

February 22, 2010 Distribution

External Parties

Servicer:
Santander Consumer Bank S.p.A

Originator:
Santander Consumer Bank S.p.A

Table of Contents

| | Page |
|--|------|
| 1. Interest Accrual Details | 2 |
| 2. Current Distribution | 3 |
| 3. Cash Reserve Account | 4 |
| 4. Available Funds and Trigger Information | 5 |
| 5. Pre-enforcement Interest Distribution | 7 |
| 6. Pre-enforcement Principal Distribution | 8 |
| 7. Deficiency Ledgers | 9 |
| 8. Performance | 10 |
| 9. Portfolio Breakdown | 11 |

Total Number of Pages 11

Dates

| | |
|------------------------|-------------------|
| Original Closing Date | March 11, 2004 |
| Distribution Date | February 22, 2010 |
| Interest Period[Start] | November 20, 2009 |
| Interest Period[End] | February 21, 2010 |
| Actual Number of Days | 94 |

Contacts

Giovanni Fontanella
Relationship Manager
Phone: 39 02 4024 2155
Fax: 39 02 4024 3089
giovanni.fontanella@db.com

Address:
Via Melchiorre Gioia, 8
20124 Milan
Italy

This Investor Report (the "Report") is prepared by Deutsche Bank S.p.A. ("DB") for information purposes only. Certain information included in this Report (the "Servicer Information") is provided by Santander Consumer Bank S.p.A in its capacity as Servicer. Please be advised that DB will have no liability for Servicer Information and this Report is provided without any representations or warranties by DB as to the completeness or accuracy of such Servicer Information.

February 22, 2010 Distribution

Interest Accrual Details

| 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-S1 | 94 | Act/360 | 0.71500% | 0.26000% | 0.97500% | 26,400,000.00 | 0.00 | 67,210.00 | 67,210.00 | 67,210.00 | 0.00 |
| B-S1 | 94 | Act/360 | 0.71500% | 0.60000% | 1.31500% | 8,000,000.00 | 0.00 | 27,468.89 | 27,468.89 | 27,468.89 | 0.00 |
| C-S1 | 94 | Act/360 | 0.71500% | 1.20000% | 1.91500% | 3,000,000.00 | 0.00 | 15,000.83 | 15,000.83 | 15,000.83 | 0.00 |
| D-S1 | 90 | 30/360 | 0.71500% | 0.00000% | 0.00000% | 1,000,000.00 | 9,845,218.04 | 165,163.32 | 10,010,381.36 | 215,687.57 | 9,794,693.79 |
| A-S2 | 94 | Act/360 | 0.71500% | 0.15000% | 0.86500% | 158,841,809.81 | 0.00 | 358,762.28 | 358,762.28 | 358,762.28 | 0.00 |
| B-S2 | 94 | Act/360 | 0.71500% | 0.35000% | 1.06500% | 20,000,000.00 | 0.00 | 55,616.67 | 55,616.67 | 55,616.67 | 0.00 |
| C-S2 | 94 | Act/360 | 0.71500% | 0.80000% | 1.51500% | 7,500,000.00 | 0.00 | 29,668.75 | 29,668.75 | 29,668.75 | 0.00 |
| D-S2 | 90 | 30/360 | 0.71500% | 0.00000% | 0.00000% | 2,500,000.00 | 17,459,800.49 | 907,563.18 | 18,367,363.67 | 1,156,029.14 | 17,211,334.53 |
| A-S3 | 94 | Act/360 | 0.71500% | 0.13000% | 0.84500% | 451,999,388.26 | 0.00 | 997,286.43 | 997,286.43 | 997,286.43 | 0.00 |
| B-S3 | 94 | Act/360 | 0.71500% | 0.28000% | 0.99500% | 28,000,000.00 | 0.00 | 72,745.56 | 72,745.56 | 72,745.56 | 0.00 |
| C-S3 | 94 | Act/360 | 0.71500% | 0.53000% | 1.24500% | 10,500,000.00 | 0.00 | 34,133.75 | 34,133.75 | 34,133.75 | 0.00 |
| D-S3 | 90 | 30/360 | 0.71500% | 0.00000% | 0.00000% | 3,500,000.00 | 32,824,241.18 | 2,746,882.32 | 35,571,123.50 | 3,396,855.05 | 32,174,268.45 |
| A-S4 | 94 | Act/360 | 0.71500% | 0.14000% | 0.85500% | 658,000,000.00 | 0.00 | 1,468,985.00 | 1,468,985.00 | 1,468,985.00 | 0.00 |
| B-S4 | 94 | Act/360 | 0.71500% | 0.26000% | 0.97500% | 28,000,000.00 | 0.00 | 71,283.33 | 71,283.33 | 71,283.33 | 0.00 |
| C-S4 | 94 | Act/360 | 0.71500% | 0.55000% | 1.26500% | 10,500,000.00 | 0.00 | 34,682.08 | 34,682.08 | 34,682.08 | 0.00 |
| D-S4 | 90 | 30/360 | 0.71500% | 0.00000% | 0.00000% | 3,500,000.00 | 22,515,852.82 | 3,882,007.05 | 26,397,859.87 | 4,803,022.18 | 21,594,837.69 |
| Total | | | | | | 1,421,241,198.07 | 82,645,112.53 | 10,934,459.44 | 93,579,571.97 | 12,804,437.51 | 80,775,134.46 |

