

External Parties**Servicer & Originator**

Santander Consumer Bank S.p.A.

Rating Agency

DBRS, Inc.

Fitch Ratings Ireland Limited

Account Bank

Deutsche Bank SpA

Banco Santander S.A.

Representative of Noteholders

Banca Finanziaria Internazionale S.p.A.

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Dates

Original Closing Date	March 26, 2026
First Distribution Date	June 22, 2026

Distribution Date	September 21, 2026
Next Distribution Date	December 21, 2026
Legal Maturity Date	December 20, 2045
Distribution Frequency	Quarterly

Interest Period[Start]	June 22, 2026
Interest Period[End]	September 20, 2026
Accrual Number of Days	91

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Notes Payment Details

Current Period Distributions										
Class	ISIN	Ccy	Original Principal Balance	Beginning Principal Balance	Interest	Principal	Total Distribution	Beginning Pool Factor	Ending Pool Factor	Ending Principal Balance
				(1)	(2)	(3)	(4)=(2)+(3)	(5)	(6)	(7)=(1)-(3)
A	IT0005697732	€	595,000,000.00	595,000,000.00	4,682,650.00	0.00	4,682,650.00	1.0000000	1.0000000	595,000,000.00
B	IT0005697757	€	42,000,000.00	42,000,000.00	364,560.00	0.00	364,560.00	1.0000000	1.0000000	42,000,000.00
C	IT0005697765	€	35,000,000.00	35,000,000.00	325,850.00	0.00	325,850.00	1.0000000	1.0000000	35,000,000.00
D	IT0005697773	€	28,000,000.00	28,000,000.00	278,320.00	0.00	278,320.00	1.0000000	1.0000000	28,000,000.00
E	IT0005697781	€	7,000,000.00	0.00	0.00	0.00	0.00	0.0000000	0.0000000	0.00
Z	IT0005698151	€	1,500,000.00	1,500,000.00	2,830,198.83	1,499,000.00	4,329,198.83	1.0000000	0.0006667	1,000.00
Total			708,500,000.00	701,500,000.00	8,481,578.83	1,499,000.00	9,980,578.83			700,001,000.00

Interest Accrual Detail											
Class	Days	Method	Index	Margin	Interest Rate	Beginning Principal Balance	Prior Unpaid Interest	Accrued Interest	Total Interest Due	Interest Paid	Current Unpaid Interest
			(1)	(2)	(3) = (1) + (2)		(4)	(5)	(6) = (4) + (5)	(7)	(8) = (6) - (7)
A	91	Act/360	2.38600%	0.73000%	3.11600%	595,000,000.00	0.00	4,682,650.00	4,682,650.00	4,682,650.00	0.00
B	91	Act/360	2.38600%	1.05000%	3.43600%	42,000,000.00	0.00	364,560.00	364,560.00	364,560.00	0.00
C	91	Act/360	2.38600%	1.30000%	3.68600%	35,000,000.00	0.00	325,850.00	325,850.00	325,850.00	0.00
D	91	Act/360	2.38600%	1.55000%	3.93600%	28,000,000.00	0.00	278,320.00	278,320.00	278,320.00	0.00
E	91	Act/360	2.38600%	1.89000%	0.00000%	0.00	0.00	0.00	0.00	0.00	0.00
Z	91	Act/360	0.00000%	0.00000%	0.00000%	1,500,000.00	0.00	0.00	0.00	2,830,198.83	0.00
Total						701,500,000.00	0.00	5,651,380.00	5,651,380.00	8,481,578.83	0.00

Principal Deficiency Ledger				
Class	Beginning Ledger Balance	Increase of Debit on Ledger this Period	Reduction of Debit on Ledger this Period	Closing Ledger Balance
A	0.00	0.00	0.00	0.00
B	0.00	0.00	0.00	0.00
C	0.00	0.00	0.00	0.00
D	0.00	3,183,703.51	3,183,703.51	0.00

Ratings Detail			
Class	ISIN Code	DBRS	Fitch
A	IT0005697732	AAA	AA+
B	IT0005697757	AA	AA-
C	IT0005697765	A (high)	A
D	IT0005697773	A (low)	BBB+
E	IT0005697781	A (high)	BB+
Z	IT0005698151	Not Rated	Not Rated

