

SILK FINANCE No.5

May 2026 QUARTERLY REPORT

Closing Date: 30/abr/26
 Last Interest Payment Date: 25/fev/26
 Reporting for the Period Ended: 30/abr/26
 Interest Payment Date: 26/mal/26
 EURIBOR Rate: 2,0340%

Principal Agents:

Originator and Servicer: Santander Consumer Finance, SA - Sucursal em Portugal (SCB PT)
 Back-up Servicer Facilitator: Banco Santander
 Back-Up Servicer Facilitator Trigger Event If Santander Consumer Finance, SA - Sucursal em Portugal (SCB PT) ceases to hold 50% of the Servicer's shares or If Santander Consumer Finance, SA - Sucursal em Portugal (SCB PT) is downgraded below Ba2- by Moody's or If Santander Consumer Finance, SA - Sucursal em Portugal (SCB PT) is downgraded below BBB or F2 by Fitch
 Issuer Manager: Tagus, Sociedade de Titularização de Créditos, S.A.
 Transaction Manager: US Bank
 Common Representative: US Bank
 SCB PT Statement: None of the debtors have deposit with SCB PT, therefore, no Set-Off exposure arises.

Contacts:

Ana Mexia
 Phone: +351 218 640 337
 ana.mexia@santanderconsumer.pt

Notes:	Class A Notes	Class B Notes	Class C Notes	Class D Notes	Class E Notes	Class X Notes	V. F. Note
Current Rating							
Fitch	A+	BBB+	BB	Not Rated	Not Rated	Not Rated	Not Rated
Moody's	Aa2	A2	Ba1	Not Rated	Not Rated	Not Rated	Not Rated
Scheduled Final Redemption Date:	25/fev/35	25/fev/35	25/fev/35	25/fev/35	25/fev/35	25/fev/35	25/fev/35
Coupon Variable Rate (EUR 3M):	0,75%	2,00%	3,00%	-	-	-	-
Coupon Fixed Rate:				7,25%	8,00%	-	-
Currency:	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Closing Date Issue Amount:	466 100 000,00	65 900 000,00	55 000 000,00	13 000 000,00	6 600 000,00	3 600 000,00	1,00
Issue Amount as at ...	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Accumulated Amortization	381 104 246,21	53 882 793,02	44 970 464,58	10 629 382,54	6 600 000,00	3 599 000,00	0,00
Current Amount:	84 995 753,79	12 017 206,98	10 029 535,42	2 370 617,46	0,00	1 000,00	1,00

Summary Priority of Payments:

Issuer expenses	
Supervision fee CMVM	3 117,27
Issuer fee	3 132,73
Custodian fee	0,00
Servicer fee	81 505,01
Auditing Fees	11 316,00
Fund Manager Liabilities	0,00
Transaction Manager fees	0,00
Paying Agent fees	1 040,00
Agent Bank fees	0,00
Trustee fees	0,00
Legal Costs	0,00
EDW fees	0,00
Rating Agencies Fees	0,00
Account Bank Fees	0,00
Interbolsa Fees	1 017,30
VAT Liabilities	0,00
Other third party expenses	59,45
	101 187,76

Remittance Distribution Data:

Beginning Aggregate Loan Receivables Principal Balance	130 408 019,49
Total Principal Payments Received by the Servicer	15 573 748,41
Repurchases	0,00
Realised Losses	0,00
Defaults	321 203,64
Ending Aggregate Loan Receivables Principal Balance (30/04/2026)	114 513 067,44
Quarterly Total Principal Payments received	15 573 748,41
Less: Accumulated Revolving	0,00
Add: Interest Retained under Revolving Period Principal Deficiency Ledger	321 203,64
Add: Accumulated Repurchases	0,00
Less: Accumulated Notes Principal Distribution Amount	0,00
Add: Principal Retention (Item c) PPOp - Not distributed Quarterly Revolving (Ref.26/05/2026)	0,00
Total Principal Amount Available for Distribution (not used to buy new receivables)	15 894 952,05
Total Interest Payments Received (during the quarter)	3 022 794,96
Add: Surplus From the Beginning Pool	0,00
Add: Interest accrued on Issuer Operating Account	43 083,87
Add: Interest accrued on Reserve and release	6 293,97
Add: Recoveries Under Revolving Period	0,00
Add: Back CAP - Counterparty Floating Settlement Amount	593 497,59
Add: Reserve Release Amount	1 500 045,62
Add: Available Interest Adjustment	0,00
Add: Credit Interest Cash Reserve Account	0,00
Less: Issuer Expenses	101 187,76
Less: Shortfall on Issuer Cash Deposit Account	0,00
Less: Interest Retained under Revolving Period Principal Deficiency Ledger	321 203,64
Less: Principal Amount Class E - Reverse Amortization	0,00
Less: Principal Amount Class X	0,00
Less: Reserve Required Amount	1 500 045,62
Less: Interest Retained Profit Required Amount	0,00
Total Interest Amount Available for Distribution	3 243 278,99

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Interest Distribution:											
Class	Original Balance	Beginning Note Balance	EUR 3M	Fixed Rate	Current Net Interest Rate	Current Accrued Interest	Total Interest Distribution	Beginning Interest Shortfall	Current Interest Shortfall	Payments of Interest Shortfall	Ending Cumulative Interest Shortfall
Class A	466 100 000,00	97 343 482,38	2,034%	0,75%	2,784%	677 510,64	677 510,64	0,00	0,00	0,00	0,00
Class B	65 900 000,00	13 763 002,55	2,034%	2,00%	4,034%	138 799,88	138 799,88	0,00	0,00	0,00	0,00
Class C	55 000 000,00	11 486 572,69	2,034%	3,00%	5,034%	144 558,52	144 558,52	0,00	0,00	0,00	0,00
Class D	13 000 000,00	2 715 008,09	-	7,25%	7,250%	49 209,52	49 209,52	0,00	0,00	0,00	0,00
Class E	6 600 000,00	0,00	-	8,00%	8,000%	0,00	0,00	0,00	0,00	0,00	0,00
Class X	3 600 000,00	1 000,00	-	-	-	0,00	2 233 200,44	0,00	0,00	0,00	0,00
V.F.N.	1,00	1,00	-	-	-	0,00	0,00	0,00	0,00	0,00	0,00
	610 200 001,00	125 309 066,71				1 010 078,56	3 243 278,99	0,00	0,00	0,00	0,00

Principal Distribution:											
Class	Original Balance	Beginning Notes Principal Balance	Principal Increase	Principal Distribution	Ending Notes Balance	Ending Percentage	Beginning Principal Deficiency Ledger	Current Principal Deficiency	Payments of Principal Deficiency	Ending Principal Deficiency Ledger	
Class A	466 100 000,00	97 343 482,38	0,00	12 347 728,58	84 995 753,79	18,2%	0,00	0,00	0,00	0,00	
Class B	65 900 000,00	13 763 002,55	0,00	1 745 795,57	12 017 206,98	18,2%	0,00	0,00	0,00	0,00	
Class C	55 000 000,00	11 486 572,69	0,00	1 457 037,27	10 029 535,42	18,2%	0,00	0,00	0,00	0,00	
Class D	13 000 000,00	2 715 008,09	0,00	344 390,63	2 370 617,46	18,2%	0,00	321 203,64	321 203,64	0,00	
Class E	6 600 000,00	0,00	0,00	0,00	0,00	0,0%	0,00	0,00	0,00	0,00	
Class X	3 600 000,00	1 000,00	0,00	0,00	1 000,00	0,0%	0,00	0,00	0,00	0,00	
V.F.N.	1,00	1,00	0,00	0,00	1,00	100,0%	0,00	0,00	0,00	0,00	
	610 200 001,00	125 309 066,71	0,00	15 894 952,05	109 414 114,66	17,9%	0,00	321 203,64	321 203,64	0,00	

Reserve Amount:

Beginning Reserve Amount	1 500 045,62
Excess Amount in the Reserve Account (Class C Notes was paid above par)	0,00
Target Reserve Amount	1 500 045,62
Contribution to Reserve Amount	0,00
Ending Reserve Amount	<u><u>1 500 045,62</u></u>

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Mar 2025 QUARTERLY REPORT

General Information

Current preparation of:	
New car loans	4%
Used car loans	5%
Year of origination:	
2001	0.0%
2002	0.0%
2003	0.0%
2004	0.0%
2005	0.0%
2006	0.0%
2007	0.0%
2008	0.0%
2009	0.14%
2010	0.0%
2011	0.0%
2012	0.0%
2013	0.0%
2014	0.0%
2015	0.0%
2016	0.0%
2017	12.0%
2018	0.0%
2019	10.5%
2020	0.0%
2021	14.2%
2022	0.0%
2023	0.0%
2024	0.0%
2025	0.0%
Contract type:	
Fixed rate	9%
Floats / Variable rate	2%

