

SILK FINANCE No.5

FEBRUARY 2021 SERVICER QUARTERLY REPORT

Closing Date: 23/jul/20
 Reporting for the Period Ended: 31/jan/21
 Interest Payment Date: 25/fev/21
 EURIBOR Rate: -0,523%

Principal Agents:

Originator and Servicer: Banco Santander Consumer Portugal, S.A. (BSCP)
 Back-up Servicer Facilitator: Banco Santander, S.A.
 Back-Up Servicer Facilitator Trigger Event: If Banco Santander, S.A. ceases to hold 50% of the Servicer's shares or
 If Banco Santander, S.A. Is downgraded below Baa2- by Moody's
 If Banco Santander, S.A. 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

BSCP Statement: None of the debtors have deposit with BSCP, therefore, no Set-Off exposure arises.

Contacts:

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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	Asf	BBBsf	BBsf	Not Rated	Not Rated	Not Rated	Not Rated
Moody's	Aa3(sf)	Baa1(sf)	Ba3(sf)	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	0,00	0,00	0,00	0,00	1 320 000,00	3 599 000,00	0,00
Current Amount:	466 100 000,00	65 900 000,00	55 000 000,00	13 000 000,00	5 280 000,00	1 000,00	1,00

Summary Priority of Payments:

Issuer expenses	
Supervision fee CMVM	5 550,97
Issuer fee	15 485,16
Servicer fee	383 332,44
Auditing Fees	10 455,00
Paying Agent fees	1 040,00
Accounts Bank Fee 1st IPD	57 552,16
Interbolsa Fee	6 010,25
	479 425,98

Remittance Distribution Data:

Beginning Aggregate Loan Receivables Principal Balance (30/10/2020)	549 071 393,68
Total Principal Payments Received by the Servicer	38 557 036,69
Total Revolving	50 927 210,91
1 st Quarterly Revolving (Ref: 25/11/2020)	50 927 210,91
2 nd Quarterly Revolving (Ref: 25/02/2021)	0,00
Repurchases	28 124,50
Realised Losses	0,00
Written-Offs	0,00
Ending Aggregate Loan Receivables Principal Balance (31/01/2021)	561 413 443,40
Quarterly Total Principal Payments received	38 557 036,69
Less: Accumulated Revolving	0,00
Add: Interest Retained under Revolving Period Principal Deficiency Ledger	1 321 276,64
Add: Accumulated Repurchases	28 124,50
Less: Accumulated Notes Principal Distribution Amount	0,00
Add: Principal Retention (Item c) PPOp) - Not distributed 1st Quarterly Revolving (Ref: 25/11/2020)	262 960,01
Total Principal Amount Available for Distribution (not used to buy new receivables)	40 169 397,84

"Revolving Period Principal Target Amortisation Amount" means an amount equal to the lesser of the following amounts:

(i) on the Calculation Date immediately preceding the relevant Interest Payment Date:	40 170 793,25
(a) the aggregate Principal Amount Outstanding of the Class A Notes, the Class B Notes, the Class C Notes and the Class D Notes on such Calculation Date;	600 000 000,00
(b) the Principal Amount Outstanding of the Class E Notes as at the Closing Date, minus	6 600 000,00
(c) the Reserve Account Required Balance as of the relevant Interest Payment Date, minus	6 600 000,00
(d) the Principal Outstanding Balance of the Non-Defaulted Receivables on such Calculation Date; and	559 829 206,75
(ii) the Available Principal Distribution Amount, following the payment of item first of the Pre-Enforcement Principal Payment Priorities;	40 169 397,84

Additional Purchased Receivables - 2nd Quarterly Revolving (Ref: 25/02/2021)
 Principal Retention (Item c) PPOp) - Not to be distributed

