SILK FINANCE No.5

MAY 2025 QUARTERLY REPORT

Closing Date:	**23-Jul-20**
Reporting for the Period Ended:	**30-Apr-25**
Interest Payment Date:	**27-May-25**
EURIBOR Rate:	**2.521%**

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 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 arrises.

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-Feb-35	25-Feb-35	25-Feb-35	25-Feb-35	25-Feb-35	25-Feb-35	25-Feb-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	323,982,851.60	45,806,629.31	38,230,115.51	9,036,209.12	6,600,000.00	3,599,000.00	0.00
Current Amount:	142,117,148.40	20,093,370.69	16,769,884.49	3,963,790.88	0.00	1,000.00	1.00

Summary Priority of Payments:

Issuer expenses	
Supervision fee CMVM	4,811.62
Issuer fee	5,134.62
Custodian fee	0.00
Servicer fee	131,163.53
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
Listing Agent fees	0.00
Rating Agencies Fees	0.00
Account Bank Fees	0.00
Interbolsa Fees	1,387.62
VAT Liabilities	0.00
Other third party expenses	53.51
	154,906.90

Remittance Distribution Data:

Beginning Aggregate Loan Receivables Principal Balance	209,677,259.73
Total Principal Payments Received by the Servicer	21,671,289.50
Repurchases	0.00
Realised Losses	0.00
Defaults	524,076.59
Ending Aggregate Loan Receivables Principal Balance (30/04/2025)	**187,481,893.64**
Quarterly Total Principal Payments received	21,671,289.50
Less: Accumulated Revolving	0.00
Add: Interest Retained under Revolving Period Principal Deficiency Ledger	524,076.59
Add: Accumulated Repurchases	0.00
Less: Accumulated Notes Principal Distribution Amount	0.00
Add: Principal Retention (Item c) PPoP) - Not distributed Quarterly Revolving (Ref:27/02/2025)	244,149.03
Total Principal Amount Available for Distribution (not used to buy new receivables)	**22,439,515.12**
Total Interest Payments Received (during the quarter)	5,123,751.39
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	1,201,890.55
Add: Reserve Release Amount	2,306,449.86
Add: Available Interest Adjustment	14,316.50
Add: Credit Interest Cash Reserve Account	89,538.03
Less: Issuer Expenses	154,906.90
Less: Shortfall on Issuer Cash Deposit Account	0.00
Less: Interest Retained under Revolving Period Principal Deficiency Ledger	524,076.59
Less: Principal Amount Class E - Reverse Amortization	0.00
Less: Principal Amount Class X	0.00
Less: Reserve Required Amount	2,062,300.83
Less: Interest Retained Profit Required Amount	244,149.03
Total Interest Amount Available for Distribution	**5,750,512.97**

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MAY 2025 QUARTERLY REPORT

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	159,548,911.73	2.521%	0.75%	3.271%	1,319,208.02	1,319,208.02	0.00	0.00	0.00	0.00
Class B	65,900,000.00	22,557,977.43	2.521%	2.00%	4.521%	257,794.45	257,794.45	0.00	0.00	0.00	0.00
Class C	55,000,000.00	18,826,840.05	2.521%	3.00%	5.521%	262,744.76	262,744.76	0.00	0.00	0.00	0.00
Class D	13,000,000.00	4,449,980.38	-	7.25%	7.250%	81,552.07	81,552.07	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	-	-	-	3,829,213.68	3,829,213.68	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	**205,384,710.59**				**5,750,512.97**	**5,750,512.97**	**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	159,548,911.73	0.00	17,431,763.33	142,117,148.40	30.5%	0.00	0.00	0.00	0.00
Class B	65,900,000.00	22,557,977.43	0.00	2,464,606.74	20,093,370.69	30.5%	0.00	0.00	0.00	0.00
Class C	55,000,000.00	18,826,840.05	0.00	2,056,955.55	16,769,884.49	30.5%	0.00	0.00	0.00	0.00
Class D	13,000,000.00	4,449,980.38	0.00	486,189.49	3,963,790.88	30.5%	0.00	524,076.59	524,076.59	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	**205,384,710.59**	**0.00**	**22,439,515.12**	**182,945,195.47**	**30.0%**	**0.00**	**524,076.59**	**524,076.59**	**0.00**

Reserve Amount:

Beginning Reserve Amount	2,306,449.86
Excess Amount in the Reserve Account (Class C Notes was paid above par)	0.00
Target Reserve Amount	2,062,300.83
Contribution to Reserve Amount	0.00
Ending Reserve Amount	**2,062,300.83**

SERVICER MONTHLY REPORT

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

Collateral Description

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11
Payment Date	25-11-20	25-11-20	25-11-20	25-11-20	25-02-21	25-02-21	25-02-21	25-05-21	25-05-21	25-05-21	25-08-21
Collection Period Begin Date	01-07-20	01-08-20	01-09-20	01-10-20	01-11-20	01-12-20	01-01-21	01-02-21	01-03-21	01-04-21	01-05-21
Collection Period End Date	31-07-20	31-08-20	30-09-20	31-10-20	30-11-20	31-12-20	31-01-21	28-02-21	31-03-21	30-04-21	31-05-21
Day Count	31	31	30	31	30	31	31	28	31	30	31
Aggregate Principal Balance (Euro)											
Begin	600,018,247.38 €	587,401,150.42 €	573,890,530.25 €	561,126,780.71 €	548,721,078.23 €	586,582,875.31 €	573,275,074.06 €	559,795,518.82 €	584,562,593.29 €	571,151,592.55 €	557,365,135.40 €
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 €	13,287,539.21 €	12,791,151.44 €	13,087,220.95 €	13,315,651.54 €
Realised Loss	0.00 €	0.00 €	0.00 €	0.00 €	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 €	38,503,852.54 €	0.00 €	0.00 €	40,723,790.43 €
End	587,401,150.42 €	573,890,530.25 €	561,186,029.98 €	549,012,144.41 €	586,814,589.93 €	573,598,627.30 €	560,507,860.09 €	585,011,832.15 €	571,771,441.85 €	558,064,371.60 €	584,773,274.29 €
New Defaults (month)	0.00 €	0.00 €	59,249.27 €	291,066.18 €	231,714.62 €	323,553.24 €	712,341.27 €	449,238.86 €	619,849.30 €	699,236.20 €	586,239.34 €
Defaults (Accumulated)	0.00 €	0.00 €	59,249.27 €	350,315.45 €	582,030.07 €	905,583.31 €	1,617,924.58 €	2,067,163.44 €	2,687,012.74 €	3,386,248.94 €	3,972,488.28 €
Aggregate Principal Balance net of Defaulted receivables	587,401,150.42 €	573,890,530.25 €	561,126,780.71 €	548,721,078.23 €	586,582,875.31 €	573,275,074.06 €	559,795,518.82 €	584,562,593.29 €	571,151,592.55 €	557,365,135.40 €	584,187,034.95 €
Loans											
Begin	53,060	52,680	52,036	51,537	51,068	53,666	53,003	52,270	53,952	53,315	52,568
Paid in Full + Realised Loss + Repurchased	380	644	499	469	599	663	733	644	637	747	698
Purchased	0	0	0	0	3,197	0	0	2,326	0	0	2,680
End	52,680	52,036	51,537	51,068	53,666	53,003	52,270	53,952	53,315	52,568	54,550
Distribution Data											
Total Principal Payments Received	12581337.75	12,831,057.79 €	12,621,983.87 €	12,014,185.71 €	12,833,699.21 €	12,957,903.33 €	12,765,434.15 €	13,048,544.75 €	12,629,619.90 €	12,997,405.83 €	13,309,886.59 €
Repurchases in the period	35,759.21 €	679,562.38 €	82,516.40 €	100,450.59 €	0.00 €	26,344.68 €	1,779.82 €	238,994.46 €	161,531.54 €	89,815.12 €	5,764.95 €
Purchases during revolving period	0.00 €	0.00 €	0.00 €	0.00 €	50,927,210.91 €	0.00 €	0.00 €	38,503,852.54 €	0.00 €	0.00 €	40,723,790.43 €
Current Period Charge-Off (Realised Loss)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total Interest Payments Accrued in Period	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total Interest Payments Received 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 €	3,293,623.27 €	3,233,555.82 €	3,188,006.97 €	3,348,640.92 €
Repossessions	0.00 €	0.00 €	24,855.55 €	13,543.08 €	36,359.55 €	45,280.47 €	18,800.00 €	34,700.00 €	41,100.00 €	32,000.00 €	14,400.00 €
Residual Value Outstanding	0.00 €	0.00 €	0.00 €	0.00 €	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%	7.00%	7.00%	7.00%	7.00%	7.00%
Weighted Average Original Term (months)	101	101	101	101	102	102	102	102	102	103	103
Weighted Average Remaining Term (months)	75	74	73	75	74	74	73	74	73	73	73
Weighted Average Seasoning (months)	25	26	27	26	26	27	28	28	29	29	29
Total number Moratorium Contracts Repurshed (Stage 1)	0	57	2	7	0	0	0	0	0	0	0
Moratorium Contracts Repurchased (Stage 1)	0.00 €	679,562.38 €	24,488.68 €	74,342.45 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Moratorium (Stage 2/3)	0.00 €	52,682.35 €	51,831.37 €	28,608.95 €	34,830.26 €	36,178.36 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total % Moratorium of Aggregate Principal Balance	0.00%	0.009%	0.009%	0.01%	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%

SERVICER MONTHLY REPORT

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

Collateral Description

	Month 12	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22
Payment Date	25-08-21	25-08-21	25-11-21	25-11-21	25-11-21	25-02-22	25-02-22	25-02-22	25-05-22	25-05-22	25-05-22
Collection Period Begin Date	01-06-21	01-07-21	01-08-21	01-09-21	01-10-21	01-11-21	01-12-21	01-01-22	01-02-22	01-03-22	01-04-22
Collection Period End Date	30-06-21	31-07-21	31-08-21	30-09-21	31-10-21	30-11-21	31-12-21	31-01-22	28-02-22	31-03-22	30-04-22
Day Count	30	31	31	30	31	30	31	31	28	31	30
Aggregate Principal Balance (Euro)											
Begin	584,187,034.95 €	566,701,232.53 €	553,051,895.23 €	579,652,638.07 €	566,188,865.44 €	552,565,514.55 €	576,646,887.20 €	562,504,729.58 €	548,268,103.82 €	577,327,980.50 €	558,145,724.21 €
Principal Payments (includes recovered vehicles sold)	17,066,973.03 €	13,279,576.85 €	13,175,255.64 €	13,130,904.01 €	13,294,388.82 €	13,766,485.39 €	13,500,332.80 €	13,617,224.23 €	14,816,652.48 €	14,745,927.03 €	13,861,122.93 €
Realised Loss	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Purchased (Revolving)	0.00 €	0.00 €	39,965,012.83 €	0.00 €	0.00 €	38,269,104.28 €	0.00 €	0.00 €	44,433,903.45 €	0.00 €	0.00 €
End	567,120,061.92 €	553,421,655.68 €	579,841,652.42 €	566,521,734.06 €	552,894,476.62 €	577,068,133.44 €	563,146,554.40 €	548,887,505.35 €	577,885,354.79 €	562,582,053.47 €	544,284,601.28 €
New Defaults (month)	418,829.39 €	369,760.45 €	189,014.35 €	332,868.62 €	328,962.07 €	421,246.24 €	641,824.82 €	619,401.53 €	557,374.29 €	4,436,329.26 €	2,805,225.57 €
Defaults (Accumulated)	4,391,317.67 €	4,761,078.12 €	4,950,092.47 €	5,282,961.09 €	5,611,923.16 €	6,033,169.40 €	6,674,994.22 €	7,294,395.75 €	7,851,770.04 €	12,288,099.30 €	15,093,324.87 €
Aggregate Principal Balance net of Defaulted receivables	566,701,232.53 €	553,051,895.23 €	579,652,638.07 €	566,188,865.44 €	552,565,514.55 €	576,646,887.20 €	562,504,729.58 €	548,268,103.82 €	577,327,980.50 €	558,145,724.21 €	541,479,375.71 €
Loans											
Begin	54,550	53,631	52,930	54,706	54,088	53,388	55,009	54,209	53,358	55,821	54,941
Paid in Full + Realised Loss + Repurchased	919	701	687	618	700	732	800	851	825	730	1,005
Purchased	0	0	2,463	0	0	2,353	0	0	3,288	0	0
End	53,631	52,930	54,706	54,088	53,388	55,009	54,209	53,358	55,821	54,941	53,936
Distribution Data											
Total Principal Payments Received	13,720,089.30 €	13,278,219.22 €	13,153,701.51 €	13,130,904.01 €	13,190,653.46 €	13,734,176.88 €	13,477,211.53 €	13,587,677.52 €	14,784,037.57 €	14,745,927.03 €	13,861,122.93 €
Repurchases in the period	3,346,883.73 €	1,357.63 €	21,554.13 €	0.00 €	103,735.36 €	32,308.51 €	23,121.27 €	29,546.71 €	32,614.91 €	0.00 €	0.00 €
Purchases during revolving period	0.00 €	0.00 €	39,965,012.83 €	0.00 €	0.00 €	38,269,104.28 €	0.00 €	0.00 €	44,433,903.45 €	0.00 €	0.00 €
Current Period Charge-Off (Realised Loss)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total Interest Payments Accrued in Period	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total Interest Payments Received in Period	3,238,218.33 €	1,674,882.63 €	3,262,906.39 €	3,202,779.23 €	3,065,345.56 €	4,711,801.76 €	3,178,524.78 €	3,087,723.89 €	3,298,049.75 €	4,468,368.55 €	2,380,471.04 €
Repossessions	18,306.00 €	1,868.00 €	721.00 €	2,486.00 €	8,375.00 €	7,442.00 €	8,027.00 €	46,310.00 €	57,600.00 €	86,510.31 €	64,810.81 €
Residual Value Outstanding	0.00 €	0.00 €	0.00 €	0.00 €	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%	7.00%	7.00%	7.00%	7.00%	6.66%	6.67%
Weighted Average Original Term (months)	103	103	104	104	104	104	105	105	105	104	104
Weighted Average Remaining Term (months)	72	72	73	72	74	73	72	71	72	70	69
Weighted Average Seasoning (months)	30	31	30	31	32	31	32	33	32	34	35
Total number Moratorium Contracts Repurshed (Stage 1)	0	0	0	0	0	0	0	0	0	0	0
Moratorium Contracts Repurchased (Stage 1)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Moratorium (Stage 2/3)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total % Moratorium of Aggregate Principal Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

SERVICER MONTHLY REPORT

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

Collateral Description

	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	Month 29	Month 29	Month 31	Month 32	Month 33
Payment Date	25-08-22	25-08-22	25-08-22	25-11-22	25-11-22	25-11-22	27-02-23	27-02-23	27-02-23	25-05-23	25-05-23
Collection Period Begin Date	01-05-22	01-06-22	01-07-22	01-08-22	01-09-22	01-10-22	01-11-22	01-12-22	01-01-23	01-02-23	01-03-23
Collection Period End Date	31-05-22	30-06-22	31-07-22	31-08-22	30-09-22	31-10-22	30-11-22	31-12-22	31-01-23	28-02-23	31-03-23
Day Count	31	30	31	31	30	31	30	31	31	28	31
Aggregate Principal Balance (Euro)											
Begin	541,479,375.71 €	570,023,593.73 €	554,127,611.35 €	539,660,692.24 €	524,502,150.21 €	510,056,732.42 €	498,240,591.10 €	484,400,584.68 €	470,931,831.55 €	457,564,500.50 €	444,846,683.41 €
Principal Payments (includes recovered vehicles sold)	15,638,201.47 €	14,424,580.55 €	14,404,059.52 €	14,831,289.24 €	14,129,692.93 €	11,351,028.32 €	13,534,087.56 €	13,062,339.84 €	13,025,473.60 €	12,389,320.00 €	13,040,415.48 €
Realised Loss	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Purchased (Revolving)	45,407,289.43 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
End	571,248,463.67 €	555,599,013.18 €	539,723,551.83 €	524,829,403.00 €	510,372,457.28 €	498,705,704.10 €	484,706,503.54 €	471,338,244.84 €	457,906,357.95 €	445,175,180.50 €	431,806,267.93 €
New Defaults (month)	1,224,869.94 €	1,471,401.83 €	62,859.59 €	327,252.79 €	315,724.86 €	465,113.00 €	305,918.86 €	406,413.29 €	341,857.45 €	328,497.09 €	389,086.38 €
Defaults (Accumulated)	16,318,194.81 €	17,789,596.64 €	17,852,456.23 €	18,179,709.02 €	18,495,433.88 €	18,960,546.88 €	19,266,465.74 €	19,672,879.03 €	20,014,736.48 €	20,343,233.57 €	20,732,319.95 €
Aggregate Principal Balance net of Defaulted receivables	570,023,593.73 €	554,127,611.35 €	539,660,692.24 €	524,502,150.21 €	510,056,732.42 €	498,240,591.10 €	484,400,584.68 €	470,931,831.55 €	457,564,500.50 €	444,846,683.41 €	431,417,181.55 €
Loans											
Begin	53,936	60,430	59,452	58,500	57,491	56,122	54,966	53,921	52,859	51,152	50,244
Paid in Full + Realised Loss + Repurchased	999	978	953	1,009	1,023	1,083	1,045	1,062	924	879	1,000
Purchased	7,491	0	0	0	0	0	0	0	0	0	0
End	60,430	59,452	58,500	57,491	56,122	54,966	53,921	52,859	51,152	50,244	49,213
Distribution Data											
Total Principal Payments Received	15,640,246.47 €	14,424,580.55 €	14,404,059.52 €	14,831,289.24 €	14,129,692.93 €	11,351,028.32 €	13,534,087.56 €	13,062,339.84 €	13,025,473.60 €	12,389,320.00 €	13,040,415.48 €
Repurchases in the period	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Purchases during revolving period	45,407,289.43 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Current Period Charge-Off (Realised Loss)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total Interest Payments Accrued in Period	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total Interest Payments Received in Period	2,100,069.48 €	3,275,935.61 €	3,381,296.66 €	3,152,956.41 €	2,999,263.88 €	6,001,460.22 €	3,345,904.15 €	3,221,255.49 €	3,084,240.45 €	3,104,642.39 €	3,158,229.78 €
Repossessions	135,109.56 €	193,650.37 €	115,468.58 €	2,576.28 €	159,462.34 €	137,938.89 €	271,708.95 €	235,143.09 €	186,429.06 €	234,626.53 €	372,787.84 €
Residual Value Outstanding	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Weighted Average Interest Rate on Receivables (%)	6.67%	6.67%	6.67%	6.67%	6.67%	6.67%	6.68%	6.68%	6.68%	6.68%	6.68%
Weighted Average Original Term (months)	104	104	104	104	104	105	105	105	105	105	105
Weighted Average Remaining Term (months)	66	66	65	65	64	64	63	62	62	61	60
Weighted Average Seasoning (months)	37	38	39	39	40	41	42	43	43	44	45
Total number Moratorium Contracts Repurshed (Stage 1)	0	0	0	0	0	0	0	0	0	0	0
Moratorium Contracts Repurchased (Stage 1)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Moratorium (Stage 2/3)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total % Moratorium of Aggregate Principal Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