Collection Summary

Interest Available Funds	23,073,036.14
(a) Interest Components received by the Issuer	15,616,218.95
(b) Revenue Eligible Investments Amount (From Collection, Cash Reserve, Set-Off Reserve and Commingling Account)	0.00
(c) Prior to Payment Date where Notes are redeemed or Trigger Notice delivered, the Cash Reserve	7,000,000.00
(d) Amount deriving from the Eligible Investments (Made From Cash Reserve Account)	0.00
(e) Interest Accrued on Accounts	231,148.16
(f) Payments made to the Issuer by other party	0.00
(g) Any amounts received by the Issuer under the Interest Rate Swap Agreement	184,022.22
(h) Interest Components of the Purchase Price in sale or repurchase of any Receivables	13.46
(i) Any Recoveries attributes from the sale of any Defaulted Receivables	41,633.35
(j) Any amount transferred from Principal Available Funds	0.00
(k) On the Regulatory Call Early Redemption Date only, the Seller Loan Interest Redemption Amount	0.00
(l) Principal Components previously erroneously allocated to Principal Available Funds	0.00
(m) Any other amount standing to the credit of the Collection Account	0.00
Principal Available Funds	59,476,415.13
(a) Principal Components received by the Issuer	56,267,303.10
(b) Amount deriving from the Eligible Investments (From Collection, Set-Off Reserve and Commingling Reserve Account)	0.00
(c) Principal Deficiency Ledger Amount calculated in respect of such Calculation Date	3,183,703.51
(d) Amount retained into the Collection Account	4,397.67
(e) Payment made to the Issuer by the Seller	9,536.06
(f) Principal Components of the Purchase Price in sale or repurchase of any Receivables	11,474.79
(g) Following Trigger Notice or early redemption, proceeds deriving from the sale of the Aggregate Portfolio	0.00
(h) On Cancellation Date, balance standing credit of the Expenses Account	0.00
(i) Set-Off Reserve Required Amount	0.00
(j) Commingling Reserve Required Amount	0.00
(k) On Payment Date where Notes are redeemed or Trigger Notice delivered, the Cash Reserve	0.00
(l) On the Regulatory Call Early Redemption Date only, the Seller Loan Principal Redemption Amount	0.00
(m) Interest Components previously erroneously allocated to Interest Available Funds	0.00

Pre-Acceleration Priority of Payments

Pre-Acceleration Priority of Payments

Interest Available Funds

(i) To the respective amounts thereof, in or towards	
(A) satisfaction of any Expenses	10,321.38
(B) Replenish the Expenses Account up to the Retention Amount	0.00
(C) Payment of any Repurchase Undue Amount to the Seller	0.00
(ii) Payment of fees and expenses in connection with Representative of Noteholders	1,601.25
(iii) Payment of fees and expenses to third parties	
(A) (1) Paying Agent	833.33
(2) Computation Agent	3,333.34
(3) Corporate Services Provider	0.00
(4) Stichtingen Corporate Services Provider	0.00
(5) Account Banks	833.33
(6) Investment Account Banks	0.00
(7) Other Issuer Creditors	0.00
(B) To be paid to the Substitute Servicer	0.00
(iv) Amounts due and payable to the Interest Rate Swap Provider	0.00
(v) Payment of Interest to Class A Notes	4,682,650.00
(vi) Payment of Interest to Class B Notes	364,560.00
(vii) Payment of Interest to Class C Notes	325,850.00
(viii) Payment of Interest to Class D Notes	278,320.00
(ix) If Servicer Report Delivery failure Event, retain all the amounts into the Collection Account	0.00
(x) Payment to Cash Reserve Account to the extent of Target Cash Reserve Amount	7,000,000.00
(xi) towards reduction of the debit balance of	
(i) Class A Notes Principal Deficiency Sub-Ledger	0.00
(i) Class B Notes Principal Deficiency Sub-Ledger	0.00
(i) Class C Notes Principal Deficiency Sub-Ledger	0.00
(i) Class D Notes Principal Deficiency Sub-Ledger	3,183,703.51
(xii) Interest due and payable on the Class B Notes (to the extent not paid under item Sixth above)	0.00
(xiii) Interest due and payable on the Class C Notes (to the extent not paid under item Seventh above)	0.00
(xiv) Interest due and payable on the Class D Notes (to the extent not paid under item Eight above)	0.00



