br>12/24/2024<br>330.577425 Gross<br>267.767714 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      | 8,335.69<br>6,501,838.20<br>8.34%                             | 100,000.00<br>78,000,000.00  | Floating<br>3-M Euribor+6.500%<br>24.Mar/Jun/Sep/Dec       | 9.9360%<br>12/24/2024<br>209.359190 Gross<br>169.580944 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                    |                        | 60,010,539.20                                                 | 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      | 0.62       | 0.62       | 0.62       | 0.61       | 0.61       | 0.61       | 0.60       | 0.60       |  |
|                                                                                                                                                 |                               |                         | Date       | 05/08/2025 | 05/07/2025 | 05/06/2025 | 05/05/2025 | 05/04/2025 | 05/03/2025 | 05/02/2025 | 05/01/2025 |  |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       |  |
|                                                                                                                                                 |                               | Date                    | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 |            |  |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 0.96       | 0.95       | 0.94       | 0.92       | 0.91       | 0.90       | 0.89       | 0.87       |  |
|                                                                                                                                                 |                               |                         | Date       | 09/10/2025 | 09/05/2025 | 08/31/2025 | 08/26/2025 | 08/22/2025 | 08/18/2025 | 08/13/2025 | 08/09/2025 |  |
| Final Maturity                                                                                                                                  |                               | Years                   | 2.25       | 2.25       | 2.25       | 2.00       | 2.00       | 2.00       | 2.00       | 2.00       |            |  |
|                                                                                                                                                 | Date                          | 12/24/2026              | 12/24/2026 | 12/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 | 09/24/2026 |            |            |  |
| Series B                                                                                                                                        | With optional redemption *    | Average life            | Years      | 0.62       | 0.62       | 0.62       | 0.61       | 0.61       | 0.61       | 0.60       | 0.60       |  |
|                                                                                                                                                 |                               |                         | Date       | 05/08/2025 | 05/07/2025 | 05/06/2025 | 05/05/2025 | 05/04/2025 | 05/03/2025 | 05/02/2025 | 05/01/2025 |  |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       |  |
|                                                                                                                                                 |                               | Date                    | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 |            |  |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 1.61       | 1.61       | 1.61       | 1.51       | 1.51       | 1.51       | 1.44       | 1.44       |  |
|                                                                                                                                                 |                               |                         | Date       | 05/10/2026 | 05/05/2026 | 04/30/2026 | 04/20/2026 | 04/08/2026 | 03/27/2026 | 03/16/2026 | 03/04/2026 |  |
| Final Maturity                                                                                                                                  |                               | Years                   | 2.25       | 2.25       | 2.25       | 2.25       | 2.25       | 2.25       | 2.25       | 2.25       |            |  |
|                                                                                                                                                 | Date                          | 12/24/2026              | 12/24/2026 | 12/24/2026 | 12/24/2026 | 12/24/2026 | 12/24/2026 | 12/24/2026 | 12/24/2026 |            |            |  |
| Series C                                                                                                                                        | With optional redemption *    | Average life            | Years      | 0.62       | 0.62       | 0.62       | 0.61       | 0.61       | 0.61       | 0.60       | 0.60       |  |
|                                                                                                                                                 |                               |                         | Date       | 05/08/2025 | 05/07/2025 | 05/06/2025 | 05/05/2025 | 05/04/2025 | 05/03/2025 | 05/02/2025 | 05/01/2025 |  |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       |  |
|                                                                                                                                                 |                               | Date                    | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 |            |  |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 1.75       | 1.72       | 1.69       | 1.66       | 1.63       | 1.61       | 1.58       | 1.55       |  |
|                                                                                                                                                 |                               |                         | Date       | 06/23/2026 | 06/12/2026 | 06/02/2026 | 05/23/2026 | 05/12/2026 | 05/02/2026 | 04/23/2026 | 04/13/2026 |  |
| Final Maturity                                                                                                                                  |                               | Years                   | 2.50       | 2.50       | 2.50       | 2.50       | 2.50       | 2.50       | 2.50       | 2.50       |            |  |
|                                                                                                                                                 | Date                          | 03/24/2027              | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 | 03/24/2027 |            |            |  |
| Series D                                                                                                                                        | With optional redemption *    | Average life            | Years      | 0.62       | 0.62       | 0.62       | 0.61       | 0.61       | 0.61       | 0.60       | 0.60       |  |
|                                                                                                                                                 |                               |                         | Date       | 05/08/2025 | 05/07/2025 | 05/06/2025 | 05/05/2025 | 05/04/2025 | 05/03/2025 | 05/02/2025 | 05/01/2025 |  |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       |  |
|                                                                                                                                                 |                               | Date                    | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 |            |  |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 2.03       | 1.97       | 1.92       | 1.88       | 1.84       | 1.80       | 1.76       | 1.73       |  |