Total Interest Payments Received (during the quarter)	9 589 275,25
Add: Surplus From the Biggining Pool	0,00
Add: Interest accrued on Issuer Operating Account	0,00
Add: Interest accrued on Reserve and release	0,00
Add: Recoveries Under Revolving Period	0,00
Add: Back CAP - Counterparty Floating Settlement Amount	0,00
Add: Reserve Release Amount	6 600 000,00
Less: Issuer Expenses	479 425,98
Less: Shortfall on Issuer Cash Deposit Account	0,00
Less: Interest Retained under Revolving Period Principal Deficiency Ledger	1 321 276,64
Less: Principal Amount Class E - Reverse Amortization	660 000,00
Less: Principal Amount Class X	0,00
Less: Reserve Required Amount	6 600 000,00
Less: Interest Retained Profit Required Amount	0,00
Total Interest Amount Available for Distribution	7 128 572,63

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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	466 100 000,00	-0,52%	0,75%	0,227%	270 389,79	270 389,79	0,00	0,00	0,00	0,00	
Class B	65 900 000,00	65 900 000,00	-0,52%	2,00%	1,477%	248 743,21	248 743,21	0,00	0,00	0,00	0,00	
Class C	55 000 000,00	55 000 000,00	-0,52%	3,00%	2,477%	348 156,11	348 156,11	0,00	0,00	0,00	0,00	
Class D	13 000 000,00	13 000 000,00	-	7,25%	7,250%	240 861,11	240 861,11	0,00	0,00	0,00	0,00	
Class E	6 600 000,00	5 940 000,00	-	8,00%	8,000%	121 440,00	121 440,00	0,00	0,00	0,00	0,00	
Class X	3 600 000,00	1 000,00	-	-	-	5 898 982,41	5 898 982,41	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	605 941 001,00				7 128 572,63	7 128 572,63	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	466 100 000,00	0,00	0,00	466 100 000,00	100,0%	0,00	0,00	0,00	0,00
Class B	65 900 000,00	65 900 000,00	0,00	0,00	65 900 000,00	100,0%	0,00	0,00	0,00	0,00
Class C	55 000 000,00	55 000 000,00	0,00	0,00	55 000 000,00	100,0%	0,00	0,00	0,00	0,00
Class D	13 000 000,00	13 000 000,00	0,00	0,00	13 000 000,00	100,0%	0,00	0,00	0,00	0,00
Class E	6 600 000,00	5 940 000,00	0,00	660 000,00	5 280 000,00	80,0%	0,00	1 321 276,64	1 321 276,64	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	605 941 001,00	0,00	660 000,00	605 281 001,00	99,2%	0,00	1 321 276,64	1 321 276,64	0,00

Reserve Amount:

Beginning Reserve Amount	6 600 000,00
Excess Amount in the Reserve Account (Class C Notes was paid above par)	0,00
Target Reserve Amount	6 600 000,00
Ending Reserve Amount	<u><u>6 600 000,00</u></u>

SERVICER MONTHLY REPORT

TRANSACTION: Silk Finance No.5
SERVICER: Banco Santander Consumer Portugal, S.A.
ISSUER: Tagus - Sociedade de Titularização de Créditos, S.A.