(xv) Interest due and payable on the Class E Notes	0.00
(xvi) Towards Class E Notes Target Amortisation Amount until the Class E Notes are redeemed in full	0.00
(xvii) Any Subordinated Swap Amounts due and payable to the Interest Rate Swap Provider	0.00
(xviii) Delivery of Set-Off Reserve Trigger Notice, credit Set-Off Reserve Account upto Target Set-Off Reserve Amount	0.00
(xix) On Commingling Reserve Trigger Notice, credit Commingling Reserve Account upto Target Commingling Reserve Amount	0.00
(xx) Payments under the terms of the Senior and Mezzanine Notes Subscription Agreement	
(i) Arranger	0.00
(ii) Joint Lead Managers	0.00
(xxi) Interest due and payable to the Seller under the Seller Loan	0.00
(xxii) Payment of interest to the Subordinate Loan Provider	0.00
(xxiii) Payment of principal to the Subordinate Loan Provider	0.00
(xxiv) Payment of any other fees, costs and expenses due to the Service	210,119.02
(xxv) Payment to the Santander Consumer Bank in respect of the Seller Claims	2,681,712.15
(xxvi) Amounts due and payable to the Servicer in respect of the insurance premia	0.00
(xxvii) any fees, costs, liabilities and any other expenses to be paid to Other Issuer Creditor	0.00
(xxviii) RSF Reserve Funding Failure, credit RSF Reserve Account upto Replacement Servicer Fee Reserve Required Amount	0.00
(xxix) Interest due and payable to the RSF Reserve Advance Provider	0.00
(xxx) Principal due and payable to the RSF Reserve Advance Provider	0.00
(xxxi) Principal to Class Z Notes until the Class Z Notes are redeemed in full	1,499,000.00
(xxxii) Payment of Class Z Variable Return	2,830,198.83
Principal Available Funds	59,476,415.13
(i) Towards application of any Principal Addition Amounts to meet any Senior Expenses Deficit	
(i) To the respective amounts thereof, in or towards	
(A) satisfaction of any Expenses	0.00
(B) Replenish the Expenses Account up to the Retention Amount	0.00
(C) Payment of any Repurchase Undue Amount to the Seller	0.00
(ii) Payment of fees and expenses in connection with Representative of Noteholders	0.00
(iii) Payment of fees and expenses to third parties	
(A) (1) Paying Agent	0.00
(2) Computation Agent	0.00
(3) Corporate Services Provider	0.00

(4) Stichtingen Corporate Services Provider	0.00
(5) Account Banks	0.00
(6) Investment Account Banks	0.00
(7) Other Issuer Creditors	0.00
(B) To be paid to the Substitute Servicer	0.00
(iv) Amounts due and payable to the Interest Rate Swap Provider	0.00
(v) Payment of Interest to Class A Notes	0.00
(vi) Payment of Interest to Class B Notes	0.00
(vii) Payment of Interest to Class C Notes	0.00
(viii) Payment of Interest to Class D Notes	0.00
(ii) If Servicer Report Delivery Failure Event, retain all the amounts into the Collection Account	0.00
(iii) During Revolving Period	
(A) Payment to the Seller of the amount due as Purchase Price	59,443,316.76
(B) Retain in reminder of the Principal Available Funds into the Collection Account	33,098.37
(iv) (A) During Pro-Rata Amortising Period	
(i) Prior to the Regulatory Call Early Redemption Date	
(1) Payment of Pro Rata Principal Payment Amount on Class A Notes	0.00
(2) Payment of Pro Rata Principal Payment Amount on Class B Notes	0.00
(3) Payment of Pro Rata Principal Payment Amount on Class C Notes	0.00
(4) Payment of Pro Rata Principal Payment Amount on Class D Notes	0.00
(ii) Prior to the Regulatory Call Early Redemption Date	
(1) Payment of Pro Rata Principal Payment Amount on Class A Notes	0.00
(2) Principal to the Seller under the Seller Loan	0.00
(iv) (B) During the Sequential Redemption Period	
Principal Amount Outstanding of the Class A Notes until the Class A Notes are redeemed in full	0.00
(v) On Regulatory Call Early Redemption Date, to pay Regulatory Call Allocated Principal Amount	
(i) Payment Payment Amount on Class B Notes	0.00
(ii) Payment Payment Amount on Class C Notes	0.00
(iii) Payment Payment Amount on Class D Notes	0.00
(iv) Payment Payment Amount on Class E Notes	0.00
(vi) During the Sequential Redemption Period	
Principal Amount Outstanding of the Class B Notes until the Class B Notes are redeemed in full	0.00
(vii) During the Sequential Redemption Period	

