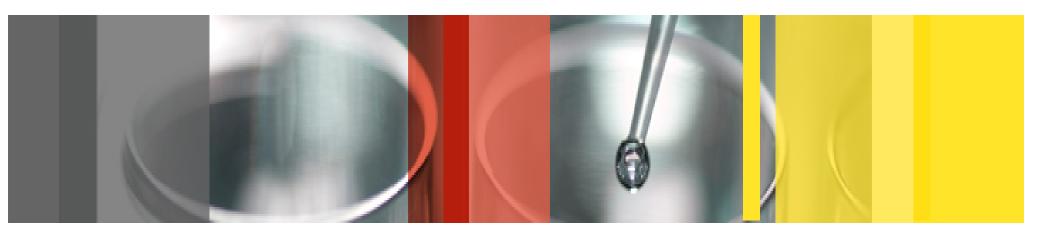


Pay Date: 10/25/2024

# **Investor Report**



#### **Primary Contacts:**

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

BNY MELLON

Deal Code: GOLDBAR221
Distribution Date: 10/25/2024
Pay Date: 10/25/2024

#### IPD and Deal Details

Currency	Euro
Payment Date	October 25, 2024
Interest Period Begin Date (inclusive)	September 25, 2024
Interest Period End Date (exclusive)	October 25, 2024
Days in current interest period	30
Interest Basis	ACT/360
Legal Maturity Date	December 26, 2044
Listing	Luxembourg
Clearing	Monte Titoli



Deal Code: GOLDBAR221
Distribution Date: 10/25/2024
Pay Date: 10/25/2024

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	464,600,695.05
Additional Subscription	0.00
Principal Repayment	14,088,319.20
Principal Repayment Per Note	1,956.71
Current Note Balance	450,512,375.85
Current Note Balance Per Note	62,571.16
Rate of Interest	2.00%
Previous Period Interest Arrears	0.00
Interest Accrued this Period	770,400.00
Interest Accrued this Period per Note	107.00
Total Interest Due	770,400.00
Total Interest Distributions	770,400.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	14,858,719.20



Deal Code: GOLDBAR221
Distribution Date: 10/25/2024
Pay Date: 10/25/2024

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	30,225,281.73
Additional Subscription	0.00
Principal Repayment	0.00
Principal Repayment Per Note	0.00
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	75,200.00
Interest Accrued this Period per Note	188.00
Total Interest Due	75,200.00
Total Interest Distributions	75,200.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	75,200.00



Deal Code: GOLDBAR221
Distribution Date: 10/25/2024
Pay Date: 10/25/2024

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	30,225,281.73
Additional Subscription	0.00
Principal Repayment	0.00
Principal Repayment Per Note	0.00
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	24,800.00
Interest Accrued this Period per Note	62.00
Total Interest Due	24,800.00
Total Interest Distributions	24,800.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	24,800.00

BNY MELLON

Deal Code: GOLDBAR221
Distribution Date: 10/25/2024
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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



Deal Code: GOLDBAR221
Distribution Date: 10/25/2024

Pay Date: 10/25/2024

#### **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:	24,930,388.22
(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;	16,450,991.23
(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;	8,412,041.61
(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;	67,352.35
(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	3.03



Pay Date: 10/25/2024

### Pre-Trigger Priority of Payments

Pre-Trigger Priority of Payments	
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	0.00
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	
already paid by Santander Consumer Bank under the Transaction Documents);	0.00
(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);	732.50
(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	458.06
(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;	56,124.67
(v) fifth, in or towards satisfaction, pro rata and pari passu, of all amounts of interest due and payable on the Class A Notes;	770,400.00
(vi) sixth, in or towards satisfaction, pro rata and pari passu, of all amounts of interest due and payable on the Class B Notes;	75,200.00
(vii) seventh, to credit the Cash Reserve Account with the amount required such that the Cash Reserve equals the Target Cash Reserve Amount;	8,172,540.18
(viii) eighth, during the Programme Period	