Collateral Description

	1st Month	2nd Month	3rd Month	4th Month	5th Month	6th Month	7th Month
Payment Date	25/11/2020	25/11/2020	25/11/2020	25/11/2020	25/02/2021	25/02/2021	25/02/2021
Collection Period Begin Date	01/07/2020	01/08/2020	01/09/2020	01/10/2020	01/11/2020	01/12/2020	01/01/2021
Collection Period End Date	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021
Day Count	31	31	30	31	30	31	31
Aggregate Principal Balance (Euro)							
Begin	600 018 247,38 €	587 401 150,42 €	573 890 530,25 €	561 186 029,98 €	549 071 393,68 €	587 164 905,38 €	574 180 657,37 €
Principal Payments (includes recovered vehicles sold)	12 617 096,96 €	13 510 620,17 €	12 704 500,27 €	12 114 636,30 €	12 833 699,21 €	12 984 248,01 €	12 767 213,97 €
Realised Loss	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Purchased (Revolving)	0,00 €	0,00 €	0,00 €	0,00 €	50 927 210,91 €	0,00 €	0,00 €
End	587 401 150,42 €	573 890 530,25 €	561 186 029,98 €	549 071 393,68 €	587 164 905,38 €	574 180 657,37 €	561 413 443,40 €
Written-off receivables (accumulated)	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Aggregate Principal Balance net of Written-off receivables	587 401 150,42 €	573 890 530,25 €	561 186 029,98 €	549 071 393,68 €	587 164 905,38 €	574 180 657,37 €	561 413 443,40 €
Loans							
Begin	53 060	52 680	52 036	51 537	51 068	53 666	53 003
Paid in Full + Realised Loss + Repurchased	380	644	499	469	599	663	733
Purchased	0	0	0	0	3 197	0	0
End	52 680	52 036	51 537	51 068	53 666	53 003	52 270
Distribution Data							
Total Principal Payments Received	12 581 337,75 €	12 831 057,79 €	12 621 983,87 €	12 014 185,71 €	12 833 699,21 €	12 957 903,33 €	12 765 434,15 €
Repurchases in the period	35 759,21 €	679 562,38 €	82 516,40 €	100 450,59 €	0,00 €	26 344,68 €	1 779,82 €
Purchases during revolving period	0,00 €	0,00 €	0,00 €	0,00 €	50 927 210,91 €	0,00 €	0,00 €
Current Period Charge-Off (Realised Loss)	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Total Interest Payments Received in Period	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Total Interest Payments Accrued in Period	2 966 980,58 €	3 083 293,74 €	3 016 866,12 €	3 072 610,04 €	3 264 491,80 €	3 196 909,54 €	3 127 873,91 €
Repossessions	0,00 €	0,00 €	24 855,55 €	13 543,08 €	36 359,55 €	45 280,47 €	18 800,00 €
Residual Value Outstanding	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Weighted Average Interest Rate on Receivables (%)	7,00%	7,00%	7,00%	7,00%	7,00%	6,59%	6,59%
Weighted Average Original Term (months)	101	101	101	101	102	102	102
Weighted Average Remaining Term (months)	75	74	73	75	74	74	74
Weighted Average Seasoning (months)	25	26	27	26	26	27	27

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TRIGGER RATIOS

Cumulative Default					
Period Ending	Defaulted + Written-off Receivables	Total Outstanding Receivables	%	Maximum	Trigger
01/07/2020	0,00 €	600 018 247,38 €	0,00%	0,60%	OK
31/07/2020	0,00 €	587 401 150,42 €	0,00%	0,60%	OK
31/08/2020	0,00 €	573 890 530,25 €	0,00%	0,60%	OK
30/09/2020	59 249,27 €	561 186 029,98 €	0,01%	0,60%	OK
31/10/2020	296 647,94 €	549 071 393,68 €	0,05%	0,60%	OK
30/11/2020	582 030,07 €	587 164 905,38 €	0,10%	0,90%	OK
31/12/2020	905 583,31 €	574 180 657,37 €	0,16%	0,90%	OK
31/01/2021	1 617 924,58 €	561 413 443,40 €	0,29%	0,90%	OK

SILK FINANCE No.5**FEBRUARY 2021 SERVICER QUARTERLY REPORT****Portfolio Stratification Tables****a) Portfolio Summary**