NEW CAR LOANS

Date	Beginning Pool Balance		Total Principal	Realized Losses for Current Period		Other Adjustments (to & from Reserves)	New Receivables	Defaulted Receivables	Ending Pool Balance		Number of loans (end of period)	Cumulative	Principal	Current period	Annualized
	Pool Principal	Reserves		Reserves Collected	Current Period				Pool Principal	Reserves					
01/07/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,974	0.00	0.00	0.00	0.00	2,402,970.08	8.15%
31/07/2020	353,757,785.63	7,954,285.51	0.00	0.00	0.00	0.00	345,803,526.12	31,114	0.00	0.00	0.00	0.00	0.00	2,402,970.08	8.15%
30/09/2020	348,823,826.52	7,859,587.21	0.00	333,146.00	0.00	0.00	337,502,377.73	30,788	0.00	0.00	0.00	0.00	0.00	1,470,884.72	5.10%
30/06/2020	337,828,787.71	7,806,282.53	0.00	68,738.95	0.00	0.00	24,133,955,329,927,428	30,501	24,133,955	24,133,955	1,650,848.70	5,80%			
31/10/2020	342,438,441.69	7,852,841.45	0.00	67,746.37	0.00	0.00	79,598,566	32,215	0.00	0.00	0.00	0.00	0.00	1,628,623.23	5.02%
30/11/2020	322,427,688.00	7,883,243.77	0.00	0.00	0.00	28,053,105.30	60,911.74	342,438,441.69	31,524	184,425.25	60,911.74	1,971,222.84	1,971,222.84	7.3%	
31/10/2021	334,205,152.25	7,922,881.98	0.00	1,779.82	0.00	0.00	214,628.19	328,044,881.28	30,848	487,788.38	364,056.85	1,750,391.17	1,750,391.17	6.2%	
30/04/2021	339,127,741.42	8,044,742.95	0.00	41,724.89	0.00	0.00	163,465.45	328,599,386.89	30,537	585,695.05	497,876.29	1,811,460.38	1,811,460.38	6.3%	
31/03/2021	322,888,780.66	8,088,368.16	0.00	5,764.95	0.00	21,858,686.02	151,607.07	332,713,935.60	31,467	1,137,376.72	151,607.07	2,039,781.09	2,039,781.09	7.0%	
30/08/2021	333,721,039.50	8,371,027.77	0.00	2,600,388.83	0.00	0.00	150,355.87	324,594,070.00	30,879	1,267,687.59	302,047.84	2,109,758.19	2,109,758.19	7.5%	
31/07/2021	324,594,874.63	8,876,211.20	0.00	1,927.63	0.00	0.00	81,305.84	318,835,959.99	31,467	1,498,928.33	383,353.88	2,048,828.22	2,048,828.22	7.7%	
31/08/2021	316,835,969.26	7,973,342.00	0.00	8,947.21	0.00	18,108,779.05	57,835.37	328,705,053.43	31,081	1,408,828.33	57,835.37	1,885,963.52	1,885,963.52	7.2%	
30/06/2021	312,835,623.43	8,030,784.53	0.00	0.00	0.00	0.00	389,278.66	303,916,514.10	32,823	4,048,045.05	694,356.59	1,829,215.67	1,829,215.67	6.8%	
31/10/2021	318,742,709.07	7,882,613.50	0.00	93,531.14	0.00	0.00	81,288.25	310,705,267.89	30,300	1,579,856.58	230,693.55	2,049,765.77	2,049,765.77	7.7%	
31/03/2021	319,705,807.88	8,207,000.37	0.00	8,937.64	0.00	16,054,420.89	187,189.29	318,265,631.87	30,770	1,357,015.67	187,189.29	2,405,764.78	2,405,764.78	8.2%	
31/10/2021	318,265,863.87	8,242,000.92	0.00	23,127.27	0.00	0.00	208,936.88	309,791,705.00	30,277	1,078,516.50	366,823.77	2,004,411.08	2,004,411.08	8.4%	
31/07/2022	320,127,377.28	8,072,515.80	0.00	10,366.79	0.00	0.00	103,985.25	301,599,811.76	29,274	2,081,469.60	500,810.02	1,989,201.41	1,989,201.41	7.6%	
28/02/2022	301,599,866.16	8,443,048.69	0.00	20,020.78	0.00	21,048,061.00	155,355.08	314,509,171.20	29,772	2,235,822.58	155,355.08	2,268,224.41	2,268,224.41	8.1%	
31/03/2022	310,430,292.71	8,981,903.32	0.00	0.00	0.00	0.00	1,313,423.64	304,133,954.76	30,310	3,549,226.22	1,498,759.62	2,749,370.84	2,749,370.84	10.0%	
30/04/2022	304,133,664.75	7,982,732.32	0.00	0.00	0.00	0.00	796,621.14	295,465,204.61	29,738	4,252,277.66	2,174,381.36	1,627,717.64	1,627,717.64	7.7%	
31/05/2022	296,465,200.49	8,148,822.81	0.00	0.00	0.00	28,824,166.98	305,077.93	312,835,484.91	33,400	4,560,365.89	305,077.93	1,958,974.67	1,958,974.67	7.0%	
30/09/2022	295,951,362.20	8,027,794.08	0.00	0.00	0.00	0.00	20,980.00	286,593,868.85	31,889	87,881,883.64	20,980.00	2,162,286.79	2,162,286.79	8.7%	
31/07/2022	303,918,384.19	8,323,843.43	0.00	0.00	0.00	0.00	1,188.78	295,591,362.00	32,312	4,052,823.31	697,545.35	1,847,487.78	1,847,487.78	7.2%	
31/03/2022	295,951,362.20	8,028,446.25	0.00	0.00	0.00	0.00	20,980.00	286,593,868.85	31,889	87,881,883.64	20,980.00	2,162,286.79	2,162,286.79	8.7%	
30/09/2022	288,935,786.85	8,185,952.32	0.00	0.00	0.00	0.00	42,977.89	278,708,873.94	30,790	5,015,881.90	630,556.99	1,900,204.54	1,900,204.54	7.9%	
31/10/2022	278,708,873.94	8,486,148.66	0.00	0.00	0.00	0.00	156,260.00	273,105,458.48	30,681	5,151,148.80	198,325.49	2,202,815.12	2,202,815.12	9.1%	
30/11/2022	271,105,458.48	8,892,969.07	0.00	0.00	0.00	0.00	73,559.81	264,988,678.70	29,832	5,224,788.17	73,559.81	2,111,298.07	2,111,298.07	8.2%	
28/02/2023	264,988,678.70	7,800,073.22	0.00	0.00	0.00	0.00	121,960.44	257,468,805.54	28,753	5,948,692.05	195,235.05	1,939,892.42	1,939,892.42	8.7%	
31/01/2023	257,468,805.54	7,878,386.43	0.00	0.00	0.00	0.00	79,434.18	249,293,424.43	28,572	5,626,103.23	274,654.43	1,623,613.78	1,623,613.78	8.5%	
28/02/2023	249,293,424.43	7,373,245.66	0.00	0.00	0.00	0.00	87,758.00	241,628,387.43	27,662	5,513,381.23	87,758.00	2,023,291.62	2,023,291.62	7.9%	
31/03/2023	241,628,387.43	7,883,969.57	0.00	0.00	0.00	0.00	133,930.00	234,916,320.20	27,037	5,047,423.23	221,721.00	2,251,615.60	2,251,615.60	16.1%	
30/04/2023	234,916,320.20	6,959,865.64	0.00	0.00	0.00	0.00	126,939.00	227,203,377.56	26,552	5,774,383.00	348,660.00	2,011,157.65	2,011,157.65	10.3%	
31/05/2023	227,203,377.56	6,797,207.68	0.00	0.00	0.00	0.00	73,862.48	220,422,417.13	25,863	6,846,426.11	73,862.48	1,920,881.91	1,920,881.91	10.2%	
30/06/2023	220,422,417.13	6,901,317.65	0.00	0.00	0.00	0.00	102,862.50	213,738,656.63	26,068	6,041,681.21	102,862.50	1,989,263.33	1,989,263.33	9.6%	
31/07/2023	213,738,656.63	6,612,144.45	0.00	0.00	0.00	0.00	70,305.62	207,045,964.48	24,830	6,111,393.93	336,830.70	1,823,831.79	1,823,831.79	10.2%	
31/08/2023	207,045,964.48	6,271,624.23	0.00	0.00	0.00	0.00	121,714.79	200,829,447.46	24,278	6,233,787.72	121,714.79	2,427,865.46	2,427,865.46	14.2%	
30/09/2023	200,829,447.46	6,239,359.00	0.00	0.00	0.00	0.00	48,447.71	194,316,868.36	23,725	6,281,565.83	170,462.50	2,023,291.62	2,023,291.62	10.3%	
31/10/2023	194,316,868.36	6,170,685.24	0.00	0.00	0.00	0.00	214,338.79	187,922,654.60	23,177	6,656,853.13	384,491.20	2,251,615.60	2,251,615.60	15.7%	
30/11/2023	187,922,654.60	6,209,470.00	0.00	0.00	0.00	0.00	141,433.73	181,511,544.40	22,881	6,637,318.86	441,373.17	1,611,933.01	1,611,933.01	10.8%	
31/12/2023	181,511,544.40	6,788,157.39	0.00	0.00	0.00	0.00	53,060.18	175,330,382.22	22,307	6,603,269.82	188,404.01	1,328,293.44	1,328,293.44	13.2%	
31/01/2024	175,330,382.22	6,814,483.05	0.00	0.00	0.00	0.00	29,812.02	169,888,038.85	21,482	6,720,181.08	224,305.93	1,574,785.13	1,574,785.13	10.2%	
28/02/2024	169,888,038.85	6,306,178.76	0.00	0.00	0.00	0.00	88,888.88	164,443,129.20	21,016	6,603,269.82	188,404.01	1,328,293.44	1,328,293.44	13.2%	
31/03/2024	164,443,129.20	6,306,178.76	0.00	0.00	0.00	0.00	83,966.82	158,989,261.00	20,522	6,434,028.98	222,842.00	1,310,245.20	1,310,245.20	13.0%	
30/04/2024	158,989,261.00	6,532,665.88	0.00	0.00	0.00	0.00	99,895.37	153,566,976.76	20,008	7,049,259.35	322,728.29	809,068.13	809,068.13	8.7%	
31/05/2024	153,566,976.76	6,320,455.88	0.00	0.00	0.00	0.00	82,876.86	148,133,609.90	19,655	7,126,861.22	82,876.86	1,281,613.32	1,281,613.32	9.8%	
30/06/2024	148,133,609.90	6,533,873.37	0.00	0.00	0.00	0.00	20,700.41	143,098,744.45	19,107	7,148,515.62	103,588.27	1,144,303.44	1,144,303.44	9.0%	
31/07/2024	143,098,744.45	6,190,133.45	0.00	0.00	0.00	0.00	204,800.69	137,769,951.91	18,944	7,351,363.31	308,386.06	1,300,882.00	1,300,882.00	10.9%	
31/08/2024	137,769,951.91	6,490,955.47	0.00	0.00	0.00	0.00	104,714.47	133,003,183.37	18,123	7,456,030.78	104,714.47	1,602,080.89	1,602,080.89	17.0%	
30/09/2024	133,003,183.37	6,428,178.61	0.00	0.00	0.00	0.00	65,360.01	128,111,623.75	17,622	7,521,389.79	170,838.87	2,447,715.74	2,447,715.74	11.2%	
31/10/2024	128,111,623.75	6,490,938.00	0.00	0.00	0.00	0.00	40,672.13	123,200,625.62	17,109	7,582,071.92	210,755.81	1,971,891.80	1,971,891.80	12.3%	
30/11/2024	123,200,625.62	6,459,683.23	0.00	0.00	0.00	0.00	73,466.62	118,569,814.47	16,599	7,635,268.84	73,466.62	1,948,497.42	1,948,497.42	11.2%	
31/12/2024	118,569,814.47	6,819,567.47	0.00	0.00	0.00	0.00	33,501.86	113,916,114.48	16,054	7,689,070.79	198,998.78	2,628,879.92	2,628,879.92	28.1%	
31/01/2025	113,916,114.48	6,311,958.28	0.00	0.00	0.00	0.00</									

