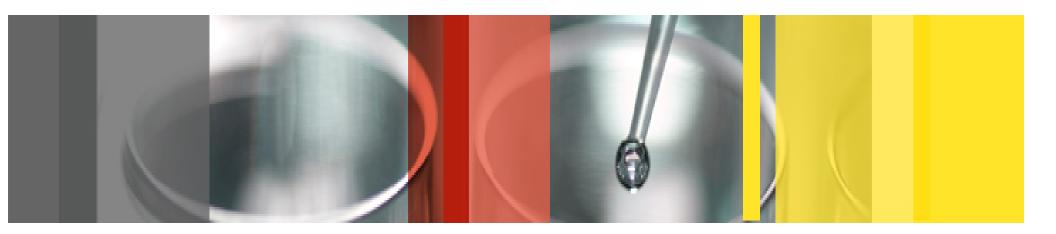


Deal Code: GOLDBAR221
Distribution Date: 09/26/2022

Pay Date: 09/26/2022

Investor Report



Primary Contacts:

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

BNY MELLON

Deal Code: GOLDBAR221
Distribution Date: 09/26/2022

Pay Date: 09/26/2022

IPD and Deal Details

Currency	Euro
Payment Date	September 26, 2022
Interest Period Begin Date (inclusive)	August 25, 2022
Interest Period End Date (exclusive)	September 26, 2022
Days in current interest period	32
Interest Basis	ACT/360
Legal Maturity Date	December 26, 2044
Listing	Luxembourg
Clearing	Monte Titoli



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Distribution Date: 09/26/2022
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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	530,648,092.80
Additional Subscription	33,810,841.02
Principal Repayment	0.00
Principal Repayment Per Note	0.00
Current Note Balance	564,458,933.82
Current Note Balance Per Note	78,397.07
Rate of Interest	2.00%
Previous Period Interest Arrears	0.00
Interest Accrued this Period	943,200.00
Interest Accrued this Period per Note	131.00
Total Interest Due	943,200.00
Total Interest Distributions	943,200.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	943,200.00



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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	29,480,449.60
Additional Subscription	1,878,380.06
Principal Repayment	0.00
Principal Repayment Per Note	0.00
Current Note Balance	31,358,829.66
Current Note Balance Per Note	78,397.07
Rate of Interest	3.00%
Previous Period Interest Arrears	0.00
Interest Accrued this Period	78,400.00
Interest Accrued this Period per Note	196.00
Total Interest Due	78,400.00
Total Interest Distributions	78,400.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	78,400.00



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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	30,328,479.60
Additional Subscription	1,030,350.06
Principal Repayment	0.00
Principal Repayment Per Note	0.00
Current Note Balance	31,358,829.66
Current Note Balance Per Note	78,397.07
Rate of Interest	1.00%
Previous Period Interest Arrears	58,400.00
Interest Accrued this Period	26,800.00
Interest Accrued this Period per Note	67.00
Total Interest Due	85,200.00
Total Interest Distributions	0.00
Interest Arrears Carried Forward Total	85,200.00
Interest and Principal Distributions	0.00

BNY MELLON

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Subordinated Loan	
Currency	Euro
Total Original Balance	4,013,736.37
Beginning Balance	7,693,096.86
Additional Subscription	606,716.76
Principal Repayment	772,500.10
Current Balance	7,527,313.52
Euribor	0.06%
Margin	2.70%
Previous Period Interest Arrears	0.00
Interest Accrued this Period	18,866.89
Total Interest Due	18,866.89
Total Interest Distributions	18,866.89
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	791,366.99



Deal Code: GOLDBAR221
Distribution Date: 09/26/2022

Pay Date: 09/26/2022

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:	27,532,451.57
(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;	17,405,181.01
(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;	10,128,901.98
(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;	-1,634.87
(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	3.45



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Distribution Date: 09/26/2022
Pay Date: 09/26/2022