February 22, 2010 Distribution

Current Distribution

| 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-S1 | IT0003633945 | € | 188,000,000.00 | 26,400,000.00 | 67,210.00 | 9,480,000.00 | 9,547,210.00 | 0.1404255 | 0.0900000 | 16,920,000.00 |
| B-S1 | IT0003634067 | € | 8,000,000.00 | 8,000,000.00 | 27,468.89 | 0.00 | 27,468.89 | 1.0000000 | 1.0000000 | 8,000,000.00 |
| C-S1 | IT0003634166 | € | 3,000,000.00 | 3,000,000.00 | 15,000.83 | 0.00 | 15,000.83 | 1.0000000 | 1.0000000 | 3,000,000.00 |
| D-S1 | IT0003634182 | € | 1,000,000.00 | 1,000,000.00 | 215,687.57 | 0.00 | 215,687.57 | 1.0000000 | 1.0000000 | 1,000,000.00 |
| A-S2 | IT0003764062 | € | 470,000,000.00 | 158,841,809.81 | 358,762.28 | 31,770,049.04 | 32,128,811.32 | 0.3379613 | 0.2703654 | 127,071,760.77 |
| B-S2 | IT0003764088 | € | 20,000,000.00 | 20,000,000.00 | 55,616.67 | 0.00 | 55,616.67 | 1.0000000 | 1.0000000 | 20,000,000.00 |
| C-S2 | IT0003764112 | € | 7,500,000.00 | 7,500,000.00 | 29,668.75 | 0.00 | 29,668.75 | 1.0000000 | 1.0000000 | 7,500,000.00 |
| D-S2 | IT0003764146 | € | 2,500,000.00 | 2,500,000.00 | 1,156,029.14 | 0.00 | 1,156,029.14 | 1.0000000 | 1.0000000 | 2,500,000.00 |
| A-S3 | IT0003956403 | € | 658,000,000.00 | 451,999,388.26 | 997,286.43 | 83,108,633.64 | 84,105,920.07 | 0.6869292 | 0.5606242 | 368,890,754.62 |
| B-S3 | IT0003956460 | € | 28,000,000.00 | 28,000,000.00 | 72,745.56 | 0.00 | 72,745.56 | 1.0000000 | 1.0000000 | 28,000,000.00 |
| C-S3 | IT0003956536 | € | 10,500,000.00 | 10,500,000.00 | 34,133.75 | 0.00 | 34,133.75 | 1.0000000 | 1.0000000 | 10,500,000.00 |
| D-S3 | IT0003956544 | € | 3,500,000.00 | 3,500,000.00 | 3,396,855.05 | 0.00 | 3,396,855.05 | 1.0000000 | 1.0000000 | 3,500,000.00 |
| A-S4 | IT0004174022 | € | 658,000,000.00 | 658,000,000.00 | 1,468,985.00 | 0.00 | 1,468,985.00 | 1.0000000 | 1.0000000 | 658,000,000.00 |
| B-S4 | IT0004174048 | € | 28,000,000.00 | 28,000,000.00 | 71,283.33 | 0.00 | 71,283.33 | 1.0000000 | 1.0000000 | 28,000,000.00 |
| C-S4 | IT0004174063 | € | 10,500,000.00 | 10,500,000.00 | 34,682.08 | 0.00 | 34,682.08 | 1.0000000 | 1.0000000 | 10,500,000.00 |
| D-S4 | IT0004174071 | € | 3,500,000.00 | 3,500,000.00 | 4,803,022.18 | 0.00 | 4,803,022.18 | 1.0000000 | 1.0000000 | 3,500,000.00 |
| Total | | | 2,100,000,000.00 | 1,421,241,198.07 | 12,804,437.51 | 124,358,682.68 | 137,163,120.19 | | | 1,296,882,515.39 |