SERVICER MONTHLY REPORT

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

Collateral Description

	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44
Payment Date	25-05-23	25-08-23	25-08-23	25-08-23	27-11-23	27-11-23	27-11-23	26-02-24	26-02-24	26-02-24	27-05-24
Collection Period Begin Date	01-04-23	01-05-23	01-06-23	01-07-23	01-08-23	01-09-23	01-10-23	01-11-23	01-12-23	01-01-24	01-02-24
Collection Period End Date	30-04-23	31-05-23	30-06-23	31-07-23	31-08-23	30-09-23	31-10-23	30-11-23	31-12-23	31-01-24	29-02-24
Day Count	30	31	30	31	31	30	31	30	31	31	29
Aggregate Principal Balance (Euro)											
Begin	431,417,181.55 €	419,239,822.37 €	406,916,386.49 €	394,880,716.66 €	383,127,059.95 €	371,662,609.34 €	360,573,630.84 €	349,390,094.14 €	338,485,396.68 €	328,103,198.49 €	317,685,968.22 €
Principal Payments (includes recovered vehicles sold)	10,048,013.61 €	11,915,305.20 €	11,450,773.48 €	11,353,111.95 €	10,877,341.74 €	10,701,234.68 €	10,425,832.39 €	10,551,450.73 €	10,252,853.77 €	10,230,875.33 €	9,337,549.06 €
Realised Loss	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Purchased (Revolving)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
End	421,369,167.94 €	407,324,517.17 €	395,465,613.01 €	383,527,604.71 €	372,249,718.21 €	360,961,374.66 €	350,147,798.45 €	338,838,643.41 €	328,232,542.91 €	317,872,323.16 €	308,348,419.16 €
New Defaults (month)	2,129,345.57 €	408,130.68 €	584,896.35 €	400,544.76 €	587,108.87 €	387,743.82 €	757,704.31 €	353,246.73 €	129,344.42 €	186,354.94 €	371,143.27 €
Defaults (Accumulated)	22,861,665.52 €	23,269,796.20 €	23,854,692.55 €	24,255,237.31 €	24,842,346.18 €	25,230,090.00 €	25,987,794.31 €	26,341,041.04 €	26,470,385.46 €	26,656,740.40 €	27,027,883.67 €
Aggregate Principal Balance net of Defaulted receivables	419,239,822.37 €	406,916,386.49 €	394,880,716.66 €	383,127,059.95 €	371,662,609.34 €	360,573,630.84 €	349,390,094.14 €	338,485,396.68 €	328,103,198.49 €	317,685,968.22 €	307,977,275.89 €
Loans											
Begin	49,213	48,307	47,366	46,409	45,456	44,510	43,583	42,663	41,679	40,754	39,831
Paid in Full + Realised Loss + Repurchased	847	901	906	921	900	894	861	949	913	904	716
Purchased	0	0	0	0	0	0	0	0	0	0	0
End	48,307	47,366	46,409	45,456	44,510	43,583	42,663	41,679	40,754	39,831	39,077
Distribution Data											
Total Principal Payments Received	10,048,013.61 €	11,915,305.20 €	11,450,773.48 €	11,353,111.95 €	10,877,341.74 €	10,701,234.68 €	10,425,832.39 €	10,551,450.73 €	10,252,853.77 €	10,230,875.33 €	9,337,549.06 €
Repurchases in the period	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Purchases during revolving period	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Current Period Charge-Off (Realised Loss)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total Interest Payments Accrued in Period	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total Interest Payments Received in Period	4,625,818.85 €	2,987,555.25 €	2,842,495.37 €	2,893,311.99 €	2,717,391.43 €	2,598,743.53 €	2,716,571.01 €	2,700,767.85 €	2,646,853.46 €	2,450,989.43 €	2,528,474.84 €
Repossessions	344,094.66 €	358,594.16 €	358,582.25 €	348,891.16 €	293,967.17 €	364,632.89 €	413,488.23 €	525,508.20 €	554,153.73 €	451,732.13 €	684,708.40 €
Residual Value Outstanding	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Weighted Average Interest Rate on Receivables (%)	6.69%	6.69%	6.69%	6.70%	6.70%	6.70%	6.70%	6.71%	6.71%	6.71%	6.71%
Weighted Average Original Term (months)	106	106	106	106	107	107	107	107	107	108	108
Weighted Average Remaining Term (months)	60	59	59	0	57	57	56	56	55	55	54
Weighted Average Seasoning (months)	46	47	47	106	49	50	51	51	52	53	54
Total number Moratorium Contracts Repurshed (Stage 1)	0	0	0	0	0	0	0	0	0	0	0
Moratorium Contracts Repurchased (Stage 1)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Moratorium (Stage 2/3)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total % Moratorium of Aggregate Principal Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

SERVICER MONTHLY REPORT

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

Collateral Description

	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51	Month 52	Month 53	Month 54	Month 55
Payment Date	27-05-24	27-05-24	26-08-24	26-08-24	26-08-24	25-11-24	25-11-24	25-11-24	25-02-25	25-02-25	25-02-25
Collection Period Begin Date	01-03-24	01-04-24	01-05-24	01-06-24	01-07-24	01-08-24	01-09-24	01-10-24	01-11-24	01-12-24	01-01-25
Collection Period End Date	31-03-24	30-04-24	31-05-24	30-06-24	31-07-24	31-08-24	30-09-24	31-10-24	30-11-24	31-12-24	31-01-25
Day Count	31	30	31	30	31	31	30	31	30	31	31
Aggregate Principal Balance (Euro)											
Begin	307,977,275.89 €	298,289,919.12 €	288,783,636.19 €	279,161,536.43 €	270,241,702.84 €	260,548,665.09 €	251,813,959.08 €	242,919,788.67 €	234,091,694.40 €	225,616,575.05 €	217,352,938.37 €
Principal Payments (includes recovered vehicles sold)	9,386,840.11 €	9,270,796.99 €	9,418,572.83 €	8,748,073.40 €	9,006,616.13 €	8,461,905.34 €	8,627,703.40 €	8,615,740.51 €	8,236,254.78 €	8,019,855.98 €	7,491,285.35 €
Realised Loss	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Purchased (Revolving)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
End	298,590,435.78 €	289,019,122.13 €	279,365,063.36 €	270,413,463.03 €	261,235,086.71 €	252,086,759.75 €	243,186,255.68 €	234,304,048.16 €	225,855,439.62 €	217,596,719.07 €	209,861,653.02 €
New Defaults (month)	300,516.66 €	235,485.94 €	203,526.93 €	171,760.19 €	686,421.62 €	272,800.67 €	266,467.01 €	212,353.76 €	238,864.57 €	243,780.70 €	184,393.29 €
Defaults (Accumulated)	27,328,400.33 €	27,563,886.27 €	27,767,413.20 €	27,939,173.39 €	28,625,595.01 €	28,898,395.68 €	29,164,862.69 €	29,377,216.45 €	29,616,081.02 €	29,859,861.72 €	30,044,255.01 €
Aggregate Principal Balance net of Defaulted receivables	298,289,919.12 €	288,783,636.19 €	279,161,536.43 €	270,241,702.84 €	260,548,665.09 €	251,813,959.08 €	242,919,788.67 €	234,091,694.40 €	225,616,575.05 €	217,352,938.37 €	209,677,259.73 €
Loans											
Begin	39,077	38,266	37,450	36,637	35,858	34,969	34,174	33,332	32,479	31,622	30,749
Paid in Full + Realised Loss + Repurchased	782	793	795	758	819	764	814	830	830	846	726
Purchased	0	0	0	0	0	0	0	0	0	0	0
End	38,266	37,450	36,637	35,858	34,969	34,174	33,332	32,479	31,622	30,749	30,002
Distribution Data											
Total Principal Payments Received	9,386,840.11 €	9,270,796.99 €	9,418,572.83 €	8,748,073.40 €	9,006,616.13 €	8,461,905.34 €	8,627,703.40 €	8,615,740.51 €	8,236,254.78 €	8,019,855.98 €	7,491,285.35 €
Repurchases in the period	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Purchases during revolving period	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Current Period Charge-Off (Realised Loss)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total Interest Payments Accrued in Period	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total Interest Payments Received in Period	2,737,962.41 €	2,433,443.79 €	2,328,962.32 €	2,182,434.60 €	2,151,571.83 €	2,362,592.26 €	2,183,569.62 €	2,985,858.20 €	1,837,762.51 €	1,924,730.56 €	1,997,926.75 €
Repossessions	696,793.89 €	595,035.25 €	577,778.57 €	554,146.62 €	537,317.03 €	2,997,220.47 €	3,105,843.16 €	3,279,627.51 €	3,378,989.59 €	3,273,593.51 €	3,330,282.86 €
Residual Value Outstanding	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Weighted Average Interest Rate on Receivables (%)	6.72%	6.72%	6.72%	6.72%	6.72%	6.73%	6.73%	6.73%	6.73%	6.74%	6.74%
Weighted Average Original Term (months)	108	108	109	109	109	109	110	110	110	110	111
Weighted Average Remaining Term (months)	53	53	52	52	51	51	50	50	49	49	48
Weighted Average Seasoning (months)	55	55	56	57	58	59	59	60	61	62	63
Total number Moratorium Contracts Repurshed (Stage 1)	0	0	0	0	0	0	0	0	0	0	0
Moratorium Contracts Repurchased (Stage 1)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Moratorium (Stage 2/3)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Total % Moratorium of Aggregate Principal Balance	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

SERVICER MONTHLY REPORT

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

Collateral Description

	Month 56	Month 57	Month 58
Payment Date	26-05-25	26-05-25	26-05-25
Collection Period Begin Date	01-02-25	01-03-25	01-04-25
Collection Period End Date	28-02-25	31-03-25	30-04-25
Day Count	28	31	30
Aggregate Principal Balance (Euro)			
Begin	209,677,259.73 €	201,965,267.64 €	194,469,169.60 €
Principal Payments (includes recovered vehicles sold)	7,609,639.08 €	7,232,820.22 €	6,828,830.20 €
Realised Loss	0.00 €	0.00 €	0.00 €
Purchased (Revolving)	0.00 €	0.00 €	0.00 €
End	202,067,620.65 €	194,732,447.42 €	187,640,339.40 €
New Defaults (month)	102,353.01 €	263,277.82 €	158,445.76 €
Defaults (Accumulated)	30,146,608.02 €	30,409,885.84 €	30,568,331.60 €
Aggregate Principal Balance net of Defaulted receivables	201,965,267.64 €	194,469,169.60 €	187,481,893.64 €
Loans			
Begin	30,002	29,256	28,538
Paid in Full + Realised Loss + Repurchased	731	689	622
Purchased	0	0	0
End	29,256	28,538	27,898
Distribution Data			
Total Principal Payments Received	7,609,639.08 €	7,232,820.22 €	6,828,830.20 €
Repurchases in the period	0.00 €	0.00 €	0.00 €
Purchases during revolving period	0.00 €	0.00 €	0.00 €
Current Period Charge-Off (Realised Loss)	0.00 €	0.00 €	0.00 €
Total Interest Payments Accrued in Period	0.00 €	0.00 €	0.00 €
Total Interest Payments Received in Period	1,813,086.14 €	1,661,378.77 €	1,649,286.48 €
Repossessions	3,390,781.01 €	3,462,529.62 €	3,584,209.09 €
Residual Value Outstanding	0.00 €	0.00 €	0.00 €
Weighted Average Interest Rate on Receivables (%)	6.74%	6.74%	6.75%
Weighted Average Original Term (months)	111	111	111
Weighted Average Remaining Term (months)	48	47	47
Weighted Average Seasoning (months)	63	64	65
Total number Moratorium Contracts Repurshed (Stage 1)	0	0	0
Moratorium Contracts Repurchased (Stage 1)	0.00 €	0.00 €	0.00 €
Moratorium (Stage 2/3)	0.00 €	0.00 €	0.00 €
Total % Moratorium of Aggregate Principal Balance	0.00%	0.00%	0.00%

SILK FINANCE No.5

MAY 2025 QUARTERLY REPORT

General information

Current proportion of:

New car loans	51%
Used car loans	49%

Year of origination:

2001	0.00%
2002	0.00%
2003	0.00%
2004	0.01%
2005	0.01%
2006	0.01%
2007	0.04%
2008	0.13%
2009	0.15%
2010	0.46%
2011	0.86%
2012	1.50%
2013	2.36%
2014	4.10%
2015	6.10%
2016	8.64%
2017	12.53%
2018	15.78%
2019	18.90%
2020	14.59%
2021	12.76%
2022	1.06%
2023	0.00%
2024	0.00%
2025	0.00%