USED CAR LOANS

Overall Pool Balance														
Dates	Beginning Colateral Pool Principal	Total Principal Payments Collected	Residual Loans for Current Period	Other Adjustments (e.g. Repurchases)	New Receivables	Defaulted Receivables	Ending Colateral Pool Principal	Number of loans (net of pools)	Cumulative Default	Principal Deficiency Ledger	Current period Prepayments	Annualized Current Prepayment Rate		
01/07/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,688	0.00	0.00	0.00	0.00%		
01/07/2020	246,260,481.25	4,627,744.00	0.00	39,776.24	0.00	0.00	241,597,465.25	21,528	0.00	0.00	1,650,799.40	9.21%		
01/08/2020	241,597,465.25	6,179,470.28	0.00	364,412.48	0.00	0.00	236,003,724.54	21,230	0.00	0.00	1,777,006.58	8.03%		
03/05/2020	236,003,724.54	6,816,711.45	0.00	13,706.45	0.00	0.00	231,199,724.54	20,938	0.00	0.00	1,650,129.29	7.73%		
03/11/2020	231,199,724.54	4,891,344.28	0.00	33,705.22	0.00	0.00	211,487,622	20,293	0.00	0.00	246,602.94	1,545,238.68	8.23%	
03/11/2020	231,199,724.54	4,891,344.28	0.00	33,705.22	23,874	0.00	170,802,658	24,180	0.00	0.00	1,617,653.03	8.13%		
03/11/2020	244,146,433.02	4,841,488.49	0.00	0.00	0.00	0.00	235,943.32	239,909	0.00	0.00	405,846.20	1,689,549.92	8.23%	
03/11/2020	244,146,433.02	4,841,488.49	0.00	0.00	0.00	0.00	432,888.14	253,713	0.00	0.00	4,098,683.87	1,689,549.92	8.23%	
08/20/2021	233,730,67.58	4,933,019.99	0.00	86,254.97	17,646,219.15	0.00	256,271.94	246,000	0.00	0.00	1,448,431.18	1,347,878.02	6.32%	
03/03/2021	246,989,391.81	4,898,076.19	0.00	118,865.34	0.00	0.00	438,765.85	243,918	0.00	0.00	1,884,861.01	1,689,549.92	7.74%	
03/03/2021	246,989,391.81	4,898,076.19	0.00	118,865.34	0.00	0.00	535,770.28	255,916	0.00	0.00	2,420,678.29	1,526,715.05	7.04%	
03/05/2021	232,276,354.74	5,241,516.63	0.00	0.00	18,886,101.41	0.00	454,542.27	249,465	0.00	0.00	2,625,101.56	1,987,627.82	10.16%	
03/06/2021	246,465,366.45	5,346,981.33	0.00	74,496.30	0.00	0.00	268,478.52	249,188	0.00	0.00	1,727,446.07	1,689,549.92	9.86%	
03/07/2021	242,108,368.50	5,402,008.02	0.00	0.00	0.00	0.00	288,454.51	238,415	0.00	0.00	3,412,036.99	991,475.30	10.07%	
03/08/2021	238,416,805.07	5,188,393.21	0.00	13,906.32	21,856,233.78	0.00	319,178.98	252,847	0.00	0.00	3,543,933.87	1,987,627.82	9.26%	
03/09/2021	252,947,584.64	5,200,119.08	0.00	0.00	0.00	0.00	241,300.19	247,446	0.00	0.00	3,784,572.78	372,488.17	1,869,381.22	8.83%
03/10/2021	250,391,633.23	5,235,120.61	0.00	0.00	0.00	0.00	247,863.62	244,860	0.00	0.00	4,032,262.98	620,155.09	1,901,745.75	9.28%
03/11/2021	241,860,247.47	4,837,587.11	0.00	23,370.87	22,214,683.39	0.00	233,358.15	258,381	0.00	0.00	4,265,561.73	233,358.15	1,889,549.92	9.38%
03/11/2021	250,391,633.23	5,235,120.61	0.00	0.00	0.00	0.00	432,888.14	253,713	0.00	0.00	4,098,683.87	1,689,549.92	9.73%	
03/15/2022	252,713,024.58	5,516,181.72	0.00	14,149.02	0.00	0.00	615,425.88	246,688	0.00	0.00	5,213,891.15	1,181,662.27	1,822,768.38	8.63%
03/15/2022	246,989,391.81	5,346,981.33	0.00	12,414.13	23,386,842.45	0.00	422,857.35	237,775	0.00	0.00	5,638,701.15	422,857.35	2,449,805.60	11.81%
03/16/2022	253,991,789.46	5,878,390.41	0.00	0.00	0.00	0.00	2,099,203.83	246,014	0.00	0.00	6,244,147.76	2,028,962.99	9.98%	
03/16/2022	246,014,175.22	6,486,378.98	0.00	0.00	0.00	0.00	19,583,122.47	19,792	0.00	0.00	11,727,682.01	1,987,627.82	9.74%	
03/16/2022	257,188,128.82	6,896,788.69	0.00	0.00	0.00	0.00	1,982,123.17	250,209	0.00	0.00	12,899,802.20	2,001,915.18	1,733,546.81	10.79%
03/16/2022	252,209,237.78	6,896,788.69	0.00	0.00	0.00	0.00	59,878.83	244,909	0.00	0.00	12,899,802.20	2,001,915.18	1,514,423.07	9.18%
03/16/2022	244,989,320.24	6,196,739.59	0.00	0.00	0.00	0.00	307,171.89	237,568	0.00	0.00	13,208,861.81	307,171.89	2,069,488.75	8.19%
03/16/2022	252,568,363.38	5,843,797.11	0.00	0.00	0.00	0.00	272,747.17	231,949	0.00	0.00	14,073,019.88	379,919.06	1,955,603.03	9.78%
03/11/2022	231,349,858.48	6,894,878.78	0.00	0.00	0.00	0.00	329,846.10	225,135	0.00	0.00	13,800,381.08	909,785.16	1,804,420.78	9.62%
03/11/2022	225,126,132.02	5,471,979.59	0.00	0.00	0.00	0.00	232,593.05	219,431	0.00	0.00	14,407,711.33	329,920.05	1,789,653.66	9.16%
03/11/2022	219,431,865.58	5,262,286.62	0.00	0.00	0.00	0.00	284,452.85	213,884	0.00	0.00	14,328,229.98	516,811.90	1,578,918.15	8.27%
03/11/2022	213,884,861.51	5,247,985.17	0.00	0.00	0.00	0.00	262,423.27	208,275	0.00	0.00	14,688,462.25	779,295.17	1,789,653.66	10.03%
08/20/2023	208,275,468.07	5,016,674.34	0.00	0.00	0.00	0.00	240,739.00	203,918	0.00	0.00	14,629,372.25	240,739.00	1,498,468.86	8.23%
03/11/2023	203,918,647.13	4,288,721.81	0.00	0.00	0.00	0.00	202,423.27	208,275	0.00	0.00	15,848,462.25	779,295.17	1,789,653.66	10.03%
03/11/2023	197,408,769.82	3,457,547.72	0.00	0.00	0.00	0.00	2,002,407.04	191,848	0.00	0.00	17,088,822.29	2,498,260.04	2,011,157.05	12.83%
03/15/2023	191,848,462.25	5,118,077.25	0.00	0.00	0.00	0.00	334,466.20	186,499	0.00	0.00	17,421,370.49	334,466.20	1,717,875.73	10.74%
03/15/2023	186,499,369.61	4,940,465.20	0.00	0.00	0.00	0.00	362,244.05	182,468	0.00	0.00	17,815,876.54	362,244.05	1,917,861.80	10.82%
03/17/2023	181,582,280.06	4,740,987.50	0.00	0.00	0.00	0.00	330,238.84	176,081	0.00	0.00	18,149,348.38	1,059,941.09	1,789,933.80	11.44%
03/18/2023	176,081,379.72	4,806,717.51	0.00	0.00	0.00	0.00	466,384.08	171,000	0.00	0.00	18,602,274.96	466,384.08	2,449,143.09	16.66%
03/20/2023	171,000,962.13	4,414,904.29	0.00	0.00	0.00	0.00	339,206.11	166,296	0.00	0.00	18,948,828.17	804,690.19	1,569,291.51	14.01%
03/21/2023	166,296,781.73	4,246,147.35	0.00	0.00	0.00	0.00	543,373.81	161,407	0.00	0.00	19,491,601.18	1,346,903.88	1,524,803.68	12.47%
03/21/2023	161,407,238.77	4,341,573.33	0.00	0.00	0.00	0.00	211,813.00	156,513	0.00	0.00	19,703,722.18	211,813.00	1,571,971.81	9.74%
03/21/2023	156,513,024.58	4,468,638.39	0.00	0.00	0.00	0.00	79,284.24	152,370	0.00	0.00	19,703,722.18	249,268.24	1,479,268.65	11.11%
03/21/2024	152,370,869.82	4,411,392.28	0.00	0.00	0.00	0.00	156,542.92	147,799	0.00	0.00	19,938,649.34	444,646.16	4,921,642.84	38.78%
03/21/2024	147,799,584.74	4,338,472.30	0.00	0.00	0.00	0.00	220,299.17	143,514	0.00	0.00	20,188,461.01	220,299.17	2,462,945.51	20.18%
03/21/2024	143,514,263.15	4,017,086.34	0.00	0.00	0.00	0.00	216,517.84	139,300	0.00	0.00	20,386,368.35	448,817.01	4,752,226.85	39.78%
03/21/2024	139,300,833.37	4,008,111.81	0.00	0.00	0.00	0.00	189,862.03	129,238	0.00	0.00	20,602,601.02	584,607.28	2,880,603.03	0.18%
03/21/2024	135,229,698.69	4,008,111.81	0.00	0.00	0.00	0.00	120,650.07	131,008	0.00	0.00	20,841,669.99	120,650.07	1,234,650.81	10.95%
03/26/2024	131,008,189.85	3,174,202.33	0.00	0.00	0.00	0.00	151,650.78	127,140	0.00	0.00	20,762,607.77	271,700.85	1,007,572.02	9.23%
03/27/2024	127,140,218.64	3,911,462.80	0.00	0.00	0.00	0.00	481,620.83	122,748	0.00	0.00	21,274,279.79	733,321.78	1,291,560.33	12.16%
03/28/2024	122,748,019.82	3,770,949.87	0.00	0.00	0.00	0.00	168,688.00	118,870	0.00	0.00	21,442,364.90	168,688.00	2,229,020.01	22.69%
03/28/2024	118,870,179.86	3,801,524.79	0.00	0.00	0.00	0.00	201,086.00	114,800	0.00	0.00	21,645,460.98	366,384.08	1,524,803.68	12.47%
03/11/2024	114,800,156.17	3,744,882.51	0.00	0.00	0.00	0.00	171,881.83	110,891	0.00	0.00	21,815,143.53	540,885.83	1,271,889.80	12.60%
03/11/2024	109,891,823.03	3,870,596.55	0.00	0.00	0.00	0.00	162,387.85	107,689	0.00	0.00	21,970,465.82	540,885.83	1,233,869.30	13.20%
03/11/2024	107,689,173.83	3,450,241.85	0.00	0.00	0.00	0.00	210,278.84	103,438	0.00	0.00	22,190,174.14	14,696.26	2,603,839.10	29.19%
03/11/2024	103,438,197.14	3,180,990.09	0.00	0.00	0.00	0.00	145,229.11	97,458	0.00	0.00	22,329,191.73	520,979.17	2,462,945.51	20.18%
08/20/2025	100,119,878.34	3,292,656.80	0.00	0.00	0.00	0.00	85,792.07	96,732	0.00	0.00	22,427,811.80	85,792.07	911,110.68	10.02%
03/10/2025	96,732,423.47	3,252,951.80	0.00	0.00	0.00	0.00	162,387.85	107,689	0.00	0.00	22,589,633.65	162,387.85	709,689.03	8.16%
03/04/2025	93,515,805.49	3,117,348.39	0.00	0.00	0.00	0.00	99,340.21	90,000	0.00	0.00	22,811,939.59	345,919.86	920,771.13	11.98%
03/05/2025	90,408,038.89	3,188,988.84	0.00	0.00	0.00	0.00	97,492.01	86,844	0.00	0.00	22,948,462.25	371,000.00	912,000.00	13.23%
03/05/2025	86,844,564.64	3,032,168.02	0.00	0.00	0.00	0.00	51,265.86	83,761	0.00	0.00	22,820,744.78	138,784.87	941,029.73	13.00%
03/07/2025	83,761,204.76	3,002,100.00	0.00	0.00	0.00	0.00	67,854.06	80,991	0.00	0.00	22,967,370.15	126,611.00	917,048.00	12.44%
03/08/2025	80,991,370.10	2,888,817.39	0.00	0.00	0.00	0.00	62,887.78	77,731	0.00	0.00	23,048,188.28	62,887.78	819,872.78	12.16%
03/09/2025	77,731,684.35	2,928,628.05	0.00	0.00	0.00	0.00	83,240.25	74,734	0.00	0.00	23,028,376.53	138,008.01		