February 22, 2010 Distribution

Cash Reserve Account

| | |
|---|-----------------------|
| Opening Balance | €63,000,717.25 |
| Interest Accrued and Eligible Investment | €0.00 |
| Opening Shortfall | €0.00 |
| Target Cash Reserve Amount | €63,000,717.25 |
| [A] | |
| Excess Spread | 4.17% |
| If Excess Spread of Claims \geq 4.35% then 2.4% of Initial Portfolio Outstanding Amount | €0.00 |
| If Excess Spread of Claims $<$ 4.35% then 3% of Initial Portfolio Outstanding Amount | €63,000,717.25 |
| [B] | |
| (x) 50% of Notes have been repaid | No |
| (y) Cash Reserve = Target Reserve | Yes |
| (z) Excess Spread \geq 3.8% | Yes |
| If (x,y,z are satisfied) the greater of (i) and (ii) | €0.00 |
| [i] | |
| 1,000,000.00 Euro | €1,000,000.00 |
| [ii] | |
| the lesser of (a) and (b) | €63,000,717.25 |
| (a) 3% of Initial Portfolio Outstanding Amount | €63,000,717.25 |
| (b) 6% of Principal Outstanding of Senior Notes (all Series) after the Payment Date | €77,182,950.92 |
| Replenish through Excess Interest | €63,000,717.25 |

February 22, 2010 Distribution

Available Funds and Trigger Information

| | |
|---|------------------------|
| Programme Interest Available Funds | €91,991,144.32 |
| Aggregate of all Interest Components accrued although not yet | €26,384,949.39 |
| Interest Components received on Eligible Investments | €367,924.82 |
| Cash Reserve | €63,000,717.25 |
| Eligible Investments on Cash Reserve | €0.00 |
| Interest accrued on Italian | €2,569.15 |
| Payments in Arrear | €219,324.47 |
| Any Other Party dues as per Transaction Document | €0.00 |
| Prepayment Fees | €165,111.30 |
| Revenue EI realised on preceeding Liquidation Date | €0.00 |
| Recoveries in respect of Defaulted Claims | €1,911,428.64 |
| Less Claims bought back by Originator | €-60,880.70 |
| Any other amount standing to Credit of Collection Acc | €0.00 |
| Programme Principal Available Funds | €250,222,329.23 |
| Principal Components received on Consumer Loans | €233,381,740.82 |
| Principal Components received on Eligible Investments | €11,117,956.11 |
| Programme Principal Deficiency Ledger Amount | €5,722,632.30 |
| Amounts Credited under(B)(i),(ii),(iii),(iv)on preceeding day | €0.00 |
| Single Series Fund Allocation | |
| Single Series 1 Ratio | 2.70186% |
| Single Series 2 Ratio | 13.28711% |
| Single Series 3 Ratio | 34.75831% |
| Single Series 4 Ratio | 49.25272% |
| SINGLE SERIES 1 INTEREST AVAILABLE FUNDS | €2,485,475.33 |
| SINGLE SERIES 2 INTEREST AVAILABLE FUNDS | €12,222,959.91 |
| SINGLE SERIES 3 INTEREST AVAILABLE FUNDS | €31,974,564.97 |
| SINGLE SERIES 4 INTEREST AVAILABLE FUNDS | €45,308,144.11 |
| SINGLE SERIES 1 PRINCIPAL AVAILABLE FUNDS | €9,480,000.00 |
| SINGLE SERIES 2 PRINCIPAL AVAILABLE FUNDS | €31,770,049.04 |
| SINGLE SERIES 3 PRINCIPAL AVAILABLE FUNDS | €83,108,633.64 |
| SINGLE SERIES 4 PRINCIPAL AVAILABLE FUNDS | €125,863,646.55 |