Contract type

Fixed rate	96%
Floating / Variable rate	4%

NEW CAR 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
01-07-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,374	0.00	0.00	0.00	0.00%
31-07-20	353,757,785.63	7,954,280.51	0.00	0.00	0.00	0.00	345,803,505.12	31,114	0.00	0.00	2,402,570.06	8.15%
31-08-20	345,803,505.12	7,651,587.51	0.00	325,149.90	0.00	0.00	337,826,767.71	30,786	0.00	0.00	1,470,848.72	5.10%
30-09-20	337,826,767.71	7,806,262.53	0.00	68,716.95	0.00	24,113.95	329,927,674.28	30,501	24,113.95	24,113.95	1,650,848.70	5.86%
31-10-20	329,927,674.28	7,352,841.45	0.00	67,745.37	0.00	79,598.56	322,427,488.90	30,215	103,712.51	79,598.56	1,628,552.23	5.92%
30-11-20	322,427,488.90	7,983,240.77	0.00	0.00	28,053,105.30	60,911.74	342,436,441.69	31,524	164,624.25	60,911.74	1,975,222.64	7.35%
31-12-20	342,436,441.69	8,116,434.84	0.00	26,344.68	0.00	88,509.92	334,205,152.25	31,123	253,134.17	88,509.92	2,240,232.62	7.85%
31-01-21	334,205,152.25	7,923,861.98	0.00	1,779.82	0.00	214,629.19	326,064,881.26	30,648	467,763.36	214,629.19	1,790,398.17	6.43%
28-02-21	326,064,881.26	8,115,524.76	0.00	152,739.49	20,858,633.39	152,966.92	338,502,283.48	31,402	620,730.28	152,966.92	1,567,701.42	5.77%
31-03-21	338,502,283.48	7,940,549.71	0.00	42,575.90	0.00	181,443.45	330,337,714.42	30,999	802,173.73	181,443.45	2,199,364.44	7.80%
30-04-21	330,337,714.42	8,043,742.95	0.00	41,724.89	0.00	163,465.92	322,088,780.66	30,537	965,639.65	163,465.92	1,811,460.38	6.58%
31-05-21	322,088,780.66	8,068,368.16	0.00	5,764.95	21,858,689.02	151,697.07	335,721,639.50	31,467	1,117,336.72	151,697.07	2,109,758.19	7.86%
30-06-21	335,721,639.50	8,371,027.77	0.00	2,605,386.83	0.00	150,350.87	324,594,874.03	30,879	1,267,687.59	150,350.87	2,109,758.19	7.54%
31-07-21	324,594,874.03	7,876,211.20	0.00	1,357.63	0.00	81,305.94	316,635,999.26	31,467	1,348,993.53	81,305.94	2,085,398.22	7.71%
31-08-21	316,635,999.26	7,973,342.30	0.00	8,547.21	18,108,779.05	57,835.37	326,705,053.43	31,081	1,406,828.90	57,835.37	1,885,643.52	7.15%
30-09-21	326,705,053.43	7,870,784.03	0.00	0.00	0.00	91,559.43	318,742,709.97	30,719	1,498,388.33	91,559.43	1,857,608.16	6.82%
31-10-21	318,742,709.97	7,862,613.50	0.00	93,531.14	0.00	81,298.25	310,705,267.08	30,300	1,579,686.58	81,298.25	2,048,795.77	7.71%
30-11-21	310,705,267.08	8,297,009.37	0.00	8,937.64	16,054,420.89	187,887.09	318,265,853.87	30,770	1,767,573.67	187,887.09	2,405,864.78	9.29%
31-12-21	318,265,853.87	8,242,090.92	0.00	23,121.27	0.00	208,936.68	309,791,705.00	30,277	1,976,510.35	208,936.68	2,609,441.08	9.84%
31-01-22	309,791,705.00	8,072,515.80	0.00	15,396.79	0.00	103,986.25	301,599,806.16	29,724	2,080,496.60	103,986.25	1,966,726.91	7.62%
28-02-22	301,599,806.16	8,443,048.69	0.00	20,200.78	21,048,061.00	155,335.98	314,029,281.71	30,772	2,235,832.58	155,335.98	2,296,533.41	9.14%
31-03-22	314,029,281.71	8,561,903.32	0.00	0.00	0.00	1,313,423.64	304,153,954.75	30,310	3,549,256.22	1,313,423.64	2,763,970.84	10.56%
30-04-22	304,153,954.75	7,982,732.52	0.00	0.00	0.00	706,021.74	295,465,200.49	29,736	4,255,277.96	706,021.74	1,967,717.04	7.76%
31-05-22	295,465,200.49	9,148,822.61	0.00	0.00	26,824,166.96	305,077.93	312,835,466.91	33,409	4,560,355.89	305,077.93	1,956,974.67	7.95%
30-06-22	312,835,466.91	8,527,794.06	0.00	0.00	0.00	389,278.66	303,918,394.19	32,823	4,949,634.55	389,278.66	1,839,218.51	7.06%
31-07-22	303,918,394.19	8,323,843.43	0.00	0.00	0.00	3,188.76	295,591,362.00	32,312	4,952,823.31	3,188.76	1,847,487.78	7.29%
31-08-22	295,591,362.00	8,635,494.25	0.00	0.00	0.00	20,080.90	286,935,786.85	31,369	4,972,904.21	20,080.90	2,160,284.79	8.77%
30-09-22	286,935,786.85	8,185,935.22	0.00	0.00	0.00	42,977.69	278,706,873.94	30,750	5,015,881.90	42,977.69	1,909,206.54	7.98%
31-10-22	278,706,873.94	5,466,148.56	0.00	0.00	0.00	135,266.90	273,105,458.48	30,081	5,151,148.80	135,266.90	2,209,615.12	9.51%
30-11-22	273,105,458.48	8,062,999.97	0.00	0.00	0.00	73,559.81	264,968,898.70	29,432	5,224,708.61	73,559.81	2,111,258.07	9.28%
31-12-22	264,968,898.70	7,800,073.22	0.00	0.00	0.00	121,960.44	257,046,865.04	28,753	5,346,669.05	121,960.44	1,939,838.42	8.79%
31-01-23	257,046,865.04	7,678,388.43	0.00	0.00	0.00	79,434.18	249,289,042.43	28,197	5,426,103.23	79,434.18	1,823,631.79	8.51%
28-02-23	249,289,042.43	7,373,245.66	0.00	0.00	0.00	87,758.00	241,828,038.77	27,662	5,513,861.23	87,758.00	1,797,029.73	8.65%
31-03-23	241,828,038.77	7,683,693.57	0.00	0.00	0.00	133,963.00	234,010,382.20	27,037	5,647,824.23	133,963.00	3,266,544.62	16.21%
30-04-23	234,010,382.20	6,590,065.64	0.00	0.00	0.00	126,939.00	227,293,377.56	26,552	5,774,763.23	126,939.00	2,011,157.05	10.31%
31-05-23	227,293,377.56	6,797,297.95	0.00	0.00	0.00	73,662.48	220,422,417.13	25,983	5,848,425.71	73,662.48	1,558,140.81	8.23%
30-06-23	220,422,417.13	6,501,317.98	0.00	0.00	0.00	192,662.30	213,728,436.85	25,408	6,041,088.01	192,662.30	1,369,268.33	7.45%
31-07-23	213,728,436.85	6,612,144.45	0.00	0.00	0.00	70,305.92	207,045,986.48	24,830	6,111,393.93	70,305.92	1,823,631.79	10.24%
31-08-23	207,045,986.48	6,271,624.23	0.00	0.00	0.00	121,714.79	200,652,647.46	24,278	6,233,108.72	121,714.79	2,457,985.46	14.25%
30-09-23	200,652,647.46	6,287,330.39	0.00	0.00	0.00	48,447.71	194,316,869.36	23,725	6,281,556.43	48,447.71	2,202,191.62	13.17%
31-10-23	194,316,869.36	6,179,685.04	0.00	0.00	0.00	214,328.70	187,922,855.62	23,177	6,495,885.13	214,328.70	2,521,615.60	15.57%
30-11-23	187,922,855.62	6,209,875.40	0.00	0.00	0.00	141,433.73	181,571,546.49	22,581	6,637,318.86	141,433.73	1,611,933.01	10.29%
31-12-23	181,571,546.49	5,788,157.39	0.00	0.00	0.00	53,060.18	175,730,328.92	22,007	6,690,379.04	53,060.18	1,336,279.93	8.83%
31-01-24	175,730,328.92	5,814,483.05	0.00	0.00	0.00	29,812.02	169,886,033.85	21,452	6,720,191.06	29,812.02	5,704,785.13	38.96%
29-02-24	169,886,033.85	5,304,176.76	0.00	0.00	0.00	138,844.10	164,443,012.99	21,016	6,859,035.16	138,844.10	1,885,438.44	13.32%
31-03-24	164,443,012.99	5,369,753.17	0.00	0.00	0.00	83,998.82	158,989,261.00	20,522	6,943,033.98	83,998.82	4,671,104.29	34.09%
30-04-24	158,989,261.00	5,332,665.88	0.00	0.00	0.00	99,895.37	153,556,699.75	20,038	7,042,929.35	99,895.37	890,568.13	6.72%
31-05-24	153,556,699.75	5,320,455.86	0.00	0.00	0.00	82,876.86	148,153,367.03	19,555	7,125,806.21	82,876.86	1,261,631.32	9.86%
30-06-24	148,153,367.03	5,033,873.17	0.00	0.00	0.00	20,709.41	143,098,784.45	19,107	7,146,515.62	20,709.41	1,114,303.44	9.03%
31-07-24	143,098,784.45	5,095,133.45	0.00	0.00	0.00	204,800.69	137,798,850.31	18,594	7,351,316.31	204,800.69	1,300,368.02	10.90%
31-08-24	137,798,850.31	4,690,955.47	0.00	0.00	0.00	104,714.47	133,003,180.37	18,123	7,456,030.78	104,714.47	1,962,080.89	17.09%
30-09-24	133,003,180.37	4,826,178.61	0.00	0.00	0.00	65,369.01	128,111,632.75	17,622	7,521,399.79	65,369.01	1,247,715.74	11.26%
31-10-24	128,111,632.75	4,870,938.00	0.00	0.00	0.00	40,672.13	123,200,022.62	17,109	7,562,071.92	40,672.13	1,317,891.80	12.34%
30-11-24	123,200,022.62	4,556,668.23	0.00	0.00	0.00	73,496.92	118,569,857.47	16,599	7,635,568.84	73,496.92	1,149,487.42	11.20%
31-12-24	118,569,857.47	4,619,614.13	0.00	0.00	0.00	33,501.86	113,916,741.48	16,054	7,669,070.70	33,501.86	2,826,879.92	28.61%
31-01-25	113,916,741.48	4,311,195.26	0.00	0.00	0.00	39,164.58	109,566,381.64	15,607	7,708,235.28	39,164.58	2,548,504.00	26.85%
28-02-25	109,566,381.64	4,316,982.28	0.00	0.00	0.00	16,560.94	105,232,838.42	15,170	7,724,796.22	16,560.94	1,253,158.62	13.72%
31-03-25	105,232,838.42	3,976,868.82	0.00	0.00	0.00	102,490.24	101,153,479.36	14,766	7,827,286.46	102,490.24	962,715.88	10.98%
30-04-25	101,153,479.36	3,711,483.81	0.00	0.00	0.00	59,105.55	97,382,890.00	14,407	7,886,392.01	59,105.55	770,254.80	9.14%

NEW CAR LOANS

Collateral Pool Performance	Current	Delinquent		Default
Dates	Performing	1 instalment in arrears overdue	2 instalments in arrears overdue	3+ instalments in arrears overdue
01-07-20	0.00	0.00	0.00	0.00
31-07-20	345.803.505.12	0.00	0.00	0.00
31-08-20	337.427.987.04	292.852.93	105.927.74	0.00
30-09-20	329.573.663.44	171.435.24	182.575.60	24.113.95
31-10-20	322.141.555.00	61.713.49	224.220.41	103.712.51
30-11-20	341.652.887.90	528.215.05	255.338.74	164.624.25
31-12-20	333.029.149.90	558.540.76	617.461.59	253.134.17
31-01-21	324.477.197.61	741.612.01	846.071.64	467.763.36
28-02-21	337.222.050.70	629.468.54	650.764.24	620.730.28
31-03-21	329.312.434.50	430.500.29	594.779.63	802.173.73
30-04-21	320.904.955.06	497.142.76	686.682.84	965.639.65
31-05-21	335.002.042.07	260.574.43	459.023.00	1.117.336.72
30-06-21	323.720.159.88	474.033.24	400.680.91	1.267.687.59
31-07-21	315.783.094.40	382.701.79	470.203.07	1.348.993.53
31-08-21	325.761.644.77	485.961.16	457.447.50	1.406.828.90
30-09-21	317.764.859.22	484.370.70	493.480.05	1.498.388.33
31-10-21	309.926.921.26	171.795.84	606.549.98	1.579.686.58
30-11-21	317.066.869.35	603.982.00	595.002.52	1.767.573.67
31-12-21	308.931.897.74	318.078.76	541.728.50	1.976.510.35
31-01-22	300.297.631.63	598.366.96	703.807.57	2.080.496.60
28-02-22	313.121.543.41	499.882.41	407.855.89	2.235.832.58
31-03-22	303.853.308.04	228.057.83	72.588.88	3.549.256.22
30-04-22	295.250.967.14	171.987.10	42.246.25	4.255.277.96
31-05-22	308.018.417.33	4.750.611.98	66.437.60	4.560.355.89
30-06-22	301.104.426.00	2.739.129.92	74.838.27	4.949.634.55
31-07-22	292.641.854.74	2.773.235.04	176.272.22	4.952.823.31
31-08-22	284.029.668.09	2.817.649.58	88.469.18	4.972.904.21
30-09-22	275.594.396.41	2.830.598.15	281.879.38	5.015.881.90
31-10-22	267.641.396.77	3.261.255.96	280.512.11	5.151.148.80
30-11-22	261.139.373.06	3.206.912.05	622.613.59	5.224.708.61
31-12-22	255.235.339.28	1.450.888.53	360.637.23	5.346.669.05
31-01-23	245.731.678.46	2.625.403.74	931.960.23	5.426.103.23
28-02-23	238.842.583.85	2.600.394.50	385.060.42	5.513.861.23
31-03-23	230.638.629.98	2.931.062.43	440.689.79	5.647.824.23
30-04-23	223.377.476.61	3.446.170.06	469.730.89	5.774.763.23
31-05-23	217.227.156.58	2.748.936.49	446.324.06	5.848.425.71
30-06-23	210.720.368.03	2.687.425.49	320.643.33	6.041.088.01
31-07-23	204.193.648.37	2.443.088.66	409.249.45	6.111.393.93
31-08-23	198.092.459.28	2.269.301.27	290.886.91	6.233.108.72
30-09-23	190.773.074.83	2.993.184.01	550.610.52	6.281.556.43
31-10-23	184.982.565.03	2.391.949.20	548.341.39	6.495.885.13
30-11-23	178.846.396.65	2.392.085.44	333.064.40	6.637.318.86
31-12-23	173.581.625.35	1.664.200.75	484.502.82	6.690.379.04
31-01-24	167.160.884.01	2.392.085.44	333.064.40	6.720.191.06
29-02-24	162.698.305.88	1.376.295.91	368.411.20	6.859.035.16
31-03-24	156.974.389.89	1.516.752.33	498.118.78	6.943.033.98
30-04-24	152.097.574.61	1.234.263.36	224.861.78	7.042.929.35
31-05-24	146.678.731.73	1.071.741.31	402.893.99	7.125.806.21
30-06-24	142.137.481.87	417.435.38	543.867.20	7.146.515.62
31-07-24	136.768.034.78	724.580.35	306.235.18	7.351.316.31
31-08-24	132.240.144.18	565.236.37	197.799.82	7.456.030.78
30-09-24	127.548.582.27	303.547.27	259.503.21	7.521.399.79
31-10-24	122.447.766.50	570.339.09	181.917.03	7.562.071.92
30-11-24	116.934.824.44	540.929.38	1.094.103.65	7.635.568.84
31-12-24	113.336.869.13	436.469.82	143.402.53	7.669.070.70
31-01-25	108.519.110.78	868.291.61	178.979.25	7.708.235.28
28-02-25	104.854.422.54	241.037.62	137.378.26	7.724.796.22
31-03-25	100.447.544.54	505.282.35	200.652.47	7.827.286.46
30-04-25	96.994.686.29	255.693.84	132.509.87	7.886.392.01