SILK FINANCE No.5

May 2026 QUARTERLY REPORT

TOTAL LOANS

Collateral Pool Balance:														
Dates	Beginning Collateral Pool Principal Balance	Total Principal Payments Collected	Realised Losses for Current Period	*Other Adjustments (e.g. Repurchases)	New Receivables	Defaulted Receivables	Ending Collateral Pool Principal Balance	Number of loans (end of period)	Cumulative Default	Principal Deficiency Ledger balance	Current period Prepayment	Annualized Constant Prepayment Rate		
01/07/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,960	0.00	0.00	0.00	0.00%		
01/07/2020	600,018,247.98	12,581,377.76	35,759.21	0.00	0.00	0.00	587,401,150.42	52,640	0.00	0.00	0.00	4,203,364.46	8.59%	
01/08/2020	587,401,150.42	12,831,057.79	0.00	0.00	0.00	0.00	573,890,530.25	52,036	0.00	0.00	0.00	3,247,915.30	6.64%	
30/09/2020	573,890,530.25	12,621,983.87	0.00	0.00	0.00	0.00	569,249.27	50,137	59,249.27	59,249.27	59,249.27	3,101,036.99	6.48%	
31/10/2020	561,120,780.71	12,521,185.71	0.00	0.00	0.00	0.00	548,211,076.22	51,668	350,315.45	350,315.45	350,315.45	3,179,893.99	6.75%	
30/11/2020	548,211,076.22	12,833,696.21	0.00	0.00	50,927,210.91	231,714.62	586,562,875.31	53,666	562,030.07	231,714.62	3,646,293.67	7.96%		
31/12/2020	586,562,875.31	12,597,903.33	0.00	0.00	0.00	0.00	532,523.24	57,370,046.06	53,003	905,683.31	555,267.86	3,933,073.25	8.05%	
31/01/2021	573,275,074.06	12,765,434.15	0.00	1,779.82	0.00	0.00	712,341.27	559,795,818.82	52,270	1,617,924.58	1,267,603.15	3,681,717.84	6.28%	
28/02/2021	559,795,818.82	13,048,544.75	0.00	0.00	239,994.46	38,503,852.54	449,238.66	564,502,932.29	53,952	2,067,163.44	449,238.66	2,915,579.44	6.25%	
31/03/2021	584,562,932.29	12,629,619.00	0.00	0.00	151,531.54	0.00	619,840.30	571,151,925.25	53,315	2,667,012.74	1,069,088.16	3,788,146.46	7.77%	
30/04/2021	571,151,925.25	12,997,458.83	0.00	0.00	89,815.12	0.00	699,236.20	557,365,135.40	52,568	3,386,248.94	1,768,324.36	3,407,175.43	7.16%	
31/05/2021	557,365,135.40	13,309,896.59	0.00	0.00	5,784.85	0.00	407,723,790.43	586,239.34	561,187,034.86	54,550	3,972,486.28	256,230.34	4,097,680.01	8.62%
30/06/2021	584,187,034.86	13,720,089.30	0.00	0.00	3,346,683.73	0.00	4,182,639.59	566,701,232.53	53,631	4,361,317.67	1,005,068.73	4,097,680.01	8.42%	
31/07/2021	566,701,232.53	13,278,219.22	0.00	0.00	1,367.63	0.00	389,760.45	553,051,895.23	54,560	4,761,078.12	1,374,629.18	4,117,386.35	8.72%	
31/08/2021	553,051,895.23	13,153,701.51	0.00	0.00	21,554.13	0.00	189,014.35	579,623,638.07	54,706	4,950,002.47	189,014.35	3,760,519.55	8.16%	
30/09/2021	579,623,638.07	13,130,904.01	0.00	0.00	0.00	0.00	332,868.62	566,188,865.44	54,088	5,262,961.09	521,892.97	3,723,989.38	7.71%	
31/10/2021	566,188,865.44	13,180,653.48	0.00	0.00	103,756.36	0.00	328,962.07	552,565,814.55	53,388	6,011,623.16	850,845.04	3,959,912.52	8.39%	
31/11/2021	552,565,814.55	13,734,176.88	0.00	0.00	32,306.51	0.00	38,969,104.28	576,667,897.20	55,009	6,033,169.60	421,246.04	4,295,414.70	9.33%	
31/12/2021	576,667,897.20	13,477,211.53	0.00	0.00	23,121.27	0.00	641,824.82	562,504,729.58	54,209	6,674,994.22	1,083,071.06	4,756,242.49	9.90%	
31/01/2022	562,504,729.58	13,587,677.52	0.00	0.00	29,546.71	0.00	619,401.53	545,268,103.82	53,388	7,294,395.75	1,682,472.59	3,789,465.29	9.08%	
28/02/2022	546,268,103.82	14,784,037.57	0.00	0.00	32,614.91	44,433,903.45	578,193.03	577,307,160.86	55,821	7,872,589.68	58,193.03	4,745,597.31	10.39%	
31/03/2022	577,307,160.86	14,745,927.03	0.00	0.00	0.00	0.00	4,415,509.62	569,145,724.41	54,993	12,288,099.30	4,993,703.55	3,237,540.22	11.07%	
30/04/2022	586,145,724.41	13,961,123.93	0.00	0.00	0.00	0.00	2,805,225.57	541,479,375.71	53,967	15,083,324.67	7,768,929.12	3,964,660.03	8.59%	
31/05/2022	541,479,375.71	15,638,201.47	0.00	0.00	45,407,289.43	0.00	1,224,869.94	570,023,593.73	60,430	16,318,194.61	1,224,869.94	3,910,419.68	8.67%	
30/06/2022	570,023,593.73	14,424,585.25	0.00	0.00	0.00	0.00	1,471,401.83	554,127,611.35	59,452	17,769,596.64	2,696,271.77	3,572,762.12	7.32%	
31/07/2022	554,127,611.35	14,404,059.52	0.00	0.00	0.00	0.00	408,413.29	470,931,811.55	52,107	17,652,456.23	2,759,131.36	3,761,862.85	8.15%	
31/08/2022	539,660,924.24	14,481,289.24	0.00	0.00	0.00	0.00	327,252.79	524,502,150.21	56,415	200,668,696.45	327,252.79	4,229,773.54	9.41%	
30/09/2022	524,502,150.21	14,128,692.03	0.00	0.00	0.00	0.00	1,155,724.86	510,069,722.42	55,371	18,465,433.88	642,977.85	3,845,095.57	8.80%	
31/10/2022	510,069,722.42	11,351,028.32	0.00	0.00	0.00	0.00	465,113.00	498,240,591.10	54,255	18,960,546.88	1,100,060.65	4,102,036.88	9.45%	
