

Golden Bar (Securitisation) S.r.l.

€ 250,000,000,000 Euro Medium Term Asset-Backed Notes Programme



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Investor Report as at: August 21, 2006

Golden Bar (Securitisation) S.r.l.

1. The Notes - Series 1

(a) Principal Distribution

| | Initial Principal Amount | Principal Amount Outstanding at beginning of Period | Principal Repayment | Principal Amount Outstanding at end of Period |
|--------------|--------------------------|-----------------------------------------------------|---------------------|-----------------------------------------------|
| Class A | €188.000.000,00 | €188.000.000,00 | €0,00 | €188.000.000,00 |
| Class B | €8.000.000,00 | €8.000.000,00 | €0,00 | €8.000.000,00 |
| Class C | €3.000.000,00 | €3.000.000,00 | €0,00 | €3.000.000,00 |
| Junior Class | €1.000.000,00 | €1.000.000,00 | €0,00 | €1.000.000,00 |

(b) Interest Distribution

| | Single Series Interest Amount | Interest Shortfall BF | Total Interest Due | Interest Paid | Interest Deferred till Next Payment Date |
|---------|-------------------------------|-----------------------|--------------------|---------------|------------------------------------------|
| Class A | €1.498.360,00 | N/A | €1.498.360,00 | €1.498.360,00 | €0,00 |
| Class B | €70.640,00 | €0,00 | €70.640,00 | €70.640,00 | €0,00 |
| Class C | €31.038,00 | €0,00 | €31.038,00 | €31.038,00 | €0,00 |
| Class D | €2.042.202,18 | €8.150.447,68 | €10.192.649,86 | €1.666.464,54 | €8.526.185,32 |

(c) Single Series Principal Deficiency Ledger

| | Opening Balance | Debit | Credit | Closing Balance |
|---------|-----------------|-------------|-------------|-----------------|
| Class A | €0,00 | €0,00 | €0,00 | €0,00 |
| Class B | €0,00 | €0,00 | €0,00 | €0,00 |
| Class C | €0,00 | €0,00 | €0,00 | €0,00 |
| Class D | €0,00 | €559.064,54 | €559.064,54 | €0,00 |

Report Prepared by: EMEA Analytics

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*The Servicer herewith state that the class D interest calculation is per their instruction, since the documentation is not representing at its best the calculation necessary to get to the "single Series junior notes interest amount", which will have to be

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2. The Notes - Series 2

(a) Principal Distribution

| | Initial Principal Amount | Principal Amount Outstanding at beginning of Period | Principal Repayment | Principal Amount Outstanding at end of Period |
|--------------|--------------------------|-----------------------------------------------------|---------------------|-----------------------------------------------|
| Class A | €470.000.000,00 | €470.000.000,00 | €0,00 | €470.000.000,00 |
| Class B | €20.000.000,00 | €20.000.000,00 | €0,00 | €20.000.000,00 |
| Class C | €7.500.000,00 | €7.500.000,00 | €0,00 | €7.500.000,00 |
| Junior Class | €2.500.000,00 | €2.500.000,00 | €0,00 | €2.500.000,00 |

(b) Interest Distribution

| | Single Series Interest Amount | Interest Shortfall BF | Total Interest Due | Interest Paid | Interest Deferred till Next Payment Date |
|---------|-------------------------------|-----------------------|--------------------|---------------|------------------------------------------|
| Class A | €3.615.240,00 | N/A | €3.615.240,00 | €3.615.240,00 | €0,00 |
| Class B | €163.952,00 | €0,00 | €163.952,00 | €163.952,00 | €0,00 |
| Class C | €70.012,50 | €0,00 | €70.012,50 | €70.012,50 | €0,00 |
| Class D | €5.278.196,46 | €13.326.922,57 | €18.605.119,03 | €4.339.246,76 | €14.265.872,27 |

(c) Single Series Principal Deficiency Ledger

| | Opening Balance | Debit | Credit | Closing Balance |
|---------|-----------------|---------------|---------------|-----------------|
| Class A | €0,00 | €0,00 | €0,00 | €0,00 |
| Class B | €0,00 | €0,00 | €0,00 | €0,00 |
| Class C | €0,00 | €0,00 | €0,00 | €0,00 |
| Class D | €0,00 | €1.397.074,53 | €1.397.074,53 | €0,00 |