Principal Amount Outstanding of the Class C Notes until the Class C Notes are redeemed in full	0.00
(viii) During the Sequential Redemption Period	
Principal Amount Outstanding of the Class D Notes until the Class D Notes are redeemed in full	0.00
(ix) During the Sequential Redemption Period	
Any amount to be paid as principal to the Seller	0.00
(x) During the Amortisation Period, Amount not paid under the terms of the Senior and Mezzanine Notes Subscription Agreement	
(i) Arranger	0.00
(ii) Joint Lead Managers	0.00
(xi) During the Amortisation Period, Unpaid principal to the Subordinate Loan Provider	0.00
(xii) Apply any remaining amount in accordance with the Pre - Acceleration Interest Priority of Payments	0.00

Reserve Accounts

Reserve Accounts	
Cash Reserve Account	
Beginning Balance	7,000,000.00
Withdrawal	7,000,000.00
Deposit	7,000,000.00
Ending Balance	7,000,000.00
Target Cash Reserve Amount	7,000,000.00
Set-Off Reserve Account	
Beginning Balance	0.00
Withdrawal (Set-Off Reserve Required Amount)	0.00
Deposit	0.00
Ending Balance	0.00
Target Set-Off Reserve Amount	0.00
Commingling Account	
Beginning Balance	0.00
Withdrawal (Commingling Required Amount)	0.00
Deposit	0.00
Ending Balance	0.00
Target Commingling Amount	0.00

Portfolio Information

GOLDEN BAR 2026-1

SERVICER REPORT (quarterly)

Collection Period	01/06/2026-31/08/2026
Payment Date	21/09/2026

Portfolio Outstanding	EUR
Portfolio Outstanding Principal Balance at the end of the previous Collection Period	651.587.261,22
Purchase Price of the Portfolio transferred during the Collection Period	48.354.272,10
Portfolio Outstanding Principal Balance at the end of current Collection Period	640.484.696,32
Outstanding Notes Balance at the end of current Collection Period (prior to Payment Date)	701.500.000,00
Average Nominal Interest Rate (T.A.N.)	9,021%
Periodic Constant Prepayment Rate (CPR)	3,55%
Annualised CPR	13,46%
Cumulative Purchase Price of transferred portfolios	748.179.948,75

Collection for the Reference Period	Theoretical	Current
Principal Instalments	33.352.787,51	33.007.993,48
Interests Instalments	15.544.996,59	14.998.168,18
Collection Fees	543.596,20	520.358,07
Principal Prepayments		23.126.893,59
Prepayments Fees		65.160,46
Collection from Delinquent loans		161.399,78
-of which Principal components		132.416,03
-of which Interest components		28.983,75
Recoveries on Defaulted Loans		41.633,35
Interest on late payments		3.548,49
Repurchases for breach of W&I		9.549,52
-of which Principal components		9.536,06
-of which Interest components		13,46
Other Repurchases		11.474,79
-of which Principal components		11.474,79
-of which Interest components		-
Other Principal Inflow		-
Other Interest Inflow		-
Other Collection not due		-
TOTAL COLLECTIONS		71.946.179,71
TOTAL AVAILABLE COLLECTIONS		71.946.179,71
of which TOTAL PRINCIPAL COMPONENTS		56.288.313,95
of which TOTAL INTEREST COMPONENTS		15.657.865,76

Principal Available Funds	EUR
Total Principal Components	56.288.313,95
PdL Amount	3.183.703,51
Amounts credited to and/or retained in the Collection Account	4.397,67
TOTAL Principal available	59.476.415,13

For Junior Notes Interest Amount determination purposes	EUR
Revenues from interests Instalments by competence (Aggregate of all interest amounts accrued, although not yet paid, in respect of consumer loans during the collection period immediately preceding such Calculation Date)	15.627.378,82

ASSET PERFORMANCE

Delinquent Loans			
Past due & Unpaid (Days past due)	Principal	Interest	Total
0-30	80.356,77		39.318,11
30-60	28.867,84		16.519,56
60-90	31.807,26		27.037,06
90-120	-	-	-
120-150	-	-	-
150-180	-	-	-

Outstanding not past due (Days past due)	Principal	Interest	Total
0-30	5.215.722,44		5.215.722,44
30-60	966.834,95		966.834,95
60-90	1.073.190,41		1.073.190,41
90-120	-	-	-
120-150	-	-	-
150-180	-	-	-