February 22, 2010 Distribution

| Trigger Information | |
|----------------------------------|---------|
| Purchaser Termination Event | No |
| EURIBOR | 0.7150% |
| Single Series 1 Decree 239 IPD | Yes |
| Single Series 2 Decree 239 IPD | Yes |
| Single Series 3 Decree 239 IPD | Yes |
| Single Series 4 Decree 239 IPD | Yes |
| Single Series 1 Revolving Period | No |
| Single Series 2 Revolving Period | No |
| Single Series 3 Revolving Period | No |
| Single Series 4 Revolving Period | Yes |

February 22, 2010 Distribution

Pre-enforcement Interest Distribution

| | Series 1 | Series 2 | Series 3 | Series 4 |
|--|---------------|----------------|----------------|----------------|
| Single Series Interest Available Funds | €2,485,475.33 | €12,222,959.91 | €31,974,564.97 | €45,308,144.11 |
| (i) Single Series Ratio of Issuer Taxes | €0.00 | €0.00 | €0.00 | €0.00 |
| (ii)[A] Issuer Costs and Liabilities | €0.00 | €0.00 | €0.00 | €0.00 |
| (ii)[B] Note Fees and Expenses | €0.00 | €0.00 | €0.00 | €0.00 |
| (ii)[C] Noteholder Fees and Expenses | €54.04 | €265.74 | €695.17 | €985.05 |
| (ii)[D] Expense Account Replenishment (up to Retention Amount) | €0.00 | €0.00 | €0.00 | €0.00 |
| (iii) Single Series Ratio of Expenses | €4,973.64 | €24,459.16 | €63,983.77 | €90,665.37 |
| (iv) Single Series Swap Payment | €238,106.06 | €1,170,947.38 | €2,747,820.26 | €3,893,677.25 |
| (v) Single Series Ratio of Servicer Fees | €47,028.20 | €231,273.17 | €604,997.41 | €857,284.84 |
| (vi) Interest on Class A Notes | €67,210.00 | €358,762.28 | €997,286.43 | €1,468,985.00 |
| (vii) Reduction in Single Series Class A Principal Deficiency | €0.00 | €0.00 | €0.00 | €0.00 |
| (viii) Interest on Class B Notes | €27,468.89 | €55,616.67 | €72,745.56 | €71,283.33 |
| (ix) Reduction in Single Series Class B Principal Deficiency | €0.00 | €0.00 | €0.00 | €0.00 |
| (x) Interest on Class C Notes | €15,000.83 | €29,668.75 | €34,133.75 | €34,682.08 |
| (xi) Reduction in Single Series Class C Principal Deficiency | €0.00 | €0.00 | €0.00 | €0.00 |
| (xii) Reduction in Single Series Junior Notes Principal Deficiency | €154,617.73 | €760,372.16 | €1,989,090.14 | €2,818,552.28 |
| (xiii) Single Series Ratio of Target Cash Reserve Amount | €1,702,193.51 | €8,370,971.43 | €21,897,983.13 | €31,029,569.18 |
| (xiv) Retain in Collection Account upto Program Interest Shortfall | €0.00 | €0.00 | €0.00 | €0.00 |
| (xv) Single Series Subordinated Swap Termination Amounts | €0.00 | €0.00 | €0.00 | €0.00 |
| (xvi) Single Series Ratio of interest amounts to Subordinate Loan Provider | €0.00 | €0.00 | €0.00 | €0.00 |
| (xvii) Single Series Ratio of principal amounts to Subordinate Loan Provider | €0.00 | €0.00 | €0.00 | €0.00 |
| (xviii) Single Series Ratio of Originator Claims | €12,809.41 | €62,993.54 | €164,787.51 | €233,504.85 |
| (xix)[A] Single Series of amounts due under Limited Recourse | €0.00 | €0.00 | €0.00 | €0.00 |
| (xix)[B] Single Series of amounts due under Warranty and Indemnity Agreement | €0.00 | €0.00 | €0.00 | €0.00 |
| (xx) Single Series Ratio of Other Issuer Creditor Fees | €325.45 | €1,600.49 | €4,186.79 | €5,932.70 |
| (xxi) Junior Note Interest Amount | €215,687.57 | €1,156,029.14 | €3,396,855.05 | €4,803,022.18 |