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1. The Notes - Series 3

(a) Principal Distribution

| | Initial Principal Amount | Principal Amount Outstanding at beginning of Period | Principal Repayment | Principal Amount Outstanding at end of Period |
|--------------|--------------------------|-----------------------------------------------------|---------------------|-----------------------------------------------|
| Class A | €658.000.000,00 | €658.000.000,00 | €0,00 | €658.000.000,00 |
| Class B | €28.000.000,00 | €28.000.000,00 | €0,00 | €28.000.000,00 |
| Class C | €10.500.000,00 | €10.500.000,00 | €0,00 | €10.500.000,00 |
| Junior Class | €3.500.000,00 | €3.500.000,00 | €0,00 | €3.500.000,00 |

(b) Interest Distribution

| | Single Series Interest Amount | Interest Shortfall BF | Total Interest Due | Interest Paid | Interest Deferred till Next Payment Date |
|---------|-------------------------------|-----------------------|--------------------|---------------|------------------------------------------|
| Class A | €5.028.041,20 | N/A | €5.028.041,20 | €5.028.041,20 | €0,00 |
| Class B | €224.576,80 | €0,00 | €224.576,80 | €224.576,80 | €0,00 |
| Class C | €90.852,30 | €0,00 | €90.852,30 | €90.852,30 | €0,00 |
| Class D | €7.426.687,26 | €18.353.196,44 | €25.779.883,70 | €0,00 | €25.779.883,70 |

(c) Single Series Principal Deficiency Ledger

| | Opening Balance | Debit | Credit | Closing Balance |
|---------|-----------------|---------------|---------------|-----------------|
| Class A | €0,00 | €0,00 | €0,00 | €0,00 |
| Class B | €0,00 | €0,00 | €0,00 | €0,00 |
| Class C | €0,00 | €0,00 | €0,00 | €0,00 |
| Class D | €0,00 | €1.956.139,08 | €1.956.139,08 | €0,00 |

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2. General

| | |
|-------------------------------|----------------|
| Accrual Period Start | 22 May 2006 |
| Accrual Period End | 21 August 2006 |
| Actual Number of Days | 91 |
| EURIBOR | 2,893% |
| Programme Acceleration Notice | NO |
| Purchase Termination Event | NO |
| Number of Series | 3 |
| Oldest Single Series | 1 |
| Newest Single Series | 3 |

3. Distribution Amounts

| | |
|---------------------------------------------------------------------------------------------------------------------|------------------------|
| Programme Interest Available Funds | €71.425.395,10 |
| The aggregate of all Interest Components accrued, although not yet paid immediately preceding such Calculation Date | €26.599.117,01 |
| Interest Components received on Eligible Investments | €819.604,53 |
| Cash Reserve | €42.000.543,69 |
| Eligible Investments on Cash Reserve | €270.288,53 |
| Interest accrued on Italian Accounts | €25.520,02 |
| Payments in arrear (from quarterly report) | €116.115,83 |
| Prepayment fees (from quarterly report) | €232.258,19 |
| Recoveries in respect of Defaulted Claims | €1.384.376,93 |
| Less; Claims bought back by Originator | €22.429,63 |
| Programme Principal Available Funds | €141.703.958,30 |
| Principal Components received on Consumer Loans | €138.934.450,37 |
| Principal Components received on Eligible Investments | €611.766,63 |
| Programme Principal Deficiency Ledger Amount | €2.157.741,30 |
| Amounts credited under (i)(B), (ii)(B), (iii)(B) and (v)(B) on preceding IPD | €0,00 |

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| | |
|---------------------------------------------|----------------|
| Single Series 1 Ratio | 14,29% |
| Single Series 2 Ratio | 35,71% |
| Single Series 3 Ratio | 50,00% |
| Single Series Interest Available Funds [1] | €10.206.688,96 |
| Single Series Interest Available Funds [2] | €25.506.008,59 |
| Single Series Interest Available Funds [3] | €36.193.348,74 |
| Single Series Principal Available Funds [1] | €20.249.495,64 |
| Single Series Principal Available Funds [2] | €50.602.483,51 |
| Single Series Principal Available Funds [3] | €70.851.979,15 |

