SILK FINANCE No.5

AUGUST 2025 QUARTERLY REPORT

Closing Date:	23/jul/20
Last Interest Payment Date:	26/ago/25
Reporting for the Period Ended:	31/out/25
Interest Payment Date:	25/nov/25
EURIBOR Rate:	2,0260%

Principal Agents:

Originator and Servicer:	Santander Consumer Finance, SA - Sucursal em Portugal (SCB PT)
Back-up Servicer Facilitator:	Banco Santander
Back-Up Servicer Facilitator Trigger Event	If Santander Consumer Finance, SA - Sucursal em Portugal (SCB PT) ceases to hold 50% of the Servicer's shares or
	If Santander Consumer Finance, SA - Sucursal em Portugal (SCB PT) is downgraded below Baa2- by Moody's
	If Santander Consumer Finance, SA - Sucursal em Portugal (SCB PT) is downgraded below BBB or F2 by Fitch
Issuer Manager:	Tagus, Sociedade de Titularização de Créditos, S.A.
Transaction Manager:	US Bank
Common Representative:	US Bank
SCB PT Statement:	None of the debtors have deposit with SCB PT, therefore, no Set-Off exposure arrises.

Contacts:

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Notes:	Class A Notes	Class B Notes	Class C Notes	Class D Notes	Class E Notes	Class X Notes	V. F. Note
Current Rating							
Fitch	Asf	BBBsf	BBsf	Not Rated	Not Rated	Not Rated	Not Rated
Moody's	Aa3(sf)	Baa1(sf)	Ba3(sf)	Not Rated	Not Rated	Not Rated	Not Rated
Scheduled Final Redemption Date:	25/fev/35	25/fev/35	25/fev/35	25/fev/35	25/fev/35	25/fev/35	25/fev/35
Coupon Variable Rate (EUR 3M):	0,75%	2,00%	3,00%	-	-	-	-
Coupon Fixed Rate:				7,25%	8,00%	-	-
Currency:	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Closing Date Issue Amount:	466 100 000,00	65 900 000,00	55 000 000,00	13 000 000,00	6 600 000,00	3 600 000,00	1,00
Issue Amount as at ...	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Accumulated Amortization	355 331 178,06	50 238 842,81	41 929 231,48	9 910 545,62	6 600 000,00	3 599 000,00	0,00
Current Amount:	110 768 821,94	15 661 157,19	13 070 768,52	3 089 454,38	0,00	1 000,00	1,00

Summary Priority of Payments:

Issuer expenses	
Supervision fee CMVM	4 261,83
Issuer fee	4 100,54
Custodian fee	0,00
Servicer fee	105 573,61
Auditing Fees	18 696,00
Fund Manager Liabilities	0,00
Transaction Manager fees	0,00
Paying Agent fees	1 040,00
Agent Bank fees	0,00
Trustee fees	0,00
Legal Costs	0,00
EDW fees	0,00
Rating Agencies Fees	0,00
Account Bank Fees	0,00
Interbolsa Fees	1 162,03
VAT Liabilities	0,00
Other third party expenses	0,00
	134 834,00

Remittance Distribution Data:

Beginning Aggregate Loan Receivables Principal Balance	166 981 219,76
Total Principal Payments Received by the Servicer	19 156 026,65
Repurchases	0,00
Realised Losses	0,00
Defaults	258 228,30
Ending Aggregate Loan Receivables Principal Balance (31/10/2025)	**147 566 964,81**
Quarterly Total Principal Payments received	19 156 026,65
Less: Accumulated Revolving	0,00
Add: Interest Retained under Revolving Period Principal Deficiency Ledger	258 228,30
Add: Accumulated Repurchases	0,00
Less: Accumulated Notes Principal Distribution Amount	0,00
Add: Principal Retention (Item c) PPoP) - Not distributed Quarterly Revolving (Ref:25/11/2025)	213 556,80
Total Principal Amount Available for Distribution (not used to buy new receivables)	**19 627 811,75**
Total Interest Payments Received (during the quarter)	7 123 661,07
Add: Surplus From the Beginning Pool	0,00
Add: Interest accrued on Issuer Operating Account	52 079,39
Add: Interest accrued on Reserve and release	7 664,21
Add: Recoveries Under Revolving Period	0,00
Add: Back CAP - Counterparty Floating Settlement Amount	699 058,48
Add: Reserve Release Amount	1 836 793,42
Add: Available Interest Adjustment	0,00
Add: Credit Interest Cash Reserve Account	0,00
Less: Issuer Expenses	134 834,00
Less: Shortfall on Issuer Cash Deposit Account	0,00
Less: Interest Retained under Revolving Period Principal Deficiency Ledger	258 228,30
Less: Principal Amount Class E - Reverse Amortization	0,00
Less: Principal Amount Class X	0,00
Less: Reserve Required Amount	1 623 236,61
Less: Interest Retained Profit Required Amount	213 556,80
Total Interest Amount Available for Distribution	**7 489 400,85**

SILK FINANCE No.5

AUGUST 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	126 016 360,37	2,026%	0,75%	2,776%	884 270,80	884 270,80	0,00	0,00	0,00	0,00
Class B	65 900 000,00	17 816 945,18	2,026%	2,00%	4,026%	181 320,08	181 320,08	0,00	0,00	0,00	0,00
Class C	55 000 000,00	14 869 984,60	2,026%	3,00%	5,026%	188 917,37	188 917,37	0,00	0,00	0,00	0,00
Class D	13 000 000,00	3 514 723,63	-	7,25%	7,250%	64 412,19	64 412,19	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	-	-	-	6 170 480,40	6 170 480,40	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	**162 219 014,78**				**7 489 400,85**	**7 489 400,85**	**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	126 016 360,37	0,00	15 247 538,43	110 768 821,94	23,8%	0,00	0,00	0,00	0,00
Class B	65 900 000,00	17 816 945,18	0,00	2 155 787,99	15 661 157,19	23,8%	0,00	0,00	0,00	0,00
Class C	55 000 000,00	14 869 984,60	0,00	1 799 216,08	13 070 768,52	23,8%	0,00	0,00	0,00	0,00
Class D	13 000 000,00	3 514 723,63	0,00	425 269,25	3 089 454,38	23,8%	0,00	258 228,30	258 228,30	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	**162 219 014,78**	**0,00**	**19 627 811,75**	**142 591 203,02**	**23,4%**	**0,00**	**258 228,30**	**258 228,30**	**0,00**

Reserve Amount:	
Beginning Reserve Amount	1 836 793,42
Excess Amount in the Reserve Account (Class C Notes was paid above par)	0,00
Target Reserve Amount	1 623 236,61
Contribution to Reserve Amount	0,00
Ending Reserve Amount	**1 623 236,61**

