

SILK FINANCE No.5**MAY 2022 QUARTERLY REPORT**

Closing Date: 23/jul/20
 Reporting for the Period Ended: 30/abr/22
 Interest Payment Date: 25/mai/22
 EURIBOR Rate: -0,529%

Principal Agents:

Originator and Servicer: Santander Consumer Finance - Sucursal em Portugal (B.S.C.P.)
 Back-up Servicer Facilitator: Banco Santander
 Back-Up Servicer Facilitator Trigger Event If Santander Consumer Finance - Sucursal em Portugal (B.S.C.P.) ceases to hold 50% of the Servicer's shares or If Santander Consumer Finance - Sucursal em Portugal (B.S.C.P.) is downgraded below Baa2- by Moody's or If Santander Consumer Finance - Sucursal em Portugal (B.S.C.P.) 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
 B.S.C.P. Statement: None of the debtors have deposit with B.S.C.P., therefore, no Set-Off exposure arises.

Contacts:

Ana Mexia
 Phone: +00351 218640337
 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	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	-4.797.298.163,25	0,00	0,00	0,00	3.960.000,00	3.599.000,00	0,00
Current Amount:	466.100.000,00	65.900.000,00	55.000.000,00	13.000.000,00	1.980.000,00	1.000,00	1,00

Summary Priority of Payments:

Issuer expenses	
Supervision fee CMVM	368,10
Issuer fee	14.898,62
Custodian fee	0,00
Servicer fee	370.831,11
Auditing Fees	10.455,00
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
Listing Agent fees	0,00
Rating Agencies Fees	0,00
Account Bank Fees	52.294,96
Interbolsa Fees	3.001,76
VAT Liabilities	0,00
Other third party expenses	0,00
	452.889,55

Remittance Distribution Data:

Beginning Aggregate Loan Receivables Principal Balance	555.562.499,57
Total Principal Payments Received by the Servicer	43.391.087,53
Total Revolving	44.433.903,45
<i>Quarterly Revolving (28/02/2022)</i>	<i>44.433.903,45</i>
Repurchases	32.614,91
Realised Losses	0,00
Written-Offs	1.992.933,89
Ending Aggregate Loan Receivables Principal Balance (30/04/2022)	554.579.766,69

Quarterly Total Principal Payments received	43.391.087,53
Less: Accumulated Revolving	0,00
Add: Interest Retained under Revolving Period Principal Deficiency Ledger	7.798.929,12
Add: Accumulated Repurchases	32.614,91
Less: Accumulated Notes Principal Distribution Amount	0,00
Add: Principal Retention (Item c) PPOp) - Not distributed Quarterly Revolving (Ref:25/02/2022)	6.769.634,52
Total Principal Amount Available for Distribution (not used to buy new receivables)	57.992.266,08

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

	57.992.266,08
(i) on the Calculation Date immediately preceding the relevant Interest Payment Date:	57.995.863,06
(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	542.004.136,94
(ii) the Available Principal Distribution Amount, following the payment of item first of the Pre-Enforcement Principal Payment Priorities;	57.992.266,08

<i>Additional Purchased Reivables - Quarterly Revolving (25/05/2022)</i>	<i>45.419.660,28</i>
<i>Principal Retention (Item c) PPOp) - Not to be distributed</i>	<i>12.576.202,78</i>

Total Interest Payments Received (during the quarter)	10.146.889,34
Add: Surplus From the Beginning 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
Add: Available Interest Adjustment	0,00
Less: Issuer Expenses	452.889,55
Less: Shortfall on Issuer Cash Deposit Account	0,00
Less: Interest Retained under Revolving Period Principal Deficiency Ledger	7.798.929,12
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	1.235.070,67

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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	-0,529%	0,75%	0,221%	254.658,91	254.658,91	0,00	0,00	0,00	0,00
Class B	65.900.000,00	65.900.000,00	-0,529%	2,00%	1,471%	239.654,50	239.654,50	0,00	0,00	0,00	0,00
Class C	55.000.000,00	55.000.000,00	-0,529%	3,00%	2,471%	335.987,36	335.987,36	0,00	0,00	0,00	0,00
Class D	13.000.000,00	13.000.000,00	-	7,25%	7,250%	233.006,94	233.006,94	0,00	0,00	0,00	0,00
Class E	6.600.000,00	2.640.000,00	-	8,00%	8,000%	52.213,33	52.213,33	0,00	0,00	0,00	0,00
Class X	3.600.000,00	1.000,00	-	-	-	119.549,63	119.549,63	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	602.641.001,00				1.235.070,67	1.235.070,67	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	7.798.929,12	7.798.929,12	0,00
Class E	6.600.000,00	2.640.000,00	0,00	660.000,00	1.980.000,00	30,0%	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	602.641.001,00	0,00	660.000,00	601.981.001,00	98,7%	0,00	7.798.929,12	7.798.929,12	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
Contribution to Reserve Amount	0,00
Ending Reserve Amount	<u>6.600.000,00</u>

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General information

Current proportion of:

New car loans	54%
Used car loans	46%

Year of origination:

2003	0.0%
2004	0.0%
2005	0.0%
2006	0.0%
2007	0.1%
2008	0.2%
2009	0.3%
2010	0.7%
2011	1.3%
2012	2.0%
2013	2.7%
2014	4.2%
2015	6.5%
2016	11.4%
2017	14.9%
2018	17.2%
2019	17.6%
2020	12.1%
2021	8.8%