4. Cash Reserve

Cash Reserve Account

| | |
|---------------------------------------------------------------------------------------------------|-----------------------|
| Opening Balance | €42.000.543,69 |
| Interest accrued and Eligible Investments | €270.288,53 |
| Opening Shortfall | NO |
| Target Cash Reserve Amount (the lower of [A] and [B]) | €42.000.543,69 |
| <i>[A]</i> | €42.000.543,69 |
| If Excess Spread of the Claims \geq 4.35% then 2.4% of the Initial Portfolio Outstanding Amount | 3,91% |
| If Excess Spread of the Claims $<$ 4.35% then 3% of the Initial Portfolio Outstanding Amount | ##### |
| <i>[B]</i> | €42.000.543,69 |
| (x) 50% of Notes have been repaid | NO |
| (y) Cash Reserve = Target Cash Reserve | YES |
| (z) Excess Spread \geq 3.8% | YES |
| IF (x,y,z are satisfied), the greater of (A) and (B) | €42.000.543,69 |
| <i>(A)</i> | |
| € 1.000.000 | €1.000.000,00 |
| <i>(B)</i> | |
| the lesser of (i) and (ii) | €42.000.543,69 |
| (i) 3 % of Initial Portfolio Outstanding Amount | €42.000.543,69 |
| (ii) 6 % of Principal Outstanding of Notes (all Series) after Payment | €84.000.000,00 |
| Replenishment through Excess Interest | €42.000.543,69 |

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5. Pre-Enforcement Priority of Payments for Single Series Interest Available Funds [Series 1]

| | |
|--------------------------------------------------------------------------------|-----------------------|
| Single Series Interest Available Funds | €10.206.688,96 |
| (i) Single Series Ratio of Issuer taxes | €0,00 |
| Single Series Ratio of - | |
| (ii)[A] Issuer Costs and Liabilities | €1.429,00 |
| (ii)[B] Note Fees and Expenses | €285,80 |
| (ii)[C] Noteholder Fees and Expenses | €0,00 |
| (ii)[D] Expense Account Replenishment (up to Retention Amount) | €0,00 |
| (iii) Single Series Ratio of expenses | €553,74 |
| (iv) Single Series Swap Payment | €28.823,98 |
| (v) Single Series Ratio of Servicer Fees | €248.828,84 |
| (vi) interest on Class A Notes on Series 1 | €1.498.360,00 |
| (vii) reduction in Single Series Class A Principal Deficiency Ledger | €0,00 |
| (viii) interest on Class B Notes on Series 1 | €70.640,00 |
| (ix) reduction in Single Series Class B Principal Deficiency Ledger | €0,00 |
| (x) interest on Class C Notes on Series 1 | €31.038,00 |
| (xi) reduction in Single Series Class C Principal Deficiency Ledger | €0,00 |
| (xii) reduction in Single Series Junior Notes Principal Deficiency Ledger | €559.064,54 |
| (xiii) Single Series Ratio of Target Cash Reserve Amount | €6.001.877,69 |
| (xiv) Applicable Ratio of the Programme Interest Shortfall | €0,00 |
| (xv) Single Series Subordinated Swap Termination Amounts | €0,00 |
| (xvi) Single Series Ratio of interest amounts to Subordinated Loan Providers | €0,00 |
| (xvii) Single Series Ratio of principal amounts to Subordinated Loan Providers | €0,00 |
| (xviii) Single Series Ratio of Originator Claims | €98.491,94 |
| (xix)[A] Single Series of amounts due under Limited Recourse Loan | €0,00 |
| (xix)[B] Single Series of amounts due under Warranty and Indemnity Agreement | €0,00 |
| (xx) Single Series Ratio of Other Issuer Creditor fees | €830,88 |
| (xxi) Series 1 Junior Note Interest Amount | €1.666.464,54 |

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6. Pre-Enforcement Priority of Payments for Single Series Principal Available Funds [Series 1]

Prior to the service of a Programme Acceleration Notice and prior to the service of a Purchase Termination Event Notice

Single Series Principal Available Funds €20.249.495,64

| | |
|-------------------------------------------------------------------------|----------------|
| (i)[A] Revolving Period - purchase of Subsequent Claims from Originator | €20.164.613,97 |
| (i)[B] Amortising Period - Class A Principal Repayment | €0,00 |
| (ii) Revolving Period - Amounts to Collection Account | €84.881,68 |
| (iii) Amortising Period - Class B Principal Repayment | €0,00 |
| (iv) Amortising Period - Class C Principal Repayment | €0,00 |
| (v) Single Series Ratio of principal due on Subordinated Loan | €0,00 |
| (vi) Amortising Period - Junior Notes Principal Repayment | €0,00 |

