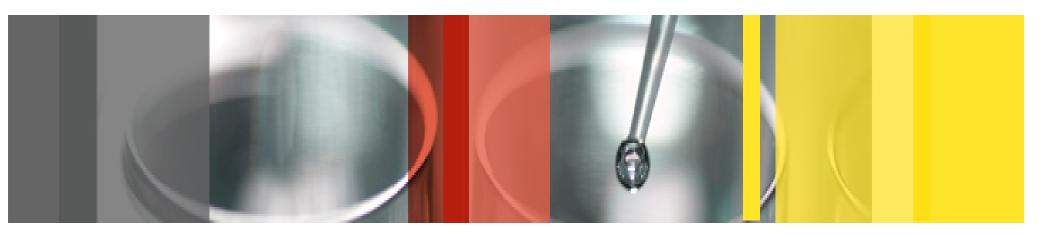


Investor Report



Primary Contacts:

Raffaella De Santis Tel:(390) 287-909862 Email:raffaella.desantis@bnymellon.com



IPD and Deal Details	
Currency	ro
Payment Date Apr	ril 26, 2024
Interest Period Begin Date (inclusive)	arch 25, 2024
April	ril 26, 2024
Days in current interest period 32	
AC AC	27/360
	ecember 26, 2044
	xembourg
Clearing	onte Titoli



Note Level Data	
Class A Notes	
ISIN Class A	IT0005495921
Currency	Euro
Denomination	100,000.00
Total Original Balance	720,000,000.00
Number of Notes	7,200.00
Beginning Balance	557,396,383.05
Additional Subscription	0.00
Principal Repayment	13,341,312.00
Principal Repayment Per Note	1,852.96
Current Note Balance	544,055,071.05
Current Note Balance Per Note	75,563.20
Rate of Interest	2.00%
Previous Period Interest Arrears	0.00
Interest Accrued this Period	986,400.00
Interest Accrued this Period per Note	137.00
Total Interest Due	986,400.00
Total Interest Distributions	986,400.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	14,327,712.00



Note Level Data	
Class B Notes	
ISIN Class B	IT0005495939
Currency	Euro
Denomination	100,000.00
Total Original Balance	40,000,000.00
Number of Notes	400.00
Beginning Balance	30,966,465.73
Additional Subscription	0.00
Principal Repayment	741,184.00
Principal Repayment Per Note	1,852.96
Current Note Balance	30,225,281.73
Current Note Balance Per Note	75,563.20
Rate of Interest	3.00%
Previous Period Interest Arrears	0.00
Interest Accrued this Period	82,400.00
Interest Accrued this Period per Note	206.00
Total Interest Due	82,400.00
Total Interest Distributions	82,400.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	823,584.00



Note Level Data	
Junior Notes	
ISIN Class Z	IT0005495947
Currency	Euro
Denomination	100,000.00
Total Original Balance	40,000,000.00
Number of Notes	400.00
Beginning Balance	30,966,465.73
Additional Subscription	0.00
Principal Repayment	741,184.00
Principal Repayment Per Note	1,852.96
Current Note Balance	30,225,281.73
Current Note Balance Per Note	75,563.20
Rate of Interest	1.00%
Previous Period Interest Arrears	0.00
Interest Accrued this Period	27,200.00
Interest Accrued this Period per Note	68.00
Total Interest Due	27,200.00
Total Interest Distributions	27,200.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	768,384.00



Note Level Data	
Subordinated Loan	
Currency	Euro
Total Original Balance	4,013,736.37
Beginning Balance	0.00
Additional Subscription	0.00
Principal Repayment	0.00
Current Balance	0.00
Euribor	0.00%
Margin	2.70%
Previous Period Interest Arrears	0.00
Interest Accrued this Period	0.00
Total Interest Due	0.00
Total Interest Distributions	0.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	0.00