Contract type

Fixed rate	94%
Floating / Variable rate	6%

NEW CAR LOANS

Dates	Beginning Collateral Pool Principal Balance	Total Principal Payments Collected	Realised Losses for Current Period	*Other Adjustments (e.g. Repurchases)	New Receivables	Ending Collateral Pool Principal Balance	Number of loans (end of period)	Defaulted Receivables	Principal Deficiency Ledger Balance	Current period Prepayment	Annualized Constant Prepayment Rate	Cumulative Default
01/07/2020	0.00	0.00	0.00	0.00	0.00	353.757.785.63	31.374	0.00	0.00	0.00	0.00%	0.00
31/07/2020	353.757.785.63	7.954.280.51	0.00	0.00	0.00	345.803.505.12	31.114	0.00	0.00	2.402.570.06	9.83%	0.00
31/08/2020	345.803.505.12	7.651.587.51	0.00	325.149.90	0.00	337.826.767.71	30.786	0.00	0.00	1.470.848.72	6.25%	0.00
30/09/2020	337.826.767.71	7.806.262.53	0.00	68.716.95	0.00	329.951.789.23	30.501	24.113.95	24.113.95	1.650.848.70	7.17%	24.113.95
31/10/2020	329.951.788.23	7.352.841.45	0.00	67.745.37	0.00	322.531.201.41	30.215	77.065.58	101.372.86	1.628.552.23	7.00%	101.372.86
30/11/2020	322.531.201.41	7.983.240.77	0.00	0.00	28.053.105.30	342.601.065.94	31.524	112.845.87	107.659.04	1.975.222.64	8.82%	209.031.90
31/12/2020	342.601.065.94	8.116.434.84	0.00	26.344.68	0.00	334.458.286.42	31.123	159.958.37	196.168.96	2.240.232.62	9.17%	297.541.82
31/01/2021	334.458.286.42	7.923.861.98	0.00	1.779.82	0.00	326.532.644.62	30.648	320.168.29	410.798.15	1.790.398.17	8.02%	512.171.01
28/02/2021	326.532.644.62	8.115.524.76	0.00	152.739.49	20.858.633.39	339.123.013.76	31.402	357.066.25	133.600.59	1.567.701.42	6.66%	645.771.60
31/03/2021	339.123.013.76	7.940.549.71	0.00	42.575.90	0.00	331.139.888.15	30.999	495.599.09	283.703.26	2.199.364.44	8.71%	795.874.27
30/04/2021	331.139.888.15	8.043.742.95	0.00	41.724.89	0.00	323.054.420.31	30.537	598.435.45	430.986.57	1.811.460.38	7.94%	943.157.58
31/05/2021	323.054.420.31	8.068.368.16	0.00	5.764.95	21.858.689.02	336.838.976.22	31.467	703.325.91	151.697.07	2.109.758.19	9.55%	1.094.854.65
30/06/2021	336.838.976.22	8.371.027.77	0.00	2.605.386.83	0.00	325.862.561.62	30.879	636.091.60	311.623.17	2.109.758.19	9.27%	1.254.780.75
31/07/2021	325.862.561.62	7.876.211.20	0.00	1.357.63	0.00	317.984.992.79	31.467	679.056.71	392.929.11	2.085.398.22	9.21%	1.336.086.69
31/08/2021	317.984.992.79	7.973.342.30	0.00	8.547.21	18.108.779.05	328.111.882.33	31.081	741.806.20	57.835.37	1.885.643.52	7.59%	1.393.922.06
30/09/2021	328.111.882.33	7.870.784.03	0.00	0.00	0.00	320.241.098.30	30.719	677.992.79	149.394.80	1.857.608.16	8.46%	1.485.481.49
31/10/2021	320.241.098.30	7.862.613.50	0.00	93.531.14	0.00	312.284.953.66	30.300	724.634.65	230.693.05	2.048.795.77	8.79%	1.566.779.74
30/11/2021	312.284.953.66	8.297.009.37	0.00	8.937.64	16.054.420.89	320.033.427.54	30.770	860.202.81	187.887.09	2.405.864.78	9.98%	1.754.666.83
31/12/2021	320.033.427.54	8.242.090.92	0.00	23.121.27	0.00	311.768.215.35	30.277	962.768.55	396.823.77	2.609.441.08	11.50%	1.963.603.51
31/01/2022	311.768.215.35	8.072.515.80	0.00	15.396.79	0.00	303.680.302.76	29.724	962.768.55	500.810.02	1.966.726.91	8.64%	2.067.589.76
28/02/2022	303.680.302.76	8.443.048.69	0.00	15.396.79	21.048.061.00	316.269.918.28	30.772	962.768.55	168.242.82	2.296.533.41	10.50%	2.235.832.58
31/03/2022	316.269.918.28	8.578.976.88	0.00	0.00	0.00	307.690.941.40	30.310	2.238.546.85	1.334.243.28	14.284.58	0.04%	3.549.256.22
30/04/2022	307.690.941.40	7.982.166.22	0.00	0.00	0.00	299.708.775.18	29.736	2.133.908.20	706.021.74	1.967.717.04	0.00%	4.255.277.96