30/11/2022	498,240,591.10	13,534,087.56	0.00	0.00	0.00	0.00	305,918.86	480,400,546.86	53,192	19,260,465.74	305,918.86	3,918,921.81	9.20%	
31/12/2022	484,400,546.86	13,052,336.84	0.00	0.00	0.00	0.00	408,413.29	470,931,811.55	52,107	17,652,456.23	2,759,131.36	3,761,862.85	8.15%	
31/01/2023	470,931,811.55	13,025,473.60	0.00	0.00	0.00	0.00	341,857.45	457,564,500.50	51,152	20,014,736.48	1,054,189.60	3,601,566.39	9.20%	
28/02/2023	457,564,500.50	13,389,320.00	0.00	0.00	0.00	0.00	228,497.60	444,846,653.50	52,244	20,343,233.46	328,497.60	3,298,194.41	8.64%	
31/03/2023	444,846,653.50	13,040,415.48	0.00	0.00	0.00	0.00	389,686.00	431,417,182.02	49,213	20,732,319.48	377,583.00	3,771,011.32	15.07%	
30/04/2023	431,417,182.02	10,048,013.36	0.00	0.00	0.00	0.00	2,129,340.04	419,292,622.62	46,307	22,861,665.52	2,840,629.04	4,022,314.10	11.19%	
31/05/2023	419,292,622.62	11,419,282.62	0.00	0.00	0.00	0.00	408,130.68	408,918,367.74	47,366	22,260,795.20	408,130.68	3,275,995.54	9.38%	
30/06/2023	408,918,367.74	11,450,773.48	0.00	0.00	0.00	0.00	584,896.35	384,880,716.91	46,409	23,854,652.55	983,023.05	3,051,185.93	9.00%	
31/07/2023	384,880,716.91	11,353,111.95	0.00	0.00	0.00	0.00	400,544.76	383,127,000.20	45,456	24,255,237.31	1,933,571.79	3,610,565.39	10.97%	
31/08/2023	383,127,000.20	10,877,341.74	0.00	0.00	0.00	0.00	487,108.46	371,662,609.59	45,007	24,842,346.74	387,108.46	3,007,126.55	15.37%	
30/09/2023	371,662,609.59	11,701,234.68	0.00	0.00	0.00	0.00	387,743.82	360,573,811.09	43,583	25,230,090.00	974,652.69	4,198,443.13	13.56%	
31/10/2023	360,573,811.09	11,626,632.39	0.00	0.00	0.00	0.00	107,104.31	349,360,944.38	42,663	25,987,794.31	1,732,557.00	3,645,988.68	15.46%	
30/11/2023	349,360,944.38	10,551,450.73	0.00	0.00	0.00	0.00	333,246.73	338,485,396.93	41,679	26,341,041.04	333,246.73	2,922,106.82	10.04%	
31/12/2023	338,485,396.93	10,252,853.77	0.00	0.00	0.00	0.00	129,944.32	328,103,186.74	40,754	26,470,395.46	482,591.15	2,815,539.58	9.99%	
31/01/2024	328,103,186.74	10,202,875.33	0.00	0.00	0.00	0.00	186,554.94	317,685,984.47	39,831	26,650,740.00	668,940.00	3,026,427.77	39.86%	
28/02/2024	317,685,984.47	9,337,540.06	0.00	0.00	0.00	0.00	371,143.27	307,977,276.14	39,077	27,027,683.67	371,143.27	3,407,385.95	16.51%	
31/03/2024	307,977,276.14	9,386,840.11	0.00	0.00	0.00	0.00	300,916.66	288,289,913.37	38,266	27,320,403.33	671,659.63	3,426,325.14	39.73%	
30/04/2024	288,289,913.37	9,270,796.99	0.00	0.00	0.00	0.00	288,468.64	288,793,636.44	37,450	27,653,895.27	607,145.87	3,121,251.33	3.67%	
31/05/2024	288,793,636.44	9,418,572.83	0.00	0.00	0.00	0.00	203,526.93	279,161,536.68	36,637	27,767,413.20	203,526.93	2,498,091.13	10.37%	
30/06/2024	279,161,536.68	8,746,073.68	0.00	0.00	0.00	0.00	170,744.10	262,068,352.32	35,749	28,059,891.72	482,645.27	4,547,710.62	28.85%	
31/07/2024	270,241,703.09	9,006,611.13	0.00	0.00	0.00	0.00	686,421.62	260,546,653.34	34,969	28,625,595.01	1,061,708.74	2,811,960.35	11.47%	
31/08/2024	260,546,653.34	8,461,905.34	0.00	0.00	0.00	0.00	272,800.67	251,813,953.33	34,174	28,898,395.68	272,800.67	2,253,103.90	19.59%	
30/09/2024	251,813,953.33	8,627,703.00	0.00	0.00	0.00	0.00	219,544.32	240,219,788.92	33,332	29,164,662.66	408,289.12	2,462,289.12	11.63%	
31/10/2024	242,919,788.92	8,615,740.51	0.00	0.00	0.00	0.00	212,353.76	234,019,646.65	32,479	29,377,216.45	751,621.44	2,531,573.49	12.51%	
30/11/2024	234,019,646.65	8,236,254.78	0.00	0.00	0.00	0.00	228,664.57	225,616,575.30	31,622	29,616,081.02	238,664.57	2,363,444.72	12.22%	
31/12/2024	225,616,575.30	8,019,855.98	0.00	0.00	0.00	0.00	243,700.10	217,352,852.62	30,749	29,859,891.72	482,645.27	4,547,710.62	28.85%	
31/01/2025	217,352,852.62	7,491,285.35	0.00	0.00	0.00	0.00	184,953.29	209,677,259.98	30,002	30,044,255.01	687,038.56	5,010,784.00	27.66%	
28/02/2025	209,677,259.98	7,609,630.68	0.00	0.00	0.00	0.00	186,554.94	200,965,847.71	29,256	30,148,608.02	102,353.01	4,164,269.30	12.35%	
31/03/2025	201,965,267.89	7,232,820.22	0.00	0.00	0.00	0.00	283,277.82	194,469,169.85	28,538	30,408,885.84	365,830.31	3,753,383.91	10.42%	
30/04/2025	194,469,169.85	6,828,830.20	0.00	0.00	0.00	0.00	158,445.76	187,481,893.89	27,898	30,569,331.60	524,076.99	3,700,025.93	10.49%	
31/05/2025	187,481,893.89	6,743,822.83	0.00	0.00	0.00	0.00	149,225.26	180,266,847.71	27,187	30,717,556.85	149,225.26	3,601,041.71	12.55%	
30/06/2025	180,266,847.71	6,680,383.47	0.00	0.00	0.00	0.00	89,610.09	173,538,821.15	26,479	30,787,166.94	128,635.34	3,18		