Pay Date: 10/25/2024

### **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;	14,088,319.20
bis delta due to Monte Titoli rounding	1.52
(x) tenth, in or towards repayment, pro rata and pari passu, of the Class B Redemption Amount;	0.00
bis delta due to Monte Titoli rounding	0.00
(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;	0.00
(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;	24,800.00
(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;	0.00
bis delta due to Monte Titoli rounding	0.00
(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.	1,739,618.44



Pay Date: 10/25/2024

#### **Account Information**

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Account Information		
Cash Reserve		
Target Cash Reserve Amount	8,172,540.18	
Beginning Balance	8,412,041.61	
withdrawals	8,412,041.61	
credits through waterfall	8,172,540.18	
credits through Subordinated Loan	0.00	
Ending balance	8,172,540.18	
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	

BNY MELLON

Deal Code: GOLDBAR221
Distribution Date: 10/25/2024
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### 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	21,870,124.04
Outstanding Principal of all Claims	966,525,154.48
Cumulative Default Ratio	2.2628%
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	253,092.97
Aggregate Portfolio Outstanding Amount at the first day of such Collection Period	525,051,255.48
Arrear Ratio t	0.0482%
Arrear Ratio t-1	0.0486%
Arrear Ratio t-2	0.0494%
the Arrear Ratio for the 3 (three) immediately preceding Collection Periods is higher than 7%;	NO
Issuer Available Funds after Item IX	1,764,418.44
Payment under item X(Class B redemption)	0.00



Deal Code: GOLDBAR221
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#### Triggers