Issuer Available Funds

Issuer Available Funds	
The Issuer Available Funds means, in respect of any Calculation Date prior to the service of a Trigger Notice, the aggregate amount of:	28,252,552.54
(i) any Collections and Recoveries received by the Issuer and paid into the Collection Account in respect of the Claims comprised in the Aggregate Portfolio during the Collection	
Collection Period immediately preceding such Calculation Date;	18,167,364.21
(ii) any purchase price received by the Issuer and paid into the Collection Account in respect of the sale of the Claims comprised in the Aggregate Portfolio made in accordance	
with the Transaction Documents during the Collection Period immediately preceding such Calculation Date;	0.00
(iii) without duplication with items (i) and (ii) above, any proceeds, other than the Revenue Eligible Investments Amount, deriving from the Eligible Investments Amount, (if any)	
made during the Collection Period immediately preceding such Calculation Date, following liquidation thereof on the preceding Liquidation Date;	0.00
(iv) the balance of the Cash Reserve Account;	10,002,168.43
(v) without duplication with (iv) above, any proceeds, other than the Revenue Eligible Investments Amount, deriving from the Eligible Investments (if any) made during the Collection	
Period immediately preceding such Calculation Date from the Cash Reserve Account, following liquidation thereof on the preceding Liquidation Date;	0.00
(vi) the Set-Off Reserve (if any);	0.00
(vii) without duplication with (vi) above, any proceeds, other than the Revenue Eligible Investments Amount, deriving from the Eligible Investments (if any) made during the	
Collection Period immediately preceding such Calculation Date from the Set-Off Reserve Account, following liquidation thereof on the preceding Liquidation Date;	0.00
(viii) without duplication with items (iii), (v) and (vii) above, all amounts of interest (if any) accrued and paid on the Accounts (other than the Expenses Account) during the	
Collection Period immediately preceding such Calculation Date;	83,019.51
(ix) any payments made to the Issuer by any other party to the Transaction Documents and paid into the Accounts during the Collection Period immediately preceding such	
Calculation Date, including any payments made by the Seller pursuant to the Warranty and Indemnity Agreement and/or the Master Transfer Agreement in respect of indemnities	
or damages for breach of representations or warranties;	0.00
(x) any Revenue Eligible Investments Amount realised on the preceding Liquidation Date, if any;	0.00
(xi) any other amount standing to the credit of the Collection Account as at the end of the Collection Period immediately preceding the relevant Calculation Date;	0.00
(xii) the amounts actually credited to and/or retained in, on the immediately preceding Payment Date, the Collection Account under items [(viii)(B)] of the Pre-Trigger Priority of	
Payments, if any;	0.00
(xiii) on the Calculation Date immediately preceding the Cancellation Date, the balance standing to the credit of the Expenses Account at such date.	0.00
(xiv) Monte Titoli amounts carried forward from previous Payment Date	0.39
1	