USED CAR 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
01-07-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,686	0.00	0.00	0.00	0.00%
31-07-20	246,260,461.75	4,627,057.24	0.00	35,759.21	0.00	0.00	241,597,645.30	21,526	0.00	0.00	1,890,799.40	9.21%
31-08-20	241,597,645.30	5,179,470.28	0.00	354,412.48	0.00	0.00	236,063,762.54	21,250	0.00	0.00	1,777,066.58	8.83%
30-09-20	236,063,762.54	4,815,721.34	0.00	13,799.45	0.00	35,135.32	231,199,106.43	21,036	35,135.32	35,135.32	1,450,187.29	7.37%
31-10-20	231,199,106.43	4,661,344.26	0.00	32,705.22	0.00	211,467.62	226,293,589.33	20,853	246,602.94	211,467.62	1,545,338.66	8.02%
30-11-20	226,293,589.33	4,850,458.44	0.00	0.00	22,874,105.61	170,802.88	244,146,433.62	22,142	417,405.82	170,802.88	1,665,071.03	8.83%
31-12-20	244,146,433.62	4,841,468.49	0.00	0.00	0.00	235,043.32	239,069,921.81	21,880	652,449.14	235,043.32	1,692,804.63	8.32%
31-01-21	239,069,921.81	4,841,572.17	0.00	0.00	0.00	497,712.08	233,730,637.56	21,622	1,150,161.22	497,712.08	1,491,319.67	7.49%
28-02-21	233,730,637.56	4,933,019.99	0.00	86,254.97	17,645,219.15	296,271.94	246,060,309.81	22,550	1,446,433.16	296,271.94	1,347,878.02	6.92%
31-03-21	246,060,309.81	4,689,070.19	0.00	118,955.64	0.00	438,405.85	240,813,878.13	22,316	1,884,839.01	438,405.85	1,586,785.02	7.74%
30-04-21	240,813,878.13	4,953,662.88	0.00	48,090.23	0.00	535,770.28	235,276,354.74	22,031	2,420,609.29	535,770.28	1,595,715.05	7.95%
31-05-21	235,276,354.74	5,241,518.43	0.00	0.00	18,865,101.41	434,542.27	248,465,395.45	23,083	2,855,151.56	434,542.27	1,987,921.82	10.14%
30-06-21	248,465,395.45	5,349,061.53	0.00	741,496.90	0.00	268,478.52	242,106,358.50	22,752	3,123,630.08	268,478.52	1,987,921.82	9.60%
31-07-21	242,106,358.50	5,402,008.02	0.00	0.00	0.00	288,454.51	236,415,895.97	23,083	3,412,084.59	288,454.51	2,031,990.13	10.07%
31-08-21	236,415,895.97	5,180,359.21	0.00	13,006.92	21,856,233.78	131,178.98	252,947,584.64	23,625	3,543,263.57	131,178.98	1,874,876.03	9.52%
30-09-21	252,947,584.64	5,260,119.98	0.00	0.00	0.00	241,309.19	247,446,155.47	23,369	3,784,572.76	241,309.19	1,866,381.22	8.85%
31-10-21	247,446,155.47	5,328,039.96	0.00	10,204.22	0.00	247,663.82	241,860,247.47	23,088	4,032,236.58	247,663.82	1,910,116.75	9.26%
30-11-21	241,860,247.47	5,437,167.51	0.00	23,370.87	22,214,683.39	233,359.15	258,381,033.33	24,239	4,265,595.73	233,359.15	1,889,549.92	9.38%
31-12-21	258,381,033.33	5,235,120.61	0.00	0.00	0.00	432,888.14	252,713,024.58	23,932	4,698,483.87	432,888.14	2,146,801.41	9.97%
31-01-22	252,713,024.58	5,515,161.72	0.00	14,149.92	0.00	515,415.28	246,668,297.66	23,634	5,213,899.15	515,415.28	1,822,766.38	8.66%
28-02-22	246,668,297.66	6,340,988.88	0.00	12,414.13	23,385,842.45	422,857.95	263,277,879.15	25,049	5,636,757.10	422,857.95	2,449,063.90	11.91%
31-03-22	263,277,879.15	6,184,023.71	0.00	0.00	0.00	3,102,085.98	253,991,769.46	24,683	8,738,843.08	3,102,085.98	2,563,269.68	11.68%
30-04-22	253,991,769.46	5,878,390.41	0.00	0.00	0.00	2,099,203.83	246,014,175.22	24,231	10,838,046.91	2,099,203.83	2,026,962.99	9.58%
31-05-22	246,014,175.22	6,489,378.86	0.00	0.00	18,583,122.47	919,792.01	257,188,126.82	27,021	11,757,838.92	919,792.01	1,953,445.01	9.53%
30-06-22	257,188,126.82	5,896,786.49	0.00	0.00	0.00	1,082,123.17	250,209,217.16	26,629	12,839,962.09	1,082,123.17	1,733,546.61	8.09%
31-07-22	250,209,217.16	6,080,216.09	0.00	0.00	0.00	59,670.83	244,069,330.24	26,228	12,899,632.92	59,670.83	1,914,475.07	9.18%
31-08-22	244,069,330.24	6,195,794.99	0.00	0.00	0.00	307,171.89	237,566,363.36	25,046	13,206,804.81	307,171.89	2,069,488.75	10.17%
30-09-22	237,566,363.36	5,943,757.71	0.00	0.00	0.00	272,747.17	231,349,858.48	24,621	13,479,551.98	272,747.17	1,935,893.03	9.78%
31-10-22	231,349,858.48	5,884,879.76	0.00	0.00	0.00	329,846.10	225,135,132.62	24,174	13,809,398.08	329,846.10	1,806,420.76	9.37%
30-11-22	225,135,132.62	5,471,087.59	0.00	0.00	0.00	232,359.05	219,431,685.98	23,760	14,041,757.13	232,359.05	1,707,663.74	9.10%
31-12-22	219,431,685.98	5,262,266.62	0.00	0.00	0.00	284,452.85	213,884,966.51	23,354	14,326,209.98	284,452.85	1,576,910.15	8.62%
31-01-23	213,884,966.51	5,347,085.17	0.00	0.00	0.00	262,423.27	208,275,458.07	22,955	14,588,633.25	262,423.27	1,786,933.60	10.03%
28-02-23	208,275,458.07	5,016,074.34	0.00	0.00	0.00	240,739.00	203,018,644.73	22,582	14,829,372.25	240,739.00	1,498,164.68	8.63%
31-03-23	203,018,644.73	5,356,721.91	0.00	0.00	0.00	255,123.00	197,406,799.82	22,176	15,084,495.25	255,123.00	2,504,466.70	14.80%
30-04-23	197,406,799.82	3,457,947.72	0.00	0.00	0.00	2,002,407.04	191,946,445.06	21,755	17,086,902.29	514,861.00	2,011,157.05	12.23%
31-05-23	191,946,445.06	5,118,007.25	0.00	0.00	0.00	334,468.20	186,493,969.61	21,383	17,421,370.49	1,822,014.24	1,717,815.73	10.74%
30-06-23	186,493,969.61	4,949,455.50	0.00	0.00	0.00	392,234.05	181,152,280.06	21,001	17,813,604.54	392,234.05	1,681,917.60	10.82%
31-07-23	181,152,280.06	4,740,967.50	0.00	0.00	0.00	330,238.84	176,081,073.72	20,626	18,143,843.38	330,238.84	1,786,933.60	11.84%
31-08-23	176,081,073.72	4,605,717.51	0.00	0.00	0.00	465,394.08	171,009,962.13	20,232	18,609,237.46	465,394.08	2,449,143.09	16.69%
30-09-23	171,009,962.13	4,413,904.29	0.00	0.00	0.00	339,296.11	166,256,761.73	19,858	18,948,533.57	339,296.11	1,996,251.51	14.01%
31-10-23	166,256,761.73	4,246,147.35	0.00	0.00	0.00	543,375.61	161,467,238.77	19,486	19,491,909.18	543,375.61	2,124,383.08	15.33%
30-11-23	161,467,238.77	4,341,575.33	0.00	0.00	0.00	211,813.00	156,913,850.44	19,098	19,703,722.18	211,813.00	1,310,173.81	9.74%
31-12-23	156,913,850.44	4,464,696.38	0.00	0.00	0.00	76,284.24	152,372,869.82	18,747	19,780,006.42	76,284.24	1,479,259.65	11.31%
31-01-24	152,372,869.82	4,416,392.28	0.00	0.00	0.00	156,542.92	147,799,934.62	18,379	19,936,549.34	156,542.92	4,921,642.64	38.76%
29-02-24	147,799,934.62	4,033,372.30	0.00	0.00	0.00	232,299.17	143,534,263.15	18,061	20,168,848.51	232,299.17	2,484,947.51	20.18%
31-03-24	143,534,263.15	4,017,086.94	0.00	0.00	0.00	216,517.84	139,300,658.37	17,744	20,385,366.35	216,517.84	4,755,220.85	39.76%
30-04-24	139,300,658.37	3,938,131.11	0.00	0.00	0.00	135,590.57	135,226,936.69	17,412	20,520,956.92	135,590.57	20,683.00	0.18%
31-05-24	135,226,936.69	4,098,116.97	0.00	0.00	0.00	120,650.07	131,008,169.65	17,082	20,641,606.99	120,650.07	1,234,459.81	10.95%
30-06-24	131,008,169.65	3,714,200.23	0.00	0.00	0.00	151,050.78	127,142,918.64	16,751	20,792,657.77	151,050.78	1,007,572.02	9.23%
31-07-24	127,142,918.64	3,911,482.68	0.00	0.00	0.00	481,620.93	122,749,815.03	16,375	21,274,278.70	481,620.93	1,281,592.33	12.10%
31-08-24	122,749,815.03	3,770,949.87	0.00	0.00	0.00	168,086.20	118,810,778.96	16,051	21,442,364.90	168,086.20	2,291,023.01	22.40%
30-09-24	118,810,778.96	3,801,524.79	0.00	0.00	0.00	201,098.00	114,808,156.17	15,710	21,643,462.90	201,098.00	1,234,543.38	12.47%
31-10-24	114,808,156.17	3,744,802.51	0.00	0.00	0.00	171,681.63	110,891,672.03	15,370	21,815,144.53	171,681.63	1,213,681.69	12.69%
30-11-24	110,891,672.03	3,679,586.55	0.00	0.00	0.00	165,367.65	107,046,717.83	15,023	21,980,512.18	165,367.65	1,233,959.30	13.35%
31-12-24	107,046,717.83	3,400,241.85	0.00	0.00	0.00	210,278.84	103,436,197.14	14,695	22,190,791.02	210,278.84	2,603,839.10	29.19%
31-01-25	103,436,197.14	3,180,090.09	0.00	0.00	0.00	145,228.71	100,110,878.34	14,395	22,336,019.73	145,228.71	2,462,280.00	28.57%
28-02-25	100,110,878.34	3,292,656.80	0.00	0.00	0.00	85,792.07	96,732,429.47	14,086	22,421,811.80	85,792.07	911,110.68	10.92%
31-03-25	96,732,429.47	3,255,951.40	0.00	0.00	0.00	160,787.58	93,315,690.49	13,772	22,582,599.38	160,787.58	790,668.03	9.81%
30-04-25	93,315,690.49	3,117,346.39	0.00	0.00	0.00	99,340.21	90,099,003.89	13,491	22,681,939.59	99,340.21	929,771.13	11.96%

USED CAR LOANS

Collateral Pool Performance	Current	Delinquent		Default
Dates	Performing	1 instalment in arrears overdue	2 instalments in arrears overdue	3 instalments in arrears overdue
01-07-20	0.00	0.00	0.00	0.00
31-07-20	241.597.645.30	0.00	0.00	0.00
31-08-20	235.479.287.15	435.488.25	148.987.14	0.00
30-09-20	230.246.941.85	413.804.74	538.359.84	35.135.32
31-10-20	225.529.637.18	297.755.38	466.196.77	246.602.94
30-11-20	243.043.832.98	544.917.71	557.682.93	417.405.82
31-12-20	237.166.537.48	687.282.67	1.216.101.66	652.449.14
31-01-21	231.521.761.97	1.065.417.79	1.143.457.80	1.150.161.22
28-02-21	243.462.570.60	1.392.178.52	1.205.560.69	1.446.433.16
31-03-21	238.217.065.11	881.124.24	1.715.688.78	1.884.839.01
30-04-21	232.928.834.99	884.406.04	1.463.113.71	2.420.609.29
31-05-21	246.829.511.85	359.938.02	1.275.945.58	2.855.151.56
30-06-21	240.333.062.44	707.160.99	1.066.135.07	3.123.630.08
31-07-21	234.928.749.50	437.658.55	1.049.487.92	3.412.084.59
31-08-21	250.902.279.73	808.807.37	1.236.497.54	3.543.263.57
30-09-21	245.706.721.22	616.790.73	1.122.643.52	3.784.572.76
31-10-21	240.232.893.62	287.218.03	1.340.135.82	4.032.236.58
30-11-21	255.610.934.73	1.026.661.04	1.743.437.56	4.265.595.73
31-12-21	250.278.445.26	610.849.35	1.823.729.97	4.698.483.87
31-01-22	243.553.455.08	1.297.150.97	1.817.691.61	5.213.899.15
28-02-22	260.683.677.86	1.195.488.96	1.398.712.33	5.636.757.10
31-03-22	253.189.993.72	669.525.54	132.250.20	8.738.843.08
30-04-22	245.066.828.66	710.695.45	236.651.11	10.838.046.91
31-05-22	248.101.686.69	8.716.786.14	369.653.99	11.757.838.92
30-06-22	243.792.147.78	6.187.659.00	229.410.38	12.839.962.09
31-07-22	236.868.745.78	6.254.470.41	946.114.05	12.899.632.92
31-08-22	231.075.560.42	5.485.979.04	1.004.823.90	13.206.804.81
30-09-22	224.304.877.92	6.026.966.88	1.018.013.68	13.479.551.98
31-10-22	217.470.440.07	6.760.640.91	904.051.64	13.809.398.08
30-11-22	209.344.322.98	8.272.329.25	1.815.033.75	14.041.757.13
31-12-22	208.485.507.37	4.218.206.04	1.181.253.10	14.326.209.98
31-01-23	201.632.846.30	5.710.651.54	931.960.23	14.588.633.25
28-02-23	195.631.891.88	6.190.248.89	1.196.503.96	14.829.372.25
31-03-23	189.449.127.57	6.468.094.99	1.489.577.26	15.084.495.25
30-04-23	182.969.578.05	7.314.166.31	1.662.700.70	15.599.356.25
31-05-23	179.953.994.28	5.316.283.25	1.223.692.08	17.421.370.49
30-06-23	174.381.088.43	5.687.828.39	1.083.363.24	17.813.604.54
31-07-23	169.973.499.43	4.880.437.65	1.227.136.64	18.143.843.38
31-08-23	165.465.095.55	4.563.691.34	981.175.24	18.609.237.46
30-09-23	159.357.381.89	5.641.973.03	1.257.406.81	18.948.533.57
31-10-23	155.067.363.26	5.589.646.89	810.228.62	19.491.909.18
30-11-23	151.314.015.39	4.707.426.86	892.408.19	19.703.722.18
31-12-23	147.567.069.28	3.847.910.39	957.890.15	19.780.006.42
31-01-24	142.200.099.57	4.707.426.86	892.408.19	19.936.549.34
29-02-24	139.070.308.66	3.581.222.47	882.732.02	20.168.848.51
31-03-24	134.437.474.05	3.753.289.36	1.109.894.96	20.385.366.35
30-04-24	131.132.857.58	3.048.662.53	1.045.416.58	20.520.956.92
31-05-24	128.429.404.16	1.702.005.98	876.759.51	20.641.606.99
30-06-24	125.128.282.00	1.017.618.01	997.018.63	20.792.657.77
31-07-24	120.621.698.34	1.329.214.99	798.901.70	21.274.278.70
31-08-24	116.823.036.68	1.225.779.41	761.962.87	21.442.364.90
30-09-24	113.157.940.91	982.331.18	667.884.08	21.643.462.90
31-10-24	109.160.839.23	1.203.213.85	527.618.95	21.815.144.53
30-11-24	105.335.732.30	1.094.103.65	616.881.88	21.980.512.18
31-12-24	102.165.045.09	945.324.67	325.827.38	22.190.791.02
31-01-25	98.144.387.25	1.647.938.91	318.552.18	22.336.019.73
28-02-25	95.725.653.86	606.352.41	400.423.20	22.421.811.80
31-03-25	92.012.809.06	975.784.58	327.096.85	22.582.599.38
30-04-25	89.249.892.26	556.750.98	292.360.65	22.681.939.59

SILK FINANCE No.5

MAY 2025 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
01-07-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.060	0.00	0.00	0.00	0.00%
31-07-20	600,018,247.38	12,581,337.75	0.00	35,759.21	0.00	0.00	587,401,150.42	52,640	0.00	0.00	4,293,369.46	8.59%
31-08-20	587,401,150.42	12,831,057.79	0.00	679,562.38	0.00	0.00	573,890,530.25	52,036	0.00	0.00	3,247,915.30	6.64%
30-09-20	573,890,530.25	12,621,983.87	0.00	82,516.40	0.00	59,249.27	561,126,780.71	51,537	59,249.27	59,249.27	3,101,035.99	6.48%
31-10-20	561,126,780.71	12,014,185.71	0.00	100,450.59	0.00	291,066.18	548,721,078.23	51,068	350,315.45	291,066.18	3,173,890.89	6.79%
30-11-20	548,721,078.23	12,833,699.21	0.00	0.00	50,927,210.91	231,714.62	586,582,875.31	53,666	582,030.07	231,714.62	3,640,293.67	7.96%
31-12-20	586,582,875.31	12,957,903.33	0.00	26,344.68	0.00	323,553.24	573,275,074.06	53,003	905,583.31	323,553.24	3,933,037.25	8.05%
31-01-21	573,275,074.06	12,765,434.15	0.00	1,779.82	0.00	712,341.27	559,795,518.82	52,270	1,617,924.58	712,341.27	3,281,717.84	6.87%
28-02-21	559,795,518.82	13,048,544.75	0.00	238,994.46	38,503,852.54	449,238.86	584,562,593.29	53,952	2,067,163.44	449,238.86	2,915,579.44	6.25%
31-03-21	584,562,593.29	12,629,619.90	0.00	161,531.54	0.00	619,849.30	571,151,592.55	53,315	2,687,012.74	619,849.30	3,786,149.46	7.77%
30-04-21	571,151,592.55	12,997,405.83	0.00	89,815.12	0.00	699,236.20	557,365,135.40	52,568	3,386,248.94	699,236.20	3,407,175.43	7.16%
31-05-21	557,365,135.40	13,309,886.59	0.00	5,764.95	40,723,790.43	586,239.34	584,187,034.95	54,550	3,972,488.28	586,239.34	4,097,680.01	8.82%
30-06-21	584,187,034.95	13,720,089.30	0.00	3,346,883.73	0.00	418,829.39	566,701,232.53	53,631	4,391,317.67	418,829.39	4,097,680.01	8.42%
31-07-21	566,701,232.53	13,278,219.22	0.00	1,357.63	0.00	369,760.45	553,051,895.23	54,550	4,761,078.12	369,760.45	4,117,388.35	8.72%
31-08-21	553,051,895.23	13,153,701.51	0.00	21,554.13	39,965,012.83	189,014.35	579,652,638.07	54,706	4,950,092.47	189,014.35	3,760,519.55	8.16%
30-09-21	579,652,638.07	13,130,904.01	0.00	0.00	0.00	332,868.62	566,188,865.44	54,088	5,282,961.09	332,868.62	3,723,989.38	7.71%
31-10-21	566,188,865.44	13,190,653.46	0.00	103,735.36	0.00	328,962.07	552,565,514.55	53,388	5,611,923.16	328,962.07	3,958,912.52	8.39%
30-11-21	552,565,514.55	13,734,176.88	0.00	32,308.51	38,269,104.28	421,246.24	576,646,887.20	55,009	6,033,169.40	421,246.24	4,295,414.70	9.33%
31-12-21	576,646,887.20	13,477,211.53	0.00	23,121.27	0.00	641,824.82	562,504,729.58	54,209	6,674,994.22	641,824.82	4,756,242.49	9.90%
31-01-22	562,504,729.58	13,587,677.52	0.00	29,546.71	0.00	619,401.53	548,268,103.82	53,358	7,294,395.75	619,401.53	3,789,493.29	8.08%
28-02-22	548,268,103.82	14,784,037.57	0.00	32,614.91	44,433,903.45	578,193.93	577,307,160.86	55,821	7,872,589.68	578,193.93	4,745,597.31	10.39%
31-03-22	577,307,160.86	14,745,927.03	0.00	0.00	0.00	4,415,509.62	558,145,724.21	54,993	12,288,099.30	4,415,509.62	5,327,240.52	11.07%
30-04-22	558,145,724.21	13,861,122.93	0.00	0.00	0.00	2,805,225.57	541,479,375.71	53,967	15,093,324.87	2,805,225.57	3,994,680.03	8.59%
31-05-22	541,479,375.71	15,638,201.47	0.00	0.00	45,407,289.43	1,224,869.94	570,023,593.73	60,430	16,318,194.81	1,224,869.94	3,910,419.68	8.67%
30-06-22	570,023,593.73	14,424,580.55	0.00	0.00	0.00	1,471,401.83	554,127,611.35	59,452	17,789,596.64	1,471,401.83	3,572,765.12	7.52%
31-07-22	554,127,611.35	14,404,059.52	0.00	0.00	0.00	62,859.59	539,660,692.24	58,540	17,852,456.23	62,859.59	3,761,962.85	8.15%
31-08-22	539,660,692.24	14,831,289.24	0.00	0.00	0.00	327,252.79	524,502,150.21	56,415	18,179,709.02	327,252.79	4,229,773.54	9.41%
30-09-22	524,502,150.21	14,129,892.93	0.00	0.00	0.00	315,724.86	510,056,732.42	55,371	18,495,433.88	315,724.86	3,845,099.57	8.80%
31-10-22	510,056,732.42	11,351,028.32	0.00	0.00	0.00	465,113.00	498,240,591.10	54,255	18,960,546.88	465,113.00	4,016,035.88	9.45%
30-11-22	498,240,591.10	13,534,087.56	0.00	0.00	0.00	305,918.86	484,400,584.68	53,192	19,266,465.74	305,918.86	3,818,921.81	9.20%
31-12-22	484,400,584.68	13,062,339.84	0.00	0.00	0.00	406,413.29	470,931,831.55	52,107	19,672,879.03	406,413.29	3,516,748.57	8.71%
31-01-23	470,931,831.55	13,025,473.60	0.00	0.00	0.00	341,857.45	457,564,500.50	51,152	20,014,736.48	341,857.45	3,610,565.39	9.20%
28-02-23	457,564,500.50	12,389,320.00	0.00	0.00	0.00	328,497.00	444,846,683.50	50,244	20,343,233.48	328,497.00	3,295,194.41	8.64%
31-03-23	444,846,683.50	13,040,415.48	0.00	0.00	0.00	389,086.00	431,417,182.02	49,213	20,732,319.48	389,086.00	5,771,011.32	15.57%
30-04-23	431,417,182.02	10,048,013.36	0.00	0.00	0.00	2,129,346.04	419,239,822.62	48,307	22,861,665.52	641,800.00	4,022,314.10	11.19%
31-05-23	419,239,822.62	11,915,305.20	0.00	0.00	0.00	408,130.68	406,916,386.74	47,366	23,269,796.20	1,895,676.72	3,275,956.54	9.38%
30-06-23	406,916,386.74	11,450,773.48	0.00	0.00	0.00	584,896.35	394,880,716.91	46,409	23,854,692.55	584,896.35	3,051,185.93	9.00%
31-07-23	394,880,716.91	11,353,111.95	0.00	0.00	0.00	400,544.76	383,127,060.20	45,456	24,255,237.31	400,544.76	3,610,565.39	10.97%
31-08-23	383,127,060.20	10,877,341.74	0.00	0.00	0.00	587,108.87	371,662,609.59	44,510	24,842,346.18	587,108.87	4,907,126.55	15.37%
30-09-23	371,662,609.59	10,701,234.68	0.00	0.00	0.00	387,743.82	360,573,631.09	43,583	25,230,090.00	387,743.82	4,198,443.13	13.56%
31-10-23	360,573,631.09	10,425,832.39	0.00	0.00	0.00	757,704.31	349,390,094.39	42,663	25,987,794.31	757,704.31	4,645,998.68	15.46%
30-11-23	349,390,094.39	10,551,450.73	0.00	0.00	0.00	353,246.73	338,485,396.93	41,679	26,341,041.04	353,246.73	2,822,106.82	10.04%
31-12-23	338,485,396.93	10,252,853.77	0.00	0.00	0.00	129,344.42	328,103,198.74	40,754	26,470,385.46	129,344.42	2,815,539.58	9.98%
31-01-24	328,103,198.74	10,230,875.33	0.00	0.00	0.00	186,354.94	317,685,968.47	39,831	26,656,740.40	186,354.94	10,626,427.77	38.86%
29-02-24	317,685,968.47	9,337,549.06	0.00	0.00	0.00	371,143.27	307,977,276.14	39,077	27,027,883.67	371,143.27	4,370,385.95	16.51%
31-03-24	307,977,276.14	9,386,840.11	0.00	0.00	0.00	300,516.66	298,289,919.37	38,266	27,328,400.33	300,516.66	9,426,325.14	36.73%
30-04-24	298,289,919.37	9,270,796.99	0.00	0.00	0.00	235,485.94	288,783,636.44	37,450	27,563,886.27	235,485.94	911,251.13	3.67%
31-05-24	288,783,636.44	9,418,572.83	0.00	0.00	0.00	203,526.93	279,161,536.68	36,637	27,767,413.20	203,526.93	2,496,091.13	10.37%
30-06-24	279,161,536.68	8,748,073.40	0.00	0.00	0.00	171,760.19	270,241,703.09	35,858	27,939,173.39	171,760.19	2,121,875.46	9.12%
31-07-24	270,241,703.09	9,006,616.13	0.00	0.00	0.00	686,421.62	260,548,665.34	34,969	28,625,595.01	686,421.62	2,581,960.35	11.47%
31-08-24	260,548,665.34	8,461,905.34	0.00	0.00	0.00	272,800.67	251,813,959.33	34,174	28,898,395.68	272,800.67	4,253,103.90	19.59%
30-09-24	251,813,959.33	8,627,703.40	0.00	0.00	0.00	266,467.01	242,919,788.92	33,332	29,164,862.69	266,467.01	2,482,259.12	11.83%
31-10-24	242,919,788.92	8,615,740.51	0.00	0.00	0.00	212,353.76	234,091,694.65	32,479	29,377,216.45	212,353.76	2,531,573.49	12.51%
30-11-24	234,091,694.65	8,236,254.78	0.00	0.00	0.00	238,864.57	225,616,575.30	31,622	29,616,081.02	238,864.57	2,383,446.72	12.22%
31-12-24	225,616,575.30	8,019,855.98	0.00	0.00	0.00	243,780.70	217,352,938.62	30,749	29,859,861.72	243,780.70	5,430,719.02	28.88%
31-01-25	217,352,938.62	7,491,285.35	0.00	0.00	0.00	184,393.29	209,677,259.98	30,002	30,044,255.01	184,393.29	5,010,784.00	27.66%
28-02-25	209,677,259.98	7,609,639.08	0.00	0.00	0.00	102,353.01	201,965,267.89	29,256	30,146,608.02	102,353.01	2,164,269.30	12.39%
31-03-25	201,965,267.89	7,232,820.22	0.00	0.00	0.00	263,277.82	194,469,169.85	28,538	30,409,885.84	263,277.82	1,753,383.91	10.42%
30-04-25	194,469,169.85	6,828,830.20	0.00	0.00	0.00	158,445.76	187,481,893.89	27,898	30,568,331.60	158,445.76	1,700,025.93	10.49%