Prior to the service of a Programme Acceleration Notice but following the service of a Purchase Termination Event Notice

(Pro Rata Allocation) Programme Principal Available Funds €0,00

| | |
|---------------------------------------------------------------------------------------|-------|
| (i)[A] Class A Principal Repayment for all Series where 239 IPD has occurred | €0,00 |
| (i)[B] Class A Principal provision for all Series where 239 IPD has not occurred | €0,00 |
| (ii)[A] Class B Principal Repayment for all Series where 239 IPD has occurred | €0,00 |
| (ii)[B] Class B Principal provision for all Series where 239 IPD has not occurred | €0,00 |
| (iii)[A] Class C Principal Repayment for all Series where 239 IPD has occurred | €0,00 |
| (iii)[B] Class C Principal provision for all Series where 239 IPD has not occurred | €0,00 |
| (iv) Unpaid Principal on Subordinated Loan | €0,00 |
| (v)[A] Junior Class Principal Repayment for all Series where 239 IPD has occurred | €0,00 |
| (v)[B] Junior Class Principal provision for all Series where 239 IPD has not occurred | €0,00 |

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5. Pre-Enforcement Priority of Payments for Single Series Interest Available Funds [Series 2]

| | |
|--------------------------------------------------------------------------------|-----------------------|
| Single Series Interest Available Funds | €25.506.008,59 |
| (i) Single Series Ratio of Issuer taxes | €0,00 |
| Single Series Ratio of - | |
| (ii)[A] Issuer Costs and Liabilities | €3.571,00 |
| (ii)[B] Note Fees and Expenses | €714,20 |
| (ii)[C] Noteholder Fees and Expenses | €0,00 |
| (ii)[D] Expense Account Replenishment (up to Retention Amount) | €0,00 |
| (iii) Single Series Ratio of expenses | €1.383,76 |
| (iv) Single Series Swap Payment | €46.405,10 |
| (v) Single Series Ratio of Servicer Fees | €621.810,91 |
| (vi) interest on Class A Notes on Series 2 | €3.615.240,00 |
| (vii) reduction in Single Series Class A Principal Deficiency Ledger | €0,00 |
| (viii) interest on Class B Notes on Series 2 | €163.952,00 |
| (ix) reduction in Single Series Class B Principal Deficiency Ledger | €0,00 |
| (x) interest on Class C Notes on Series 2 | €70.012,50 |
| (xi) reduction in Single Series Class C Principal Deficiency Ledger | €0,00 |
| (xii) reduction in Single Series Junior Notes Principal Deficiency Ledger | €1.397.074,53 |
| (xiii) Single Series Ratio of Target Cash Reserve Amount | €14.998.394,15 |
| (xiv) Applicable Ratio of the Programme Interest Shortfall | €0,00 |
| (xv) Single Series Subordinated Swap Termination Amounts | €0,00 |
| (xvi) Single Series Ratio of interest amounts to Subordinated Loan Providers | €0,00 |
| (xvii) Single Series Ratio of principal amounts to Subordinated Loan Providers | €0,00 |
| (xviii) Single Series Ratio of Originator Claims | €246.126,47 |
| (xix)[A] Single Series of amounts due under Limited Recourse Loan | €0,00 |
| (xix)[B] Single Series of amounts due under Warranty and Indemnity Agreement | €0,00 |
| (xx) Single Series Ratio of Other Issuer Creditor fees | €2.077,20 |
| (xxi) Series 2 Junior Note Interest Amount | €4.339.246,76 |

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6. Pre-Enforcement Priority of Payments for Single Series Principal Available Funds [Series 2]

Prior to the service of a Programme Acceleration Notice and prior to the service of a Purchase Termination Event Notice

Single Series Principal Available Funds €50.602.483,51

| | | |
|--------|------------------------------------------------------------------|----------------|
| (i)[A] | Revolving Period - purchase of Subsequent Claims from Originator | €50.390.368,42 |
| (i)[B] | Amortising Period - Class A Principal Repayment | €0,00 |
| (ii) | Revolving Period - Amounts to Collection Account | €212.115,09 |
| (iii) | Amortising Period - Class B Principal Repayment | €0,00 |
| (iv) | Amortising Period - Class C Principal Repayment | €0,00 |
| (v) | Single Series Ratio of principal due on Subordinated Loan | €0,00 |
| (vi) | Amortising Period - Junior Notes Principal Repayment | €0,00 |