Pre-Trigger Priority of Payments Pre-Trigger Priority of Payments 0.00 Prior to the service of a Trigger Notice, the Issuer Available Funds, as calculated on each Calculation Date, will be applied by the Issuer on the Payment Date immediately following such Calculation Date in making payments or provisions in the following order of priority but, in each case, only if and to the extent that payments or provisions of a higher priority have been made in full: (i) first, in or towards satisfaction, pro rata and pari passu, according to the respective amounts thereof, of any and all outstanding taxes due and payable by the Issuer in relation to this Securitisation (to the extent that amounts standing to the credit of the Expenses Account are insufficient to pay such taxes and to the extent not already paid by Santander Consumer Bank under the Transaction Documents); 0.00 (ii) second, in or towards satisfaction, pro rata and pari passu, according to the respective amounts thereof, of: (A) any and all outstanding fees, costs, liabilities and any other expenses to be paid in order to preserve the corporate existence of the Issuer, to maintain it in good standing, to comply with applicable legislation and to fulfil obligations to third parties (not being Other Issuer Creditors) incurred in the course of the Issuer's business in relation to this Securitisation (to the extent that amounts standing to the credit of the Expenses Account are insufficient to pay such fees, costs, liabilities and expenses and to the extent not 0.00 already paid by Santander Consumer Bank under the Transaction Documents); (B) any and all outstanding fees, costs, liabilities and expenses required to be paid in connection with the listing, deposit or ratings of the Notes, or any notice to be given to the Noteholders or the other parties to the Transaction Documents (to the extent that amounts standing to the credit of the Expenses Account are insufficient to pay such fees, costs, liabilities and expenses and to the extent not already paid by Santander Consumer Bank under the Transaction Documents); 856.15 (C) any and all outstanding fees, costs and expenses of and all other amounts due and payable to the Representative of the Noteholders or any appointee thereof; and 468.28 (D) the amount necessary to replenish the Expenses Account up to the Retention Amount; 0.00 (iii) third, in or towards satisfaction, pro rata and pari passu, according to the respective amounts thereof, of any and all outstanding fees, costs and expenses of any and all other amounts due and payable to the Paying Agent, the Computation Agent, the Corporate Services Provider, the Stichtingen Corporate Services Provider, the Account Banks and any further Other Issuer Creditors, each pursuant to the terms of the Transaction Document(s) (save as otherwise provided under other items of this priority of payments); 2.193.65 (iv) fourth, in or towards satisfaction of any and all outstanding fees, costs and expenses of and all other amounts due and payable to the Servicer pursuant to the terms of the Servicing Agreement, other than the amounts due to the Servicer in respect of (a) the Servicer's Advance (if any) under the terms of the Servicing Agreement and (b) the insurance premiums (if any) advanced by Santander Consumer Bank in its capacity as Servicer under the terms of the Servicing Agreement; 64,654.17 (v) fifth, in or towards satisfaction, pro rata and pari passu, of all amounts of interest due and payable on the Class A Notes; 986,400.00 (vi) sixth, in or towards satisfaction, pro rata and pari passu, of all amounts of interest due and payable on the Class B Notes; 82.400.00 (vii) seventh, to credit the Cash Reserve Account with the amount required such that the Cash Reserve equals the Target Cash Reserve Amount; 9.762.766.00 (viii) eighth, during the Programme Period



Pre-Trigger Priority of Payments			
(A) in or towards payment to the Seller of the amount due as Purchase Price Amount in respect of the Subsequent Portfolios purchased under the Master Transfer Agreement; and	0.00		
(B) thereafter, to credit any Purchase Shortfall Amount to (and/or retain such amount in) the Collection Account;	0.00		
(ix) ninth, in or towards repayment, pro rata and pari passu, of the Class A Redemption Amount;	13,341,312.00		
bis delta due to Monte Titoli rounding	2.10		
(x) tenth, in or towards repayment, pro rata and pari passu, of the Class B Redemption Amount;	741,184.00		
bis delta due to Monte Titoli rounding	0.12		
(xi) eleventh, after the delivery of a Set-Off Reserve Trigger Notice, to credit the Set-Off Reserve Account with the amount required			
such that the Set-Off Reserve equals the Target Set-Off Reserve Amount;	0.00		
(xii) twelfth, in or towards satisfaction of all amounts due and payable to the Subscriber and the Sole Arranger under the terms of the Underwriting Agreement;	0.00		
(xiii) thirteenth, in or towards satisfaction, pro rata and pari passu, according to the respective amounts thereof, of all amounts due and payable to Santander Consumer Bank in			
respect of the Seller's Claims (if any) under the terms of the Master Transfer Agreement and the Warranty and Indemnity Agreement;	30,095.53		
(xiv) fourteenth, in or towards satisfaction, pro rata and pari passu, according to the respective amounts thereof, of all amounts due and payable to the Servicer in respect of:			
(A) the Servicer's Advance (if any) under the terms of the Servicing Agreement; and	0.00		
(B) the insurance premiums (if any) advanced by Santander Consumer Bank in its capacity as Servicer under the terms of the Servicing Agreement;	0.00		
(xv) fifteenth, in or towards satisfaction of all amounts of interest due and payable to the Subordinated Loan Provider under the terms of the Subordinated Loan Agreement;	0.00		
(xvi) sixteenth, in or towards satisfaction of all amounts of principal due and payable to the Subordinated Loan Provider under the terms of the Subordinated Loan Agreement;	0.00		
(xvii) seventeenth, in or towards satisfaction, pro rata and pari passu, according to the respective amounts thereof, of any and all outstanding fees, costs, liabilities and any other			
expenses to be paid to fulfil obligations to any Other Issuer Creditor incurred in the course of the Issuer's business in relation to this Securitisation (other than amounts			
already provided for in this Pre-Trigger Priority of Payments);	0.00		
(xviii) eighteenth, in or towards satisfaction, pro rata and pari passu, of all amounts of interest due and payable on the Junior Notes;	27,200.00		
(xix) nineteenth, in or towards repayment, pro rata and pari passu, of the Class Z Redemption Amount until the Principal Amount Outstanding of such Junior Notes is			
equal to 30,000;	741,184.00		
bis delta due to Monte Titoli rounding	0.12		
(xx) twentieth, on the Cancellation Date, in or towards satisfaction, pro rata and pari passu, of the Principal Amount Outstanding of the Junior Notes until such Junior Notes are			
repaid in full; and	0.00		
(xxi) twenty-first, up to, but excluding, the Cancellation Date, in or towards satisfaction, pro rata and pari passu of the Junior Notes Additional Remuneration (if any) due and payable			
on the Junior Notes.	2,471,836.43		



