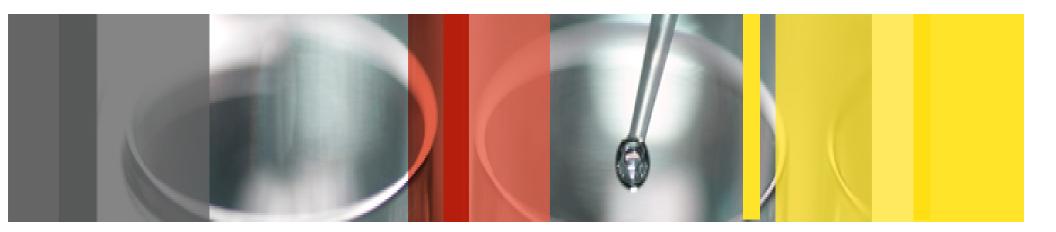


Deal Code: GOLDBAR221
Distribution Date: 09/25/2024

Pay Date: 09/25/2024

Investor Report



Primary Contacts:

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

BNY MELLON

Deal Code: GOLDBAR221
Distribution Date: 09/25/2024
Pay Date: 09/25/2024

IPD and Deal Details

Currency	Euro
Payment Date	September 25, 2024
Interest Period Begin Date (inclusive)	August 27, 2024
Interest Period End Date (exclusive)	September 25, 2024
Days in current interest period	29
Interest Basis	ACT/360
Legal Maturity Date	December 26, 2044
Listing	Luxembourg
Clearing	Monte Titoli



Deal Code: GOLDBAR221
Distribution Date: 09/25/2024
Pay Date: 09/25/2024

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	478,901,234.25
Additional Subscription	0.00
Principal Repayment	14,300,539.20
Principal Repayment Per Note	1,986.19
Current Note Balance	464,600,695.05
Current Note Balance Per Note	64,527.87
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	15,070,939.20



Deal Code: GOLDBAR221
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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	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	72,800.00
Interest Accrued this Period per Note	182.00
Total Interest Due	72,800.00
Total Interest Distributions	72,800.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	72,800.00



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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	30,225,281.73
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	24,000.00
Interest Accrued this Period per Note	60.00
Total Interest Due	24,000.00
Total Interest Distributions	24,000.00
Interest Arrears Carried Forward Total	0.00
Interest and Principal Distributions	24,000.00

BNY MELLON

Deal Code: GOLDBAR221
Distribution Date: 09/25/2024
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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: 09/25/2024

Pay Date: 09/25/2024

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:	25,790,855.98
(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;	17,055,598.81
(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;	8,655,150.77
(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;	80,105.81
(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	0.59



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Distribution Date: 09/25/2024

Pay Date: 09/25/2024

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);	3,408.39
(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	473.34
(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;	57,572.76
(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;	72,800.00
(vii) seventh, to credit the Cash Reserve Account with the amount required such that the Cash Reserve equals the Target Cash Reserve Amount;	8,412,041.61
(viii) eighth, during the Programme Period	



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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	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;	14,300,539.20
bis delta due to Monte Titoli rounding	3.03
(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;	24,000.00
(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.	2,147,424.00



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Account Information

Account Information		
Cash Reserve		
Target Cash Reserve Amount	8,412,041.61	
Beginning Balance	8,655,150.77	
withdrawals	8,655,150.77	
credits through waterfall	8,412,041.61	
credits through Subordinated Loan	0.00	
Ending balance	8,412,041.61	
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	20,821,238.07
Outstanding Principal of all Claims	966,525,154.48
Cumulative Default Ratio	2.1542%
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	261,893.03
Aggregate Portfolio Outstanding Amount at the first day of such Collection Period	539,351,797.12
Arrear Ratio t	0.0486%
Arrear Ratio t-1	0.0494%
Arrear Ratio t-2	0.0453%
the Arrear Ratio for the 3 (three) immediately preceding Collection Periods is higher than 7%;	NO
Issuer Available Funds after Item IX	2,171,424.01
Payment under item X(Class B redemption)	0.00