Product	New_Used Car	No.	Outstanding Balance	Min Outstanding Balance	Average Outstanding Balance	Max Outstanding Balance
Loan	New	30 648	326 534 120	0	10 654	97 955
Loan	Used	21 622	234 878 758	0	10 863	94 993
Total		52 270	561 412 878	0	21 517	192 947

b) Car Brand breakdown

Car Make	New	Used	Grand Total
VWG	1 610 220	9 087 558	10 697 777
SEA	4 376 353	6 948 703	11 325 056
REN	6 366 975	36 387 698	42 754 673
AUD	750 531	7 169 819	7 920 351
OPE	24 853 404	10 572 979	35 426 384
PEU	81 730 228	48 741 050	130 471 278
FOR	6 550 734	5 903 859	12 454 593
MIT	19 837 249	3 075 495	22 912 745
SKO	1 048 393	991 721	2 040 114
TOY	5 016 262	7 136 019	12 152 281
FIA	2 773 971	5 329 184	8 103 155
KIA	73 638 102	6 523 954	80 162 057
BMW	1 233 903	15 149 809	16 383 711
CIT	49 817 319	21 074 464	70 891 783
NIS	4 812 230	10 911 696	15 723 926
MER	1 395 429	16 831 147	18 226 576
MAZ	1 190 129	1 131 978	2 322 107
HYU	6 602 002	1 990 926	8 592 928
HON	7 720 092	1 208 465	8 928 557
ALF	254 447	781 758	1 036 206
Other	24 956 146	17 930 474	42 886 620
Total	326 534 120	234 878 758	561 412 878

c) Client Type and District breakdown

District	Company	Individual	Professional	Self Employed	Outstanding Balance	Weight (%)
AVEIRO	3 036 495	30 197 037	342 290	1 787 676	35 363 498	6,3%
BEJA	781 477	9 062 318	95 372	1 303 724	11 242 891	2,0%
BRAGA	2 281 487	19 464 726	80 658	1 007 665	22 834 536	4,1%
BRAGANCA	328 880	2 969 996	0	461 948	3 760 824	0,7%
CASTELO BRANCO	623 920	7 985 599	79 653	636 428	9 325 600	1,7%
COIMBRA	1 667 183	18 957 169	329 904	1 201 416	22 155 672	3,9%
ER	0	38 667	0	23 553	62 220	0,0%
EVORA	652 679	10 096 386	60 558	906 857	11 716 479	2,1%
FARO	3 298 176	29 391 875	672 123	3 404 897	36 767 070	6,5%
GUARDA	387 613	5 435 727	83 741	451 404	6 358 485	1,1%
ILHA DA MADEIRA	1 117 092	23 226 166	111 308	564 699	25 019 265	4,5%
ILHA DAS FLORES	7 542	84 520	0	83 519	175 581	0,0%
ILHA DO CORVO	30 250	9 871	0	0	40 121	0,0%
ILHA DO FAIAL	25 028	646 821	0	0	671 849	0,1%
ILHA DO PICO	83 205	402 978	0	154 102	640 286	0,1%
ILHA GRACIOSA	0	83 486	0	14 573	98 058	0,0%
ILHA PORTO SANT	12 726	301 088	0	0	313 814	0,1%
ILHA SAO JORGE	0	329 346	0	76 114	405 460	0,1%
ILHA SAO MIGUEL	390 993	13 029 531	90 669	1 213 596	14 724 789	2,6%
ILHA STA MARIA	10 014	340 737	25 580	29 811	406 142	0,1%
ILHA TERCEIRA	122 880	5 495 343	12 534	215 781	5 846 538	1,0%
LEIRIA	1 885 528	15 763 503	174 302	1 170 020	18 993 352	3,4%
LISBOA	9 911 880	91 266 781	1 155 749	3 955 602	106 290 011	18,9%
PORTALEGRE	429 008	5 651 547	0	677 843	6 758 398	1,2%
PORTO	8 283 276	87 449 968	642 039	3 593 621	99 968 904	17,8%
SANTAREM	1 469 467	14 927 348	104 612	612 593	17 114 020	3,0%
SETUBAL	3 257 334	69 766 237	600 859	2 974 575	76 599 004	13,6%
VIANA CASTELO	356 928	6 283 547	8 552	352 385	7 001 411	1,2%
VILA REAL	867 647	7 325 379	56 521	580 570	8 830 117	1,6%
VISEU	650 488	10 541 329	45 095	691 571	11 928 483	2,1%
Weight (%)	7,48%	86,66%	0,85%	5,01%	100,00%	
Total	41 969 193	486 525 026	4 772 116	28 146 543	561 412 878	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	0	0	0,0%
1	2	0	0	0	0,0%
2	3	1 457	0	1 457	0,0%
3	4	2 771 698	913 450	3 685 148	0,7%
4	5	36 214 558	10 562 897	46 777 455	8,3%
5	6	110 755 586	43 580 649	154 336 234	27,5%
6	7	117 935 790	59 999 277	177 935 067	31,7%
7	8	49 783 582	54 771 297	104 554 879	18,6%
8	9	6 121 707	45 425 839	51 547 546	9,2%
9	10	1 537 892	17 454 891	18 992 783	3,4%
10	11	807 682	1 463 700	2 271 382	0,4%
11	12	314 982	277 793	592 775	0,1%
12	13	68 603	145 443	214 046	0,0%
13	14	108 125	59 546	167 671	0,0%
14	15	13 596	37 149	50 745	0,0%
15	16	33 367	27 310	60 677	0,0%
16	17	4 573	37 914	42 486	0,0%
17	18	0	15 725	15 725	0,0%
18	19	4 071	6 882	10 953	0,0%
19	20	5 166	11 577	16 744	0,0%
20	21	0	5 214	5 214	0,0%
21	22	17 670	0	17 670	0,0%
22	23	0	2 217	2 217	0,0%
23	24	8 720	4 733	13 452	0,0%
24	25	2 811	2 520	5 331	0,0%
25	26	820	3 455	4 275	0,0%
26	27	0	2 483	2 483	0,0%
27	28	7 270	2 776	10 046	0,0%
28	29	0	4 365	4 365	0,0%
29	30	14 397	59 657	74 054	0,0%
Total		326 534 120	234 878 758	561 412 878	100,0%