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	25/11/2020	25/11/2020	25/11/2020	25/11/2020	25/02/2021	25/02/2021	25/02/2021	25/05/2021	25/05/2021	25/05/2021	25/08/2021
Collection Period Begin Date	01/07/2020	01/08/2020	01/09/2020	01/10/2020	01/11/2020	01/12/2020	01/01/2021	01/02/2021	01/03/2021	01/04/2021	01/05/2021
Collection Period End Date	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020	31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021
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	25/08/2021	25/08/2021	25/11/2021	25/11/2021	25/11/2021	25/02/2022	25/02/2022	25/02/2022	25/05/2022	25/05/2022	25/05/2022
Collection Period Begin Date	01/06/2021	01/07/2021	01/08/2021	01/09/2021	01/10/2021	01/11/2021	01/12/2021	01/01/2022	01/02/2022	01/03/2022	01/04/2022
Collection Period End Date	30/06/2021	31/07/2021	31/08/2021	30/09/2021	31/10/2021	30/11/2021	31/12/2021	31/01/2022	28/02/2022	31/03/2022	30/04/2022
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	25/08/2022	25/08/2022	25/08/2022	25/11/2022	25/11/2022	25/11/2022	27/02/2023	27/02/2023	27/02/2023	25/05/2023	25/05/2023
Collection Period Begin Date	01/05/2022	01/06/2022	01/07/2022	01/08/2022	01/09/2022	01/10/2022	01/11/2022	01/12/2022	01/01/2023	01/02/2023	01/03/2023
Collection Period End Date	31/05/2022	30/06/2022	31/07/2022	31/08/2022	30/09/2022	31/10/2022	30/11/2022	31/12/2022	31/01/2023	28/02/2023	31/03/2023
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	25/05/2023	25/08/2023	25/08/2023	25/08/2023	27/11/2023	27/11/2023	27/11/2023	26/02/2024	26/02/2024	26/02/2024	27/05/2024
Collection Period Begin Date	01/04/2023	01/05/2023	01/06/2023	01/07/2023	01/08/2023	01/09/2023	01/10/2023	01/11/2023	01/12/2023	01/01/2024	01/02/2024
Collection Period End Date	30/04/2023	31/05/2023	30/06/2023	31/07/2023	31/08/2023	30/09/2023	31/10/2023	30/11/2023	31/12/2023	31/01/2024	29/02/2024
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	27/05/2024	27/05/2024	26/08/2024	26/08/2024	26/08/2024	25/11/2024	25/11/2024	25/11/2024	25/02/2025	25/02/2025	25/02/2025
Collection Period Begin Date	01/03/2024	01/04/2024	01/05/2024	01/06/2024	01/07/2024	01/08/2024	01/09/2024	01/10/2024	01/11/2024	01/12/2024	01/01/2025
Collection Period End Date	31/03/2024	30/04/2024	31/05/2024	30/06/2024	31/07/2024	31/08/2024	30/09/2024	31/10/2024	30/11/2024	31/12/2024	31/01/2025
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	Month 59	Month 60	Month 61	Month 62	Month 63	Month 64
Payment Date	26/05/2025	26/05/2025	26/05/2025	25/08/2025	25/08/2025	25/08/2025	25/11/2025	25/11/2025	25/11/2025
Collection Period Begin Date	01/02/2025	01/03/2025	01/04/2025	01/05/2025	01/06/2025	01/07/2025	01/08/2025	01/09/2025	01/10/2025
Collection Period End Date	28/02/2025	31/03/2025	30/04/2025	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025	31/10/2025
Day Count	28	31	30	31	30	31	31	30	31
Aggregate Principal Balance (Euro)									
Begin	209 677 259,73 €	201 965 267,64 €	194 469 169,60 €	187 481 893,64 €	180 288 845,46 €	173 538 851,90 €	166 981 219,76 €	160 561 218,40 €	153 916 944,83 €
Principal Payments (includes recovered vehicles sold)	7 609 639,08 €	7 232 820,22 €	6 828 830,20 €	7 043 822,93 €	6 680 383,47 €	6 477 318,20 €	6 353 356,35 €	6 527 230,03 €	6 275 440,27 €
Realised Loss	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 €
End	202 067 620,65 €	194 732 447,42 €	187 640 339,40 €	180 438 070,71 €	173 608 461,99 €	167 061 533,70 €	160 627 863,41 €	154 033 988,37 €	147 641 504,56 €
New Defaults (month)	102 353,01 €	263 277,82 €	158 445,76 €	149 225,25 €	69 610,09 €	80 313,34 €	66 645,01 €	117 043,54 €	74 539,75 €
Defaults (Accumulated)	30 146 608,02 €	30 409 885,84 €	30 568 331,60 €	30 717 556,85 €	30 787 166,94 €	30 867 480,28 €	30 934 125,29 €	31 051 168,83 €	31 125 708,58 €
Aggregate Principal Balance net of Defaulted receivables	201 965 267,64 €	194 469 169,60 €	187 481 893,64 €	180 288 845,46 €	173 538 851,90 €	166 981 219,76 €	160 561 218,40 €	153 916 944,83 €	147 566 964,81 €
Loans									
Begin	30 002	29 256	28 538	27 898	27 187	26 479	25 814	25 110	24 400
Paid in Full + Realised Loss + Repurchased	731	689	622	697	708	654	704	710	699
Purchased	0	0	0						
End	29 256	28 538	27 898	27 187	26 479	25 814	25 110	24 400	23 701
Distribution Data									
Total Principal Payments Received	7 609 639,08 €	7 232 820,22 €	6 828 830,20 €	7 043 822,93 €	6 680 383,47 €	6 477 318,20 €	6 353 356,35 €	6 527 230,03 €	6 275 440,27 €
Repurchases in the period	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 €
Current Period Charge-Off (Realised Loss)	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 €
Total Interest Payments Received in Period	1 813 086,14 €	1 661 378,77 €	1 649 286,48 €	1 704 456,93 €	1 627 622,04 €	1 753 871,28 €	1 346 628,75 €	1 451 330,84 €	4 325 701,48 €
Repossessions	3 390 781,01 €	3 462 529,62 €	3 584 209,09 €	3 641 774,47 €	3 559 675,91 €	3 627 319,23 €	3 670 098,46 €	3 737 592,23 €	3 795 100,80 €
Residual Value Outstanding	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Weighted Average Interest Rate on Receivables (%)	6,74%	6,74%	6,75%	6,75%	6,75%	6,76%	6,77%	6,77%	6,77%
Weighted Average Original Term (months)	111	111	111	112	112	112	112	114	115
Weighted Average Remaining Term (months)	48	47	47	46	46	45	45	45	44
Weighted Average Seasoning (months)	63	64	65	66	66	67	68	69	70
Total number Moratorium Contracts Repurshed (Stage 1)	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 €
Moratorium (Stage 2/3)	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%