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

GOLDE	N BAR 2022-1			
	REPORT (monthly) August 2024 to 27th September 2024			
Portfolio Outstanding	EUR			
Portfolio Outstanding Principal Balance at the end of the previous Collection Period	525,051,255.48			
urchase Price of the Portfolio transferred during the Collection Period fortfolio Outstanding Principal Balance at the end of this Collection Period	510,962,937.79			
outstanding Notes Balance (prior to Payment Date) werage Nominal Interest Rate (T.A.N.)	525,051,258.51 6.20%			
Cumulative Purchase Price of transferred portfolios Periodic CPR	966,525,154.48 1.1%			
nnualised Constant Prepayment Rate	12.7%			
ollection for the Reference Period	Theoretical	Current 6,955,553.21		
trincipal Instalments terests Instalments	7,156,327.77 2,597,756.52	2,589,675.29		
collection Fees Interest on late payments				
Prepayments Prepayments Fees		5,765,133.79 29,497,42		
Collection from Delinquent loans		395,217.12		
of which Principal components of which Interest components		305,656.70 89,560.42		
tecoveries on Defaulted Loans tepurchases for breach of W&I		715,914.40		
of which Principal components of which Interest components				
tepurchases for Servicing of which Principal components				
of which Interest components		-		
Other Principal Inflow Other Interest Inflow		-		
Other Collection not due OTAL COLLECTIONS		16.450.991.23		
TOTAL AVAILABLE COLLECTIONS TOTAL PRINCIPAL COMPONENTS		16,450,991.23 13,026,343.70		
OTAL INTEREST COMPONENTS		3,424,647.53		
For Junior Notes Interest Amount determination purposes Revenues from Interests Installment by competence (Aggregate of all interest amounts accrued, siltinguilly not pel gaid, in respect of consumer loans during the collection period immediately preced and calculation Dual and account of the collection period immediately preceding the collection period immediately period to the collection period the collection period to the collection period to the collection period to the collection period the collection period to	EUR ng 2,603,504.63			
Arrears Loans Past due & Unpaid	Principal	Interest	Total	
10-60 n.on	75,865.51 45.181.68	25,301.13 12,087.07	101,166.64 57,269.63	
00-90 00-120	45,181.66 29,851.31 27,353.12	12,087.97 9,301.13 8,258.18	57,269.63 39,152.44 35,611.30	
20-150 50-180	28,189.17	6,590.49	34,779.66	
80-210 :10-240	4,434.83 42,217.37	323.17 12,552.76	4,758.00 54,770.13	
outstanding not past due	Principal			
0-60 0-90	2,994,325.83 990,941.92			
0-80 0-120 20-150	639,823.20 585,475.92			
50-180	425,782.54			
80-210 10-240	10,379.80 848,637.00			
Defaulted Loans	EUR			
Defaulted Loans in the reference period Recoveries on Defaulted Loans in the reference period	1,055,842.34 715,914.40			
Defaulted Loans as of the Valuation Date Gross accumulated Defaulted Loans	3,642,246.39 21,870,124.04			
occumulated Recoveries on Defaulted Receivables since issue date Cumulative Losses	18,382,275.35 3,487,848.69			
umularive Losses reriodic CDR nnualised Constant Default Rate	3,467,648.69 0.20% 2.39%			
nnualised Constant Default Rate				
epurchases for Servicing	Outstanding Amount (A)	erformance (% of Initial Portfolio)	Limit	Breach
dividual Receivables Repurchases inception to date dividual Receivables Repurchase current year	-	0.00%		N N
		0.00%	15% 10%	
		0.00%	10%	
	EUR	0.00%	10%	
Modified Loans during the reference period	EUR -	0.00%	10%	
Modified Loans during the reference period	EUR -	0.00%	10%	
todified Loans during the reference period fodified Loans inception to date for the state of the	Performance	Limit	10%	
dodified. Lorans during the reference period dodified. Lorans inception to did dodified. Lorans inception to did unchase Termination Event Ratios.	Performance 0.05% 0.05%	Limit <-7% <-7%	10%  Breach N	
Incidited Loans during the reference period footined. Loans during the reference period footined Loans reception to date   **Unchasa* Termination Event Ratios**  **Termination Event Rati	Performance 0.05%	Limit ⇔7%	10%	
Incidited Loans during the reference period footined. Loans during the reference period footined Loans reception to date   **Unchasa* Termination Event Ratios**  **Termination Event Rati	Performance 0.05% 0.05% 0.05%	Umit <a?% <a="" <a?%="">?% <a>?% <a< td=""><td>10%  Breach N</td><td></td></a<></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a?%>	10%  Breach N	
Idolfied Loars during the reference period lookified Loars inception to date  urchase Termination Event Ratios  reser Ratio 1 reser Ratio 1 reser Ratio 2 urchase Termination Event Ratios  reser Ratio 2 urchase Ratio 12	Performance 0.05% 0.05% 0.05% 2.20%	Umit <a?% <a="" <a?%="">?% <a>?% <a< td=""><td>10%  Breach N</td><td></td></a<></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a></a?%>	10%  Breach N	