February 22, 2010 Distribution

Pre-enforcement Principal Distribution

| | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---------------|----------------|----------------|-----------------|
| Prior to Prog Acc Notice and prior to Purchase Termination Event | | | | |
| Single Series Principal Available Funds | €9,480,000.00 | €31,770,049.04 | €83,108,633.64 | €125,863,646.55 |
| (i) Revolving period-purchase of Subsequent Claims from Originator | €0.00 | €0.00 | €0.00 | €115,066,284.04 |
| (ii)Amortising Period-Class A Principal Repayment | €9,480,000.00 | €31,770,049.04 | €83,108,633.64 | €0.00 |
| (ii)Revolving Period-Amounts to Collection Account | €0.00 | €0.00 | €0.00 | €10,797,362.51 |
| (iii)Amortising Period-Class B Principal Repayment | €0.00 | €0.00 | €0.00 | €0.00 |
| (iv)Amortising Period-Class C Principal Repayment | €0.00 | €0.00 | €0.00 | €0.00 |
| (v)Single Series Ratio of principal due on Subordianted Loan | €0.00 | €0.00 | €0.00 | €0.00 |
| (vi)Amortising Period-Junior Notes Principal Repayment | €0.00 | €0.00 | €0.00 | €0.00 |
| Prior to Prog Acceleration Notice but following Purchase Termination Event | | | | |
| (i)A.Class A Principal Repayment for all Series where 239IPD has occurred | €0.00 | €0.00 | €0.00 | €0.00 |
| (i)B.Class A Principal Repayment for all Series where 239IPD has not occurred | €0.00 | €0.00 | €0.00 | €0.00 |
| (ii)A.Class B Principal Repayment for all Series where 239IPD has occurred | €0.00 | €0.00 | €0.00 | €0.00 |
| (ii)B.Class B Principal Repayment for all Series where 239IPD has not occurred | €0.00 | €0.00 | €0.00 | €0.00 |
| (iii)A.Class C Principal Repayment for all Series where 239IPD has occurred | €0.00 | €0.00 | €0.00 | €0.00 |
| (iii)B.Class C Principal Repayment for all Series where 239IPD has not occurred | €0.00 | €0.00 | €0.00 | €0.00 |
| (iv)Unpaid Principal on Subordianted Loan | €0.00 | €0.00 | €0.00 | €0.00 |
| (v)A.Junior Class Principal Repayment for all series where 239 IPD has occurred | €0.00 | €0.00 | €0.00 | €0.00 |
| (v)B.Junior Class Principal Repayment for all series where 239 IPD has not occurred | €0.00 | €0.00 | €0.00 | €0.00 |

February 22, 2010 Distribution

Deficiency Ledgers

| Class | Opening Balance | Debit to PDL | Credit to PDL | Closing Balance |
|-------|-----------------|---------------|---------------|-----------------|
| A-S1 | €0.00 | €0.00 | €0.00 | €0.00 |
| B-S1 | €0.00 | €0.00 | €0.00 | €0.00 |
| C-S1 | €0.00 | €0.00 | €0.00 | €0.00 |
| D-S1 | €0.00 | €154,617.72 | €154,617.73 | €0.00 |
| A-S2 | €0.00 | €0.00 | €0.00 | €0.00 |
| B-S2 | €0.00 | €0.00 | €0.00 | €0.00 |
| C-S2 | €0.00 | €0.00 | €0.00 | €0.00 |
| D-S2 | €0.00 | €760,372.16 | €760,372.16 | €0.00 |
| A-S3 | €0.00 | €0.00 | €0.00 | €0.00 |
| B-S3 | €0.00 | €0.00 | €0.00 | €0.00 |
| C-S3 | €0.00 | €0.00 | €0.00 | €0.00 |
| D-S3 | €0.00 | €1,989,090.14 | €1,989,090.14 | €0.00 |
| A-S4 | €0.00 | €0.00 | €0.00 | €0.00 |
| B-S4 | €0.00 | €0.00 | €0.00 | €0.00 |
| C-S4 | €0.00 | €0.00 | €0.00 | €0.00 |
| D-S4 | €0.00 | €2,818,552.28 | €2,818,552.28 | €0.00 |