NEW CAR LOANS

Collateral Pool Performance	Current	Delinquent												Written-off	
		1 instalment in arrears overdue	2 instalments in arrears overdue	3 instalments in arrears overdue	4 instalments in arrears overdue	5 instalments in arrears overdue	6 instalments in arrears overdue	7 instalments in arrears overdue	8 instalments in arrears overdue	9 instalments in arrears overdue	10 instalments in arrears overdue	11 instalments in arrears overdue	12+ instalments in arrears overdue		
01/07/2020	353.757.785.63	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
31/07/2020	345.803.505.12	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
31/08/2020	337.427.987.04	292.852.93	105.927.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2020	329.573.663.44	171.435.24	182.575.60	24.113.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/10/2020	322.168.201.93	61.713.49	224.220.41	77.065.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2020	341.704.666.28	528.215.05	255.338.74	49.390.59	63.455.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2020	333.122.325.70	558.540.76	617.461.59	85.440.15	11.063.98	63.454.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2021	324.624.792.68	741.612.01	846.071.64	210.543.41	56.251.97	0.00	53.372.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/2021	337.485.714.73	629.468.54	650.764.24	185.473.15	61.969.52	56.251.22	0.00	53.372.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2021	329.619.009.14	430.500.29	594.779.63	253.014.78	73.607.11	78.783.72	36.821.67	44.407.65	8.964.16	0.00	0.00	0.00	0.00	0.00	0.00
30/04/2021	321.272.159.26	497.142.76	686.682.84	286.587.49	114.587.06	41.738.11	78.783.28	67.668.55	0.00	9.070.96	0.00	0.00	0.00	0.00	0.00
31/05/2021	335.416.052.88	260.574.43	495.023.00	325.470.89	129.916.99	58.245.78	41.738.11	115.623.04	23.260.14	0.00	9.070.96	0.00	0.00	0.00	0.00
30/06/2021	324.351.755.87	474.033.24	400.680.91	193.646.92	220.530.17	61.857.25	46.923.14	11.063.98	51.261.07	11.063.98	0.00	9.070.96	0.00	0.00	0.00
31/07/2021	316.443.960.26	382.701.79	470.203.07	205.900.57	125.395.20	178.920.20	53.664.05	34.896.98	29.019.09	51.260.62	0.00	0.00	0.00	9.070.96	0.00
31/08/2021	326.417.596.51	485.961.16	457.447.50	216.120.64	130.021.60	116.161.78	139.346.69	52.368.61	34.086.58	18.154.88	35.545.42	0.00	0.00	9.070.96	0.00
30/09/2021	318.576.183.80	484.370.70	493.480.05	158.140.07	137.180.42	87.545.80	65.981.09	99.485.76	64.614.02	11.345.79	18.154.88	35.545.42	0.00	9.070.96	0.00
31/10/2021	310.737.357.72	171.795.84	606.549.98	193.937.13	130.889.86	85.337.74	66.396.13	82.400.03	93.991.12	42.181.97	11.345.79	18.154.88	35.545.42	44.615.47	0.00
30/11/2021	317.911.470.32	603.982.00	595.002.52	346.835.02	94.444.57	88.641.72	83.542.09	66.831.31	50.730.46	107.670.64	10.161.21	11.345.79	18.154.88	62.769.89	0.00
31/12/2021	309.871.524.32	318.078.76	541.728.50	398.374.18	162.025.64	95.525.85	66.970.75	75.658.56	70.483.33	12.817.46	70.751.57	14.115.22	74.115.22	74.115.22	0.00
31/01/2022	301.323.891.64	598.366.96	703.807.57	227.992.96	280.606.21	151.843.65	63.500.73	81.921.39	48.364.23	31.905.74	12.817.46	70.891.14	84.393.08	84.393.08	0.00
28/02/2022	313.980.354.42	552.938.30	528.699.81	357.319.60	197.616.25	197.616.25	109.863.25	128.024.80	10.864.21	39.219.13	10.283.48	41.280.64	114.003.04	114.003.04	0.00
31/03/2022	297.943.496.46	2.578.195.32	4.545.479.17	918.694.13	388.616.60	277.324.73	194.812.47	178.329.25	130.045.88	96.548.73	27.367.04	26.808.02	385.223.60	385.223.60	0.00
30/04/2022	288.594.888.14	2.825.029.73	5.745.292.38	679.399.48	499.388.41	126.747.44	214.446.08	256.031.84	172.371.16	63.732.66	107.902.18	13.888.95	409.656.73	409.656.73	0.00

NEW CAR LOANS

Collateral Pool Performance	Classification as a Written-off Receivable made by the Originator/Service (<12 instalments overdue)												
	0 instalment in arrears overdue	1 instalment in arrears overdue	2 instalments in arrears overdue	3 instalments in arrears overdue	4 instalments in arrears overdue	5 instalments in arrears overdue	6 instalments in arrears overdue	7 instalments in arrears overdue	8 instalments in arrears overdue	9 instalments in arrears overdue	10 instalments in arrears overdue	11 instalments in arrears overdue	12+ instalments in arrears overdue
01/07/2020	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
31/07/2020	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
31/08/2020	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
30/09/2020	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
31/10/2020	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
30/11/2020	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
31/12/2020	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
31/01/2021	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
28/02/2021	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
31/03/2021	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
30/04/2021	0.00	0.00	0.00	0.0									