|                                                                                                                                                 |                               |                         | Date       | 10/04/2026 | 09/13/2026 | 08/27/2026 | 08/11/2026 | 07/27/2026 | 07/12/2026 | 06/27/2026 | 06/17/2026 |  |
| Final Maturity                                                                                                                                  |                               | Years                   | 3.25       | 3.25       | 3.00       | 3.00       | 3.00       | 3.00       | 2.75       | 2.75       |            |  |
|                                                                                                                                                 | Date                          | 12/24/2027              | 12/24/2027 | 09/24/2027 | 09/24/2027 | 09/24/2027 | 09/24/2027 | 06/24/2027 | 06/24/2027 |            |            |  |
| Series E                                                                                                                                        | With optional redemption *    | Average life            | Years      | 0.62       | 0.62       | 0.62       | 0.61       | 0.61       | 0.61       | 0.60       | 0.60       |  |
|                                                                                                                                                 |                               |                         | Date       | 05/08/2025 | 05/07/2025 | 05/06/2025 | 05/05/2025 | 05/04/2025 | 05/03/2025 | 05/02/2025 | 05/01/2025 |  |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       |  |
|                                                                                                                                                 |                               | Date                    | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 |            |  |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 2.67       | 2.62       | 2.56       | 2.51       | 2.46       | 2.40       | 2.35       | 2.30       |  |
|                                                                                                                                                 |                               |                         | Date       | 05/26/2027 | 05/08/2027 | 04/18/2027 | 03/29/2027 | 03/09/2027 | 02/18/2027 | 01/31/2027 | 01/10/2027 |  |
| Final Maturity                                                                                                                                  |                               | Years                   | 7.75       | 7.75       | 7.75       | 7.75       | 7.75       | 7.75       | 7.75       | 7.75       |            |  |
|                                                                                                                                                 | Date                          | 06/24/2032              | 06/24/2032 | 06/24/2032 | 06/24/2032 | 06/24/2032 | 06/24/2032 | 06/24/2032 | 06/24/2032 |            |            |  |
| Series F                                                                                                                                        | With optional redemption *    | Average life            | Years      | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       |  |
|                                                                                                                                                 |                               |                         | Date       | 06/23/2025 | 06/23/2025 | 06/23/2025 | 06/23/2025 | 06/23/2025 | 06/23/2025 | 06/23/2025 | 06/23/2025 |  |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       |  |
|                                                                                                                                                 |                               | Date                    | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 |            |  |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 0.29       | 0.28       | 0.26       | 0.24       | 0.22       | 0.21       | 0.20       | 0.19       |  |
|                                                                                                                                                 |                               |                         | Date       | 01/08/2025 | 01/02/2025 | 12/27/2024 | 12/20/2024 | 12/14/2024 | 12/08/2024 | 12/04/2024 | 12/01/2024 |  |
| Final Maturity                                                                                                                                  |                               | Years                   | 1.25       | 1.25       | 1.25       | 1.25       | 1.25       | 1.25       | 1.00       | 1.00       |            |  |
|                                                                                                                                                 | Date                          | 12/24/2025              | 12/24/2025 | 12/24/2025 | 12/24/2025 | 12/24/2025 | 12/24/2025 | 09/24/2025 | 09/24/2025 |            |            |  |
| Series Z                                                                                                                                        | With optional redemption *    | Average life            | Years      | 0.70       | 0.70       | 0.70       | 0.70       | 0.70       | 0.70       | 0.70       | 0.70       |  |
|                                                                                                                                                 |                               |                         | Date       | 06/07/2025 | 06/07/2025 | 06/07/2025 | 06/07/2025 | 06/07/2025 | 06/07/2025 | 06/07/2025 | 06/07/2025 |  |
|                                                                                                                                                 |                               | Final Maturity          | Years      | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       | 0.75       |  |
|                                                                                                                                                 |                               | Date                    | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 | 06/24/2025 |            |  |
|                                                                                                                                                 | Without optional redemption * | Average life            | Years      | 0.09       | 0.09       | 0.09       | 0.08       | 0.08       | 0.08       | 0.07       | 0.07       |  |
|                                                                                                                                                 |                               |                         | Date       | 10/27/2024 | 10/26/2024 | 10/25/2024 | 10/23/2024 | 10/22/2024 | 10/21/2024 | 10/20/2024 | 10/20/2024 |  |
| Final Maturity                                                                                                                                  |                               | Years                   | 1.25       | 1.25       | 1.25       | 1.25       | 1.25       | 1.25       | 1.00       | 1.00       |            |  |
|                                                                                                                                                 | Date                          | 12/24/2025              | 12/24/2025 | 12/24/2025 | 12/24/2025 | 12/24/2025 | 12/24/2025 | 09/24/2025 | 09/24/2025 |            |            |  |