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Idolfied Lours during the reference period Idolfied Lours inception to date    Surchase Termination Event Ratios	Performance 0.05% 0.05% 0.05% 2.26% 2.26% EUR 19.174,199.18 Current Valuation Date 62.5%	Limit	Breach N N N N N N N N N N N N N N N N N N N	
Idolfied Lours during the reference period loddied Lours inception to date  unchairs Termination Event Ratios  water Ratio 1  refer Ratio 1-1  rever Ratio 2-1  unudative Defeated Ratio  repayment Exposure againgated Princeptiment Exposure  concentration Criteria  wenness Nomination Reference Ratio CT A.N.1  continued Control	Performance	Limit  <7%  <7%  <7%  <7%  <7%  <7%  <7%  <7	Breach N N N N N N N N N N N N N N N N N N N	
Modified Laran inception to date  Verdhase Termination Event Ratios  versit Ratio 51  Verdhase Termination Event Ratios  versit Ratio 51  versit Ratio 52  versit Ratio 52  versit Ratio 53  versit Ratio 54  versit Ratio 56  vers	Performance 0.05% 0.05% 0.05% 2.26% 2.26% EUR 19,174,199.18  Current Valuation Date 6.2% 6.9% 14.8% 4.52% 9.8% 1.1.2%	Limit co7% co7% co7% co7% co7% co7% co7% co7%	Breach N N N N N N N N N N N N N N N N N N N	
Indiffed Loars inception to date  unchase Termination Event Ratios  rese Ratio 1  unchase Termination Event Ratios  rese Ratio 1  rese Ratio 1  rese Ratio 2  unchase Default Ratio  respainment Exposure  generated Prepowere Exposure  concentration Criteria  versuse Normali Interest Ratio (TAN)  invited Employers  events Assignment (COP)  symment Delegation (DP)  symment Delegation (DP)  so 5 Employers (other than Public)	Performance 0.05% 0.05% 0.05% 2.26%  EUR 19.174,199.18  Current Valuation Date 0.25% 4.5.2% 9.5% 0.45% 1.4.5% 1.4.5% 1.2.7% 2.3.94%	Limit  o=7%	Breach N N N N N N N N N N N N N N N N N N N	
Idolfied Lours during the reference period loddied Lours inception to date  unchains Termination Event Ratios  mark Ratio 1  rever Ratio 1-1  rever Ratio 2-1  rever Ratio 2-1  reversal to 2-1	Performance 0.05% 0.05% 0.05% 0.05% 0.05% 1.05% 19,174,190.19  EUR 19,174,190.19  Current Valuation Date 6.2% 48,11% 14,15% 14,15% 1,12% 1,12% 1,12% 1,12% 1,2% 1,2% 1,2%	Limit  <77%  <7%  <7%  <7%  <7%  <7%  <7%  <	Breach N N N N N N N N N N N N N N N N N N N	
Indiffed Loars during the reference period loddiffed Loars inception to date  unchase Termination Event Ratios  mere Ratio 1-1  mere Ratio 1-1  mere Ratio 1-1  mere Ratio 2-1  mere Ratio 1-1  mere Ratio 2-1  menutative Delatrit Ratio  verpayment Exposure  dangeated Prisownent Exposure  dangeated Prisownent Exposure  concentration Criteria  version Singminus Interest Ratio (T.A.N.)  couth  invited Employers  description of the Pain Publici  co 0 Employers (other Bana Publici  co 10 Employ	Performance 0.05% 0.05% 0.05% 0.05% 2.26% 2.26%  EUR 19,174,199.18  Current Valuation Date 6.2% 49,1% 14.89% 45.2% 9.0.45% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.32% 1.34% 2.3	Limit co7% co7% co7% co7% co7% co7% co7% co7%	Breach N N N N N N N N N N N N N N N N N N N	
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Idellief Lours during the reference period boddief Lours inception to date  urchasa Termination Event Ratios  resear Ratio 1  urchasa Termination Event Ratios  resear Ratio 1  resear Ratio 12  urchasa Termination Event Ratios  resear Ratio 12  verpayment Exposure  agaragated Prepayment Exposure  concentration Criteria  verpayment Designation (DP)  yellow  province Designation (DP)  yellow  yello	Performance 0.05% 0.05% 0.05% 0.05% 2.26% EUR 19,174,199.18  Current Valuation Date 6.2% 49,194 14.99% 15.2% 1.1.2	Limit co7% co7% co7% co7% co7% co7% co7% co7%	Breach N N N N N N N N N N N N N N N N N N N	
Indiffed Loans inception to date  Unchairs Termination Event Ratios  InterPrised  Unchairs Termination Event Ratios  InterPrised  Inter	Performance 0.05% 0.05% 0.05% 0.05% 2.26% 2.26%  EUR 19,174,199.18  Current Valuation Date 6.2% 49,1% 14.85% 45.2% 1.3.2%	Limit c-7% c-7% c-7% c-7% c-7% c-7% c-7% c-7%	Breach N N N N N N N N N N N N N N N N N N N	
Indiffed Loans inception to date  unchase Termination Event Ratios  unchase Termination Event Ratio  vegasyment Exposure  gangasided Prepayment Exposure  concentration Criteria  uneriane Nomination Interest Ratio (T.A.N.)  coult invented Nomination Interest Ratio (T.A.N.)  unchase Nomination Interest Ratio (T.A.N.)  unchase Termination Interest	Performance 0.05% 0.05% 0.05% 2.26% 2.26%  EUR 19,174,190.18  Current Valuation Date 6.2% 48,1% 14.89% 45.2% 2.25% 1.3.2% 1.87% 2.2 88% 2.2 88% 2.2 38% NA  EUR 20,375,178,94 20,375,178,94 20,375,778,94 50,060,039,39 510,962,337,79  EUR	Limit co7% co7% co7% co7% co7% co7% co7% co7%	Breach N N N N N N N N N N N N N N N N N N N	