SILK FINANCE No.5

MAY 2022 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	Ending Collateral Pool Principal Balance	Number of loans (end of period)	Defaulted Receivables	Principal Deficiency Ledger balance	Current period Prepayment	Annualized Constant Prepayment Rate	Cumulative Default	Moratorium Outstanding Balance	
01/07/2020	0,00	0,00	0,00	0,00	0,00	600.018.247,38	53.060	0,00	0,00	0,00	0,00%	0,00	0,00	
31/07/2020	600.018.247,38	12.581.337,75	0,00	35.759,21	0,00	587.401.150,42	52.640	0,00	0,00	4.293.369,46	10,11%	0,00	726.633,85	
31/08/2020	587.401.150,42	12.831.057,79	0,00	679.562,38	0,00	573.890.530,25	52.036	0,00	0,00	3.247.915,30	7,66%	0,00	52.822,35	
30/09/2020	573.890.530,25	12.621.983,87	0,00	82.516,40	0,00	561.186.029,98	51.537	59.249,27	59.249,27	3.101.035,99	7,98%	59.249,27	51.831,37	
31/10/2020	561.186.029,98	12.014.185,71	0,00	100.450,59	0,00	549.071.393,68	51.068	261.564,60	296.647,94	3.173.890,89	7,66%	296.647,94	28.608,95	
30/11/2020	549.071.393,68	12.833.699,21	0,00	0,00	50.927.210,91	587.164.905,38	53.666	461.657,44	285.382,13	3.640.293,67	9,35%	582.030,07	28.608,95	
31/12/2020	587.164.905,38	12.957.903,33	0,00	26.344,68	0,00	574.180.657,37	53.003	674.180,67	608.935,37	3.933.037,25	9,41%	905.583,31	34.830,26	
31/01/2021	574.180.657,37	12.765.434,15	0,00	1.779,82	0,00	561.413.443,40	52.270	1.203.868,98	1.321.276,64	3.281.717,84	8,26%	1.617.924,58	36.178,36	
28/02/2021	561.413.443,40	13.048.544,75	0,00	236.994,46	38.503.852,54	596.629.756,73	53.852	1.255.904,34	445.238,86	2.915.579,44	6,98%	2.067.163,44	0,00	
31/03/2021	586.629.756,73	12.629.619,90	0,00	161.531,54	0,00	573.838.605,29	53.515	1.743.377,50	1.069.088,16	3.786.149,46	8,79%	2.637.012,74	0,00	
30/04/2021	573.838.605,29	12.997.405,83	0,00	89.815,12	0,00	560.751.384,34	52.568	2.329.883,09	1.768.324,36	3.407.175,43	8,89%	3.386.248,94	0,00	
31/05/2021	560.751.384,34	13.309.886,59	0,00	5.764,95	40.723.790,43	588.159.523,23	54.550	2.563.171,98	586.239,34	4.097.680,01	9,02%	3.972.488,28	0,00	
30/06/2021	588.159.523,23	13.720.089,30	0,00	3.346.883,73	0,00	571.092.550,20	53.631	2.568.603,18	1.005.068,73	4.097.680,01	8,69%	4.391.317,67	0,00	
31/07/2021	571.092.550,20	13.278.219,22	0,00	1.357,63	0,00	567.812.973,35	54.550	2.659.485,06	1.374.829,18	4.117.388,35	8,84%	4.761.078,12	0,00	
31/08/2021	557.812.973,35	13.153.701,51	0,00	21.554,13	39.965.012,83	594.802.730,54	54.706	2.802.554,24	169.014,35	3.760.519,55	8,69%	4.950.082,47	0,00	
30/09/2021	584.602.730,54	13.130.904,01	0,00	0,00	0,00	571.471.826,53	54.088	2.671.714,07	521.882,97	3.723.989,38	8,66%	5.282.961,09	0,00	
31/10/2021	571.471.826,53	13.190.653,46	0,00	103.735,36	0,00	558.177.437,71	53.388	2.714.151,37	850.845,04	3.958.912,52	8,76%	5.611.923,16	0,00	
30/11/2021	558.177.437,71	13.734.176,88	0,00	32.308,51	38.269.104,28	582.680.056,60	55.009	3.035.738,23	421.246,24	4.295.414,70	8,88%	6.033.169,40	0,00	
31/12/2021	582.680.056,60	13.477.211,53	0,00	23.121,27	0,00	569.179.723,80	54.209	3.392.256,96	1.063.071,06	4.756.242,49	8,62%	6.674.994,22	0,00	
31/01/2022	569.179.723,80	13.587.677,52	0,00	29.546,71	0,00	565.562.499,57	53.358	3.801.359,33	1.682.472,59	3.789.493,29	8,74%	7.294.395,75	0,00	
28/02/2022	555.562.499,57	14.784.037,57	0,00	29.546,71	44.433.903,45	585.182.818,74	55.821	4.169.397,91	671.776,43	4.745.597,31	8,88%	7.966.172,18	0,00	
31/03/2022	585.182.818,74	14.783.038,76	0,00	0,00	0,00	570.399.779,98	54.983	7.348.620,15	4.993.703,55	14.284.58	0,02%	12.288.099,30	0,00	
30/04/2022	570.399.779,98	13.860.556,63	0,00	0,00	0,00	556.539.223,35	53.967	7.562.635,07	7.798.929,12	3.994.680,03	0,02%	15.093.324,87	0,00	
31/05/2022	556.539.223,35	0,00	0,00	0,00	0,00	556.539.223,35	0	0,00	#N/A	0,00	0,00%	0,00	0,00	
30/06/2022	556.539.223,35	0,00	0,00	0,00	0,00	556.539.223,35	0	0,00	#N/A	0,00	#DIV/0!	0,00	0,00	
31/07/2022	556.539.223,35	0,00	0,00	0,00	0,00	556.539.223,35	0	0,00	#N/A	0,00	#DIV/0!	0,00	0,00	
31/08/2022	556.539.223,35	0,00	0,00	0,00	0,00	556.539.223,35	0	0,00	#N/A	0,00	#DIV/0!	0,00	0,00	
30/09/2022	556.539.223,35	0,00	0,00	0,00	0,00	556.539.223,35	0	0,00	#N/A	0,00	#DIV/0!	0,00	0,00	
31/10/2022	556.539.223,35	0,00	0,00	0,00	0,00	556.539.223,35	0	0,00	#N/A	0,00	#DIV/0!	0,00	0,00	
30/11/2022	556.539.223,35	0,00	0,00	0,00	0,00	556.539.223,35	0	0,00	#N/A	0,00	#DIV/0!	0,00	0,00	
31/12/2022	556.539.223,35	0,00	0,00	0,00	0,00	556.539.223,35	0	0,00	#N/A	0,00	#DIV/0!	0,00	0,00	