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);	5,050.76
(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	435.20
(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;	61,548.56
(v) fifth, in or towards satisfaction, pro rata and pari passu, of all amounts of interest due and payable on the Class A Notes;	943,200.00
(vi) sixth, in or towards satisfaction, pro rata and pari passu, of all amounts of interest due and payable on the Class B Notes;	78,400.00
(vii) seventh, to credit the Cash Reserve Account with the amount required such that the Cash Reserve equals the Target Cash Reserve Amount;	10,128,901.98
(viii) eighth, during the Programme Period	



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Distribution Date: 09/26/2022

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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	15,521,354.43
(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;	0.00
bis delta due to Monte Titoli rounding	0.00
(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;	18,866.89
(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;	772,500.10
(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;	0.00
(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.	0.00

BNY MELLON

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Account Information

Account Information	
Account information	
Cash Reserve	
Target Cash Reserve Amount	10,128,901.98
Beginning Balance	9,522,185.22
withdrawals	10,128,901.98
credits through waterfall	10,128,901.98
credits through Subordinated Loan	606,716.76
Ending balance	10,128,901.98
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

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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	839,801.24
Outstanding Principal of all Claims	617,939,070.75
Cumulative Default Ratio	0.1359%
Relevant Default Trigger	1.50
the Cumalative Default Ratio, calculated as at the relevant Calculation Date, is higher than the Relevant Default Trigger;	NO
Arrear Claims	122,473.10
Aggregate Portfolio Outstanding Amount at the first day of such Collection Period	589,608,988.37
Arrear Ratio t	0.0208%
Arrear Ratio t-1	0.0154%
Arrear Ratio t-2	0.0381%
Arrear Ratio Cumulative	0.0743%
the Arrear Ratio for the 3 (three) immediately preceding Collection Periods is higher than 7%;	NO
Issuer Available Funds after Item IX	791,366.99



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Triggers 0.00

Payment under item X(Class B redemption)	0.00
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