e) Car Age and Product breakdown

Vehicle Year	Loan		Outstanding Balance	Weight (%)
	New	Used		
2003	0	11 868	11 868	0,0%
2004	0	9 011	9 011	0,0%
2005	0	37 261	37 261	0,0%
2006	0	200 400	200 400	0,0%
2007	0	655 646	655 646	0,1%
2008	4 015	1 223 496	1 227 511	0,2%
2009	0	1 674 214	1 674 214	0,3%
2010	0	4 083 562	4 083 562	0,7%
2011	6 191	8 223 218	8 229 408	1,5%
2012	9 695	13 619 974	13 629 669	2,4%
2013	4 695	17 788 238	17 792 933	3,2%
2014	61 608	25 005 894	25 067 502	4,5%
2015	5 500 772	34 229 766	39 730 538	7,1%
2016	44 635 525	37 268 676	81 904 200	14,6%
2017	61 351 263	37 832 628	99 183 891	17,7%
2018	82 665 518	31 608 945	114 274 463	20,4%
2019	87 185 054	19 744 680	106 929 734	19,0%
2020	45 109 786	1 661 281	46 771 067	8,3%
Total	326 534 120	234 878 758	561 412 878	100%

f) Instalment Past Due per Client Type

No. Instalments Overdue	No.	Company	Individual	Professional	Self Employed	Outstanding Balance	Weight (%)
0	51 892	41 683 996	482 278 363	4 684 179	27 765 912	556 412 450	99,1%
1	147	122 197	1 467 120	35 219	182 494	1 807 030	0,3%
2	146	75 528	1 711 899	52 718	149 385	1 989 529	0,4%
3	48	20 616	624 568	0	17 791	662 975	0,1%
4	17	14 829	204 063	0	16 918	235 810	0,0%
5	9	0	122 486	0	0	122 486	0,0%
6	9	44 408	99 553	0	14 043	158 004	0,0%
Total	52 270	41 969 193	486 525 026	4 772 116	28 146 543	561 412 878	100,0%