Collateral Pool Performance														
Dates	Current Performing	Delinquent					Default					Written-off		
		1 instalment in arrears overdue	2 instalments in arrears overdue	3 instalments in arrears overdue	4 instalments in arrears overdue	5 instalments in arrears overdue	6 instalments in arrears overdue	7 instalments in arrears overdue	8 instalments in arrears overdue	9 instalments in arrears overdue	10 instalments in arrears overdue		11 instalments in arrears overdue	12+ instalments in arrears overdue
01/07/2020	600.018.247,38	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
31/07/2020	587.401.150,42	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
31/08/2020	572.907.274,19	728.341,18	254.914,88	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
30/09/2020	559.820.605,29	585.239,98	720.935,44	59.249,27	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
31/10/2020	547.759.943,03	359.468,87	690.417,18	236.970,21	24.594,39	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
30/11/2020	584.817.093,51	1.073.132,76	813.021,67	255.187,59	181.875,46	24.594,39	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
31/12/2020	570.427.102,12	1.245.823,43	1.833.963,25	323.359,04	144.342,50	181.875,46	24.594,39	0,00	0,00	0,00	0,00	0,00	0,00	
31/01/2021	556.413.015,18	1.807.029,80	1.989.529,44	662.974,51	235.809,80	122.485,95	158.004,33	24.594,39	0,00	0,00	0,00	0,00	0,00	
28/02/2021	581.495.880,40	2.021.647,06	1.856.324,93	485.526,02	301.163,82	164.038,42	122.485,54	158.096,15	24.594,39	0,00	0,00	0,00	0,00	
31/03/2021	568.473.134,85	1.311.624,53	2.310.468,41	757.904,97	290.162,76	264.249,59	144.607,90	165.560,70	120.891,58	0,00	0,00	0,00	0,00	
30/04/2021	554.890.155,90	1.381.548,80	2.149.796,55	1.028.133,33	437.839,00	226.263,54	236.221,41	176.368,70	121.033,14	104.023,97	0,00	0,00	0,00	
31/05/2021	583.240.870,22	620.512,45	1.734.968,58	949.401,98	474.117,89	339.994,68	210.401,66	276.921,08	120.608,64	95.934,10	0,00	0,00	0,00	
30/06/2021	565.875.936,81	1.181.194,23	1.466.815,98	753.035,20	591.923,27	257.906,61	287.844,81	207.973,39	201.204,99	83.313,86	102.743,32	82.657,73	0,00	
31/07/2021	552.736.101,61	820.360,34	1.519.690,99	753.813,47	485.054,11	470.352,99	213.504,49	251.958,98	172.043,37	148.669,68	96.211,92	68.076,05	77.335,35	
31/08/2021	578.866.052,16	1.294.768,53	1.693.945,04	656.763,40	434.179,63	438.442,85	326.709,05	261.808,61	202.010,71	60.800,28	139.761,61	82.078,10	145.410,57	
30/09/2021	565.895.857,70	1.101.161,43	1.616.123,57	701.119,35	351.758,22	402.158,11	311.994,26	359.791,86	209.165,37	154.228,49	55.873,61	125.624,80	186.969,76	
31/10/2021	552.745.169,46	459.013,87	1.946.685,80	675.589,20	425.141,66	298.832,15	310.636,97	418.831,52	270.268,84	154.046,60	132.904,40	27.900,03	312.417,21	
30/11/2021	575.352.056,13	1.630.643,04	2.338.440,08	850.626,80	443.115,60	366.229,05	244.214,28	367.316,10	297.359,63	258.542,63	131.251,82	87.083,32	323.179,12	
31/12/2021	562.105.055,73	928.928,11	2.365.458,47	1.025.346,63	546.327,63	380.725,22	298.020,95	350.696,83	284.147,67	186.176,82	243.072,50	77.742,71	388.024,53	
31/01/2022	546.914.728,82	1.895.517,93	2.521.499,18	1.055.608,66	685.381,46	537.882,87	267.313,55	418.854,15	258.682,37	201.125,39	154.157,06	222.352,82	429.395,31	
28/02/2022	576.377.833,35	1.838.089,04	2.315.399,50	1.228.708,13	664.170,75	577.199,79	463.261,44	442.326,33	261.284,66	226.711,41	89.538,81	216.196,59	482.098,94	
31/03/2022	539.972.780,02	7.282.566,58	13.938.453,11	2.910.168,34	1.720.340,15	668.591,55	679.373,36	423.669,81	289.625,68	282.715,70	249.432,42	124.703,14	1.857.360,12	
30/04/2022	523.228.757,01	8.113.751,64	16.814.766,17	2.647.670,65	1.848.217,09	698.973,36	750.816,39	570.053,81	430.907,59	238.745,09	259.242,72	121.008,37	819.313,46	
31/05/2022	556.539.223,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
30/06/2022	556.539.223,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
31/07/2022	556.539.223,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
31/08/2022	556.539.223,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
30/09/2022	556.539.223,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
31/10/2022	556.539.223,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
30/11/2022	556.539.223,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
31/12/2022	556.539.223,35	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	

Collateral Pool Performance														
Dates														

SILK FINANCE No.5

MAY 2022 QUARTERLY REPORT

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 €	0,09%	0,90%	OK
31/12/2020	905.583,31 €	574.180.657,37 €	0,14%	0,90%	OK
31/01/2021	1.617.924,58 €	561.413.443,40 €	0,25%	0,90%	OK
28/02/2021	2.067.163,44 €	586.629.756,73 €	0,30%	1,30%	OK
31/03/2021	2.687.012,74 €	573.838.605,29 €	0,39%	1,30%	OK
30/04/2021	3.386.248,94 €	560.751.384,34 €	0,49%	1,30%	OK
31/05/2021	3.972.488,28 €	588.159.523,23 €	0,54%	1,50%	OK
30/06/2021	4.391.317,67 €	571.092.550,20 €	0,60%	1,50%	OK
31/07/2021	4.761.078,12 €	557.812.973,35 €	0,65%	1,50%	OK
31/08/2021	4.950.092,47 €	584.602.730,54 €	0,64%	1,80%	OK
30/09/2021	5.282.961,09 €	571.471.826,53 €	0,69%	1,80%	OK
31/10/2021	5.611.923,16 €	558.177.437,71 €	0,73%	1,80%	OK
30/11/2021	6.033.169,40 €	582.680.056,60 €	0,75%	2,50%	OK
31/12/2021	6.674.994,22 €	569.179.723,80 €	0,83%	2,50%	OK
31/01/2022	7.294.395,75 €	555.562.499,57 €	0,90%	2,50%	OK
28/02/2022	7.966.172,18 €	585.182.818,74 €	0,93%	4,00%	OK
31/03/2022	12.288.099,30 €	570.399.779,98 €	1,44%	4,00%	OK
30/04/2022	15.093.324,87 €	556.539.223,35 €	1,77%	4,00%	OK