dolled Loss during the reference period coldied Loss inception to date  unchase Termination Event Ratios  made Ratio 1  made Ratio 1  med Ratio 2  unchase Delant Ratio   repayment Exposure  supreased Presyment Exposure  presponse to the Presyment Exposure  supreased Presyment  supreased  supreased Presyment  supreased  supr	Performance 0.05% 0.05% 0.05% 0.05% 2.26% EUR 19.174,199.18  Current Valuation Date 6.2% 6.2% 6.2% 1.27% 1.27% 1.27% 1.27% 1.27% 1.23 54% 1.23 54% 1.23 54% 1.23 54% 1.23 54% 1.23 54% 1.23 54% 1.23 54% 1.25% 1.27% 1.28% 1.29% 1.29% 1.29% 1.20% 1.2	Limit	Breach N N N N N N N N N N N N N N N N N N N	
dottled Loss survey the reference period control contr	Performance 0.05% 0.05% 0.05% 2.26% 2.26%  EUR 19,174,190.18  Current Valuation Date 6.2% 48,1% 14.89% 45.2% 2.25% 1.3.2% 1.87% 2.2 88% 2.2 88% 2.2 38% NA  EUR 20,375,178,94 20,375,178,94 20,375,778,94 50,060,039,39 510,962,337,79  EUR	Limit co7% co7% co7% co7% co7% co7% co7% co7%	Breach N N N N N N N N N N N N N N N N N N N	
Inclined Lours during the reference period bottled Lours increption to date   Furnishas Termination Event Ratios  reser Ratio 1  Trans Ratio 1  Trans Ratio 12  Trans Ratio 14  Trans Ratio 14  Trans Ratio 15  Trans Ratio 15  Trans Ratio 15  Trans Ratio 15  Trans Ratio 17  Trans Ratio 18  Trans Ratio 18	Performance 0.05% 0.05% 0.05% 0.05% 0.05% 2.26% EUR 19,174,199.18  Current Valuation Date 6.25% 6.25% 6.35% 6.15% 1.25%	Limit co7% co7% co7% co7% co7% co7% co7% co7%	Breach N N N N N N N N N N N N N N N N N N N	
Identifications during the reference period colorifications inception to date   Furnishate Termination Event Ratios  reser Ratio 1  reser Ratio 1  reser Ratio 2   Furnishate Termination Event Ratios  reser Ratio 1  reser Ratio 2   Furnishate Delayaria (Ratio  President Ratio  President Ratio  President Ratio (Ratio  President Ratio  President Ratio (Ratio  President Ratio  President Ratio (Ratio  President Ratio  President Rati	Performance 0.05% 0.05% 0.05% 0.05% 0.05% 2.26%  EUR 19.174,199.18  Current Valuation Date 6.2% 6.2% 6.2% 19.174,199.18  19.174,199.18 19.174	Limit  <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <7% <	Breach N N N N N N N N N N N N N N N N N N N	
Inclined Lours during the reference period bottled Lours inception to date  unchairs Termination Event Ratios  reser Ratio 1  reser Ratio 1  reser Ratio 1  reser Ratio 2  reser Ratio 1  reser Ratio 2  reser Ratio 3  reservant Ratio 4  reservant Ratio 5  reservant Ratio 5  reservant Ratio 6  reservant Ratio 6  reservant Ratio 6  reservant Ratio 6  reservant Ratio 7  reserv	Performance 0.05% 0.05% 0.05% 0.05% 0.05% 19,174,199.18  EUR 19,174,199.18  Current Valuation Date 6.2% 49,1% 14,1% 14,1% 15,2% 19,5% 1,23,94% 22,98% 14,46% 23,146,721,46 20,075,714,94	Limb  c77%  c77%  c77%  c77%  c77%  c87%  c87%  c87%  c87%  c97%	Breach N N N N N N N N N N N N N N N N N N N	
Inclined Lours during the reference period bottled Lours inception to date  unchairs Termination Event Ratios  reser Ratio 1  reser Ratio 1  reser Ratio 1  reser Ratio 2  reser Ratio 1  reser Ratio 2  reser Ratio 3  reservant Ratio 4  reservant Ratio 5  reservant Ratio 5  reservant Ratio 6  reservant Ratio 6  reservant Ratio 6  reservant Ratio 6  reservant Ratio 7  reserv	Performance 0.050% 0.050% 0.055% 0.055% 0.055% 2.265% EUR 19,174,199.18  Current Valuation Date 0.25% 49,15% 14,199.4 14,199.4 15,25% 13,27% 14,197.5 23,24% 15,17% 23,24% 14,46% 19,17% 11,57%	Limit c-776	Breach N N N N N N N N N N N N N N N N N N N	
Indiffed Lours inception to date  Unchairs Termination Event Ratios  unchairs Termination Event Ratio  unchairs Termination Event Ratio  unchairs Termination Event Ratio  unchairs Termination Event Ratio  unchairs Termination  unchairs Termination Event Ratio  unchairs Termination  unch	Performance 0.05% 0.05% 0.05% 0.05% 0.05% 2.26%  EUR 19,174,199.18  Current Valuation Date 6.2% 49,1% 14.45% 15.2%	Limb  c77%  c77%  c77%  c77%  c77%  c87%  c87%  c87%  c87%  c97%	Breach N N N N N N N N N N N N N N N N N N N	
Interfact Loans Indiffed Loans (adding the reference period Interface Loans) Interface Loans I	Performance 0.05% 0.05% 0.05% 0.05% 2.26% EUR 19.174,199.18  Current Valuation Date 6.2% 4.18 4.18 4.18 4.18 4.18 4.18 4.18 4.18	Limb  c77%  c77%  c77%  c77%  c77%  c87%  c87%  c87%  c87%  c97%	Breach N N N N N N N N N N N N N N N N N N N	