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TRIGGER RATIOS

Period Ending	Cumulative Default				
	Defaulted Receivables	Total Outstanding Receivables	%	Maximum	Trigger
01/07/2020	0,00 €	600 018 247,38 €	0	0,60%	OK
31/07/2020	0,00 €	600 018 247,38 €	0,00%	0,60%	OK
31/08/2020	0,00 €	600 018 247,38 €	0,00%	0,60%	OK
30/09/2020	59 249,27 €	600 018 247,38 €	0,01%	0,60%	OK
31/10/2020	350 315,45 €	600 018 247,38 €	0,06%	0,60%	OK
30/11/2020	582 030,07 €	650 945 458,29 €	0,09%	0,90%	OK
31/12/2020	905 583,31 €	650 945 458,29 €	0,14%	0,90%	OK
31/01/2021	1 617 924,58 €	650 945 458,29 €	0,25%	0,90%	OK
28/02/2021	2 067 163,44 €	689 449 310,83 €	0,30%	1,30%	OK
31/03/2021	2 687 012,74 €	689 449 310,83 €	0,39%	1,30%	OK
30/04/2021	3 386 248,94 €	689 449 310,83 €	0,49%	1,30%	OK
31/05/2021	3 972 488,28 €	730 173 101,26 €	0,54%	1,50%	OK
30/06/2021	4 391 317,67 €	730 173 101,26 €	0,60%	1,50%	OK
31/07/2021	4 761 078,12 €	730 173 101,26 €	0,65%	1,50%	OK
31/08/2021	4 950 092,47 €	770 138 114,09 €	0,64%	1,80%	OK
30/09/2021	5 282 961,09 €	770 138 114,09 €	0,69%	1,80%	OK
31/10/2021	5 611 923,16 €	770 138 114,09 €	0,73%	1,80%	OK
30/11/2021	6 033 169,40 €	808 407 218,37 €	0,75%	2,50%	OK
31/12/2021	6 674 994,22 €	808 407 218,37 €	0,83%	2,50%	OK
31/01/2022	7 294 395,75 €	808 407 218,37 €	0,90%	2,50%	OK
28/02/2022	7 851 770,04 €	852 841 121,82 €	0,92%	4,00%	OK
31/03/2022	12 288 099,30 €	852 841 121,82 €	1,44%	4,00%	OK
30/04/2022	15 093 324,87 €	852 841 121,82 €	1,77%	4,00%	OK
31/05/2022	16 318 194,81 €	898 248 411,25 €	1,82%	5,50%	OK
30/06/2022	17 789 596,64 €	898 248 411,25 €	1,98%	5,50%	OK
31/07/2022	17 852 456,23 €	898 248 411,25 €	1,99%	5,50%	OK
31/08/2022	18 179 709,02 €	898 248 411,25 €	2,02%	5,50%	OK
30/09/2022	18 495 433,88 €	898 248 411,25 €	2,06%	5,50%	OK
31/10/2022	18 960 546,88 €	898 248 411,25 €	2,11%	5,50%	OK
30/11/2022	19 266 465,74 €	898 248 411,25 €	2,14%	5,50%	OK
31/12/2022	19 672 879,03 €	898 248 411,25 €	2,19%	5,50%	OK
31/01/2023	20 014 736,48 €	898 248 411,25 €	2,23%	5,50%	OK
28/02/2023	20 343 233,57 €	898 248 411,25 €	2,26%	5,50%	OK
31/03/2023	20 732 319,95 €	898 248 411,25 €	2,31%	5,50%	OK
30/04/2023	22 861 665,52 €	898 248 411,25 €	2,55%	5,50%	OK
31/05/2023	23 269 796,20 €	898 248 411,25 €	2,59%	5,50%	OK
30/06/2023	23 854 692,55 €	898 248 411,25 €	2,66%	5,50%	OK
31/07/2023	24 255 237,31 €	898 248 411,25 €	2,70%	5,50%	OK
31/08/2023	24 842 346,18 €	898 248 411,25 €	2,77%	5,50%	OK
30/09/2023	25 230 090,00 €	898 248 411,25 €	2,81%	5,50%	OK
31/10/2023	25 987 794,31 €	898 248 411,25 €	2,89%	5,50%	OK
30/11/2023	26 341 041,04 €	898 248 411,25 €	2,93%	5,50%	OK
31/12/2023	26 470 385,46 €	898 248 411,25 €	2,95%	5,50%	OK
31/01/2024	26 656 740,40 €	898 248 411,25 €	2,97%	5,50%	OK
29/02/2024	27 027 883,67 €	898 248 411,25 €	3,01%	5,50%	OK
31/03/2024	27 328 400,33 €	898 248 411,25 €	3,04%	5,50%	OK
30/04/2024	27 563 886,27 €	898 248 411,25 €	3,07%	5,50%	OK
31/05/2024	27 767 413,20 €	898 248 411,25 €	3,09%	5,50%	OK
30/06/2024	27 939 173,39 €	898 248 411,25 €	3,11%	5,50%	OK
31/07/2024	28 625 595,01 €	898 248 411,25 €	3,19%	5,50%	OK
31/08/2024	28 898 395,68 €	898 248 411,25 €	3,22%	5,50%	OK
30/09/2024	29 164 862,69 €	898 248 411,25 €	3,25%	5,50%	OK
31/10/2024	29 377 216,45 €	898 248 411,25 €	3,27%	5,50%	OK
30/11/2024	29 616 081,02 €	898 248 411,25 €	3,30%	5,50%	OK
31/12/2024	29 859 861,72 €	898 248 411,25 €	3,32%	5,50%	OK
31/01/2025	30 044 255,01 €	898 248 411,25 €	3,34%	5,50%	OK
28/02/2025	30 146 608,02 €	898 248 411,25 €	3,36%	5,50%	OK
31/03/2025	30 409 885,84 €	898 248 411,25 €	3,39%	5,50%	OK
30/04/2025	30 568 331,60 €	898 248 411,25 €	3,40%	5,50%	OK
31/05/2025	30 717 556,85 €	898 248 411,25 €	3,42%	5,50%	OK
30/06/2025	30 787 166,94 €	898 248 411,25 €	3,43%	5,50%	OK
31/07/2025	30 867 480,28 €	898 248 411,25 €	3,44%	5,50%	OK
31/08/2025	30 934 125,29 €	898 248 411,25 €	3,44%	5,50%	OK
30/09/2025	31 051 168,83 €	898 248 411,25 €	3,46%	5,50%	OK
31/10/2025	31 125 708,58 €	898 248 411,25 €	3,47%	5,50%	OK
30/11/2025	31 198 937,24 €	898 248 411,25 €	3,47%	5,50%	OK
31/12/2025	31 276 968,86 €	898 248 411,25 €	3,48%	5,50%	OK
31/01/2026	31 369 145,10 €	898 248 411,25 €	3,49%	5,50%	OK
28/02/2026	31 505 964,12 €	898 248 411,25 €	3,51%	5,50%	OK
31/03/2026	31 585 324,71 €	898 248 411,25 €	3,52%	5,50%	OK
30/04/2026	31 690 348,74 €	898 248 411,25 €	3,53%	5,50%	OK

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Portfolio Stratification Tables**a) Portfolio Summary**

Product	New_Used Car	No.	Outstanding Balance	Min Outstanding Balance	Average Outstanding Balance	Max Outstanding Balance
Loan	New	9 800	56 165 134,86	0	5 731,14	40 945,29
Loan	Used	9 995	58 347 932,58	20	5 837,71	33 032,37
Total		19 795	114 513 067,44	20	11 568,85	73 977,66

b) Car Brand breakdown

Car Make	New	Used	Grand Total
ALF	10 990,19	201 062,16	212 052,35
AUD	94 854,53	1 426 655,63	1 521 510,16
BMW	220 467,45	3 735 218,77	3 955 686,22
CIT	7 121 984,18	5 165 165,04	12 287 149,22
FIA	381 768,16	1 753 516,54	2 135 284,70
FOR	1 710 817,15	1 496 618,12	3 207 435,27
HON	523 238,27	182 716,33	705 954,60
HYN	1 074 647,99	579 296,45	1 653 944,44
KIA	16 463 788,79	2 219 730,34	18 683 519,13
MAZ	196 443,59	327 462,62	523 906,21
MER	231 690,67	4 292 778,34	4 524 469,01
MIT	3 513 188,44	822 291,54	4 335 479,98
NIS	555 513,76	2 976 059,31	3 531 573,07
OPE	1 767 479,00	1 942 891,15	3 710 370,15
Other	4 593 632,63	4 249 514,09	8 843 146,72
PEU	15 082 110,84	12 454 621,82	27 536 732,66
REN	789 233,67	8 736 001,19	9 525 234,86
SEA	730 838,72	2 079 356,97	2 810 195,69
SKO	145 024,40	187 337,62	332 362,02
TOY	709 031,93	1 437 935,69	2 146 967,62
VWG	248 390,50	2 081 702,86	2 330 093,36
Total	56 165 134,86	58 347 932,58	114 513 067,44