Account Information	
Account Information	
Cash Reserve	
Target Cash Reserve Amount	9,762,766.00
Beginning Balance	10,002,168.43
withdrawals	10,002,168.43
credits through waterfall	9,762,766.00
credits through Subordinated Loan	0.00
Ending balance	9,762,766.00
Set-Off Reserve Account	
Target Set-Off Reserve Amount	0.00
Beginning Balance	0.00
Withdrawals	0.00
credits through waterfall	0.00
credits through Subordinated Loan	0.00
Ending Balance	0.00
Expenses Account	
Account Opening Balance	30,000.00
Total Credit Amount	0.00
Total Debit Amount	0.00
Account Closing Balance	30,000.00



	Triggers	
Triggers		
Trigger Events		
Issuer Non-payment of P&I		NO
Issuer Breach of other obligations		NO
Issuer Breach of representations and warranties		NO
Issuer Insolvency		NO
Issuer Unlawfulness		NO
Trigger Event Notice		NO
Purchase Termination Events		
Seller Breach of other obligations		NO
Seller Breach of representations and warranties		NO
Breach of ratios:		NO
Cumulative Default		16,234,158.10
Outstanding Principal of all Claims		966,525,154.48
Cumulative Default Ratio		1.6796%
Relevant Default Trigger		7.00
the Cumalative Default Ratio, calculated as at the relevant Calculation Date, is higher than the Relevant Default Trigger;		NO
Arrear Claims		299,849.97
Aggregate Portfolio Outstanding Amount at the first day of such Collection Period		613,197,546.46
Arrear Ratio t		0.0489%
Arrear Ratio t-1		0.0416%
Arrear Ratio t-2		0.0425%
the Arrear Ratio for the 3 (three) immediately preceding Collection Periods is higher than 7%;		NO
Issuer Available Funds after Item IX		4,011,500.20
Payment under item X(Class B redemption)		741,184.12
1		



Tri	ggers
the Uncleared Principal Event, means the circumstance that there are insufficient Issuer Available Funds to meet in full,	
on the immediately following Payment Date, the payment under item (x) of the Pre-Trigger Priority of Payments.	NO
Collections not transferred by the Servicer	NO
Servicer Report delivery failure (for 7 days)	NO
Seller fails, during the Programme Period, to offer sale of Issuer Subsequent Portfolios for 3 consecutive Offer Dates	NO
Servicer Termination Event	NO
Seller Insolvency	NO
Purchase Termination Notice	NO
Set-Off Reserve Trigger Events	
the Target Set-Off Reserve Amount is higher than zero;	NO
the Servicer?s Owner ceases to have any of the Set-Off Required Ratings or any of such ratings has been withdrawn;	NO
the Servicer's Owner ceases to own, directly or indirectly, at least 75% of the share capital of the Seller.	NO
Commingling Reserve Trigger Event	
the Servicer's Owner ceasing to have any the Commingling Required Ratings or any of such ratings has been withdrawn;	NO
the Servicer's Owner ceases to own, directly or indirectly, 75% of the share capital of Santander Consumer Bank.	NO
(¹	