Life Ins	surer		
Insurer	No.	Current Balance	Pct (%)
CF LIFE COMP. ASS. VITA SPA	13,705	122,306,952	23.94%
AXA FRANCE VIE	19,574	102,460,822	20.05%
NET INSURANCE LIFE SPA	9,467	73,904,069	14.46%
CNP VITA ASSICURAZIONE SPA	5,535	70,816,335	13.86%
METLIFE EUROPE D.A.C.	5,221	69,386,064	13.58%
ELIPS LIFE LTD	4,459	54,503,563	10.67%
CARDIF ASSICURAZIONI SPA	1,968	1,088,101	0.21%
ERGO ASSICURAZIONI SPA	601	2,877	0.00%
CARDIF - ASSURANCE VIE SA	70	2,447	0.00%
Other	28,525	16,491,709	3.23%
Total:	89,125	510,962,938	100.00%

Job I	nsurer		
Insurer	No.	Current Balance	Pct (%)
CF ASSICURAZIONI SPA	14,905	116,918,032	22.88%
GREAT AMERICAN INTERNATIONAL	4,657	62,049,209	12.14%
AXA FRANCE IARD/ INTER PARTNER	10,392	54,630,522	10.69%
NET INSURANCE SPA	5,661	46,675,696	9.13%
Not Applicable (Pensioners)	25,740	230,675,011	45.15%
Other	1	14,468	0.00%
Total:	61,356	510,962,938	100.00%

## Top Employers (other than Public)

ID	Employer	Current Balance	Pct (%)	Cumulated pct (%)	
1	Employer 1	2,295,149.54	0.45%	0.45%	Тор
2	Employer 2	1,524,486.76	0.30%	0.75%	
3	Employer 3	1,329,594.79	0.26%	1.01%	
4	Employer 4	813,510.09	0.16%	1.17%	
5	Employer 5	761,039.55	0.15%	1.32%	Top 5
6	Employer 6	650,442.57	0.13%	1.44%	
7	Employer 7	630,735.83	0.12%	1.57%	
8	Employer 8	556,079.87	0.11%	1.68%	
9	Employer 9	501,301.31	0.10%	1.77%	
10	Employer 10	500,509.77	0.10%	1.87%	Top 10
	Other	85,594,068.34	16.75%	18.62%	
	Total:	95,156,918.42	18.62%		