Collateral Pool Performance	Current	Delinquent		Default
Dates	Performing	1 instalment in arrears overdue	2 instalments in arrears overdue	3 instalments in arrears overdue
01-07-20	0.00	0.00	0.00	0.00
31-07-20	587,401,150.42	0.00	0.00	0.00
31-08-20	572,907,274.19	728,341.18	254,914.88	0.00
30-09-20	559,820,605.29	585,239.98	720,935.44	59,249.27
31-10-20	547,671,192.18	359,468.87	690,417.18	350,315.45
30-11-20	584,696,720.88	1,073,132.76	813,021.67	582,030.07
31-12-20	570,195,697.38	1,245,823.43	1,833,563.25	905,583.31
31-01-21	555,998,959.58	1,807,029.80	1,989,529.44	1,617,924.58
28-02-21	580,684,621.30	2,021,847.06	1,858,324.93	2,067,163.44
31-03-21	567,529,499.61	1,311,624.53	2,310,468.41	2,687,012.74
30-04-21	553,833,790.05	1,381,548.80	2,149,796.55	3,386,248.94
31-05-21	581,831,553.92	620,512.45	1,734,968.58	3,972,488.28
30-06-21	564,053,222.32	1,181,194.23	1,466,815.98	4,391,317.67
31-07-21	550,711,843.90	820,360.34	1,519,690.99	4,761,078.12
31-08-21	576,663,924.50	1,294,768.53	1,693,945.04	4,950,092.47
30-09-21	563,471,580.44	1,101,161.43	1,616,123.57	5,282,961.09
31-10-21	550,159,814.88	459,013.87	1,946,685.80	5,611,923.16
30-11-21	572,677,804.08	1,630,643.04	2,338,440.08	6,033,169.40
31-12-21	559,210,343.00	928,928.11	2,365,458.47	6,674,994.22
31-01-22	543,851,086.71	1,895,517.93	2,521,499.18	7,294,395.75
28-02-22	573,805,221.27	1,695,371.37	1,806,568.22	7,872,589.68
31-03-22	557,043,301.76	897,583.37	204,839.08	12,288,099.30
30-04-22	540,317,795.80	882,682.55	278,897.36	15,093,324.87
31-05-22	556,120,104.02	13,467,398.12	436,091.59	16,318,194.81
30-06-22	544,896,573.78	8,926,788.92	304,248.65	17,789,596.64
31-07-22	529,510,600.52	9,027,705.45	1,122,386.27	17,852,456.23
31-08-22	515,105,228.51	8,303,628.62	1,093,293.08	18,179,709.02
30-09-22	499,899,274.33	8,857,565.03	1,299,893.06	18,495,433.88
31-10-22	485,111,836.84	10,021,896.87	1,184,563.75	18,960,546.88
30-11-22	470,483,696.04	11,479,241.30	2,437,647.34	19,266,465.74
31-12-22	463,720,846.65	5,669,094.57	1,541,890.33	19,672,879.03
31-01-23	447,364,524.76	8,336,055.28	1,863,920.46	20,014,736.48
28-02-23	434,474,475.73	8,790,643.39	1,581,564.38	20,343,233.48
31-03-23	420,087,757.55	9,399,157.42	1,930,267.05	20,732,319.48
30-04-23	406,347,054.66	10,760,336.37	2,132,431.59	21,374,119.48
31-05-23	397,181,150.86	8,065,219.74	1,670,016.14	23,269,796.20
30-06-23	385,101,456.46	8,375,253.88	1,404,006.57	23,854,692.55
31-07-23	374,167,147.80	7,323,526.31	1,636,386.09	24,255,237.31
31-08-23	363,557,554.83	6,832,992.61	1,272,062.15	24,842,346.18
30-09-23	350,130,456.72	8,635,157.04	1,808,017.33	25,230,090.00
31-10-23	340,049,928.29	7,981,596.09	1,358,570.01	25,987,794.31
30-11-23	330,160,412.04	7,099,512.30	1,225,472.59	26,341,041.04
31-12-23	321,148,694.63	5,512,111.14	1,442,392.97	26,470,385.46
31-01-24	309,360,983.58	7,099,512.30	1,225,472.59	26,656,740.40
29-02-24	301,768,614.54	4,957,518.38	1,251,143.22	27,027,883.67
31-03-24	291,411,863.94	5,270,041.69	1,608,013.74	27,328,400.33
30-04-24	283,230,432.19	4,282,925.89	1,270,278.36	27,563,886.27
31-05-24	275,108,135.89	2,773,747.29	1,279,653.50	27,767,413.20
30-06-24	267,265,763.87	1,435,053.39	1,540,885.83	27,939,173.39
31-07-24	257,389,733.12	2,053,795.34	1,105,136.88	28,625,595.01
31-08-24	249,063,180.86	1,791,015.78	959,762.69	28,898,395.68
30-09-24	240,706,523.18	1,285,878.45	927,387.29	29,164,862.69
31-10-24	231,608,605.73	1,773,552.94	709,535.98	29,377,216.45
30-11-24	222,270,556.74	1,635,033.03	1,710,985.53	29,616,081.02
31-12-24	215,501,914.22	1,381,794.49	469,229.91	29,859,861.72
31-01-25	206,663,498.03	2,516,230.52	497,531.43	30,044,255.01
28-02-25	200,580,076.40	847,390.03	537,801.46	30,146,608.02
31-03-25	192,460,353.60	1,481,066.93	527,749.32	30,409,885.84
30-04-25	186,244,578.55	812,444.82	424,870.52	30,568,331.60

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TRIGGER RATIOS

Cumulative Default					
Period Ending	Defaulted Receivables	Total Outstanding Receivables	%	Maximum	Trigger
01-07-20	0.00 €	0.00 €	0.00%	0.60%	OK
31-07-20	0.00 €	587,401,150.42 €	0.00%	0.60%	OK
31-08-20	0.00 €	573,890,530.25 €	0.00%	0.60%	OK
30-09-20	59,249.27 €	561,126,780.71 €	0.01%	0.60%	OK
31-10-20	350,315.45 €	548,721,078.23 €	0.06%	0.60%	OK
30-11-20	582,030.07 €	586,582,875.31 €	0.09%	0.90%	OK
31-12-20	905,583.31 €	573,275,074.06 €	0.14%	0.90%	OK
31-01-21	1,617,924.58 €	559,795,518.82 €	0.25%	0.90%	OK
28-02-21	2,067,163.44 €	584,562,593.29 €	0.30%	1.30%	OK
31-03-21	2,687,012.74 €	571,151,592.55 €	0.39%	1.30%	OK
30-04-21	3,386,248.94 €	557,365,135.40 €	0.49%	1.30%	OK
31-05-21	3,972,488.28 €	584,187,034.95 €	0.54%	1.50%	OK
30-06-21	4,391,317.67 €	566,701,232.53 €	0.60%	1.50%	OK
31-07-21	4,761,078.12 €	553,051,895.23 €	0.65%	1.50%	OK
31-08-21	4,950,092.47 €	579,652,638.07 €	0.64%	1.80%	OK
30-09-21	5,282,961.09 €	566,188,865.44 €	0.69%	1.80%	OK
31-10-21	5,611,923.16 €	552,565,514.55 €	0.73%	1.80%	OK
30-11-21	6,033,169.40 €	576,646,887.20 €	0.75%	2.50%	OK
31-12-21	6,674,994.22 €	562,504,729.58 €	0.83%	2.50%	OK
31-01-22	7,294,395.75 €	548,268,103.82 €	0.90%	2.50%	OK
28-02-22	7,872,589.68 €	577,307,160.86 €	0.92%	4.00%	OK
31-03-22	12,288,099.30 €	558,145,724.21 €	1.44%	4.00%	OK
30-04-22	15,093,324.87 €	541,479,375.71 €	1.77%	4.00%	OK
31-05-22	16,318,194.81 €	570,023,593.73 €	1.82%	5.50%	OK
30-06-22	17,789,596.64 €	554,127,611.35 €	1.98%	5.50%	OK
31-07-22	17,852,456.23 €	539,660,692.24 €	1.99%	5.50%	OK
31-08-22	18,179,709.02 €	524,502,150.21 €	2.02%	5.50%	OK
30-09-22	18,495,433.88 €	510,056,732.42 €	2.06%	5.50%	OK
31-10-22	18,960,546.88 €	498,240,591.10 €	2.11%	5.50%	OK
30-11-22	19,266,465.74 €	484,400,584.68 €	2.14%	5.50%	OK
31-12-22	19,672,879.03 €	470,931,831.55 €	2.19%	5.50%	OK
31-01-23	20,014,736.48 €	457,564,500.50 €	2.23%	5.50%	OK
28-02-23	20,343,233.48 €	444,846,683.50 €	2.26%	5.50%	OK
31-03-23	20,732,319.48 €	431,417,182.02 €	2.31%	5.50%	OK
30-04-23	22,861,665.52 €	419,239,822.62 €	2.55%	5.50%	OK
31-05-23	23,269,796.20 €	406,916,386.74 €	2.59%	5.50%	OK
30-06-23	23,854,692.55 €	394,880,716.91 €	2.66%	5.50%	OK
31-07-23	24,255,237.31 €	383,127,060.20 €	2.70%	5.50%	OK
31-08-23	24,842,346.18 €	371,662,609.59 €	2.77%	5.50%	OK
30-09-23	25,230,090.00 €	360,573,631.09 €	2.81%	5.50%	OK
31-10-23	25,987,794.31 €	349,390,094.39 €	2.89%	5.50%	OK
30-11-23	26,341,041.04 €	338,485,396.93 €	2.93%	5.50%	OK
31-12-23	26,470,385.46 €	328,103,198.74 €	2.95%	5.50%	OK
31-01-24	26,656,740.40 €	317,685,968.47 €	2.97%	5.50%	OK
29-02-24	27,027,883.67 €	307,977,276.14 €	3.01%	5.50%	OK
31-03-24	27,328,400.33 €	298,289,919.37 €	3.04%	5.50%	OK
30-04-24	27,563,886.27 €	288,783,636.44 €	3.07%	5.50%	OK
31-05-24	27,767,413.20 €	279,161,536.68 €	3.09%	5.50%	OK
30-06-24	27,939,173.39 €	270,241,703.09 €	3.11%	5.50%	OK
31-07-24	28,625,595.01 €	260,548,665.34 €	3.19%	5.50%	OK
31-08-24	28,898,395.68 €	251,813,959.33 €	3.22%	5.50%	OK
30-09-24	29,164,862.69 €	242,919,788.92 €	3.25%	5.50%	OK
31-10-24	29,377,216.45 €	234,091,694.65 €	3.27%	5.50%	OK
30-11-24	29,616,081.02 €	225,616,575.30 €	3.30%	5.50%	OK
31-12-24	29,859,861.72 €	217,352,938.62 €	3.32%	5.50%	OK
31-01-25	30,044,255.01 €	209,677,259.98 €	3.34%	5.50%	OK
28-02-25	30,146,608.02 €	201,965,267.89 €	3.36%	5.50%	OK
31-03-25	30,409,885.84 €	194,469,169.85 €	3.39%	5.50%	OK
30-04-25	30,568,331.60 €	187,481,893.89 €	3.40%	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	14,407	95,455,588	18	6,626	47,058
Loan	Used	13,491	92,026,305	16	6,821	44,179
Total		**27,898**	**187,481,893**	**34**	**13,447**	**91,237**

b) Car Brand breakdown

Car Make	New	Used	Grand Total
ALF	28,658	311,632	340,290
AUD	168,079	2,400,586	2,568,665
BMW	345,011	5,979,504	6,324,515
CIT	12,856,107	8,247,203	21,103,310
FIA	681,805	2,771,609	3,453,414
FOR	2,665,172	2,382,469	5,047,640
HON	1,157,568	348,069	1,505,637
HYN	1,921,971	912,255	2,834,226
KIA	26,565,530	3,319,493	29,885,023
MAZ	309,223	481,485	790,707
MER	445,082	6,619,579	7,064,661
MIT	5,825,497	1,306,693	7,132,190
NIS	1,063,908	4,530,267	5,594,175
OPE	3,754,825	3,159,077	6,913,901
Other	7,790,527	6,847,104	14,637,631
PEU	25,212,101	19,371,745	44,583,846
REN	1,507,236	13,922,177	15,429,413
SEA	1,175,699	3,187,068	4,362,767
SKO	241,343	305,350	546,693
TOY	1,271,583	2,363,361	3,634,944
VWG	468,664	3,259,580	3,728,243
Total	**95,455,588**	**92,026,305**	**187,481,893**