SILK FINANCE No.5

AUGUST 2025 QUARTERLY REPORT

General information	
Current proportion of:	
New car loans	50%
Used car loans	50%
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	0,14%
2010	0.41%
2011	0,75%
2012	1,37%
2013	2.20%
2014	4,03%
2015	5.93%
2016	8,25%
2017	12.30%
2018	15,61%
2019	19.33%
2020	15.09%
2021	13,41%
2022	1.01%
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
01/07/2020	0,00	0,00	0,00	0,00	0,00	0,00	0,00	31 374	0,00	0,00	0,00	0,00%
31/07/2020	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%
31/08/2020	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%
30/09/2020	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%
31/10/2020	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%
30/11/2020	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%
31/12/2020	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%
31/01/2021	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%
28/02/2021	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%
31/03/2021	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%
30/04/2021	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%
31/05/2021	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%
30/06/2021	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%
31/07/2021	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%
31/08/2021	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%
30/09/2021	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%
31/10/2021	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%
30/11/2021	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%
31/12/2021	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%
31/01/2022	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%
28/02/2022	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%
31/03/2022	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%
30/04/2022	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%
31/05/2022	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%
30/06/2022	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%
31/07/2022	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%
31/08/2022	295 591 362,00	8 635 494,25	0,00	0,00	0,00	20 080,90	286 935 786,85	31 369	187 481 893,64	20 080,90	2 160 284,79	8,77%
30/09/2022	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%
31/10/2022	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%
30/11/2022	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%
31/12/2022	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%
31/01/2023	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%
28/02/2023	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%
31/03/2023	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%
30/04/2023	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%
31/05/2023	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%
30/06/2023	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%
31/07/2023	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%
31/08/2023	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%
30/09/2023	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%
31/10/2023	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%
30/11/2023	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%
31/12/2023	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%
31/01/2024	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%
29/02/2024	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%
31/03/2024	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%
30/04/2024	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%
31/05/2024	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%
30/06/2024	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%
31/07/2024	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%
31/08/2024	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%
30/09/2024	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%
31/10/2024	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%
30/11/2024	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%
31/12/2024	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%
31/01/2025	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%
28/02/2025	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%
31/03/2025	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%
30/04/2025	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%
31/05/2025	97 382 890,00	3 876 824,69	0,00	0,00	0,00	61 726,24	93 444 339,07	14 011	7 948 118,25	61 726,24	967 943,06	11,93%
30/06/2025	93 444 339,07	3 648 187,45	0,00	0,00	0,00	18 324,23	89 777 827,39	13 615	7 966 442,48	18 324,23	876 308,28	11,25%
31/07/2025	89 777 827,39	3 475 217,60	0,00	0,00	0,00	12 759,28	86 289 850,51	13 263	7 979 201,76	12 759,28	792 019,51	10,59%
31/08/2025	86 289 850,51	3 466 538,36	0,00	0,00	0,00	13 787,25	82 809 524,90	12 861	7 992 989,01	13 787,25	802 287,93	11,16%
30/09/2025	82 809 524,90	3 593 601,78	0,00	0,00	0,00	33 803,29	79 182 119,83	12 861	8 026 792,30	33 803,29	902 728,40	13,08%
31/10/2025	79 182 119,83	3 469 291,28	0,00	0,00	0,00	7 102,64	75 705 725,91	12 449	8 033 894,94	7 102,64	964 808,65	14,62%