Prior to the service of a Programme Acceleration Notice but following the service of a Purchase Termination Event Notice

(Pro Rata Allocation) Programme Principal Available Funds €0,00

| | | |
|----------|--------------------------------------------------------------------------------|-------|
| (i)[A] | Class A Principal Repayment for all Series where 239 IPD has occurred | €0,00 |
| (i)[B] | Class A Principal provision for all Series where 239 IPD has not occurred | €0,00 |
| (ii)[A] | Class B Principal Repayment for all Series where 239 IPD has occurred | €0,00 |
| (ii)[B] | Class B Principal provision for all Series where 239 IPD has not occurred | €0,00 |
| (iii)[A] | Class C Principal Repayment for all Series where 239 IPD has occurred | €0,00 |
| (iii)[B] | Class C Principal provision for all Series where 239 IPD has not occurred | €0,00 |
| (iv) | Unpaid Principal on Subordinated Loan | €0,00 |
| (v)[A] | Junior Class Principal Repayment for all Series where 239 IPD has occurred | €0,00 |
| (v)[B] | Junior Class Principal provision for all Series where 239 IPD has not occurred | €0,00 |

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5. Pre-Enforcement Priority of Payments for Single Series Interest Available Funds [Series 3]

| | |
|--------------------------------------------------------------------------------|-----------------------|
| Single Series Interest Available Funds | €36.193.348,74 |
| (i) Single Series Ratio of Issuer taxes | €0,00 |
| Single Series Ratio of - | |
| (ii)[A] Issuer Costs and Liabilities | €5.000,00 |
| (ii)[B] Note Fees and Expenses | €1.000,00 |
| (ii)[C] Noteholder Fees and Expenses | €0,00 |
| (ii)[D] Expense Account Replenishment (up to Retention Amount) | €0,00 |
| (iii) Single Series Ratio of expenses | €1.937,50 |
| (iv) Single Series Swap Payment | €0,00 |
| (v) Single Series Ratio of Servicer Fees | €870.639,76 |
| (vi) interest on Class A Notes on Series 3 | €5.028.041,20 |
| (vii) reduction in Single Series Class A Principal Deficiency Ledger | €0,00 |
| (viii) interest on Class B Notes on Series 3 | €224.576,80 |
| (ix) reduction in Single Series Class B Principal Deficiency Ledger | €0,00 |
| (x) interest on Class C Notes on Series 3 | €90.852,30 |
| (xi) reduction in Single Series Class C Principal Deficiency Ledger | €0,00 |
| (xii) reduction in Single Series Junior Notes Principal Deficiency Ledger | €1.956.139,08 |
| (xiii) Single Series Ratio of Target Cash Reserve Amount | €21.000.271,85 |
| (xiv) Applicable Ratio of the Programme Interest Shortfall | €0,00 |
| (xv) Single Series Subordinated Swap Termination Amounts | €0,00 |
| (xvi) Single Series Ratio of interest amounts to Subordinated Loan Providers | €77.620,73 |
| (xvii) Single Series Ratio of principal amounts to Subordinated Loan Providers | €6.937.269,52 |
| (xviii) Single Series Ratio of Originator Claims | €0,00 |
| (xix)[A] Single Series of amounts due under Limited Recourse Loan | €0,00 |
| (xix)[B] Single Series of amounts due under Warranty and Indemnity Agreement | €0,00 |
| (xx) Single Series Ratio of Other Issuer Creditor fees | €0,00 |
| (xxi) Series 3 Junior Note Interest Amount | €0,00 |



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6. Pre-Enforcement Priority of Payments for Single Series Principal Available Funds [Series 3]

Prior to the service of a Programme Acceleration Notice and prior to the service of a Purchase Termination Event Notice

Single Series Principal Available Funds

€70.851.979,15

| | | |
|--------|------------------------------------------------------------------|----------------|
| (i)[A] | Revolving Period - purchase of Subsequent Claims from Originator | €70.554.982,39 |
| (i)[B] | Amortising Period - Class A Principal Repayment | €0,00 |
| (ii) | Revolving Period - Amounts to Collection Account | €296.996,77 |
| (iii) | Amortising Period - Class B Principal Repayment | €0,00 |
| (iv) | Amortising Period - Class C Principal Repayment | €0,00 |
| (v) | Single Series Ratio of principal due on Subordinated Loan | €0,00 |
| (vi) | Amortising Period - Junior Notes Principal Repayment | €0,00 |