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Portfolio Stratification Tables

g) Outstanding Balance breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	5 000	5 815	16 212 069	5,0%
5 001	10 000	9 606	72 869 186	22,3%
10 001	15 000	8 683	107 125 787	32,8%
15 001	20 000	4 198	71 800 892	22,0%
20 001	25 000	1 516	33 479 567	10,3%
25 001	30 000	542	14 712 267	4,5%
30 001	35 000	173	5 519 026	1,7%
35 001	40 000	58	2 152 086	0,7%
40 001	45 000	33	1 400 161	0,4%
45 001	50 000	12	571 848	0,2%
50 001	>	12	691 232	0,2%
Total		30 648	326 534 120	100%

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	5 000	3 364	9 851 972	4,2%
5 001	10 000	6 690	51 482 310	21,9%
10 001	15 000	7 199	88 630 445	37,7%
15 001	20 000	3 050	51 932 280	22,1%
20 001	25 000	888	19 553 929	8,3%
25 001	30 000	268	7 271 643	3,1%
30 001	35 000	92	2 937 546	1,3%
35 001	40 000	32	1 212 412	0,5%
40 001	45 000	14	594 585	0,3%
45 001	50 000	10	479 202	0,2%
50 001	>	15	932 434	0,4%
Total		21 622	234 878 758	100%

h) Original Term breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	4	2 548	0,0%
13	24	51	210 645	0,1%
25	36	368	1 563 350	0,5%
37	48	2 636	15 398 693	4,7%
49	60	5 303	33 356 047	10,2%
61	72	3 551	29 119 402	8,9%
73	84	4 394	43 912 155	13,4%
85	96	4 586	53 147 965	16,3%
97	108	229	3 141 877	1,0%
109	120	9 525	146 668 105	44,9%
121	>	1	13 334	0,0%
Total		30 648	326 534 120	100%

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	9	24 993	0,0%
13	24	140	493 294	0,2%
25	36	866	3 809 514	1,6%
37	48	2 406	12 408 731	5,3%
49	60	2 121	14 502 550	6,2%
61	72	2 323	20 560 258	8,8%
73	84	2 318	24 096 760	10,3%
85	96	746	8 814 962	3,8%
97	108	10 692	150 152 568	63,9%
109	120	1	15 128	0,0%
121	>	0	0	0,0%
Total		21 622	234 878 758	100%

i) Remaining Term breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	2 566	4 444 661	1,4%
13	24	3 291	15 662 866	4,8%
25	36	4 058	29 675 221	9,1%
37	48	4 065	39 072 624	12,0%
49	60	3 332	38 010 343	11,6%
61	72	4 122	52 248 384	16,0%
73	84	3 076	43 855 879	13,4%
85	96	2 458	37 580 659	11,5%
97	108	2 430	42 395 157	13,0%
109	120	1 250	23 588 325	7,2%
121	>	0	0	0,0%
Total		30 648	326 534 120	100%

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	1 041	1 453 755	0,6%
13	24	1 412	5 515 203	2,3%
25	36	1 962	11 698 866	5,0%
37	48	2 068	16 855 553	7,2%
49	60	2 033	19 653 742	8,4%
61	72	2 947	33 244 833	14,2%
73	84	2 842	36 314 872	15,5%
85	96	2 965	41 307 791	17,6%
97	108	2 772	42 917 153	18,3%
109	120	1 580	25 916 991	11,0%
121	>	0	0	0,0%
Total		21 622	234 878 758	100%

J) Top Obligor breakdown

No.	Outstanding Balance	Weight (%)
1	97 955	0,02%
1	94 993	0,02%
2	90 163	0,02%
5	81 544	0,01%
6	78 299	0,01%
5	75 256	0,01%
8	72 974	0,01%
3	72 777	0,01%
1	69 903	0,01%
1	69 560	0,01%
33	803 424	0,14%