c) Client Type and District breakdown

District	Company	Individual	Professional	Self Employed	Outstanding Balance	Weight (%)
AVEIRO	883,715	9,011,158	235,086	739,522	10,869,481	5.8%
BEJA	195,678	3,280,314	68,264	646,602	4,190,858	2.2%
BRAGA	561,957	5,450,104	97,201	444,189	6,553,450	3.5%
BRAGANCA	57,540	905,297	36,738	144,101	1,143,676	0.6%
CASTELO BRANCO	201,793	2,346,060	56,857	273,472	2,878,182	1.5%
COIMBRA	391,886	6,058,412	202,956	342,302	6,995,557	3.7%
EVORA	258,823	3,194,882	31,458	604,698	4,089,861	2.2%
FARO	1,149,730	10,445,536	356,769	1,699,261	13,651,295	7.3%
GUARDA	79,824	1,874,482	58,370	155,987	2,168,662	1.2%
ILHA DA MADEIRA	546,674	7,674,913	49,789	586,981	8,858,356	4.7%
ILHA DAS FLORES	0	29,592	0	65,171	94,763	0.1%
ILHA DO CORVO	0	7,811	0	0	7,811	0.0%
ILHA DO FAIAL	0	180,815	0	14,496	195,311	0.1%
ILHA DO PICO	21,298	92,472	0	58,345	172,115	0.1%
ILHA GRACIOSA	0	26,616	0	0	26,616	0.0%
ILHA PORTO SANT	0	157,301	0	0	157,301	0.1%
ILHA SAO JORGE	0	68,421	0	40,815	109,236	0.1%
ILHA SAO MIGUEL	158,657	6,714,626	195,384	785,972	7,854,639	4.2%
ILHA STA MARIA	2,988	198,743	0	26,462	228,193	0.1%
ILHA TERCEIRA	79,752	2,341,690	5,326	121,624	2,548,393	1.4%
LEIRIA	473,643	4,796,765	88,562	540,357	5,899,326	3.1%
LISBOA	2,573,719	26,186,312	1,002,600	2,241,587	32,004,218	17.1%
PORTALEGRE	85,360	2,247,407	40,407	231,868	2,605,043	1.4%
PORTO	2,291,958	27,410,574	798,627	1,752,889	32,254,047	17.2%
SANTAREM	320,602	4,897,712	80,253	487,114	5,785,680	3.1%
SETUBAL	916,419	24,621,938	531,355	1,775,400	27,845,112	14.9%
VIANA CASTELO	94,571	1,853,198	50,803	155,024	2,153,596	1.1%
VILA REAL	113,676	1,991,300	20,326	314,383	2,439,685	1.3%
VISEU	229,241	3,169,869	76,229	226,092	3,701,431	2.0%
Weight (%)	**6.24%**	**83.87%**	**2.18%**	**7.72%**	**100.00%**	
Total	**11,689,503**	**157,234,319**	**4,083,361**	**14,474,711**	**187,481,893**	**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	282	282	0.0%
2	3	0	0	0	0.0%
3	4	2,186,647	333,569	2,520,216	1.3%
4	5	8,460,346	2,288,569	10,748,915	5.7%
5	6	30,218,509	12,359,553	42,578,062	22.7%
6	7	36,871,971	23,201,191	60,073,162	32.0%
7	8	16,079,336	22,599,998	38,679,334	20.6%
8	9	1,336,782	18,600,749	19,937,532	10.6%
9	10	252,107	11,926,203	12,178,311	6.5%
10	11	39,249	475,449	514,698	0.3%
11	12	8,774	150,317	159,090	0.1%
12	13	0	76,070	76,070	0.0%
13	14	1,867	9,428	11,295	0.0%
14	15	0	4,927	4,927	0.0%
	Total	**95,455,588**	**92,026,305**	**187,481,893**	**100.0%**

e) Car Age and Product breakdown

Vehicle Year	Loan		Outstanding Balance	Weight (%)
	New	Used		
2001	0	3,756	3,756	0.0%
2002	0	0	0	0.0%
2003	0	4,743	4,743	0.0%
2004	0	14,544	14,544	0.0%
2005	0	13,030	13,030	0.0%
2006	0	16,158	16,158	0.0%
2007	0	75,359	75,359	0.0%
2008	0	247,664	247,664	0.1%
2009	0	278,638	278,638	0.1%
2010	0	864,951	864,951	0.5%
2011	0	1,605,110	1,605,110	0.9%
2012	0	2,819,772	2,819,772	1.5%
2013	0	4,431,013	4,431,013	2.4%
2014	19,729	7,675,902	7,695,630	4.1%
2015	568,404	10,859,730	11,428,134	6.1%
2016	3,628,882	12,560,260	16,189,142	8.6%
2017	8,174,844	15,320,785	23,495,629	12.5%
2018	15,196,310	14,396,279	29,592,589	15.8%
2019	22,815,327	12,620,229	35,435,557	18.9%
2020	21,601,768	5,748,441	27,350,209	14.6%
2021	21,465,770	2,457,063	23,922,833	12.8%
2022	1,981,426	11,888	1,993,314	1.1%
2023	3,128	987	4,116	0.0%
2024	0	0	0	0.0%
2025	0	0	0	0.0%
Total	**95,455,588**	**92,026,305**	**187,481,893**	**100%**

f) Instalment Past Due per Client Type

No. Instalments Overdue	No.	Company	Individual	Professional	Self-Employed	Outstanding Balance	Weight (%)
0	27,721	11,547,962	156,308,729	4,060,647	14,327,239	186,244,578	99.3%
1	123	42,787	649,628	22,713	97,316	812,445	0.4%
2	54	98,753	275,962	0	50,156	424,871	0.2%
Total	**27,898**	**11,689,503**	**157,234,319**	**4,083,361**	**14,474,711**	**187,481,893**	**100.0%**

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Portfolio Stratification Tables

g) Outstanding Balance breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	5,000	6,355	16,310,986	17.1%
5,001	10,000	4,983	36,243,890	38.0%
10,001	15,000	2,175	26,097,796	27.3%
15,001	20,000	657	11,124,131	11.7%
20,001	25,000	177	3,900,039	4.1%
25,001	30,000	39	1,047,199	1.1%
30,001	35,000	14	442,876	0.5%
35,001	40,000	3	113,531	0.1%
40,001	45,000	2	82,778	0.1%
45,001	50,000	2	92,363	0.1%
50,001	>	0	0	0.0%
Total		**14,407**	**95,455,588**	**100%**

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	5,000	5,139	14,001,296	15.2%
5,001	10,000	5,623	41,077,882	44.6%
10,001	15,000	2,076	24,626,478	26.8%
15,001	20,000	487	8,263,442	9.0%
20,001	25,000	114	2,512,462	2.7%
25,001	30,000	34	926,666	1.0%
30,001	35,000	12	391,658	0.4%
35,001	40,000	5	182,243	0.2%
40,001	45,000	1	44,179	0.0%
45,001	50,000	0	0	0.0%
50,001	>	0	0	0.0%
Total		**13,491**	**92,026,305**	**100%**

h) Original Term breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	0	0	0.0%
13	24	0	0	0.0%
25	36	2	248	0.0%
37	48	231	475,008	0.5%
49	60	685	2,590,195	2.7%
61	72	927	4,017,445	4.2%
73	84	1,814	8,432,259	8.8%
85	96	2,423	10,770,665	11.3%
97	108	338	2,250,623	2.4%
109	120	7,987	66,919,145	70.1%
121	>	0	0	0.0%
Total		**14,407**	**95,455,588**	**100%**

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	0	0	0.0%
13	24	0	0	0.0%
25	36	1	471	0.0%
37	48	124	217,994	0.2%
49	60	444	1,439,291	1.6%
61	72	606	2,224,441	2.4%
73	84	1,154	5,386,045	5.9%
85	96	1,339	6,473,605	7.0%
97	108	547	3,097,886	3.4%
109	120	9,276	73,186,572	79.5%
121	>	0	0	0.0%
Total		**13,491**	**92,026,305**	**100%**

i) Remaining Term breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	3,256	5,312,258	5.6%
13	24	3,040	13,177,428	13.8%
25	36	2,456	16,114,887	16.9%
37	48	1,996	17,164,322	18.0%
49	60	1,803	18,740,700	19.6%
61	72	1,222	15,528,982	16.3%
73	84	634	9,417,011	9.9%
85	96	0	0	0.0%
97	108	0	0	0.0%
109	120	0	0	0.0%
121	>	0	0	0.0%
Total		**14,407**	**95,455,588**	**100%**

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	2,014	2,922,744	3.2%
13	24	2,243	8,537,853	9.3%
25	36	2,165	12,501,368	13.6%
37	48	2,405	18,452,860	20.1%
49	60	1,954	18,110,276	19.7%
61	72	1,481	16,218,864	17.6%
73	84	1,227	15,256,143	16.6%
85	96	1	12,578	0.0%
97	108	1	13,618	0.0%
109	120	0	0	0.0%
121	>	0	0	0.0%
Total		**13,491**	**92,026,305**	**100%**

J) Top Obligors breakdown

No.	Outstanding Balance	Weight (%)
1	47,058	0.03%
1	45,304	0.02%
1	44,179	0.02%
1	42,097	0.02%
1	40,681	0.02%
1	38,942	0.02%
1	37,972	0.02%
1	37,956	0.02%
1	37,888	0.02%
1	36,634	0.02%
10	**408,710**	**0.22%**

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A) Static Gross Credit Losses

Amount of Default

Default Date (from date of origination)

Date of Origination	Amount Originated	Number of Defaulted Loans	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
2015 - Q4	280,919.83	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016 - Q1	573,894.01	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,549	-	11,078
2016 - Q2	780,454.28	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,946	22,907	42,177
2016 - Q3	832,361.90	44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,621	11,582	-	27,674	5,364
2016 - Q4	885,720.98	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,193	66,361	47,580	3,571	3,349
2017 - Q1	930,037.46	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,721	95,681	68,876	-	10,331	54,941
2017 - Q2	741,395.37	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,464	38,428	6,877	-	42,473	52,656
2017 - Q3	1,100,995.41	61	-	-	-	-	-	-	-	-	-	-	-	-	-	47,617	23,492	54,428	-	41,232	120,213	97,696	5,754
2017 - Q4	1,105,853.53	62	-	-	-	-	-	-	-	-	-	-	-	-	-	26,442	-	15,510	51,051	94,503	150,341	1,166	50,169
2018 - Q1	1,139,015.84	64	-	-	-	-	-	-	-	-	-	-	-	24,478	26,713	59,466	26,407	28,120	132,429	176,845	10,233	8,491	10,128
2018 - Q2	1,498,317.08	91	-	-	-	-	-	-	-	-	-	-	8,874	58,309	31,078	26,672	37,890	197,668	244,844	21,747	269,618	47,185	24,309
2018 - Q3	2,074,243.85	114	-	-	-	-	-	-	-	-	-	47,125	148,259	34,791	69,069	50,769	191,787	309,602	269,928	31,479	37,142	43,810	38,265
2018 - Q4	1,364,790.57	73	-	-	-	-	-	-	-	-	61,015	52,509	59,636	20,331	13,998	154,472	154,440	17,261	27,968	45,242	58,386	29,101	53,882
2019 - Q1	1,527,216.52	86	-	-	-	-	-	-	16,565	92,937	70,777	42,169	12,077	37,341	217,240	100,042	32,304	39,136	74,675	48,897	18,700	49,681	29,958
2019 - Q2	2,287,741.83	121	-	-	-	-	-	-	48,623	187,282	81,755	108,038	137,814	296,195	296,606	266,739	112,135	36,713	42,775	98,456	68,874	19,720	19,485
2019 - Q3	3,008,890.78	174	-	-	-	-	-	63,484	87,822	94,265	329,739	141,089	446,219	440,984	89,007	50,364	57,211	89,302	101,743	74,958	57,359	48,073	169,695
2019 - Q4	2,340,985.96	135	-	-	-	10,541	30,507	103,362	171,317	69,992	102,461	579,254	330,830	60,405	18,244	296,843	114,703	68,015	23,352	13,318	12,616	75,564	-
2020 - Q1	2,500,919.11	135	-	-	16,973	136,888	209,854	198,639	55,286	121,913	329,872	319,985	-	76,627	42,791	81,124	44,487	66,377	61,552	40,901	123,377	-	34,737
2020 - Q2	2,309,447.98	129	-	-	159,347	264,076	238,523	189,143	79,283	346,282	382,569	25,348	14,081	11,106	61,663	28,664	42,729	49,530	6,884	27,481	-	20,875	-
2020 - Q3	2,716,775.19	150	-	-	316,042	205,586	38,881	136,890	435,475	252,451	62,393	174,864	51,223	137,400	72,855	108,270	13,341	59,784	111,831	-	38,693	-	28,707
2020 - Q4	2,101,620.93	114	-	-	104,855	123,182	86,650	499,994	424,223	21,194	105,793	36,322	13,559	63,844	82,683	23,718	34,650	118,260	-	-	20,540	13,150	-
2021 - Q1	1,886,956.87	98	-	88,040	15,658	96,715	378,660	278,429	25,965	38,590	99,307	90,313	133,052	58,998	86,988	56,210	124,390	-	15,150	-	-	-	-
2021 - Q2	1,957,398.40	116	-	32,198	117,666	370,331	327,509	61,402	113,268	55,299	81,993	123,932	32,491	53,664	69,880	191,481	-	23,546	25,347	-	-	-	-
2021 - Q3	2,200,510.61	129	-	74,363	349,403	410,608	90,123	35,256	196,131	127,274	166,568	141,364	96,587	48,617	174,828	-	13,783	-	-	-	-	-	-
2021 - Q4	1,871,150.01	108	-	178,704	232,240	97,586	116,315	72,247	216,060	130,280	160,291	131,901	80,155	118,668	-	88,245	8,770	15,534	-	-	-	-	-
2022 - Q1	1,062,634.96	60	33,177	164,026	33,778	54,820	30,122	126,784	81,432	82,390	30,731	25,542	174,763	-	26,464	16,020	19,972	-	-	-	-	-	-
2022 - Q2	103,553.56	10	11,301	-	-	-	4,505	3,546	-	41,184	-	-	-	-	-	4,003	-	-	-	-	-	-	-
2022 - Q3	0.00	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 - Q4	0.00	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**41,183,802.82**	**2,302**	**44,477**	**537,331**	**1,345,962**	**1,770,333**	**1,551,649**	**1,769,175**	**1,951,447**	**1,661,334**	**2,065,263**	**2,039,755**	**1,739,619**	**1,541,757**	**1,380,107**	**1,677,162**	**1,052,492**	**1,242,968**	**1,388,452**	**868,755**	**1,054,168**	**561,467**	**634,653**

Date of Origination	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	Cumulative Default
2015 - Q4	22,151	-	-	-	2,708	25,178	841	11,461	12,776	-	-	2,882	1,530	8,997	8,910	3,606	4,375	947	3,904	1,062	**111,328**
2016 - Q1	198,815	-	-	29,034	32,906	-	6,072	2,229	13,909	5,694	46,086	7,502	-	28,415	-	2,887	-	-	-	-	**392,174**
2016 - Q2	21,194	3,602	43,405	72,662	-	3,074	6,013	8,974	4,607	11,666	1,277	-	21,253	-	3,728	-	-	-	-	-	**279,486**
2016 - Q3	33,639	25,216	57,510	9,840	4,977	39,082	36,885	13,511	6,428	-	-	23,411	-	-	4,088	5,929	-	-	-	-	**312,756**
2016 - Q4	63,450	74,018	-	24,190	-	27,826	15,175	-	6,546	-	9,050	-	3,743	-	-	-	-	-	-	-	**402,052**
2017 - Q1	58,117	24,282	9,470	3,597	26,489	7,398	13,044	9,491	-	21,401	-	2,876	-	-	-	-	-	-	-	-	**449,714**
2017 - Q2	-	12,260	34,635	42,462	23,924	8,954	8,838	11,372	3,643	-	790	8,505	-	-	-	-	-	-	-	-	**306,282**
2017 - Q3	20,017	16,290	17,465	26,681	25,420	8,962	5,559	20,227	-	11,956	-	-	-	-	-	-	-	-	-	-	**543,007**
2017 - Q4	9,541	31,621	37,450	10,471	7,229	3,240	36,625	-	9,203	3,244	-	-	-	-	-	-	-	-	-	-	**537,806**
2018 - Q1	41,986	23,102	34,229	16,053	17,793	15,315	-	3,219	-	-	-	-	-	-	-	-	-	-	-	-	**655,005**
2018 - Q2	22,311	8,106	12,497	7,493	31,476	-	-	-	3,972	-	-	-	-	-	-	-	-	-	-	-	**1,054,050**
2018 - Q3	20,601	44,098	29,896	89,226	-	16,872	4,982	17,003	-	-	-	-	-	-	-	-	-	-	-	-	**1,494,703**
2018 - Q4	55,478	9,407	24,428	-	-	3,593	7,993	-	-	-	-	-	-	-	-	-	-	-	-	-	**849,139**
2019 - Q1	22,194	41,910	-	16,819	14,922	6,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**984,491**
2019 - Q2	82,776	-	11,083	9,749	12,513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,937,332**
2019 - Q3	-	19,015	29,249	19,510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,409,087**
2019 - Q4	-	9,437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,090,761**
2020 - Q1	-	21,716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,983,099**
2020 - Q2	8,245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,955,830**
2020 - Q3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,244,684**
2020 - Q4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,772,617**
2021 - Q1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,586,465**
2021 - Q2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,680,007**
2021 - Q3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,924,905**
2021 - Q4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,646,994**
2022 - Q1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**900,017**
2022 - Q2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**64,540**
2022 - Q3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
2022 - Q4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
TOTAL	**680,515**	**364,080**	**341,316**	**377,787**	**200,358**	**165,639**	**142,026**	**97,487**	**61,084**	**53,960**	**57,203**	**45,176**	**26,526**	**37,412**	**16,726**	**12,422**	**4,375**	**947**	**3,904**	**1,062**	**30,568,332**