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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

GOLDEN	BAR 2022-1			
SERVICER F	REPORT (monthly) th July 2024 to 27th August 2024			
ortfolio Outstanding	EUR			
ortfolio Outstanding Principal Balance at the end of the previous Collection Period urchase Price of the Portfolio transferred during the Collection Period	539,351,797.12			
ortfolio Outstanding Principal Balance at the end of this Collection Period	525,051,255.48			
utstanding Notes Balance (prior to Payment Date) verage Nominal Interest Rate (T.A.N.)	539,351,797.71 6.20%			
unulative Purchase Price of transferred portfolios riodic CPR	966,525,154.48 1.2%			
nualised Constant Prepayment Rate	13.5%			
ollection for the Reference Period	Theoretical	Current		
incipal Instalments erests Instalments	7,385,195.08 2,739,971.65	7,292,961.99 2,714,862.24		
ollection Fees	2,739,971.05	2,714,002.24		
erest on late payments epayments		6,320,148.74		
epayments Fees		32,486.80		
ollection from Delinquent loans of which Principal components		-		
of which Interest components scoveries on Defaulted Loans		695,139.04		
epurchases for breach of W&I		-		
of which Principal components of which Interest components		-		
epurchases for Servicing of which Principal components		-		
f which Interest components				
her Principal Inflow her Interest Inflow				
ther Collection not due		17,055,598.81		
OTAL COLLECTIONS OTAL AVAILABLE COLLECTIONS		17,055,598.81		
TTAL PRINCIPAL COMPONENTS TTAL INTEREST COMPONENTS		13,613,110.73 3,442,488.08		
or Junior Notes Interest Amount determination purposes revenues from interests Instituent's by competence (Joggregos of all interest amounts accrued, hough not yet paid, in lespect of consume flora during the collection period immediately precedin	EUR g 2,671,305.40			
ch Calcutation Date)				
ast due & Unpaid	Principal	Interest	Total	
F60	67,756.55	21,926.01	89,682.56	
-90 ⊦120	50,759.31 34,998.89	17,206.76 10,148.60	67,966.07 45,147.49	
20-150	30,626.87 35,977.30	7,982.59 7,886.69	38,609.46 43,863.99	
0-180 0-210	18,544.30	6,073.66	24,617.96	
0-240	23,229.81	8,534.72	31,764.53	
ststanding not past due	Principal			
-60	2,557,548.96			
90 120	1,435,490.72 799,630.77			
0-150 0-180	574,568.50 644,893.71			
30-210	306,109.21			
00-210 10-240	306,109.21 319,693.78			
30-210 0-240 efaulted Loans	306,109.21 319,693.78 EUR			
0-210 0-240 effaulted Loans statulted Loans in the reference period	306,109.21 319,693.78 EUR 670,761.20			
0-210 O-240 if sulted Loans disulted Loans in the reference period conceres on Defaulted Loans in the reference period disulted Loans in the reference period disulted Loans and the Valuation Date disulted Loans and the Valuation Date	306,109.21 319,693.78 EUR 670,761.20 695,139.04 3,292.315.30			
0-210 if faulted Loans faulted Loans in the reference period coveries on Defaulted Loans in the reference period coveries on Defaulted Loans in the reference period so accumulated Defaulted Loans in the settence so accumulated Defaulted Loans in the settence period	306,109.21 319,693.78 EUR 670,761.20 695,139.04 3.292,315.30 28,821.238.07			
0-210 distulted Loans iffaulted Loans in the reference period covereis on Defaulted Loans in the reference period distulted Loans in the reference period distulted Loans on the Valuation Date covereis on Defaulted Receivables since issue date mutative Loans committed Receivables since issue date	306,109.21 319,693.78 EUR 670,761.20 695,139.04 3,292.315.30 20,821,238.07 11,7686.809.55			
0:210 d'authet Loans d'authet Loans in the reference period. concrete on Détainet Loans in the reference period. diauthet Loans and the Valuation Dable cos accurulation Détainet Loans in the reference period diauthet Loans and of the Valuation Dable cos accurulation Détainet Loans in commission de l'accession de	306,109.21 319,693.78 EUR 670,761.20 695,139.04 3.292,315.30 28,821.238.07			
Initiated Loans disabled Loans in the reference period. Societies of Delaw Commission of the Commission of Commission of the Commission of Commission	306,109.21 319.693.78 EUR 670,761.20 695,139.04 3,202.315.30 20,821,238.07 17,866,809.35 3,118.48,07 1,148.78 1,148.78			
0-210 of faulted Loans if faulted Loans in the reference period coveries on Defaulted Loans in the reference period coveries on Defaulted Loans in the reference period conscinuation Efficient Loans communitated Recoveries on Defaulted Receivables since issue date ministre Loanse ministr	306,109.21 319,093.78 EUR 97,761.20 695,139.04 3,292,315.30 20,821,238.07 17,866,360.95 3,154,371.12, 14,9%	rformance (%, of Initial Portfolio)	Limit	Breach