SILK FINANCE No.5

MAY 2022 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	29.705	299.322.877	54	10.077	83.843
Loan	Used	24.231	255.257.456	5	10.534	103.691
Total		53.936	554.580.333	59	20.611	187.534

b) Car Brand breakdown

Car Make	New	Used	Grand Total
VWG	0	0	0
SEA	0	0	0
REN	0	0	0
AUD	0	0	0
OPE	0	0	0
PEU	0	0	0
FOR	0	0	0
MIT	0	0	0
SKO	0	0	0
TOY	0	0	0
FIA	0	0	0
KIA	71.188.675	7.820.713	79.009.389
BMW	1.074.656	17.109.010	18.183.666
CIT	0	0	0
NIS	0	0	0
MER	0	0	0
MAZ	0	0	0
HYU	0	0	0
HON	0	0	0
ALF	0	0	0
Other	227.059.546	230.327.733	457.387.279
Total	299.322.877	255.257.456	554.580.333

c) Client Type and District breakdown

District	Company	Individual	Professional	Self Employed	Outstanding Balance	Weight (%)
AVEIRO	3.190.952	26.800.573	760.429	2.323.749	33.075.703	6,0%
BEJA	744.021	8.660.290	137.979	1.646.419	11.188.709	2,0%
BRAGA	2.545.253	16.691.363	370.613	1.329.380	20.936.610	3,8%
BRAGANCA	270.442	2.449.348	66.290	425.849	3.211.928	0,6%
CASTELO BRANCO	805.245	6.933.578	179.166	781.860	8.699.849	1,6%
COIMBRA	1.816.662	16.876.073	643.420	1.152.324	20.488.479	3,7%
ER	0	0	0	0	0	0,0%
EVORA	899.232	9.418.270	122.123	1.443.306	11.882.931	2,1%
FARO	4.220.683	30.685.681	1.084.803	4.784.790	40.775.957	7,4%
GUARDA	371.144	5.161.686	118.937	526.739	6.178.505	1,1%
ILHA DA MADEIRA	1.661.425	21.057.667	208.301	1.197.644	24.125.036	4,4%
ILHA DAS FLORES	5.464	93.163	21.230	124.725	244.581	0,0%
ILHA DO CORVO	17.915	17.288	0	0	35.204	0,0%
ILHA DO FAIAL	7.601	460.334	0	19.758	487.693	0,1%
ILHA DO PICO	66.953	336.826	0	121.642	525.420	0,1%
ILHA GRACIOSA	0	89.652	0	8.505	98.157	0,0%
ILHA PORTO SANT	8.708	373.602	0	0	382.310	0,1%
ILHA SAO JORGE	0	230.295	0	75.450	305.745	0,1%
ILHA SAO MIGUEL	548.350	16.231.631	429.295	1.791.391	19.000.667	3,4%
ILHA STA MARIA	8.147	409.263	0	126.861	544.271	0,1%
ILHA TERCEIRA	209.013	6.038.352	40.854	270.946	6.559.165	1,2%
LEIRIA	1.896.404	14.218.657	351.506	1.481.650	17.948.217	3,2%
LISBOA	10.796.392	82.124.870	3.105.281	6.141.692	102.168.234	18,4%
PORTALEGRE	428.324	5.808.115	83.018	668.744	6.988.202	1,3%
PORTO	9.175.092	80.811.468	1.975.869	5.373.794	97.336.223	17,6%
SANTAREM	1.619.466	13.951.274	240.180	1.198.516	17.009.436	3,1%
SETUBAL	3.929.907	69.248.317	1.636.383	4.779.619	79.594.227	14,4%
VIANA CASTELO	404.935	5.317.037	219.461	569.908	6.511.341	1,2%
VILA REAL	618.135	5.975.196	117.409	863.241	7.573.980	1,4%
VISEU	779.186	8.935.592	305.147	678.228	10.698.153	1,9%
Weight (%)	8,48%	82,12%	2,20%	7,20%	100,00%	
Total	47.045.050	455.405.461	12.217.694	39.906.730	554.574.935	100,0%

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MAY 2022 QUARTERLY REPORT

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	3.660	3.660	0,0%
2	3	0	0	0	0,0%
3	4	6.538.036	995.483	7.533.518	1,4%
4	5	31.110.794	8.723.013	39.833.807	7,2%
5	6	96.667.084	39.669.778	136.336.863	24,6%
6	7	109.351.868	60.882.406	170.234.274	30,7%
7	8	49.372.871	60.554.553	109.927.424	19,8%
8	9	4.532.053	52.283.138	56.815.191	10,2%
9	10	1.036.444	30.060.528	31.096.972	5,6%
10	11	474.646	1.458.006	1.932.651	0,3%
11	12	152.032	397.388	549.420	0,1%
12	13	36.128	133.007	169.135	0,0%
13	14	42.193	38.637	80.831	0,0%
14	15	0	20.244	20.244	0,0%
15	16	7.085	7.414	14.499	0,0%
16	17	0	11.817	11.817	0,0%
17	18	1.643	1.369	3.012	0,0%
18	19	0	4.745	4.745	0,0%
19	20	0	0	0	0,0%
20	21	0	9.214	9.214	0,0%
21	22	0	3.059	3.059	0,0%
22	23	0	0	0	0,0%
23	24	0	0	0	0,0%
24	25	0	0	0	0,0%
25	26	0	0	0	0,0%
26	27	0	0	0	0,0%
27	28	0	0	0	0,0%
28	29	0	0	0	0,0%
29	30	0	0	0	0,0%
Total		299.322.877	255.257.456	554.580.333	100,0%