Default in % of originated amount

Default Date (from date of origination)

Date of Origination	Amount Originated	Number of Defaulted Loans	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
2015 - Q4	280,919.83	14	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%	0.00%	0.00%	0.00%	0.00%
2016 - Q1	573,894.01	33	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%	0.00%	1.32%	0.00%	1.93%
2016 - Q2	780,454.28	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.66%	2.94%	5.40%
2016 - Q3	832,361.90	44	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%	0.92%	1.39%	0.00%	3.32%	0.64%
2016 - Q4	885,720.98	49	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%	6.46%	7.49%	5.37%	0.40%	0.38%
2017 - Q1	930,037.46	49	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%	4.70%	10.29%	7.41%	0.00%	1.11%	5.91%
2017 - Q2	741,395.37	41	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%	1.41%	5.18%	0.93%	0.00%	5.73%	7.10%
2017 - Q3	1,100,995.41	61	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%	4.32%	2.13%	4.94%	0.00%	3.74%	10.92%	8.87%	0.52%
2017 - Q4	1,105,853.53	62	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%	2.39%	0.00%	1.40%	4.62%	8.55%	13.59%	0.11%	4.54%
2018 - Q1	1,139,015.84	64	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.15%	2.35%	5.22%	2.32%	2.47%	11.63%	15.53%	0.90%	0.75%	0.89%
2018 - Q2	1,498,317.08	91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.59%	3.89%	2.07%	1.78%	2.53%	13.19%	16.34%	1.45%	17.99%	3.15%	1.62%
2018 - Q3	2,074,243.85	114	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.27%	7.15%	1.68%	3.33%	2.45%	9.25%	14.93%	13.01%	1.52%	1.79%	2.11%	1.84%
2018 - Q4	1,364,790.57	73	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.47%	3.85%	4.37%	1.49%	1.03%	11.32%	11.32%	1.26%	2.05%	3.31%	4.28%	2.13%	3.95%
2019 - Q1	1,527,216.52	86	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.08%	6.09%	4.63%	2.76%	0.79%	2.45%	14.22%	6.55%	2.12%	2.56%	4.89%	3.20%	1.22%	3.25%	1.96%
2019 - Q2	2,287,741.83	121	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.13%	8.19%	3.57%	4.72%	6.02%	12.95%	12.97%	11.66%	4.90%	1.60%	1.87%	4.30%	3.01%	0.86%	0.85%
2019 - Q3	3,008,890.78	174	0.00%	0.00%	0.00%	0.00%	0.00%	2.11%	2.92%	3.13%	10.96%	4.69%	14.83%	14.66%	2.96%	1.67%	1.90%	2.97%	3.38%	2.49%	1.91%	1.60%	5.64%
2019 - Q4	2,340,985.96	135	0.00%	0.00%	0.00%	0.45%	1.30%	4.42%	7.32%	2.99%	4.38%	24.74%	14.13%	2.58%	0.78%	12.68%	4.90%	2.91%	1.00%	0.57%	0.54%	3.23%	0.00%
2020 - Q1	2,500,919.11	135	0.00%	0.00%	0.68%	5.47%	8.39%	7.94%	2.21%	4.87%	13.19%	12.79%	0.00%	3.06%	1.71%	3.24%	1.78%	2.65%	2.46%	1.64%	4.93%	0.00%	1.39%
2020 - Q2	2,309,447.98	129	0.00%	0.00%	6.90%	11.43%	10.33%	8.19%	3.43%	14.99%	16.57%	1.10%	0.61%	0.48%	2.67%	1.24%	1.85%	2.14%	0.30%	1.19%	0.00%	0.90%	0.00%
2020 - Q3	2,716,775.19	150	0.00%	0.00%	11.63%	7.57%	1.43%	5.04%	16.03%	9.29%	2.30%	6.44%	1.89%	5.06%	2.68%	3.99%	0.49%	2.20%	4.12%	0.00%	1.42%	0.00%	1.06%
2020 - Q4	2,101,620.93	114	0.00%	0.00%	4.99%	5.86%	4.12%	23.79%	20.19%	1.01%	5.03%	1.73%	0.65%	3.04%	3.93%	1.13%	1.65%	5.63%	0.00%	0.00%	0.98%	0.63%	0.00%
2021 - Q1	1,886,956.87	98	0.00%	4.67%	0.83%	5.13%	20.07%	14.76%	1.38%	2.05%	5.26%	4.79%	7.05%	3.13%	4.61%	2.98%	6.59%	0.00%	0.80%	0.00%	0.00%	0.00%	0.00%
2021 - Q2	1,957,398.40	116	0.00%	1.64%	6.01%	18.92%	16.73%	3.14%	5.79%	2.83%	4.19%	6.33%	1.66%	2.74%	3.57%	9.78%	0.00%	1.20%	1.29%	0.00%	0.00%	0.00%	0.00%
2021 - Q3	2,200,510.61	129	0.00%	3.38%	15.88%	18.66%	4.10%	1.60%	8.91%	5.78%	7.57%	6.42%	4.39%	2.21%	7.94%	0.00%	0.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2021 - Q4	1,871,150.01	108	0.00%	9.55%	12.41%	5.22%	6.22%	3.86%	11.55%	6.96%	8.57%	7.05%	4.28%	6.34%	0.00%	4.72%	0.47%	0.83%	0.00%	0.00%	0.00%	0.00%	0.00%
2022 - Q1	1,062,634.96	60	3.12%	15.44%	3.18%	5.16%	2.83%	11.93%	7.66%	7.75%	2.89%	2.40%	16.45%	0.00%	2.49%	1.51%	1.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2022 - Q2	103,553.56	10	10.91%	0.00%	0.00%	0.00%	4.35%	3.42%	0.00%	39.77%	0.00%	0.00%	0.00%	0.00%	0.00%	3.87%	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%	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%
2022 - Q4	0.00	0	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%	0.00%	0.00%	0.00%	0.00%
TOTAL	**41,183,802.82**	**2,302**	**0.11%**	**1.30%**	**3.27%**	**4.30%**	**3.77%**	**4.30%**	**4.74%**	**4.03%**	**5.01%**	**4.95%**	**4.22%**	**3.74%**	**3.35%**	**4.07%**	**2.56%**	**3.02%**	**3.37%**	**2.11%**	**2.56%**	**1.36%**	**1.54%**

Date of Origination	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
2015 - Q4	7.89%	0.00%	0.00%	0.00%	0.96%	8.96%	0.30%	4.08%	4.55%	0.00%	0.00%	1.03%	0.54%	3.20%	3.17%	1.28%	1.56%	0.34%	1.39%	0.38%
2016 - Q1	34.64%	0.00%	0.00%	5.06%	5.73%	0.00%	1.06%	0.39%	2.42%	0.99%	8.03%	1.31%	0.00%	4.95%	0.00%	0.50%	0.00%	0.00%	0.00%	0.00%
2016 - Q2	2.72%	0.46%	5.56%	9.31%	0.00%	0.39%	0.77%	1.15%	0.59%	1.49%	0.16%	0.00%	2.72%	0.00%	0.48%	0.00%	0.00%	0.00%	0.00%	0.00%
2016 - Q3	4.04%	3.03%	6.91%	1.18%	0.60%	4.70%	4.43%	1.62%	0.77%	0.00%	0.00%	2.81%	0.00%	0.00%	0.49%	0.71%	0.00%	0.00%	0.00%	0.00%
2016 - Q4	7.16%	8.36%	0.00%	2.73%	0.00%	3.14%	1.71%	0.00%	0.74%	0.00%	1.02%	0.00%	0.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2017 - Q1	6.25%	2.61%	1.02%	0.39%	2.85%	0.80%	1.40%	1.02%	0.00%	2.30%	0.00%	0.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2017 - Q2	0.00%	1.65%	4.67%	5.73%	3.23%	1.21%	1.19%	1.53%	0.49%	0.00%	0.11%	1.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2017 - Q3	1.82%	1.48%	1.59%	2.42%	2.31%	0.81%	0.50%	1.84%	0.00%	1.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2017 - Q4	0.86%	2.86%	3.39%	0.95%	0.65%	0.29%	3.31%	0.00%	0.83%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2018 - Q1	3.69%	2.03%	3.01%	1.41%	1.56%	1.34%	0.00%	0.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2018 - Q2	1.49%	0.54%	0.83%	0.50%	2.10%	0.00%	0.00%	0.00%	0.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2018 - Q3	0.99%	2.13%	1.44%	4.30%	0.00%	0.81%	0.24%	0.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2018 - Q4	4.06%	0.69%	1.79%	0.00%	0.00%	0.26%	0.59%	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%
2019 - Q1	1.45%	2.74%	0.00%	1.10%	0.98%	0.40%	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%
2019 - Q2	3.62%	0.00%	0.48%	0.43%	0.55%	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%
2019 - Q3	0.00%	0.63%	0.97%	0.65%	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%
2019 - Q4	0.00%	0.40%	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%	0.00%
2020 - Q1	0.00%	0.87%	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%	0.00%
2020 - Q2	0.36%	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%	0.00%	0.00%
2020 - Q3	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%	0.00%	0.00%	0.00%
2020 - Q4	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%	0.00%	0.00%	0.00%
2021 - Q1	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%	0.00%	0.00%	0.00%
2021 - Q2	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%	0.00%	0.00%	0.00%
2021 - Q3	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%	0.00%	0.00%	0.00%
2021 - Q4	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%	0.00%	0.00%	0.00%
2022 - Q1	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%	0.00%	0.00%	0.00%
2022 - Q2	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%	0.00%	0.00%	0.00%
2022 - Q3	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%	0.00%	0.00%	0.00%
2022 - Q4	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%	0.00%	0.00%	0.00%
TOTAL	**1.65%**	**0.88%**	**0.83%**	**0.92%**	**0.49%**	**0.40%**	**0.34%**	**0.24%**	**0.15%**	**0.13%**	**0.14%**	**0.11%**	**0.06%**	**0.09%**	**0.04%**	**0.03%**	**0.01%**	**0.00%**	**0.01%**	**0.00%**

Cumulative Gross Default in % of originated amount

Default Date (from date of origination)

Date of Origination	Amount Originated	Number of Defaulted Loans	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
2015 - Q4	280,919.83	14	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%	0.00%	0.00%	0.00%	0.00%
2016 - Q1	573,894.01	33	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%	0.00%	1.32%	1.32%	3.25%
2016 - Q2	780,454.28	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.66%	4.59%	10.00%
2016 - Q3	832,361.90	44	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%	0.92%	2.31%	2.31%	5.63%	6.28%
2016 - Q4	885,720.98	49	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%	6.46%	13.95%	19.32%	19.72%	20.10%
2017 - Q1	930,037.46	49	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%	4.70%	14.99%	22.39%	22.39%	23.51%	29.41%
2017 - Q2	741,395.37	41	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%	1.41%	6.59%	7.52%	7.52%	13.25%	20.35%
2017 - Q3	1,100,995.41	61	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%	4.32%	6.46%	11.40%	11.40%	15.15%	26.07%	34.94%	35.46%
2017 - Q4	1,105,853.53	62	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%	2.39%	2.39%	3.79%	8.41%	16.96%	30.55%	30.66%	35.19%
2018 - Q1	1,139,015.84	64	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.15%	4.49%	9.72%	12.03%	14.50%	26.13%	41.66%	42.55%	43.30%	44.19%
2018 - Q2	1,498,317.08	91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.59%	4.48%	6.56%	8.34%	10.87%	24.06%	40.40%	41.85%	59.85%	63.00%	64.62%
2018 - Q3	2,074,243.85	114	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.27%	9.42%	11.10%	14.43%	16.87%	26.12%	41.05%	54.06%	55.58%	57.37%	59.48%	61.32%
2018 - Q4	1,364,790.57	73	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.47%	8.32%	12.69%	14.18%	15.20%	26.52%	37.84%	39.10%	41.15%	44.47%	48.74%	50.88%	54.82%
2019 - Q1	1,527,216.52	86	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.08%	7.17%	11.80%	14.57%	15.36%	17.80%	32.03%	38.58%	40.69%	43.25%	48.14%	51.35%	52.57%	55.82%	57.78%
2019 - Q2	2,287,741.83	121	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.13%	10.31%	13.89%	18.61%	24.63%	37.58%	50.54%	62.20%	67.10%	68.71%	70.58%	74.88%	77.89%	78.76%	79.61%
2019 - Q3	3,008,890.78	174	0.00%	0.00%	0.00%	0.00%	0.00%	2.11%	5.03%	8.16%	19.12%	23.81%	38.64%	53.30%	56.25%	57.93%	59.83%	62.80%	66.18%	68.67%	70.58%	72.17%	77.81%
2019 - Q4	2,340,985.96	135	0.00%	0.00%	0.00%	0.45%	1.75%	6.17%	13.49%	16.48%	20.85%	45.60%	59.73%	62.31%	63.09%	75.77%	80.67%	83.57%	84.57%	85.14%	85.68%	88.91%	88.91%
2020 - Q1	2,500,919.11	135	0.00%	0.00%	0.68%	6.15%	14.54%	22.49%	24.70%	29.57%	42.76%	55.56%	55.56%	58.62%	60.33%	63.57%	65.35%	68.01%	70.47%	72.10%	77.04%	77.04%	78.43%
2020 - Q2	2,309,447.98	129	0.00%	0.00%	6.90%	18.33%	28.66%	36.85%	40.29%	55.28%	71.85%	72.94%	73.55%	74.03%	76.70%	77.94%	79.79%	81.94%	82.24%	83.43%	83.43%	84.33%	84.33%
2020 - Q3	2,716,775.19	150	0.00%	0.00%	11.63%	19.20%	20.63%	25.67%	41.70%	50.99%	53.29%	59.72%	61.61%	66.67%	69.35%	73.33%	73.83%	76.03%	80.14%	80.14%	81.57%	81.57%	82.62%
2020 - Q4	2,101,620.93	114	0.00%	0.00%	4.99%	10.85%	14.97%	38.76%	58.95%	59.96%	64.99%	66.72%	67.37%	70.40%	74.34%	75.47%	77.12%	82.74%	82.74%	82.74%	83.72%	84.35%	84.35%
2021 - Q1	1,886,956.87	98	0.00%	4.67%	5.50%	10.62%	30.69%	45.44%	46.82%	48.86%	54.13%	58.91%	65.96%	69.09%	73.70%	76.68%	83.27%	83.27%	84.08%	84.08%	84.08%	84.08%	84.08%
2021 - Q2	1,957,398.40	116	0.00%	1.64%	7.66%	26.58%	43.31%	46.44%	52.23%	55.06%	59.25%	65.58%	67.24%	69.98%	73.55%	83.33%	83.33%	84.53%	85.83%	85.83%	85.83%	85.83%	85.83%
2021 - Q3	2,200,510.61	129	0.00%	3.38%	19.26%	37.92%	42.01%	43.62%	52.53%	58.31%	65.88%	72.31%	76.69%	78.90%	86.85%	86.85%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%
2021 - Q4	1,871,150.01	108	0.00%	9.55%	21.96%	27.18%	33.39%	37.25%	48.80%	55.76%	64.33%	71.38%	75.66%	82.01%	82.01%	86.72%	87.19%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%
2022 - Q1	1,062,634.96	60	3.12%	18.56%	21.74%	26.90%	29.73%	41.66%	49.32%	57.08%	59.97%	62.37%	78.82%	78.82%	81.31%	82.82%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%
2022 - Q2	103,553.56	10	10.91%	10.91%	10.91%	10.91%	15.26%	18.69%	18.69%	58.46%	58.46%	58.46%	58.46%	58.46%	58.46%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%
2022 - Q3	0.00	0	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%	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%	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%
TOTAL	**41,183,802.82**	**2,302**	**0.11%**	**1.41%**	**4.68%**	**8.98%**	**12.75%**	**17.04%**	**21.78%**	**25.82%**	**30.83%**	**35.78%**	**40.01%**	**43.75%**	**47.10%**	**51.17%**	**53.73%**	**56.75%**	**60.12%**	**62.23%**	**64.79%**	**66.15%**	**67.69%**