Defaulted Loans	EUR
Defaulted Loans in the reference period	3.183.703,51
Recoveries on Defaulted Loans in the reference period	41.633,35
Defaulted Loans as of the Valuation Date	3.463.201,92
Gross accumulated Defaulted Loans	3.477.039,83
Accumulated Recoveries	44.508,01
Cumulative Losses	3.432.531,82
Periodic Constant Default Rate (CDR)	0,49%
Annualised CDR	1,94%

Repurchases for Servicing	Outstanding Amount	Less higher of IFRS9 Provisions and Average Recovery Rate (B)	Final Determined Amount (A B)	Performance (% of Aggregate Portfolio)	Limit	Breach
Aggregate Outstanding Principal of the Receivables repurchased from inception as at the relevant economic effective dates	11.474,79		1.646,65	9.828,14	0,0%	<=1,5% N

Restructured Loans	Performance	Limit	Breach
For restructurings with the result of lowering interest rate	0,00%	<=3%	N
For restructurings (overall)	0,06%	<=10%	N

PURCHASE TERMINATION EVENTS and TRANSFER LIMITS

Purchase Termination Event	Performance	Limit	Breach
a) Sequential Redemption Event	N		N
b) Breach of Representations and Warranties by Santander Consumer Bank	N		N
c) Breach of Ratios			N
(i) Default Ratio	0,49%	<=1,5%	N
(ii) Delinquency Ratio	0,33%	<=2%	N
d) Principal Deficiency outstanding debit balance	0,245%	<=5%	N
e) Cash Reserve deficit vs Target Cash Reserve	N		N
f) Set-Off Reserve deficit vs Target Set-Off Reserve or Set-Off Reserve Advance failure	N		N
g) Commingling Reserve deficit vs Target Commingling Reserve Amount or Commingling Reserve Advance failure	N		N
h) Failure to transfer Collections	N		N
i) Failure to deliver Servicer Report	N		N
j) Subsequent Portfolios: Principal Available Funds not applied towards purchase of Subsequent Portfolios over Outstanding Principal of the Initial Portfolio as of the Initial Valuation Date	N		N
k) Trigger Notice	N		N
l) Tax Redemption Notice	N		N

Purchase Termination Event Ratios	Performance	Limit	Breach
Delinquency Ratio Rolling Average	0,30%	<=5%	N
Delinquency Ratio t-1	0,33%	<=2%	N
Delinquency Ratio t-1	0,28%	<=2%	N
Delinquency Ratio t-2		<=2%	N
Default Ratio t	0,49%	<=1,5%	N

Transfer Limits (Aggregate Portfolio taking into account the Subsequent Portfolio offered for sale)	Portfolio Composition	Limit	Breach
North + Centre	64,08%	>=60%	N
Direct Debit	96,63%	>=90%	N
New Vehicles over the Vehicles portfolio	Please ref to summary Report	N/A	N/A
Individuals (personne physique)	97,49%	>=90%	N
Average Nominal Interest Rate (T.A.N.)	9,02%	>=8,4%	N
Top Borrower	0,01%	<=0,02%	N
Borrowers in an amount exceeding EUR 60,000	0,37%	<=0,55%	N
Loans with a "BB" Seller admission rating	Please ref to summary Report	N/A	N/A
Personal Loans	47,27%	<=50%	N

Sequential Redemption Event Ratios	Current Valuation Date	Limit	Breach
Cumulative Loss Ratio	0,46%	< 2,3%	N
Delinquency Ratio Rolling Average	0,30%	< 5%	N
Principal Deficiency Ledger	0,24%	< 5%	N
Initial Portfolio as at the Issue Date plus the aggregate Outstanding Principal of the Receivables comprised in the Subsequent Portfolios	699.825.676,85		

STRATIFICATION TABLES

Portfolio Breakdown by Product	EUR	%
New Vehicles	202.614.585,36	31,63%
Used Vehicles	135.082.959,60	21,09%
Personal Loans	302.787.151,36	47,27%
TOTAL	640.484.696,32	100%

Portfolio Breakdown by Geographical Area	EUR	%
North	303.343.852,46	47,4%
Centre	107.097.718,54	16,7%
South + Islands	230.043.125,32	35,9%
TOTAL	640.484.696,32	100%