e) Car Age and Product breakdown

Vehicle Year	Loan		Outstanding Balance	Weight (%)
	New	Used		
2003	0	11.756	11.756	0,0%
2004	0	29.713	29.713	0,0%
2005	0	29.648	29.648	0,0%
2006	0	153.519	153.519	0,0%
2007	0	513.219	513.219	0,1%
2008	1.961	1.158.510	1.160.471	0,2%
2009	0	1.643.218	1.643.218	0,3%
2010	0	3.817.594	3.817.594	0,7%
2011	2.220	6.945.555	6.947.775	1,3%
2012	1.615	11.260.653	11.262.269	2,0%
2013	0	15.097.384	15.097.384	2,7%
2014	64.849	22.968.156	23.033.004	4,2%
2015	3.257.248	32.662.871	35.920.119	6,5%
2016	26.409.981	37.067.081	63.477.061	11,4%
2017	40.871.795	41.549.387	82.421.182	14,9%
2018	59.290.463	35.933.806	95.224.269	17,2%
2019	69.049.889	28.800.443	97.850.331	17,6%
2020	55.708.633	11.568.876	67.277.509	12,1%
2021	44.579.758	4.038.979	48.618.737	8,8%
2022	84.466	0	84.466	0,0%
2023	0	0	0	0,0%
2024	0	0	0	0,0%
2025	0	0	0	0,0%
2026	0	0	0	0,0%
2027	0	0	0	0,0%
2028	0	0	0	0,0%
2029	0	0	0	0,0%
Total	299.238.411	255.250.366	554.488.777	100%

f) Instalment Past Due per Client Type

No. Instalments Overdue	No.	Company	Individual	Professional	Self-Employed	Outstanding Balance	Weight (%)
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Portfolio Stratification Tables

0	51.254	45.331.240	428.794.755	11.133.160	36.830.026	522.089.180	94,1%
1	697	364.849	6.911.859	273.475	563.569	8.113.752	1,5%
2	1.442	715.848	13.624.136	562.412	1.912.370	16.814.766	3,0%
3	186	177.362	2.169.298	93.743	207.267	2.647.671	0,5%
4	141	204.770	1.415.569	60.304	167.574	1.848.217	0,3%
5	48	47.942	595.712	25.758	26.561	695.973	0,1%
6	55	58.917	665.708	0	26.192	750.816	0,1%
7	36	93.316	347.636	16.020	113.081	570.054	0,1%
8	30	30.827	326.095	52.821	21.164	430.908	0,1%
9	19	1.161	229.108	0	8.476	238.745	0,0%
10	19	18.818	223.863	0	16.561	259.243	0,0%
11	9	0	107.119	0	13.889	121.008	0,0%
12	0	0	0	0	0	0	0,0%
13	0	0	0	0	0	0	0,0%
14	0	0	0	0	0	0	0,0%
15	0	0	0	0	0	0	0,0%
16	0	0	0	0	0	0	0,0%
17	0	0	0	0	0	0	0,0%
18	0	0	0	0	0	0	0,0%
19	0	0	0	0	0	0	0,0%
20	0	0	0	0	0	0	0,0%
21	0	0	0	0	0	0	0,0%
22	0	0	0	0	0	0	0,0%
23	0	0	0	0	0	0	0,0%
24	0	0	0	0	0	0	0,0%
25	0	0	0	0	0	0	0,0%
26	0	0	0	0	0	0	0,0%
27	0	0	0	0	0	0	0,0%
28	0	0	0	0	0	0	0,0%
30	0	0	0	0	0	0	0,0%
31	0	0	0	0	0	0	0,0%
Total	53.936	47.045.050	455.410.860	12.217.694	39.906.730	554.580.333	100,0%

g) Outstanding Balance breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	5.000	6.863	19.074.450	6,4%
5.001	10.000	9.515	71.671.547	23,9%
10.001	15.000	7.712	94.615.737	31,6%
15.001	20.000	3.412	58.315.731	19,5%
20.001	25.000	1.360	30.033.842	10,0%
25.001	30.000	530	14.368.220	4,8%
30.001	35.000	195	6.296.149	2,1%
35.001	40.000	64	2.389.527	0,8%
40.001	45.000	27	1.128.018	0,4%
45.001	50.000	12	561.643	0,2%
50.001	>	15	868.014	0,3%
Total		29.705	299.322.877	100%

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	5.000	4.026	11.432.394	4,5%
5.001	10.000	8.151	62.800.296	24,6%
10.001	15.000	7.601	93.239.817	36,5%
15.001	20.000	2.992	50.811.986	19,9%
20.001	25.000	946	20.854.833	8,2%
25.001	30.000	316	8.576.802	3,4%
30.001	35.000	93	2.995.004	1,2%
35.001	40.000	56	2.080.878	0,8%
40.001	45.000	24	1.013.511	0,4%
45.001	50.000	10	468.348	0,2%
50.001	>	16	983.588	0,4%
Total		24.231	255.257.456	100%

h) Original Term breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	1	3.305	0,0%
13	24	26	137.527	0,0%
25	36	162	704.242	0,2%
37	48	1.791	9.969.388	3,3%
49	60	3.894	23.253.701	7,8%
61	72	3.385	23.026.662	7,7%
73	84	4.630	38.599.777	12,9%
85	96	4.720	45.621.613	15,2%
97	108	542	6.840.057	2,3%
109	120	10.554	151.166.605	50,5%
121	>	0	0	0,0%
Total		29.705	299.322.877	100%