c) Client Type and District breakdown

District	Company	Individual	Professional	Self Employed	Outstanding Balance	Weight (%)
AVEIRO	371 911,93	5 437 216,31	155 235,68	449 053,00	6 413 416,92	5,6%
BEJA	71 278,10	2 057 664,05	47 017,15	370 281,96	2 546 241,26	2,2%
BRAGA	244 175,87	3 198 621,92	51 036,85	272 544,60	3 766 379,24	3,3%
BRAGANCA	20 064,47	580 906,40	26 148,15	83 355,85	710 474,87	0,6%
CASTELO BRANCO	82 717,35	1 423 221,00	37 484,01	187 978,88	1 731 401,24	1,5%
COIMBRA	184 617,48	3 802 491,65	125 533,01	195 220,33	4 307 862,47	3,8%
EVORA	140 871,36	2 000 446,63	16 554,98	385 460,02	2 543 332,99	2,2%
FARO	574 525,86	6 449 570,22	212 438,83	1 038 574,17	8 275 109,08	7,2%
GUARDA	46 482,74	1 211 266,23	40 410,56	97 435,90	1 395 595,43	1,2%
ILHA DA MADEIRA	258 288,49	4 798 215,68	24 907,78	444 660,91	5 526 072,86	4,8%
ILHA DAS FLORES	0,00	19 118,11	0,00	54 701,88	73 819,99	0,1%
ILHA DO CORVO	0,00	3 480,79	0,00	0,00	3 480,79	0,0%
ILHA DO FAIAL	0,00	115 871,01	0,00	12 482,21	128 353,22	0,1%
ILHA DO PICO	17 134,06	46 891,14	0,00	40 824,26	104 849,46	0,1%
ILHA GRACIOSA	0,00	19 220,73	0,00	0,00	19 220,73	0,0%
ILHA PORTO SANT	0,00	106 155,06	0,00	0,00	106 155,06	0,1%
ILHA SAO JORGE	0,00	37 961,20	0,00	27 403,95	65 365,15	0,1%
ILHA SAO MIGUEL	82 496,62	4 645 873,01	157 505,72	575 777,05	5 461 652,40	4,8%
ILHA STA MARIA	1 028,94	135 045,94	0,00	21 294,06	157 368,94	0,1%
ILHA TERCEIRA	47 633,43	1 514 456,20	0,00	87 422,93	1 649 512,56	1,4%
LEIRIA	212 894,41	2 987 427,04	47 602,22	340 952,29	3 588 875,96	3,1%
LISBOA	1 177 710,10	15 826 375,73	594 773,47	1 463 493,32	19 062 352,62	16,6%
PORTALEGRE	38 860,23	1 480 440,49	29 625,00	151 266,46	1 700 192,18	1,5%
PORTO	1 090 607,60	16 534 292,43	500 545,79	1 075 445,63	19 200 891,45	16,8%
SANTAREM	140 977,73	3 067 730,74	44 671,47	307 663,71	3 561 043,65	3,1%
SETUBAL	442 707,73	15 568 244,19	323 512,06	1 110 655,73	17 445 119,71	15,2%
VIANA CASTELO	44 653,03	1 167 345,11	33 428,32	81 351,61	1 326 778,07	1,2%
VILA REAL	60 613,99	1 190 245,30	11 573,70	211 520,71	1 473 953,70	1,3%
VISEU	109 012,25	1 885 064,62	46 398,82	127 719,75	2 168 195,44	1,9%
Weight (%)	4,77%	84,98%	2,21%	8,05%	100,00%	
Total	5 461 263,77	97 310 858,93	2 526 403,57	9 214 541,17	114 513 067,44	100,0%

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Portfolio Stratification Tables

d) Nominal Yield breakdown

Yield (%)		Loan		Outstanding Balance	Weight (%)
Min	Max	New	Used		
0	1	0,00	0,00	0,00	0,0%
1	2	0,00	0,00	0,00	0,0%
2	3	0,00	0,00	0,00	0,0%
3	4	1 008 956,13	193 940,83	1 202 896,96	1,1%
4	5	4 822 715,62	1 263 812,65	6 086 528,27	5,3%
5	6	17 567 410,44	7 390 239,85	24 957 650,29	21,8%
6	7	22 497 789,16	14 807 141,78	37 304 930,94	32,6%
7	8	9 477 576,61	14 311 988,70	23 789 565,31	20,8%
8	9	643 213,29	11 678 524,14	12 321 737,43	10,8%
9	10	125 780,99	8 288 276,38	8 414 057,37	7,3%
10	11	16 687,79	296 507,43	313 195,22	0,3%
11	12	5 004,83	78 555,66	83 560,49	0,1%
12	13	0,00	32 591,99	32 591,99	0,0%
13	14	0,00	5 533,35	5 533,35	0,0%
14	15	0,00	819,82	819,82	0,0%
Total		56 165 134,86	58 347 932,58	114 513 067,44	100,0%

e) Car Age and Product breakdown

Vehicle Year	Loan		Outstanding Balance	Weight (%)
	New	Used		
2001	0,00	2 445,20	2 445,20	0,0%
2002	0,00	0,00	0,00	0,0%
2003	0,00	2 431,22	2 431,22	0,0%
2004	0,00	9 812,42	9 812,42	0,0%
2005	0,00	5 134,70	5 134,70	0,0%
2006	0,00	10 310,93	10 310,93	0,0%
2007	0,00	44 690,00	44 690,00	0,0%
2008	0,00	140 668,54	140 668,54	0,1%
2009	0,00	160 953,36	160 953,36	0,1%
2010	0,00	447 582,56	447 582,56	0,4%
2011	0,00	741 349,97	741 349,97	0,6%
2012	0,00	1 328 940,30	1 328 940,30	1,2%
2013	0,00	2 317 596,56	2 317 596,56	2,0%
2014	9 571,74	4 580 207,75	4 589 779,49	4,0%
2015	34 910,17	6 815 557,12	6 850 467,29	6,0%
2016	844 473,08	7 934 027,50	8 778 500,58	7,7%
2017	3 773 709,27	10 029 343,74	13 803 053,01	12,1%
2018	7 859 044,79	9 588 398,20	17 447 442,99	15,2%
2019	13 776 008,42	8 568 394,75	22 344 403,17	19,5%
2020	14 210 650,41	4 004 999,22	18 215 649,63	15,9%
2021	14 668 409,70	1 611 344,56	16 279 754,26	14,2%
2022	988 357,28	3 743,98	992 101,26	0,9%
2023	0,00	0,00	0,00	0,0%
2024	0,00	0,00	0,00	0,0%
2025	0,00	0,00	0,00	0,0%
Total	56 165 134,86	58 347 932,58	114 513 067,44	100%

f) Instalment Past Due per Client Type

No. Instalments Overdue	No.	Company	Individual	Professional	Self-Employed	Outstanding Balance	Weight (%)
0	19 546	5 363 250,08	95 907 982,43	2 488 182,33	8 993 503,34	112 752 918,18	98,5%
1	184	31 565,67	1 113 378,68	20 896,28	171 893,38	1 337 734,01	1,2%
2	65	66 448,02	289 497,82	17 324,96	49 144,45	422 415,25	0,4%
Total	19 795	5 461 263,77	97 310 858,93	2 526 403,57	9 214 541,17	114 513 067,44	100,0%

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Portfolio Stratification Tables

g) Outstanding Balance breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	5 000	4 978	12 212 948,48	21,7%
5 001	10 000	3 343	24 021 803,54	42,8%
10 001	15 000	1 130	13 496 906,72	24,0%
15 001	20 000	269	4 550 802,36	8,1%
20 001	25 000	61	1 324 564,65	2,4%
25 001	30 000	14	375 615,30	0,7%
30 001	35 000	2	66 834,70	0,1%
35 001	40 000	2	74 713,82	0,1%
40 001	45 000	1	40 945,29	0,1%
45 001	50 000	0	0,00	0,0%
50 001	>	0	0,00	0,0%
Total		9 800	56 165 134,86	100%

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	5 000	4 684	12 501 346,28	21,4%
5 001	10 000	4 016	28 614 248,49	49,0%
10 001	15 000	1 014	12 050 624,38	20,7%
15 001	20 000	217	3 672 707,22	6,3%
20 001	25 000	50	1 114 120,13	1,9%
25 001	30 000	11	300 868,80	0,5%
30 001	35 000	3	94 017,28	0,2%
35 001	40 000	0	0,00	0,0%
40 001	45 000	0	0,00	0,0%
45 001	50 000	0	0,00	0,0%
50 001	>	0	0,00	0,0%
Total		9 995	58 347 932,58	100%

h) Original Term breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	0	0,00	0,0%
13	24	0	0,00	0,0%
25	36	1	138,91	0,0%
37	48	4	781,02	0,0%
49	60	302	668 478,50	1,2%
61	72	436	1 535 807,81	2,7%
73	84	999	3 821 115,74	6,8%
85	96	1 387	4 708 886,18	8,4%
97	108	245	1 281 244,22	2,3%
109	120	6 426	44 148 682,48	78,6%
121	>	0	0,00	0,0%
Total		9 800	56 165 134,86	100%

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	0	0,00	0,0%
13	24	0	0,00	0,0%
25	36	0	0,00	0,0%
37	48	2	1 647,33	0,0%
49	60	221	347 848,63	0,6%
61	72	329	933 366,22	1,6%
73	84	683	2 638 376,32	4,5%
85	96	852	3 293 018,68	5,6%
97	108	406	1 830 128,76	3,1%
109	120	7 502	49 303 546,64	84,5%
121	>	0	0,00	0,0%
Total		9 995	58 347 932,58	100%

i) Remaining Term breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	2 685	4 167 959,79	7,4%
13	24	2 139	8 804 065,66	15,7%
25	36	1 746	11 122 541,57	19,8%
37	48	1 561	12 923 057,92	23,0%
49	60	1 097	11 799 599,85	21,0%
61	72	571	7 321 541,31	13,0%
73	84	1	26 368,76	0,0%
85	96	0	0,00	0,0%
97	108	0	0,00	0,0%
109	120	0	0,00	0,0%
121	>	0	0,00	0,0%
Total		9 800	56 165 134,86	100%

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	1 923	2 690 580,88	4,6%
13	24	1 869	6 886 623,47	11,8%
25	36	2 068	11 736 709,22	20,1%
37	48	1 713	12 741 920,77	21,8%
49	60	1 320	12 311 401,57	21,1%
61	72	1 099	11 943 356,31	20,5%
73	84	2	18 698,77	0,0%
85	96	1	18 641,59	0,0%
97	108	0	0,00	0,0%
109	120	0	0,00	0,0%
121	>	0	0,00	0,0%
Total		9 995	58 347 932,58	100%