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

Banco Sabadell

Servicer

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Lead Manager

Banco Sabadell

Deutsche Bank

Bond Paying Agent

Société Générale

Financial Structuring

Deutsche Bank

Market

IAIF Mercado de Renta Fija

Register of Book Securities

Iberclear

Treasury Account

Société Générale

Fund Auditor

KPMG Auditores

Credit enhancement and financial operations

| Credit enhancement (CE) |         |               |        |               |                  |
|-------------------------|---------|---------------|--------|---------------|------------------|
|                         | Current |               |        | At issue date |                  |
|                         |         |               | % CE   |               | % CE             |
| Series A                | 76.20%  | 45,726,362.50 | 24.31% | 80.50%        | 875,000,000.00   |
| Series B                | 3.05%   | 1,829,054.50  | 21.20% | 3.22%         | 35,000,000.00    |
| Series C                | 3.05%   | 1,829,054.50  | 18.08% | 3.22%         | 35,000,000.00    |
| Series D                | 2.18%   | 1,306,467.50  | 15.86% | 2.30%         | 25,000,000.00    |
| Series E                | 2.61%   | 1,567,761.00  | 13.19% | 2.76%         | 30,000,000.00    |
| Series F                | 2.08%   | 1,250,001.00  | 0.83%  | 9,000,000.00  | 10.48%           |
| Series Z                | 10.83%  | 6,501,838.20  | 2.13%  | 7.18%         | 78,000,000.00    |
| Issue of Bonds          |         | 60,010,539.20 |        |               | 1,087,000,000.00 |
| Reserve Fund            | 2.13%   | 1,250,001.00  | 0.46%  |               | 5,000,000.00     |

Other financial operations (current)

| Assets                                 | Balance      | Interest |
|----------------------------------------|--------------|----------|
| Treasury Account                       | 9,970,796.69 | 3.153%   |
| Principals Account                     | 0.00         |          |
| Servicer ppal collect not yet credited | 2,317,003.98 |          |
| Servicer ints collect not yet credited | 207,208.80   |          |
| Liabilities                            | Available    | Balance  |
| 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                                      | 14,086        | 141,635              |  |
| Principal                                  |               |                      |  |
| Principal outstanding                      | 42,255,722.10 | 999,999,996.83       |  |
| Average loan                               | 2,999.84      | 7,060.40             |  |
| Minimum                                    | 0.12          | 1,000.00             |  |
| Maximum                                    | 39,469.94     | 93,386.42            |  |
| Interest rate                              |               |                      |  |
| Weighted average (wac)                     | 6.67%         | 7.42%                |  |
| Minimum                                    | 3.00%         | 3.00%                |  |
| Maximum                                    | 13.60%        | 15.00%               |  |
| Final maturity                             |               |                      |  |
| Weighted average (WARM) (months)           | 21            | 52                   |  |
| Minimum                                    | 12/08/2024    | 12/30/2019           |  |
| Maximum                                    | 08/31/2032    | 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)    | 1.13%         | 1.08%         | 1.05%         | 1.03%          | 0.95%      |
| Annual Percentage Rate (CPR) | 12.76%        | 12.20%        | 11.91%        | 11.71%         | 10.84%     |