GOLDEN BAR 2022-1

SERVICER REPORT (monthly) Reference period from 28th July to 27th August 2022

Portfolio Outstanding Portfolio Outstanding Principal Balance at the end of the previous Collection Period	EUR 589,608,988.37			
Purchase Price of the Portfolio transferred during the Collection Period	574,935,667.57			
Portfolio Outstanding Principal Balance at the end of this Collection Period Dutstanding Notes Balance (prior to Payment Date) Average Nominal Interest Rate (T.A.N.)	590,457,022.00 5.88%			
Cumulative Purchase Price of transferred portfolios Periodic CPR	617,939,070.75 1,2%			
Annualised Constant Prepayment Rate	13.3%			
Collection for the Reference Period Principal Instalments	Theoretical 7,192,543.18	Current 7,169,267.96		
Interests Instalments	2,827,218.87	2,851,686.36		
Collection Fees Interest on late payments		-		
Prepayments Prepayments Fees Collection from Delinquent loans		6,948,111.61 38,724.69		
-of which Principal components		123,970.38 97,102.06		
-of which Interest components Recoveries on Defaulted Loans		26,868.32 273,420.01		
Repurchases for breach of W&I -of which Principal components		-		
-of which Interest components Repurchases for Servicing		-		
-of which Principal components -of which Interest components		-		
Other Principal Inflow Other Interest Inflow		-		
Other Collection not due TOTAL COLLECTIONS		17,405,181.01		
TOTAL AVAILABLE COLLECTIONS TOTAL PRINCIPAL COMPONENTS		17,405,181.01 14,214,481.63		
TOTAL INTEREST COMPONENTS		3,190,699.38		
Principal Amount available for replenishment Total Principal Components	EUR 14,214,481.63			
PDL Amount Amounts retained to Collection Account	442,271.69			
Principal available funds	14,656,753.32			
For Junior Notes Interest Amount determination purposes Revenues from interests Instalments by competence (Aggregate of all interest amounts accrued,	EUR			
although not yet paid, in respect of consumer loans during the collection period immediately preceding such Calcutation Date)	2,757,330.43			
Arrears Loans Past due & Unpaid	Principal	Interest	Total	
30-60	67,200.88	27,548.82	94,749.70	
60-90 90-120	35,489.81 11,992.10	11,341.19 4,684.44	46,831.00 16,676.54	
120-150 150-180	4,195.16 2,449.43	2,060.41 1,240.57	6,255.57 3,690.00	
180-210 210-240	1,139.22 6.50	336.78	1,476.00 6.50	
Outstanding not past due	Principal			
30-60	2,771,282.04			
60·90 90·120	1,152,991.17 445,939.44			
120-150 150-180	225,960.83 56,514.68			
180-210 210-240	39,713.38 3,464.59			
Defaulted Loans	EUR 442.271.69			
Defaulted Loans in the reference period Recoveries on Defaulted Loans in the reference period	273,420.01			
	267 212 02			
Defaulted Loans as of the Valuation Date Gross accumulated Defaulted Loans	367,313.02 839,801.24			
Gross accumulated Defaulted Loans Accumulated Recoveries on Defaulted Receivables since issue date Cumulative Losses	367,313.02 839,801.24 467,983.95 371,817.29			
Gross accumulated Defaulted Loans Accumulated Recoveries on Defaulted Receivables since issue date	367,313.02 839,801.24 467,983.95			
Gross accumulated Defaulted Loans Accumulated Recoveries on Defaulted Receivables since issue date Cumulative Losses Periodic CDR	367,313.02 839,801.24 467,983.95 371,817.29 0.08% 0.90%	erformance (% of Initial	Limit	Breach
Gross accumulated Defaulted Loans Accumulated Receive Receivables since issue date Receivables since issue date Receivables since issue date Report Control Receivables since issue date Report Control Receivables since issue date Report Control Receivable Report	367,313.02 839,801.24 467,983.95 371,817.29 0.08% 0.90%	Portfolio) 0.00%	15%	TRUE
Gross accumulated Defaulted Loans Accumulated Receive Receivables since issue date Receivables since issue date Receivables since issue date Report Control Receivables since issue date Report Control Receivables since issue date Report Control Receivable Report	367,313.02 839,801.24 467,983.95 371,817.29 0.08% 0.90%	Portfolio)		
Gross accumulated Defaulted Loans Accumulated Receiveries on Defaulted Receivables since issue date Cumulative Losses Periodic CDM Annualised Constant Default Rate Repurchases for Servicing Individual Receivables Repurchases inception to date Individual Receivables Repurchase current year Modified Loans	367,313.02 839,801.24 467,983.95 371,817.29 0.08% 0.90%	Portfolio) 0.00%	15%	TRUE