J) Top Obligor breakdown

No.	Outstanding Balance	Weight (%)
1	44 039,39	0,04%
2	43 340,79	0,04%
3	42 460,22	0,04%
4	41 200,44	0,04%
5	39 475,44	0,03%
6	39 142,17	0,03%
7	38 695,78	0,03%
8	37 983,92	0,03%
9	37 881,48	0,03%
10	35 601,55	0,03%
10	399 821,18	0,35%

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B) Static Recoveries

Amount Recovered	Date of Default	Amount Defaulted	Number of Defaulted Loans	Recovery Date (from date of default)																						Total Recoveries
				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
59 249.27	2020-03	846 334.04	5	0.00%	1.59%	8.90%	77%	2.91%	9.89%	442	446	5.72%	1.91%	9.76%	16 566	1 487	720	1 068	871		6 412					119 889
1 781 429.43	2020-04	846 334.04	58	2.46%	17.88%	71.46%	14.97%	15.00%	16.41%	43 081	69 777	109 273	176 665	7 867	9 816	27 700	25 943	6 940	11 036	20 983	11 233	27 511	7 440	10 443	6 441	13 716
1 704 304.93	2021-01	891 643.42	113	39 224	62 476	96 985	39 986	102 664	71 056	58 822	152 105	292 844	36 352	63 985	35 472	155 743	79 375	53 158	81 931	39 528	27 614	17 764	16 366	18 591	5 385	1 862 983
891 643.42	2021-02	1 704 304.93	64	52 432	89 889	69 443	91 987	36 471	29 991	114 945	434 343	89 053	26 988	89 434	100 646	35 659	59 281	134 181	36 360	32 584	13 096	164 060	13 680	10 148	-	689 274
5 613 105.08	2021-04	891 643.42	386	9 466	28 833	31 072	16 775	16 907	29 786	199 218	53 886	32 963	27 907	85 463	16 978	30 976	61 264	4 159	13 256	19 541	24 494	3 986	1 209	-	-	1 338 118
5 501 497.94	2022-01	1 704 304.93	419	14 103	126 388	66 551	29 834	34 978	56 146	129 792	188 217	34 862	29 889	91 286	200 503	16 665	13 373	12 264	66 067	19 466	2 462	-	-	-	-	4 313 913
705 837.94	2022-02	5 613 105.08	59	81 875	474 568	302 588	231 859	596 725	164 213	86 445	222 959	410 852	249 285	330 845	345 352	232 188	173 080	156 896	370 913	171 098	27 599	-	-	-	-	659 620
1 177 445.15	2022-03	705 837.94	95	7 708	87 028	110 981	7 238	21 389	46 515	29 749	49 515	158 063	15 987	29 802	22 473	33 493	82 190	16 744	2 138	-	-	-	-	-	-	682 864
1 059 440.92	2023-01	1 177 445.15	91	108 510	14 197	21 871	35 264	81 785	23 456	43 935	95 568	144 118	67 746	50 546	163 840	45 164	7 471	2 806	-	-	-	-	-	-	-	856 237
1 375 397.45	2023-02	1 059 440.92	152	37 202	61 308	69 320	95 283	24 545	109 723	63 328	138 931	139 507	91 272	122 242	31 506	7 117	-	-	-	-	-	-	-	-	-	1 187 062
1 240 296.46	2023-03	1 375 397.45	110	54 136	102 660	59 891	49 170	63 824	69 824	62 637	61 638	124 417	273 965	53 365	12 146	-	-	-	-	-	-	-	-	-	-	907 484
850 014.87	2024-01	1 240 296.46	106	43 818	111 067	14 838	124 904	26 468	43 680	48 488	114 628	316 741	63 704	6 842	-	-	-	-	-	-	-	-	-	-	-	919 790
850 014.87	2024-02	850 014.87	86	36 384	35 456	109 964	33 729	34 779	37 115	20 833	325 438	31 400	4 815	-	-	-	-	-	-	-	-	-	-	-	-	689 274
610 773.06	2024-03	1 240 296.46	131	14 465	98 704	72 331	45 452	11 859	28 103	189 921	21 008	8 469	-	-	-	-	-	-	-	-	-	-	-	-	-	641 881
694 999.03	2024-04	610 773.06	77	70 517	75 220	49 340	54 635	73 916	353 244	38 576	11 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	723 388
550 024.12	2025-01	694 999.03	43	22 818	40 191	45 918	56 588	201 711	59 820	9 278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	429 817
377 281.10	2025-02	550 024.12	45	49 103	47 896	38 416	106 710	106 710	18 426	1 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244 964
225 800.18	2025-03	377 281.10	43	39 954	30 278	41 308	17 584	7 355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	134 489
264 001.89	2025-04	225 800.18	45	19 265	25 278	17 840	2 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62 888
308 355.85	2026-01	264 001.89	38	19 697	25 562	4 807	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99 255
308 355.85	2026-02	308 355.85	46	17 098	13 226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 280
308 355.85	2026-03	308 355.85	13	107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167
31 890 348.74	TOTAL	31 890 348.74	2 484	891 079	1 871 873	1 811 344	1 321 920	1 376 980	1 473 198	1 169 455	2 341 489	2 446 404	1 686 972	1 486 077	1 166 962	1 240 874	788 027	857 141	657 946	378 302	137 819	169 883	88 445	38 786	11 622	13 716

Amount Recovered in % of defaulted amount	Date of Default	Amount Defaulted	Number of Defaulted Loans	Recovery Date (from date of default)																					
				0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
59 249.27	2020-03	846 334.04	5	0.00%	2.09%	14.50%	1.31%	4.63%	16.63%	0.76%	0.67%	9.67%	3.23%	39.30%	27.26%	32.11%	1.22%	1.86%	1.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1 781 429.43	2020-04	846 334.04	58	1.00%	2.02%	8.44%	1.77%	1.77%	1.94%	10.49%	10.49%	22.72%	20.88%	0.84%	1.17%	3.27%	3.07%	0.78%	1.30%	2.48%	1.31%	2.68%	0.88%	1.23%	0.76%
1 704 304.93	2021-01	891 643.42	113	2.20%	3.21%	5.47%	2.19%	2.76%	3.99%	3.20%	5.24%	16.44%	3.98%	1.98%	2.49%	3.99%	2.49%	1.60%	2.22%	1.60%	2.64%	1.02%	1.02%	0.20%	0.00%
891 643.42	2021-02	1 704 304.93	64	1.00%	3.23%	2.43%	1.89%	2.03%	3.23%	21.33%	6.04%	3.99%	3.06%	3.06%	3.06%	3.06%	3.06%	0.48%	1.49%	1.18%	2.73%	0.41%	0.1%	0.00%	0.00%
5 613 105.08	2021-04	891 643.42	386	1.41%	0.99%	2.06%	1.71%	2.11%	1.68%	3.82%	3.82%	13.32%	2.95%	1.64%	0.96%	1.64%	2.95%	0.96%	0.96%	4.03%	0.21%	0.00%	0.00%	0.00%	0.00%
5 501 497.94	2022-01	1 704 304.93	419	1.98%	6.92%	4.40%	4.89%	6.62%	3.02%	1.82%	5.12%	3.09%	7.08%	3.98%	6.95%	3.91%	5.17%	6.98%	2.36%	0.83%	0.00%	0.00%	0.00%	0.00%	0.00%
705 837.94	2022-02	5 613 105.08	59	1.00%	0.00%	13.66%	1.00%	3.00%	0.84%	4.21%	5.14%	22.38%	2.27%	4.22%	3.21%	4.22%	3.16%	1.64%	2.23%	0.36%	0.00%	0.00%	0.00%	0.00%	0.00%
1 177 445.15	2022-03	705 837.94	95	4.00%	6.00%	6.72%	1.30%	1.69%	5.80%	4.38%	6.83%	10.62%	2.68%	3.00%	22.12%	1.27%	1.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1 059 440.92	2023-01	1 177 445.15	91	16.20%	1.24%	2.05%	3.33%	7.72%	2.03%	4.14%	5.62%	13.60%	6.93%	4.77%	16.47%	3.79%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1 375 397.45	2023-02	1 059 440.92	152	1.21%	2.04%	2.12%	3.09%	3.79%	3.39%	2.03%	4.45%	4.47%	2.90%	19.32%	1.91%	0.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1 240 296.46	2023-03	1 375 397.45	110	3.84%	7.47%	3.89%	4.64%	5.05%	4.64%	6.66%	8.90%	19.92%	3.88%	0.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
850 014.87	2024-01	1 240 296.46	106	3.53%	8.99%	1.29%	19.84%	2.95%	3.52%	3.76%	9.24%	26.46%	5.14%	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
850 014.87	2024-02	850 014.87	86	4.24%	4.13%	12.71%	3.93%	3.96%	4.33%	2.46%	37.63%	3.86%	0.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
610 773.06	2024-03	1 240 296.46	131	2.32%	8.63%	11.88%	7.44%	1.84%	4.12%	30.98%	3.77%	1.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
694 999.03	2024-04	610 773.06	77	3.45%	5.78%	6.61%	8.14%	39.05%	7.72%	1.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
550 024.12	2025-01	694 999.03	43	7.29%	8.71%	6.13%	19.42%	3.83%	1.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
377 281.10	2025-02	550 024.12	45	16.99%	8.03%	10.99%	4.68%	1.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
225 800.18	2025-03	377 281.10	43	6.80%	8.61%	6.89%	2.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
264 001.89	2025-04	225 800.18	45	8.83%	11.32%	2.13%	3.00%	0.00%	0.00%																