Geographic distribution

|                    | Current | At constitution date |
|--------------------|---------|----------------------|
| Andalucia          | 6.97%   | 6.74%                |
| Aragon             | 1.01%   | 1.20%                |
| Asturias           | 5.93%   | 4.93%                |
| Balearic Islands   | 2.29%   | 2.91%                |
| Basque Country     | 2.13%   | 2.22%                |
| Canary Islands     | 1.29%   | 1.75%                |
| Cantabria          | 0.24%   | 0.24%                |
| Castilla-La Mancha | 1.17%   | 1.37%                |
| Castilla-Leon      | 1.84%   | 2.12%                |
| Catalonia          | 36.91%  | 37.03%               |
| Ceuta              | 0.07%   | 0.09%                |
| Galicia            | 2.59%   | 2.78%                |
| La Rioja           | 0.26%   | 0.25%                |
| Madrid             | 5.74%   | 7.65%                |
| Melilla            | 0.12%   | 0.08%                |
| Murcia             | 9.06%   | 7.79%                |
| Navarra            | 0.17%   | 0.35%                |
| Valencia           | 22.22%  | 20.52%               |

| Current delinquency      |        |               |              |       |               |        |                  |               |
|--------------------------|--------|---------------|--------------|-------|---------------|--------|------------------|---------------|
| Aging                    | Assets | Overdue debt  |              |       |               |        | Outstanding debt | Total debt    |
|                          |        | Principal     | Interest     | Other | Total         | %      |                  |               |
| Delinquencies            |        |               |              |       |               |        |                  |               |
| Up to 1 month            | 2,326  | 414,729.78    | 34,363.60    | 0.00  | 449,093.38    | 1.48   | 6,899,717.45     | 7,348,810.83  |
| from > 1 to ≤ 2 months   | 68     | 33,703.74     | 3,169.57     | 0.00  | 36,873.31     | 0.12   | 200,159.55       | 237,032.86    |
| from > 2 to ≤ 3 months   | 25     | 17,391.64     | 1,284.34     | 0.00  | 18,675.98     | 0.06   | 46,366.84        | 65,042.82     |
| from > 3 to ≤ 6 months   | 92     | 80,178.83     | 8,005.30     | 0.00  | 88,184.13     | 0.29   | 223,329.11       | 311,513.24    |
| from > 6 to < 12 months  | 240    | 450,851.37    | 36,613.23    | 0.00  | 487,464.60    | 1.61   | 438,466.38       | 925,930.98    |
| from ≥ 12 to < 18 months | 333    | 887,828.36    | 56,693.76    | 0.00  | 944,522.12    | 3.11   | 214,755.40       | 1,159,277.52  |
| from ≥ 18 to < 24 months | 401    | 1,513,041.27  | 89,817.74    | 0.00  | 1,602,859.01  | 5.28   | 134,559.71       | 1,737,418.72  |
| from ≥ 2 years           | 5,213  | 24,816,737.02 | 1,889,298.95 | 0.00  | 26,706,035.97 | 88.04  | 375,142.17       | 27,081,178.14 |
| Subtotal                 | 8,698  | 28,214,462.01 | 2,119,246.49 | 0.00  | 30,333,708.50 | 100.00 | 8,532,496.61     | 38,866,205.11 |
| Total                    | 8,698  | 28,214,462.01 | 2,119,246.49 | 0.00  | 30,333,708.50 |        | 8,532,496.61     | 38,866,205.11 |

Additional information