Gross accumulated Defaulted Loans Accumulated Receives on Defaulted Receivables since issue date Cumulated Receives on Defaulted Receivables since issue date Cumulated Losses Annualised Constant Default Rate Repurchases for Servicing Individual Receivables Repurchases inosption to date Individual Receivables Repurchases current year Modified Loans during the reference period	367,313.02 839,801.24 467,983.95 371,817.29 0.00% Outstanding Amount (A)	Portfolio) 0.00%	15%	TRUE
Gross accumulated Defaulted Loans Accumulated Receives Defaulted Receivables since issue date Cumulative Losses Periodic CDR Annualised Constant Default Rate	367,313.02 839,801.24 467,983.95 371,817.29 0.00% Outstanding Amount (A)	Portfolio) 0.00%	15%	TRUE
Gross accumulated Defaulted Loans Accumulated Receives on Defaulted Receivables since issue date Cumulated Receives on Defaulted Receivables since issue date Cumulated Loanse Memodic DRI Modified Loans Modified Loans during the reference period Modified Loans inception to date Modified Loans inception to date Modified Loans inception to date Modified Loans Frequency DRI Modified Loans Memodic DRI Modified Loans Frequency DRI Modified Loans Fre	367,31.302 839,601.24 467,883,93 371,089, 0.99% Outstanding Amount (A) Pt	Portfolio) 0.00% 0.00%	15% 10% Breach	TRUE
Gross accumulated Defaulted Loans Accumulated Receives on Defaulted Receivables since issue date Cumulated Receives on Defaulted Receivables since issue date Cumulated Losses Reprode CDR Remode CDR Reprode CDR Repurchases for Servicing Individual Receivables Repurchases inception to date Individual Receivables Repurchase current year Modified Loans Modified Loans suring the reference period Modified Loans inception to date Purchase Termination Event Ratios Arriar Ratio 1 Arriar Ratio 1 Arriar Ratio 1 Arriar Ratio 1	967,31.302 839,801.24 467,893,901.24 971.089, 0.90% Outstanding Amount (A) Pt EUR	Portfolio) 0.00% 0.00% 0.00%	15% 10% Breach NA NA	TRUE
Gross accumulated Defaulted Loans Accumulated Receivables since issue date Receivables since issue date Repurchases for Servicing Individual Receivables Repurchases nosption to date Individual Receivables Repurchases unrent year Modified Loans Modified Loans suring the reference period Modified Loans Company of the Repurchase of the	367.31.302 839.801.24 467.893.50 371.039, 0.90% Outstanding Amount (A) Pure Service Court Cour	Portfolio) 0.00% 0.00% 0.00%	15% 10% Breach NA NA NA TRUE	TRUE
Gross accumulated Defaulted Loans Accumulated Receive and Defaulted Receive Repurchases Re	967.31.302 899.801.24 497.882.9 971.882.9 0.99% Outstanding Amount (A) Pt EUR Performance 0.021% 0.021% 0.021%	Portfolio) 0.00% 0.00% 0.00%	15% 10% Breach NA NA	TRUE
Gross accumulated Defaulted Loans Accumulated Receive and Defaulted Receivebles since issue date Cumulated Receivers on Defaulted Receivebles since issue date Cumulated Losses Annualised Constant Default Rate Repurchases for Servicing Individual Receivebles Repurchases inogetion to date Individual Receivebles Repurchases current year Modified Loans Modified Loans outing the reference period Modified Loans outing the reference period Modified Loans inogetion to date Purchase Termination Event Ratios Arraer Ratio 1 Arraer Ratio 1 Arraer Ratio 1 Arraer Ratio 1 Arraer Ratio Cumulative Cumulative Default Ratio Organizative Default Ratio Prepayment Exposure	967.31.302 889.801.24 467.882.30 911.302 911.302 911.302 0.89% Outstanding Amount (A) Performance 0.021% 0.021% 0.04% 0.07% 0.14%	Portfolio) 0.00% 0.00% 0.00%	15% 10% Breach NA NA NA TRUE	TRUE
Gross accumulated Defaulted Loans Accumulated Receive and Defaulted Receivebles since issue date Cumulated Receivers on Defaulted Receivebles since issue date Cumulated Losses Annualised Constant Default Rate Repurchases for Servicing Individual Receivebles Repurchases inogetion to date Individual Receivebles Repurchases current year Modified Loans Modified Loans outing the reference period Modified Loans outing the reference period Modified Loans inogetion to date Purchase Termination Event Ratios Arraer Ratio 1 Arraer Ratio 1 Arraer Ratio 1 Arraer Ratio 1 Arraer Ratio Cumulative Cumulative Default Ratio Organizative Default Ratio Prepayment Exposure	967,31.02 839,801.24 467,803,90 971.08% 0.90% Outstanding Amount (A) EUR Parformance 0.02% 0.04% 0.04% 0.04%	Portfolio) 0.00% 0.00% 0.00%	15% 10% Breach NA NA NA TRUE	TRUE
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Life Insurer