0-210 *faulted Loans *faulted Loans he reference period coveries on Defaulte Class in the reference period faulted Loans as of the Yalvalation Date so accumulation Education Education courturisation Recoveries on Defaulted Recoveries for Education Education courturisation Recoveries on Defaulted Recoveries since issue date retrided CDR mustised Constant Default Rate purchases for Servicing foods Recoveries Reporturbases inception to date	306,109.21 319.693.78 EUR 670,761.20 695,139.04 3,202.315.30 20,821,238.07 17,866,809.35 3,118.48,07 1,148.78 1,148.78		Limit 15% 10%	Breach N N
0-210 *faulted Loans *faulted Loans he reference period coveries on Defaulte Class in the reference period faulted Loans as of the Yalvalation Date so accumulation Education Education courturisation Recoveries on Defaulted Recoveries for Education Education courturisation Recoveries on Defaulted Recoveries since issue date retrided CDR mustised Constant Default Rate purchases for Servicing foods Recoveries Reporturbases inception to date	306,109.21 319.693.78 EUR 670,761.20 695,139.04 3,202.315.30 20,821,238.07 17,866,809.35 3,118.48,07 1,148.78 1,148.78	Portfolio) 0.00%	15%	N
disulted Loans disulted Loans in the reference protor disulted Loans in the reference protor disulted Loans in the reference protor disulted Loans are of the Valuation Date disulted Loans are of the Valuation Date disulted Loans are of the Valuation Date counciliated Recoveries on Defluided Receivables since issue date mutualities Consess motived Consessant Default Rate purchases for Servicing dividual Receivables Repurchases inception to date violating Receivables Repurchase inception to date violating Receivables Rece	306,109.21 319.693.78 EUR 670,761.20 695,139.04 3,202.315.30 20,821,238.07 17,866,809.35 3,118.48,07 1,148.78 1,148.78	Portfolio) 0.00%	15%	N
district Cons in the reference period coorses on Petalities of Conse in the reference period coorses on Defaulted Conns in the reference period coorses on Defaulted Conns in the reference period district of Conns and of the Valuation Date on Security of the Connse of Connse in Connse i	996,190 21 319,690,78 EUR 670,761 20 595,319,01 20,2313,01 17,669,300,95 3,154,877,12 1,489, 0,000,000,000,000,000,000,000,000,000	Portfolio) 0.00%	15%	N
Adulted Loans a faulted Loans in the reference period coveries on Defaulted Loans in the reference period coveries on Defaulted Loans in the reference period faulted Loans as of the Valuation Date consciousation Explanation Control faulted Loans for Co	996,190 21 319,690,78 EUR 670,761 20 595,319,01 20,2313,01 17,669,300,95 3,154,877,12 1,489, 0,000,000,000,000,000,000,000,000,000	Portfolio) 0.00%	15%	N
faulted Loans faulted Loans faulted Loans he enference period coveries on Defaulted Loans and the enference period faulted Loans and the Valuation Date so accumulated Defaulted Loans cumulation Recoveries on Defaulted Receivables since issue date cumulation Recoveries on Defaulted Receivables since issue date indicated CRR matissed Constant Default Rate purchases for Servicing likinitial Receivables Reporchase inception to date indicated Receivables Reporchase current year indified Loans cellified Loans cellified Loans during the reference period diffied Loans inception to date virchase Termination Event Ratios	906.10.92.1 310.660.78 670.761.50 665.139.04 3.202.315.30 202.21.28.07 17.666.309.05 3.156.87.71.2 1.469.05 Outstanding Amount (A)	Portfolio)	15%	N
Assisted Loans faulted Loans in the reference period faulted Loans in the reference period faulted Loans in the reference period faulted Loans and the Valuation loan faulted Loans and the Valuation loan so accumulated Receivers and Endurited Receivables since issue date mutuated Receivers and Endurited Receivables since issue date mutuated Loans indice Commission Constant Default Rale purchases for Servicing involued Receivers period valuation receivers year building Loans diffied Loans	390,109.21, 310,680,78 EUR 670,711.20 690,1180.01 3.202,315.30 2022,1238.07 17,660,380.95 3.148/87/12 Cutstanding Amount (A) Pe EUR Parformance 1,05% 0,05%	Portfolio) 0.00% 0.00% 0.00%	15% 10% Breach N	N
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Life	Insurer		
Insurer	No.	Current Balance	Pct (%)
CF LIFE COMP. ASS. VITA SPA	13,728	125,618,521	23.93%
AXA FRANCE VIE	19,607	106,801,510	20.34%
NET INSURANCE LIFE SPA	9,484	76,211,293	14.52%
METLIFE EUROPE D.A.C.	5,544	71,864,579	13.69%
CNP VITA ASSICURAZIONE SPA	5,233	71,431,002	13.60%
ELIPS LIFE LTD	4,466	55,266,766	10.53%
CARDIF ASSICURAZIONI SPA	1,975	1,225,315	0.23%
ERGO ASSICURAZIONI SPA	601	3,430	0.00%
CARDIF - ASSURANCE VIE SA	70	2,447	0.00%
Other	28,793	16,626,393	3.17%
Total:	89,501	525,051,255	100.00%