GOLDEN	BAR 2022-1		
SERVICER Reference period from 28th	REPORT (monthly) February 2024 to 27th March 2024		
o Outstanding	EUR		
Ito Outstanding io Outstanding Principal Balance at the end of the previous Collection Period se Price of the Portfolio transferred during the Collection Period	613,197,546.46 6,131,767.66		
Outstanding Principal Balance at the end of this Collection Period inno Notes Balance (or for to Payment Date)	604,505,632.18 619,329,314.51		
Nominal Interest Rate (T.A.N.)	6.20%		
ive Purchase Price of transferred portfolios CPR	966,525,154.48		
d Constant Prepayment Rate	11.9%		
in for the Reference Period Instalments	Theoretical 8,097,304.74	7,808,036.21	
nstalments	3,140,847.53	2,958,877.30	
i Fees n late payments			
ents ents Fees		6,325,555.59 35,749.20	
n from Delinquent Ioans h Principal components		649,433.47 450,191.89	
Interest components es on Defaulted Loans		199,241.58 389,712.44	
ses for breach of W&I Principal components		-	
Interest components uses for Servicing		-	
Principal components			
Interest components ncipal Inflow		-	
erest Inflow liection not due		-	
OLLECTIONS VAILABLE COLLECTIONS		18,167,364.21 18,167,364.21	
INCIPAL COMPONENTS		14,583,783.69 3,583,580.52	
TEREST COMPONENTS	510	3,003,080.02	
ment Available Amount	EUR 14,823,682.33		
etained to Collection Account			
or Notes Interest Amount determination purposes s from interests Instalments by competence (Aggregate of all interest amounts accrued,	EUR		
tot yet paid, in respect of consumer loans during the collection period immediately precedin utation Date)	g 3,097,684.21		
0305			
oans & Unpaid	Principal	Interest	Total
	115.507.68	45.308.61	160,816.29
	44,768.57 37,676.84	18,081.58 9,593.18	62,850.15 47,270.02
	25,006.04 47,988.14	6,931.11 14,614.91	31,937.15
	18,499.73	5,692.27	24,192.00
	10,402.97	2,146.32	12,549.29
g not past due	Principal		
	4,923,818.28		
	1,638,477.46 917,614.35		
	575,188.67 844,149.56		
	446,976.03 156,622.97		
d Loans	EUR		
Loans in the reference period	241,889.38		
Loans in the reference period s on Defaulted Loans in the reference period	241,889.38 389,712.44 2,409,960.52		
cans in the reference period on Defaulted Loans in the reference period cans as of the Valuation Date mulated Defaulted Loans d Recoveries on Defaulted Receivables since issue date	241,889.38 389,712.44 2,409,960.52 16,234,158.10 13,906,092.32		
same in the reference period Defaulted Loars in the reference period area as of the Valuation Date Unadeo Defaulted Loars I Recoveries on Defaulted Receivables since issue date Ref. Ref.	241,889.38 389,712.44 2,409,960.52 16,224,158.10 13,906.092.32 2,320,065.78 0.04%		
area in the reference period on Dealaide Loars in the reference period area as of the Valuation Date Unade Defaulted Loars of Recovering on Defaulted Receivables since issue date Recovering on Defaulted Receivables since issue date	241,889,38 389,712,44 2,406,960,52 16,224,158,10 13,966,092,32 2,328,065,78 0,04%		
ans in the indexence period Defaulter Loans in the reference period ners as of the Valuation Date Ladeo Defaulted Loans Recoveries on Defaulted Receivables since issue date coses coses coses a for Servicing	241,889,38 389,712,44 2,406,960,52 16,224,158,10 13,966,092,32 2,328,065,78 0,04%	formance (% of Initial Portfolio)	Limit
are in the interference period Defaulted Loans The reference period area as of the Valuation Date Accounting on Defaulted Loans The reference period Recounting on Defaulted Receivables since issue date Contant Default Rate as for Servicing certaintse incorporations to date	241,889,38 989,712,44 2,409,980,52 16,234,158,10 13,966,502,52 2,328,665,78 0,34% 0,44%		Limit 15% 10%
same in the reference partial on Defaulted Loans in the reference partial area as of the Valuation Date of Recommission Defaulted Receivables since issue date Recommission Defaulted Receivables since issue date Recommission Defaulted Receivables since issue date Recommission Defaulted Receivables since issue date as for Servicing Defaulted Receivables Recommission to date	241,889,38 989,712,44 2,409,980,52 16,234,158,10 13,966,502,52 2,328,665,78 0,34% 0,44%	Portfolio) 0.00%	15%
Loans in the reference period Loans as of the Valuation Date Loans as of the Valuation Date Loans as of the Valuation Date of the Valuation Date of Valuation Date of Valuation Date of Valuation Date of Valuation Date Second Data Date of Valuation Date Second	241,889,38 989,712,44 2,409,980,52 16,234,158,10 13,966,502,52 2,328,665,78 0,34% 0,44%	Portfolio) 0.00%	15%
Loose in the reference period Loose as of the Valuation Date Loose as of the Valuation Date Loose as of the Valuation Date Loose Loo	241,993,38 389,71244 2,409,990,52 11,524,158,10 11,906,092,32 2,328,065,78 0,04% Outstanding Amount (A)	Portfolio) 0.00%	15%