Date of Origination	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
2015 - Q4	7.89%	7.89%	7.89%	7.89%	8.85%	17.81%	18.11%	22.19%	26.74%	26.74%	26.74%	27.77%	28.31%	31.51%	34.68%	35.97%	37.53%	37.86%	39.25%	39.63%
2016 - Q1	37.89%	37.89%	37.89%	42.95%	48.68%	48.68%	49.74%	50.13%	52.55%	53.54%	61.57%	62.88%	62.88%	67.83%	67.83%	68.34%	68.34%	68.34%	68.34%	68.34%
2016 - Q2	12.71%	13.18%	18.74%	28.05%	28.05%	28.44%	29.21%	30.36%	30.95%	32.45%	32.61%	32.61%	35.33%	35.33%	35.81%	35.81%	35.81%	35.81%	35.81%	35.81%
2016 - Q3	10.32%	13.35%	20.26%	21.44%	22.04%	26.73%	31.16%	32.79%	33.56%	33.56%	33.56%	36.37%	36.37%	36.37%	36.86%	37.57%	37.57%	37.57%	37.57%	37.57%
2016 - Q4	27.27%	35.62%	35.62%	38.35%	38.35%	41.50%	43.21%	43.21%	43.95%	43.95%	44.97%	44.97%	45.39%	45.39%	45.39%	45.39%	45.39%	45.39%	45.39%	45.39%
2017 - Q1	35.66%	38.27%	39.29%	39.68%	42.53%	43.32%	44.72%	45.74%	45.74%	48.05%	48.05%	48.35%	48.35%	48.35%	48.35%	48.35%	48.35%	48.35%	48.35%	48.35%
2017 - Q2	20.35%	22.01%	26.68%	32.41%	35.63%	36.84%	38.03%	39.57%	40.06%	40.06%	40.16%	41.31%	41.31%	41.31%	41.31%	41.31%	41.31%	41.31%	41.31%	41.31%
2017 - Q3	37.28%	38.76%	40.35%	42.77%	45.08%	45.89%	46.40%	48.23%	48.23%	49.32%	49.32%	49.32%	49.32%	49.32%	49.32%	49.32%	49.32%	49.32%	49.32%	49.32%
2017 - Q4	36.06%	38.92%	42.30%	43.25%	43.90%	44.20%	47.51%	47.51%	48.34%	48.63%	48.63%	48.63%	48.63%	48.63%	48.63%	48.63%	48.63%	48.63%	48.63%	48.63%
2018 - Q1	47.87%	49.90%	52.91%	54.32%	55.88%	57.22%	57.22%	57.51%	57.51%	57.51%	57.51%	57.51%	57.51%	57.51%	57.51%	57.51%	57.51%	57.51%	57.51%	57.51%
2018 - Q2	66.11%	66.65%	67.48%	67.98%	70.08%	70.08%	70.08%	70.08%	70.35%	70.35%	70.35%	70.35%	70.35%	70.35%	70.35%	70.35%	70.35%	70.35%	70.35%	70.35%
2018 - Q3	62.32%	64.44%	65.89%	70.19%	70.19%	71.00%	71.24%	72.06%	72.06%	72.06%	72.06%	72.06%	72.06%	72.06%	72.06%	72.06%	72.06%	72.06%	72.06%	72.06%
2018 - Q4	58.89%	59.58%	61.37%	61.37%	61.37%	61.63%	62.22%	62.22%	62.22%	62.22%	62.22%	62.22%	62.22%	62.22%	62.22%	62.22%	62.22%	62.22%	62.22%	62.22%
2019 - Q1	59.24%	61.98%	61.98%	63.08%	64.06%	64.46%	64.46%	64.46%	64.46%	64.46%	64.46%	64.46%	64.46%	64.46%	64.46%	64.46%	64.46%	64.46%	64.46%	64.46%
2019 - Q2	83.23%	83.23%	83.71%	84.14%	84.68%	84.68%	84.68%	84.68%	84.68%	84.68%	84.68%	84.68%	84.68%	84.68%	84.68%	84.68%	84.68%	84.68%	84.68%	84.68%
2019 - Q3	77.81%	78.45%	79.42%	80.07%	80.07%	80.07%	80.07%	80.07%	80.07%	80.07%	80.07%	80.07%	80.07%	80.07%	80.07%	80.07%	80.07%	80.07%	80.07%	80.07%
2019 - Q4	88.91%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%	89.31%
2020 - Q1	78.43%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%	79.29%
2020 - Q2	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%	84.69%
2020 - Q3	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%	82.62%
2020 - Q4	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%	84.35%
2021 - Q1	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%	84.08%
2021 - Q2	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%	85.83%
2021 - Q3	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%	87.48%
2021 - Q4	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%	88.02%
2022 - Q1	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%	84.70%
2022 - Q2	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%	62.33%
2022 - Q3	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%	0.00%	0.00%	0.00%
2022 - Q4	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%	0.00%	0.00%	0.00%
TOTAL	**69.34%**	**70.23%**	**71.06%**	**71.97%**	**72.46%**	**72.86%**	**73.21%**	**73.45%**	**73.59%**	**73.72%**	**73.86%**	**73.97%**	**74.04%**	**74.13%**	**74.17%**	**74.20%**	**74.21%**	**74.21%**	**74.22%**	**74.22%**

SILK FINANCE No.5

MAY 2025 QUARTERLY REPORT

B) Static Recoveries

Amount Recovered

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	Total Recoveries
2020 - Q3	59,249.27	5	-	1,593	8,608	775	2,921	9,856	442	446	5,730	1,916	57,648	16,566	1,487	720	1,068	671	-	5,412	-	**115,859**
2020 - Q4	846,334.04	58	8,446	17,081	71,461	14,973	15,009	16,412	43,083	88,777	192,273	176,685	7,967	9,919	27,700	25,949	6,640	11,030	20,989	11,123	17,624	**783,141**
2021 - Q1	1,781,429.43	124	39,224	62,476	96,595	39,086	102,604	71,055	58,822	152,105	292,844	36,352	63,985	35,472	155,743	70,375	53,158	81,531	39,528	15,188	-	**1,466,143**
2021 - Q2	1,704,304.93	114	52,432	69,989	69,443	91,467	36,471	29,991	114,940	434,042	89,035	26,808	89,434	100,646	35,655	59,261	134,161	36,360	7,420	-	-	**1,477,555**
2021 - Q3	891,643.42	64	9,495	28,833	21,672	16,775	18,067	28,780	190,218	53,885	32,043	27,307	85,433	18,579	30,976	61,254	4,119	1,327	-	-	-	**628,761**
2021 - Q4	1,392,033.13	98	14,103	126,588	56,551	23,834	34,978	255,151	55,145	122,792	188,217	34,802	22,859	91,258	200,503	16,665	2,949	-	-	-	-	**1,246,396**
2022 - Q1	5,613,105.08	391	81,875	474,926	302,568	231,659	556,725	104,215	66,445	223,980	410,832	249,285	355,845	343,332	232,168	50,069	-	-	-	-	-	**3,683,924**
2022 - Q2	5,501,497.34	422	107,674	276,139	242,245	268,648	34,131	166,121	100,125	280,313	214,241	389,454	280,238	305,288	55,352	-	-	-	-	-	-	**2,719,970**
2022 - Q3	705,837.24	59	7,706	67,028	110,561	7,238	21,389	6,634	29,749	40,515	158,063	15,987	29,802	3,973	-	-	-	-	-	-	-	**498,644**
2022 - Q4	1,177,445.15	96	47,434	106,537	8,494	15,313	19,938	68,842	51,538	92,477	100,406	124,987	9,988	-	-	-	-	-	-	-	-	**645,955**
2023 - Q1	1,059,440.92	91	108,110	14,197	21,671	35,294	81,786	21,458	43,910	59,568	144,116	45,942	-	-	-	-	-	-	-	-	-	**576,052**
2023 - Q2	3,122,372.60	153	37,702	63,638	66,320	95,263	24,545	105,723	63,326	138,931	32,236	-	-	-	-	-	-	-	-	-	-	**627,685**
2023 - Q3	1,375,397.45	111	54,135	102,699	50,691	40,170	63,824	69,524	62,657	19,000	-	-	-	-	-	-	-	-	-	-	-	**462,701**
2023 - Q4	1,240,295.46	108	43,818	111,067	14,838	124,504	25,468	43,680	20,971	-	-	-	-	-	-	-	-	-	-	-	-	**384,346**
2024 - Q1	858,014.80	317	36,384	35,456	109,564	33,709	24,779	19,018	-	-	-	-	-	-	-	-	-	-	-	-	-	**258,910**
2024 - Q2	439,012.87	43	14,165	58,794	72,531	45,429	8,147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**199,066**
2024 - Q3	1,397,449.56	153	70,517	75,220	49,340	12,414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**207,491**
2024 - Q4	694,999.03	78	22,516	40,191	7,910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**70,616**
2025 - Q1	550,024.12	65	40,123	20,267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**60,389**
2025 - Q2	158,445.76	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
TOTAL	**30,568,331.60**	**2,568**	**795,857**	**1,752,719**	**1,381,065**	**1,096,549**	**1,070,782**	**1,016,459**	**901,370**	**1,706,831**	**1,860,037**	**1,129,526**	**1,003,200**	**925,033**	**739,583**	**284,294**	**202,094**	**130,919**	**67,937**	**31,723**	**17,624**	**16,113,601**
																						-

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
2020 - Q3	59,249.27	5	0.00%	2.69%	14.53%	1.31%	4.93%	16.63%	0.75%	0.75%	9.67%	3.23%	97.30%	27.96%	2.51%	1.22%	1.80%	1.13%	0.00%	9.13%	0.00%
2020 - Q4	846,334.04	58	1.00%	2.02%	8.44%	1.77%	1.77%	1.94%	5.09%	10.49%	22.72%	20.88%	0.94%	1.17%	3.27%	3.07%	0.78%	1.30%	2.48%	1.31%	2.08%
2021 - Q1	1,781,429.43	124	2.20%	3.51%	5.42%	2.19%	5.76%	3.99%	3.30%	8.54%	16.44%	2.04%	3.59%	1.99%	8.74%	3.95%	2.98%	4.58%	2.22%	0.85%	0.00%
2021 - Q2	1,704,304.93	114	3.08%	4.11%	4.07%	5.37%	2.14%	1.76%	6.74%	25.47%	5.22%	1.57%	5.25%	5.91%	2.09%	3.48%	7.87%	2.13%	0.44%	0.00%	0.00%
2021 - Q3	891,643.42	64	1.06%	3.23%	2.43%	1.88%	2.03%	3.23%	21.33%	6.04%	3.59%	3.06%	9.58%	2.08%	3.47%	6.87%	0.46%	0.15%	0.00%	0.00%	0.00%
2021 - Q4	1,392,033.13	98	1.01%	9.09%	4.06%	1.71%	2.51%	18.33%	3.96%	8.82%	13.52%	2.50%	1.64%	6.56%	14.40%	1.20%	0.21%	0.00%	0.00%	0.00%	0.00%
2022 - Q1	5,613,105.08	391	1.46%	8.46%	5.39%	4.13%	9.92%	1.86%	1.18%	3.99%	7.32%	4.44%	6.34%	6.12%	4.14%	0.89%	0.00%	0.00%	0.00%	0.00%	0.00%
2022 - Q2	5,501,497.34	422	1.96%	5.02%	4.40%	4.88%	0.62%	3.02%	1.82%	5.10%	3.89%	7.08%	5.09%	5.55%	1.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2022 - Q3	705,837.24	59	1.09%	9.50%	15.66%	1.03%	3.03%	0.94%	4.21%	5.74%	22.39%	2.27%	4.22%	0.56%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2022 - Q4	1,177,445.15	96	4.03%	9.05%	0.72%	1.30%	1.69%	5.85%	4.38%	7.85%	8.53%	10.62%	0.85%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2023 - Q1	1,059,440.92	91	10.20%	1.34%	2.05%	3.33%	7.72%	2.03%	4.14%	5.62%	13.60%	4.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2023 - Q2	3,122,372.60	153	1.21%	2.04%	2.12%	3.05%	0.79%	3.39%	2.03%	4.45%	1.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2023 - Q3	1,375,397.45	111	3.94%	7.47%	3.69%	2.92%	4.64%	5.05%	4.56%	1.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2023 - Q4	1,240,295.46	108	3.53%	8.95%	1.20%	10.04%	2.05%	3.52%	1.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2024 - Q1	858,014.80	317	4.24%	4.13%	12.77%	3.93%	2.89%	2.22%	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%
2024 - Q2	439,012.87	43	3.23%	13.39%	16.52%	10.35%	1.86%	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%
2024 - Q3	1,397,449.56	153	5.05%	5.38%	3.53%	0.89%	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%	0.00%	0.00%
2024 - Q4	694,999.03	78	3.24%	5.78%	1.14%	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%
2025 - Q1	550,024.12	65	7.29%	3.68%	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%
2025 - Q2	158,445.76	18	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%	0.00%	0.00%
TOTAL	**30,568,331.60**	**2,568**	**2.60%**	**5.73%**	**4.52%**	**3.59%**	**3.50%**	**3.33%**	**2.95%**	**5.58%**	**6.08%**	**3.70%**	**3.28%**	**3.03%**	**2.42%**	**0.93%**	**0.66%**	**0.43%**	**0.22%**	**0.10%**	**0.06%**

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	8	9	10	11	12	13	14	15	16	17	18
2020 - Q3	59,249.27	5	0.00%	2.69%	17.22%	18.53%	23.46%	40.09%	40.84%	41.59%	51.26%	54.49%	151.79%	179.75%	182.26%	183.48%	185.28%	186.41%	186.41%	195.54%	195.54%
2020 - Q4	846,334.04	58	1.00%	3.02%	11.46%	13.23%	15.00%	16.94%	22.03%	32.52%	55.24%	76.12%	77.06%	78.23%	81.50%	84.57%	85.35%	86.66%	89.14%	90.45%	92.53%
2021 - Q1	1,781,429.43	124	2.20%	5.71%	11.13%	13.33%	19.08%	23.07%	26.38%	34.91%	51.35%	53.39%	56.99%	58.98%	67.72%	71.67%	74.65%	79.23%	81.45%	82.30%	82.30%
2021 - Q2	1,704,304.93	114	3.08%	7.18%	11.26%	16.62%	18.76%	20.52%	27.27%	52.74%	57.96%	59.53%	64.78%	70.69%	72.78%	76.25%	84.13%	86.26%	86.70%	86.70%	86.70%
2021 - Q3	891,643.42	64	1.06%	4.30%	6.73%	8.61%	10.64%	13.86%	35.20%	41.24%	44.83%	47.90%	57.48%	59.56%	63.04%	69.91%	70.37%	70.52%	70.52%	70.52%	70.52%
2021 - Q4	1,392,033.13	98	1.01%	10.11%	14.17%	15.88%	18.39%	36.72%	40.69%	49.51%	63.03%	65.53%	67.17%	73.73%	88.13%	89.33%	89.54%	89.54%	89.54%	89.54%	89.54%
2022 - Q1	5,613,105.08	391	1.46%	9.92%	15.31%	19.44%	29.36%	31.21%	32.40%	36.39%	43.71%	48.15%	54.49%	60.60%	64.74%	65.63%	65.63%	65.63%	65.63%	65.63%	65.63%
2022 - Q2	5,501,497.34	422	1.96%	6.98%	11.38%	16.26%	16.88%	19.90%	21.72%	26.82%	30.71%	37.79%	42.89%	48.43%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%	49.44%
2022 - Q3	705,837.24	59	1.09%	10.59%	26.25%	27.28%	30.31%	31.25%	35.46%	41.20%	63.60%	65.86%	70.08%	70.65%	70.65%	70.65%	70.65%	70.65%	70.65%	70.65%	70.65%
2022 - Q4	1,177,445.15	96	4.03%	13.08%	13.80%	15.10%	16.79%	22.64%	27.02%	34.87%	43.40%	54.01%	54.86%	54.86%	54.86%	54.86%	54.86%	54.86%	54.86%	54.86%	54.86%
2023 - Q1	1,059,440.92	91	10.20%	11.54%	13.59%	16.92%	24.64%	26.67%	30.81%	36.43%	50.04%	54.37%	54.37%	54.37%	54.37%	54.37%	54.37%	54.37%	54.37%	54.37%	54.37%
2023 - Q2	3,122,372.60	153	1.21%	3.25%	5.37%	8.42%	9.21%	12.59%	14.62%	19.07%	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%	20.10%
2023 - Q3	1,375,397.45	111	3.94%	11.40%	15.09%	18.01%	22.65%	27.70%	32.26%	33.64%	33.64%	33.64%	33.64%	33.64%	33.64%	33.64%	33.64%	33.64%	33.64%	33.64%	33.64%
2023 - Q4	1,240,295.46	108	3.53%	12.49%	13.68%	23.72%	25.78%	29.30%	30.99%	30.99%	30.99%	30.99%	30.99%	30.99%	30.99%	30.99%	30.99%	30.99%	30.99%	30.99%	30.99%
2024 - Q1	858,014.80	317	4.24%	8.37%	21.14%	25.07%	27.96%	30.18%	30.18%	30.18%	30.18%	30.18%	30.18%	30.18%	30.18%	30.18%	30.18%	30.18%	30.18%	30.18%	30.18%
2024 - Q2	439,012.87	43	3.23%	16.62%	33.14%	43.49%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%	45.34%
2024 - Q3	1,397,449.56	153	5.05%	10.43%	13.96%	14.85%	14.85%	14.85%	14.85%	14.85%	14.85%	14.85%	14.85%	14.85%	14.85%	14.85%	14.85%	14.85%	14.85%	14.85%	14.85%
2024 - Q4	694,999.03	78	3.24%	9.02%	10.16%	10.16%	10.16%	10.16%	10.16%	10.16%	10.16%	10.16%	10.16%	10.16%	10.16%	10.16%	10.16%	10.16%	10.16%	10.16%	10.16%
2025 - Q1	550,024.12	65	7.29%	10.98%	10.98%	10.98%	10.98%	10.98%	10.98%	10.98%	10.98%	10.98%	10.98%	10.98%	10.98%	10.98%	10.98%	10.98%	10.98%	10.98%	10.98%
2025 - Q2	158,445.76	18	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%	0.00%	0.00%
TOTAL	**30,568,331.60**	**2,568**	**2.60%**	**8.34%**	**12.86%**	**16.44%**	**19.95%**	**23.27%**	**26.22%**	**31.80%**	**37.89%**	**41.58%**	**44.86%**	**47.89%**	**50.31%**	**51.24%**	**51.90%**	**52.33%**	**52.55%**	**52.66%**	**52.71%**