Job Ir	surer		
Insurer	No.	Current Balance	Pct (%)
CF ASSICURAZIONI SPA	14,932	120,195,554	22.89%
GREAT AMERICAN INTERNATIONAL	4,667	63,744,001	12.14%
AXA FRANCE IARD/ INTER PARTNER	10,403	56,658,098	10.79%
NET INSURANCE SPA	5,670	48,030,649	9.15%
Not Applicable (Pensioners)	25,791	236,408,354	45.03%
Other	1	14,600	0.00%
Total:	61,464	525,051,255	100.00%

Top Employers (other than Public)

ID	Employer	Current Balance	Pct (%)	Cumulated pct (%)	
1	Employer 1	2,315,755.69	0.44%	0.44%	Тор
2	Employer 2	1,570,908.65	0.30%	0.74%	
3	Employer 3	1,363,787.25	0.26%	1.00%	
4	Employer 4	821,750.62	0.16%	1.16%	
5	Employer 5	783,805.89	0.15%	1.31%	Top 5
6	Employer 6	658,121.68	0.13%	1.43%	
7	Employer 7	637,285.84	0.12%	1.55%	
8	Employer 8	568,386.27	0.11%	1.66%	
9	Employer 9	542,068.17	0.10%	1.76%	
10	Employer 10	529,556.50	0.10%	1.86%	Top 10
	Other	88,006,640.73	16.76%	18.63%	
	Total:	97,798,067.29	18.63%		