azer in the reference period on Parkaline Larger in the reference period azers as of the Valuation Date on Parkaline Larger maintaine Defaulte Larger Losses DR Constant Default Rake ass for Servicing Default Rake Lesses Maintaine Constant Default Rake Lesses DR Constant Default Rake Losses DR Constant Default Rake DR Constant Default Rake DR Cons	241,993,38 389,71244 2,409,990,52 11,524,158,10 11,906,092,32 2,328,065,78 0,04% Outstanding Amount (A)	Portfolio) 0.00%	15%
aara in the reference period aara as of the Valuation Date aara as of the Valuation Date aara as of the Valuation Date of Reconstruct Loars of Reconstruct Loars of Reconstruct Loars of Reconstruct Loars as for Servicing ses for Servicing terrenvises Reconstructures coats are during the reference period are inception to date formulation	241 399.38 389 7/24 2,409.980.52 113.284 (561 0 113.284 (561 0 13.286 802 32 0.47% Outstanding Armount (A) EUR	Portfolio) 0.00% 0.00%	15% 10% Breach
aara in the reference period on on Paraliand Laara in the reference period aara as of the Valaation Date on Dealaind Laara in the reference period of Recorrelate and the Laara of Recorrelate and the Recervables since issue date of Recorrelate and the Recervables and the Recervables Recorrelates and the Reference period arara during the Reference period brid the Reference	241 399.38 389.7124 2,409.980.52 11,524,156.10 13,986,802.32 0,45% Outstanding Amount (A) EUR EUR Performance 0,05%	Pertfolie) 0.00% 0.00% 0.00%	15% 10% Breach N
care in the reference period care as of the Valuation Date care as of the Valuation Date care in the reference period care as of the Valuation Date of Policy of the reference period care as of Servicing Communication Database current vear communication Database current vear Communication Database current vear Communication Database Termination Date Termination Event Ratios 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	241 489.38 389.712.44 2.409.960.52 16.234.136.10 2.324.056.78 0.04% 0.47% Outstanding Amount (A) EUR EUR	Portfolio) 0.00% 0.00% 0.00%	15% 10% Breach
care in the reference period care as of the Valuation Date care as of the Valuation Date care in the reference period care as of the Valuation Date of Policy of the reference period care as of Servicing Communication Database current vear communication Database current vear Communication Database current vear Communication Database Termination Date Termination Event Ratios 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	241 499.38 389.712.44 2,409.960.52 10.284.163 10 0.0455 0.0455 0.0455 0.0455 0.0455 0.0455 EUR EUR Performance 0.055 0.0455	Pertfolio) 0.00% 0.00% 0.00%	15% 10% Breach N N N
aras in the inference period or of Parkink Class in the reference period arar as of Parkink Class in the reference period arar as of Parkink Class in the reference period of Recommission Defaulted Receivables since issue date of Recommission Defaulted Receivables since issue date set for Servicing exervises Recordinate current year constant Default Rate exervises Recordinate current year constant Default Rate exervises Recordinate current year exervises Recordinate Recordinate exervises Reco	241 499.38 389.712.44 2,409.980.52 11.250.463 10 11.250.463 10 0.04% 0.04% Outstanding Amount (A) Performance 0.05% 0.05% 1.68% EUR	Pertfolio) 0.00% 0.00% 0.00%	15% 10% Breach N N N
aces in the reference period across as of the Valuation Date across as of the Valuation Date across as of the Valuation Date of the	241 399.38 389.7124 2,409.980.52 11.924,168.10 13.986.082.92 0.47% Outstanding Amount (A) Fer EUR EUR Performance 0.05% 0.04% 0.04%	Pertfolio) 0.00% 0.00% 0.00%	15% 10% Breach N N N
Loses in the inference period Loses as of the Valuation Date is on Polarikal Cours is on Polarikal Cours is on Polarikal Cours is on Polarikal Cours is of Reconsulted Receivables since issue date is receivables Receivables Cours is constant Default Rec is associated Receivables inception to date Receivables Repurchase current var Loans Loan	241 399.38 389 7/244 2,409.980.52 113.284 (56 10 13.386.082.32 0.045%0.045% 0.045% 0.045% 0.045%0.045% 0.045% 0.045%0.045% 0.045%0.045% 0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045% 0.045%0.045%0.045% 0.045%0.045% 0.045%0.045%0.045% 0.045%0.045%0.045% 0.045%0.045%0.045% 0.045%0.045%0.045% 0.045%0.045%0.045% 0.045%0.045%0.045% 0.045%0.045%0.045% 0.045%0.045%0.045% 0.045%0.045%0.045% 0.045%0.045%0.045% 0.045%0.045%0.045% 0.045%0.045%0.045%0.045%0.045%0.045%0.	Portisio) 0.00%	15% 10% Breach N N N Sreach
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Life Insurer No. Current Balance Pct (%) Insurer 23.97% 13,794 144,905,394 CF LIFE COMP. ASS. VITA SPA AXA FRANCE VIE 19,747 132,070,162 21.85% NET INSURANCE LIFE SPA 9,554 89,003,107 14.72% METLIFE EUROPE D.A.C. 5,263 82,060,267 13.57% CNP VITA ASSICURAZIONE SPA 5,617 77,422,622 12.81% ELIPS LIFE LTD 4,513 59,499,028 9.84% CARDIF ASSICURAZIONI SPA 2,172,439 0.36% 1,994 ERGO ASSICURAZIONI SPA 601 4,824 0.00% CARDIF - ASSURANCE VIE SA 70 3,199 0.00% Other 29,985 17,364,589 2.87% 604,505,632 100.00% Total: 91,138