Insurer	No.	Current Balance	Pct (%)
AXA FRANCE VIE	14,525	172,242,208	29.96%
CF LIFE COMP. ASS. VITA SPA	10,783	164,881,031	28.68%
NET INSURANCE LIFE SPA	7,315	104,016,304	18.09%
METLIFE EUROPE D.A.C.	3,590	73,448,698	12.78%
CNP VITA ASSICURAZIONE SPA	3,320	51,890,067	9.03%
CARDIF ASSICURAZIONI SPA	1,615	7,758,572	1.35%
ERGO ASSICURAZIONI SPA	526	612,419	0.11%
CARDIF ASSURANCE VIE SA	58	52,221	0.01%
ELIPS LIFE LTD	2	34,149	0.01%
Other	-	-	0.00%
Total:	41,734	574,935,668	100.00%

Job Insurer

Insurer	No.	Current Balance	Pct (%)
CF ASSICURAZIONI SPA	12,053	166,818,183	29.02%
AXA FRANCE IARD/ INTER PARTNER	8,363	93,510,728	16.26%
NET INSURANCE SPA	4,743	70,508,080	12.26%
GREAT AMERICAN INTERNATIONAL	3,241	65,328,837	11.36%
Not Applicable (Pensioners)	13,334	178,769,840	31.09%
Other	-	-	0.00%
Total:	41,734	574,935,668	100.00%

Top Employers (other than Public)

ID	Employer	Current Balance	Pct (%)	Cumulated pct (%)	
1	Employer 1	1,780,864	0.31%	0.31%	Тор
2	Employer 2	1,149,019	0.20%	0.51%	
3	Employer 3	1,117,480	0.19%	0.70%	
4	Employer 4	1,090,793	0.19%	0.89%	
5	Employer 5	1,023,963	0.18%	1.07%	Top 5
6	Employer 6	922,524	0.16%	1.23%	
7	Employer 7	877,022	0.15%	1.38%	
8	Employer 8	844,219	0.15%	1.53%	
9	Employer 9	792,581	0.14%	1.67%	
10	Employer 10	724,075	0.13%	1.80%	Top 10
	Other	106,886,395	18.59%	20.39%	
	Total:	117,208,937	20.39%		

GOLDEN BAR 2022-1

SUMMARY REPORT Subsequent Valuation Date September 8th, 2022

Portfolio	EUR
Portfolio Outstanding Principal Balance at the end of this Collection Period	574.935.667,57
Subsequent Portfolio at the Subsequent Valuation Date - Outstanding Principal	52.240.925,57
Aggregate Portfolio Outstanding Principal at the Subsequent Valuation Date (inclusive of the Subsequent Portfolio)	627.176.593,14
Number of Loans included in the Subsequent Portfolio	3.643
accrued interest to be paid back to Santander Consumer Bank (rateo interessi) - Subsequent Portfolio	97.221,76

Concentration Criteria	Current Valuation Date	Limit	Breach
Average Nominal Interest Rate (T.A.N.)	5,9%	>= 5%	VERO
South	50,8%	< 60%	VERO
Private Employers	16,3%	< 25%	VERO
Pension Assignment (CQP)	32,1%	< 50%	VERO
Payment Delegation (DP)	13,5%	< 20%	VERO
Γop Employer (other than Public)	0,3%	< 2%	VERO
op 5 Employers (other than Public)	1,1%	< 5%	VERO
op 10 Employers (other than Public)	1,8%	< 8%	VERO
CF LIFE COMP. ASS. VITA SPA - Insurance Company	28,4%	< 40%	VERO
CF ASSICURAZIONI SPA - Insurance Company	28,6%	< 40%	VERO
NET INSURANCE LIFE SPA - Insurance Company	17,6%	< 30%	VERO
NET INSURANCE SPA - Insurance Company	11,8%	< 30%	VERO
Not Approved Insurance Companies or Rated Insurance Companies	0,0%	< 3%	VERO
oans that have 2 unpaid installments	1,1%	< 3%	VERO

Aggregate Portfolio Breakdown for Product	Aggregate Portfolio	%
Salary Assignment	340.912.801,94	54,4%
Pension Assignment	201.512.481,10	32,1%
Payment Delegation	84.751.310,10	13,5%
TOTAL	627.176.593,14	100,0%
Aggregate Portfolio Breakdown for Geographical Area	Aggregate Portfolio	%
North	171.557.609,65	27,4%
Centre	136.842.926,71	21,8%
South + Islands	318.776.056,78	50,8%
TOTAL	627.176.593,14	100,0%
Portfolio Breakdown by Employer Type	Aggregate Portfolio	%
Public	500.489.428,04	79,8%
Para-Public	24.625.397,52	3,9%
Private	102.061.767,58	16,3%
TOTAL	627.176.593.14	100.0%