Prior to the service of a Programme Acceleration Notice but following the service of a Purchase Termination Event Notice

(Pro Rata Allocation) Programme Principal Available Funds

€0,00

| | | |
|----------|--------------------------------------------------------------------------------|-------|
| (i)[A] | Class A Principal Repayment for all Series where 239 IPD has occurred | €0,00 |
| (i)[B] | Class A Principal provision for all Series where 239 IPD has not occurred | €0,00 |
| (ii)[A] | Class B Principal Repayment for all Series where 239 IPD has occurred | €0,00 |
| (ii)[B] | Class B Principal provision for all Series where 239 IPD has not occurred | €0,00 |
| (iii)[A] | Class C Principal Repayment for all Series where 239 IPD has occurred | €0,00 |
| (iii)[B] | Class C Principal provision for all Series where 239 IPD has not occurred | €0,00 |
| (iv) | Unpaid Principal on Subordinated Loan | €0,00 |
| (v)[A] | Junior Class Principal Repayment for all Series where 239 IPD has occurred | €0,00 |
| (v)[B] | Junior Class Principal provision for all Series where 239 IPD has not occurred | €0,00 |

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7. Performance

| | |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Default Ratio | 0,259% |
| The aggregate Outstanding Principal of all Claims which have become Defaulted Claims | €3.232.896,52 |
| The aggregate Outstanding Principal of all Claims as at such date | €1.250.208.448,40 |
| Arrear Ratio | 0,31% |
| The aggregate Outstanding Principal of all Claims which are Arrear Claims | €3.816.902,44 |
| The aggregate Outstanding Principal of all Claims as at such date | €1.250.208.448,40 |
| Collateral Ratio | 99,38% |
| The aggregate Outstanding Principal of all Claims, calculated taking into account also the Claims TO BE purchased by the Issuer | €1.391.318.413,17 |
| Principal Amount Outstanding of the Notes of all Single Series. | €1.400.000.000,00 |
| Default Ratio Rolling Average | 0,17% |
| Arrear Ratio Rolling Average | 0,26% |
| Purchase Termination Event | NO |
| (a) Default Ratio Rolling Average > 1.3% | NO |
| (b) Arrear Ratio Rolling Average > 4% | NO |
| (c) Collateral Ratio < 95% for previous 3 periods | NO |
| (d) Debit Balance on Deficiency Ledgers | NO |
| (e) Target Cash Reserve Account Deficiency | NO |

Payments in Arrear

| Number of Installments in Arrear | Principal | Interest | Total |
|----------------------------------|---------------|-------------|---------------|
| 1 installment | €1.656.999,43 | €445.035,63 | €2.102.035,06 |
| 2 installment | €1.038.006,15 | €284.964,25 | €1.322.970,40 |
| 3 installment | €456.346,62 | €117.670,71 | €574.017,33 |
| 4 installment | €367.034,41 | €104.107,76 | €471.142,17 |
| 5 installment | €298.515,83 | €90.676,38 | €389.192,21 |

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8. Portfolio Breakdown

Portfolio Breakdown per Product

| PRODUCT | Current Determination Date | Post Replenishment |
|----------------|----------------------------|--------------------|
| New Car | €854.381.478,44 | €941.811.703,68 |
| Used Car | €143.002.916,74 | €158.528.474,72 |
| Purpose Loans | €92.895.906,36 | €114.069.802,33 |
| Personal Loans | €159.928.146,86 | €176.908.432,44 |
| Total | €1.250.208.448,40 | €1.391.318.413,17 |

Portfolio Breakdown for Geographical Area

| AREA | Current Determination Date | Post Replenishment |
|-----------------|----------------------------|--------------------|
| North | €530.818.645,67 | €571.316.858,99 |
| Centre | €332.541.239,84 | €382.570.021,90 |
| South + Islands | €386.848.562,89 | €437.431.532,28 |
| Total | €1.250.208.448,40 | €1.391.318.413,17 |

Portfolio Breakdown for Payment Type

| TYPE | Current Determination Date | Post Replenishment |
|-------------|----------------------------|--------------------|
| RID | €1.055.541.713,61 | €1.154.304.147,74 |
| Postal Slip | €194.666.734,79 | €237.014.265,43 |
| Total | €1.250.208.448,40 | €1.391.318.413,17 |