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	1	1.248	0,0%
13	24	6	29.448	0,0%
25	36	84	370.179	0,1%
37	48	631	2.962.750	1,2%
49	60	1.846	9.875.936	3,9%
61	72	2.040	11.638.995	4,6%
73	84	2.733	21.456.729	8,4%
85	96	2.680	24.246.059	9,5%
97	108	980	10.526.128	4,1%
109	120	13.229	174.136.580	68,2%
121	>	1	13.403	0,0%
Total		24.231	255.257.456	100%

i) Remaining Term breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
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Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
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MAY 2022 QUARTERLY REPORT

Portfolio Stratification Tables

1	12	3.065	5.528.960	1,8%
13	24	3.823	17.309.122	5,8%
25	36	3.973	28.652.417	9,6%
37	48	3.786	35.805.977	12,0%
49	60	4.141	46.099.839	15,4%
61	72	3.264	41.498.987	13,9%
73	84	2.625	37.396.586	12,5%
85	96	2.585	41.223.162	13,8%
97	108	1.501	26.957.627	9,0%
109	120	942	18.850.200	6,3%
121	>	0	0	0,0%

Total		29.705	299.322.877	100%
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1	12	1.384	2.396.091	0,9%
13	24	1.805	6.755.793	2,6%
25	36	2.039	12.436.283	4,9%
37	48	2.294	18.484.582	7,2%
49	60	3.218	31.264.124	12,2%
61	72	3.023	34.001.451	13,3%
73	84	3.309	41.819.094	16,4%
85	96	3.103	43.524.787	17,1%
97	108	2.022	30.827.037	12,1%
109	120	2.034	33.748.214	13,2%
121	>	0	0	0,0%

Total		24.231	255.257.456	100%
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J) Top Obligors breakdown

No.	Outstanding Balance	Weight (%)
12	176.147	0,03%
13	167.574	0,03%
95	158.584	0,03%
30	153.519	0,03%
23	152.032	0,03%
11	137.979	0,02%
26	137.527	0,02%
20	133.007	0,02%
6	126.861	0,02%
2	124.924	0,02%

238	1.468.153	0,26%
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SILK FINANCE No.5

MAY 2021 SERVICER QUARTERLY REPORT

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
2020 - Q3	59.249,27	5	-	1.593	8.608	775	2.921	9.856	442	446	24.640
2020 - Q4	846.334,04	58	8.446	17.081	71.461	14.973	15.009	16.412	4.165	-	147.547
2021 - Q1	1.781.429,43	124	39.224	62.476	96.595	39.086	102.604	22.288	-	-	362.272
2021 - Q2	1.704.304,93	114	52.432	69.989	69.443	91.467	10.413	-	-	-	293.743
2021 - Q3	891.643,42	64	9.495	28.833	21.672	7.049	-	-	-	-	67.049
2021 - Q4	1.392.033,13	98	14.103	126.588	17.112	-	-	-	-	-	157.803
2022 - Q1	5.613.105,08	391	81.875	179.498	-	-	-	-	-	-	261.374
2022 - Q2	2.805.225,57	196	-	-	-	-	-	-	-	-	-
TOTAL	15.093.324,87	1.050	205.575	486.058	284.891	153.350	130.946	48.555	4.607	446	1.314.428

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
2020 - Q3	59.249,27	5	0,00%	2,69%	14,53%	1,31%	4,93%	16,63%	0,75%	0,75%
2020 - Q4	846.334,04	58	1,00%	2,02%	8,44%	1,77%	1,77%	1,94%	0,49%	0,00%
2021 - Q1	1.781.429,43	124	2,20%	3,51%	5,42%	2,19%	5,76%	1,25%	0,00%	0,00%
2021 - Q2	1.704.304,93	114	3,08%	4,11%	4,07%	5,37%	0,61%	0,00%	0,00%	0,00%
2021 - Q3	891.643,42	64	1,06%	3,23%	2,43%	0,79%	0,00%	0,00%	0,00%	0,00%
2021 - Q4	1.392.033,13	98	1,01%	9,09%	1,23%	0,00%	0,00%	0,00%	0,00%	0,00%
2022 - Q1	5.613.105,08	391	1,46%	3,20%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
2022 - Q2	2.805.225,57	196	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
2022 - Q3	0,00	0	-	-	-	-	-	-	-	-
2022 - Q4	0,00	0	-	-	-	-	-	-	-	-
TOTAL	15.093.324,87	1.050	1,36%	3,22%	1,89%	1,02%	0,87%	0,32%	0,03%	0,00%

Cumulative Recoveries 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
2020 - Q3	59.249,27	5	0,00%	2,69%	17,22%	18,53%	23,46%	40,09%	40,84%	41,59%
2020 - Q4	846.334,04	58	1,00%	3,02%	11,46%	13,23%	15,00%	16,94%	17,43%	17,43%
2021 - Q1	1.781.429,43	124	2,20%	5,71%	11,13%	13,33%	19,08%	20,34%	20,34%	20,34%
2021 - Q2	1.704.304,93	114	3,08%	7,18%	11,26%	16,62%	17,24%	17,24%	17,24%	17,24%
2021 - Q3	891.643,42	64	1,06%	4,30%	6,73%	7,52%	7,52%	7,52%	7,52%	7,52%
2021 - Q4	1.392.033,13	98	1,01%	10,11%	11,34%	11,34%	11,34%	11,34%	11,34%	11,34%
2022 - Q1	5.613.105,08	391	1,46%	4,66%	4,66%	4,66%	4,66%	4,66%	4,66%	4,66%
2022 - Q2	2.805.225,57	196	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
2022 - Q3	0,00	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
2022 - Q4	0,00	0	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
TOTAL	15.093.324,87	1.050	1,36%	4,58%	6,47%	7,49%	8,35%	8,68%	8,71%	8,71%