Job Insurer

Insurer	No.	Current Balance	Pct (%)
CF ASSICURAZIONI SPA	14,999	139,492,653	23.08%
GREAT AMERICAN INTERNATIONAL	4,693	72,680,085	12.02%
AXA FRANCE IARD/ INTER PARTNER	10,440	67,943,152	11.24%
NET INSURANCE SPA	5,699	55,405,079	9.17%
Not Applicable (Pensioners)	26,083	268,969,549	44.49%
Other	1	15,114	0.00%
Total:	61,915	604,505,632	100.00%

Top Employers (other than Public)

ID	Employer	Current Balance	Pct (%)	Cumulated pct (%)	
1	Employer 1	2,503,950.89	0.41%	0.41%	Тор
2	Employer 2	1,807,717.01	0.30%	0.71%	
3	Employer 3	916,291.00	0.15%	0.86%	
4	Employer 4	871,140.65	0.14%	1.01%	
5	Employer 5	759,142.24	0.13%	1.13%	Top 5
6	Employer 6	714,394.07	0.12%	1.25%	
7	Employer 7	670,548.56	0.11%	1.36%	
8	Employer 8	625,055.81	0.10%	1.47%	
9	Employer 9	622,784.00	0.10%	1.57%	
10	Employer 10	546,946.27	0.09%	1.66%	Top 10
	Other	98,710,988.33	16.33%	17.99%	
	Total:	108,748,958.83	17.99%		