February 22, 2010 Distribution

Performance

| Performance | |
|--|-------------------|
| 1.Default Ratio | 0.3418% |
| The aggregate outstanding Principal of all Defaulted | €3,942,460.48 |
| The aggregate outstanding Principal of all Claims | €1,153,287,488.63 |
| 2a.Arrear Ratio (Matured & Unpaid) | 0.4429% |
| The aggregate outstanding Principal of all Arrear | 5,107,827.94 |
| The aggregate outstanding Principal of all Claims | 1,153,287,488.63 |
| 2b.Arrear Ratio (Outstanding and Matured & Unpaid) | 3.1868% |
| The aggregate outstanding Principal of all Arrear | 40,420,051.17 |
| The aggregate outstanding Principal of all Claims | 1,268,353,772.67 |
| 3.Collateral Ratio | 97.8002% |
| The aggregate outstanding Principal of all | 1,268,353,772.67 |
| 4.Default Ratio Rolling Average | 0.4006% |
| 5a.Arrear Ratio Rolling Average (Matured & Unpaid) | 0.3676% |
| 5b.Arrear Ratio Rolling Average (Outstanding and Matured & Unpaid) | 3.5600% |
| 6.Purchase Termination Event | No |
| (a)Default Ratio Rolling Avg >1.3% | No |
| (b)Arrear Ratio Rolling Avg >4% | No |
| (c)Collateral Rati <95% for previous 3 periods | No |
| (d)Debit Balance on Deficiency Ledgers | No |
| (e)Target Cash Reserve Account Deficiency | No |

Payments in Arrears (Matured & Unpaid)

| | Principal | Interest | Total |
|---------------|---------------|-------------|---------------|
| 1 installment | €1,773,182.38 | €195,341.57 | €1,968,523.95 |
| 2 installment | €1,132,169.45 | €137,593.22 | €1,269,762.67 |
| 3 installment | €861,117.88 | €111,239.25 | €972,357.13 |
| 4 installment | €769,854.86 | €110,923.55 | €880,778.41 |
| 5 installment | €571,503.37 | €88,606.60 | €660,109.97 |

Payments in Arrears (Outstanding)

| | Principal | Interest | Total |
|---------------|----------------|---------------|----------------|
| 1 installment | €20,923,495.31 | €1,916,688.89 | €22,840,184.20 |
| 2 installment | €7,090,323.74 | €661,110.34 | €7,751,434.08 |
| 3 installment | €3,152,608.29 | €305,845.93 | €3,458,454.22 |
| 4 installment | €2,466,551.60 | €230,752.62 | €2,697,304.22 |
| 5 installment | €1,679,244.29 | €167,936.03 | €1,847,180.32 |

February 22, 2010 Distribution

Portfolio Breakdown

Portfolio Breakdown per Product

| | Current Date | Post Replenishment |
|----------------|------------------|--------------------|
| New Car | 744,599,233.26 | 802,109,461.30 |
| Used Car | 158,508,115.12 | 188,432,101.17 |
| Purpose Loans | 90,135,675.99 | 110,839,968.43 |
| Personal Loans | 160,044,464.26 | 166,972,241.77 |
| Total | 1,153,287,488.63 | 1,268,353,772.67 |

Portfolio Breakdown for Geographic Area

| | Current Date | Post Replenishment |
|-----------------|------------------|--------------------|
| North | 472,480,023.70 | 514,970,363.01 |
| Centre | 312,053,728.52 | 340,651,058.47 |
| South + Islands | 368,753,736.41 | 412,732,351.19 |
| Total | 1,153,287,488.63 | 1,268,353,772.67 |

Portfolio Breakdown for Payment Type

| | Current Date | Post Replenishment |
|-------------|------------------|--------------------|
| RID | 955,983,545.76 | 1,048,004,148.60 |
| Postal Slip | 197,303,942.87 | 220,349,624.07 |
| Total | 1,153,287,488.63 | 1,268,353,772.67 |