Portfolio Breakdown by Payment Type	EUR	%
Direct Debit	618.930.057,61	96,63%
Postal Slip	21.554.638,71	3,37%
TOTAL	640.484.696,32	100,00%

Portfolio Breakdown for Counterparty	EUR	%
Individuals (personne physique)	624.383.582,79	97,49%
Individual entrepreneurs (dite individuel)	16.101.113,53	2,51%
TOTAL	640.484.696,32	100,00%

Portfolio Breakdown for Internal Rating	EUR	%
AAA	175.902.495,90	27,46%
AA	209.103.551,51	32,65%
A	125.518.033,10	19,60%
B	82.789.310,03	12,93%
BB	47.171.305,78	7,36%
TOTAL	640.484.696,32	100,00%

RESERVE AND FEES

Reserves	EUR
Target Set-Off Reserve	N
Target Commingling Reserve	N
RSF Reserve	N

Servicing Fees (VAT included if applicable)	EUR
Servicing Fee (Percentage of 0,125%)	203.621,02
Recovery Fee (Percentage of 6% of Recoveries)	2.498,00
Invoice (quarterly)	4.000,00
TOTAL	210.119,02

Risk Retention
Santander Consumer Bank s.p.a (Originator) is retaining a net economic interest not less than 5% in accordance with option (c) of article 6(3) of the EU Securitisation Regulation and the applicable Regulatory Technical Standards.

GOLDEN BAR 2026-1

SUMMARY REPORT

Collection Period	01/06/2026-31/08/2026
Paymet Date	21/09/2026
Subsequent Valuation Date	08/09/2026

Portfolio	EUR
Portfolio Outstanding Principal at the end of the relevant Collection Period	640.484.696,32
Subsequent Portfolio at the Subsequent Valuation Date - Outstanding Principal	59.443.316,76
Aggregate Portfolio Outstanding Principal at the Subsequent Valuation Date (inclusive of the Subsequent Portfolio)	699.928.013,08
Number of Loans included in the Subsequent Portfolio	4.689
Accrued interests to be paid back to Santander Consumer Bank (rateo interesti)	249.626,95

Transfer Limits (Aggregate Portfolio taking into account the Subsequent Portfolio offered for sale)	Current Valuation Date	Limit	Breach
North + Centre	64,06%	>=60%	N
Direct Debit	96,62%	>=90%	N
New Vehicles over the Vehicles Portfolio (*)	58,19%	>=55%	N
Individuals (persone fisiche)	97,41%	>=90%	N
Average Nominal Interest Rate (T.A.N.)	9,03%	>=8,4%	N
Top Borrower	0,010%	<=0,02%	N
Borrowers in an amount exceeding EUR 60,000	0,379%	<=0,55%	N
Loans with a "BB" Seller admission rating (*)	9,50%	<=20%	N
Personal Loans	47,49%	<=50%	N
(*) Trasfert limit related to Subsequent Portfolio			

Purchase Termination Event Ratio	Current Valuation Date	%
Delinquency Ratio t	0,30%	<=2%

STRATIFICATION TABLES

Aggregate Portfolio Breakdown for Product	Aggregate Portfolio	%
New Vehicles	219.983.103,68	31,4%
Used Vehicles	147.562.390,92	21,1%
Personal Loans	332.382.518,48	47,5%
TOTAL	699.928.013,08	100%

Aggregate Portfolio Breakdown for Geographical Area	Aggregate Portfolio	%
North	321.850.748,65	46,0%
Centre	126.548.269,97	18,1%
South + Islands	251.528.994,46	35,9%
TOTAL	699.928.013,08	100%

Aggregate Portfolio Breakdown for Payment Method	Aggregate Portfolio	%
Direct Debit	676.288.384,62	96,6%
Postal Slip	23.639.628,46	3,4%
TOTAL	699.928.013,08	100%

Aggregate Portfolio Breakdown for Counterparty	Aggregate Portfolio	%
Individuals (persone fisiche)	681.776.115,54	97,4%
Individual entrepreneurs (ditte individuali)	18.151.897,54	2,6%
TOTAL	699.928.013,08	100%

Aggregate Portfolio Breakdown for Admission Rating	Aggregate Portfolio	%
AAA	189.985.002,76	27,1%
AA	228.907.475,97	32,7%
A	136.658.742,24	19,5%
B	91.555.474,73	13,1%
BB	52.821.317,38	7,5%
TOTAL	699.928.013,08	100%