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
01/07/2020	0,00	0,00	0,00	0,00
31/07/2020	345 803 505.12	0.00	0.00	0.00
31/08/2020	337 427 987.04	292 852.93	105 927.74	0.00
30/09/2020	329 573 663.44	171 435.24	182 575.60	24 113.95
31/10/2020	322 141 555.00	61 713.49	224 220.41	103 712.51
30/11/2020	341 652 887.90	528 215.05	255 338.74	164 624.25
31/12/2020	333 029 149.90	558 540.76	617 461.59	253 134.17
31/01/2021	324 477 197.61	741 612.01	846 071.64	467 763.36
28/02/2021	337 222 050.70	629 468.54	650 764.24	620 730.28
31/03/2021	329 312 434.50	430 500.29	594 779.63	802 173.73
30/04/2021	320 904 955.06	497 142.76	686 682.84	965 639.65
31/05/2021	335 002 042.07	260 574.43	459 023.00	1 117 336.72
30/06/2021	323 720 159.88	474 033.24	400 680.91	1 267 687.59
31/07/2021	315 783 094.40	382 701.79	470 203.07	1 348 993.53
31/08/2021	325 761 644.77	485 961.16	457 447.50	1 406 828.90
30/09/2021	317 764 859.22	484 370.70	493 480.05	1 498 388.33
31/10/2021	309 926 921.26	171 795.84	606 549.98	1 579 686.58
30/11/2021	317 066 869.35	603 982.00	595 002.52	1 767 573.67
31/12/2021	308 931 897.74	318 078.76	541 728.50	1 976 510.35
31/01/2022	300 297 631.63	598 366.96	703 807.57	2 080 496.60
28/02/2022	313 121 543.41	499 882.41	407 855.89	2 235 832.58
31/03/2022	303 853 308.04	228 057.83	72 588.88	3 549 256.22
30/04/2022	295 250 967.14	171 987.10	42 246.25	4 255 277.96
31/05/2022	308 018 417.33	4 750 611.98	66 437.60	4 560 355.89
30/06/2022	301 104 426.00	2 739 129.92	74 838.27	4 949 634.55
31/07/2022	292 641 854.74	2 773 235.04	176 272.22	4 952 823.31
31/08/2022	284 029 668.09	2 817 649.58	88 469.18	4 972 904.21
30/09/2022	275 594 396.41	2 830 598.15	281 879.38	5 015 881.90
31/10/2022	267 641 396.77	3 261 255.96	280 512.11	5 151 148.80
30/11/2022	261 139 373.06	3 206 912.05	622 613.59	5 224 708.61
31/12/2022	255 235 339.28	1 450 888.53	360 637.23	5 346 669.05
31/01/2023	245 731 678.46	2 625 403.74	931 960.23	5 426 103.23
28/02/2023	238 842 583.85	2 600 394.50	385 060.42	5 513 861.23
31/03/2023	230 638 629.98	2 931 062.43	440 689.79	5 647 824.23
30/04/2023	223 377 476.61	3 446 170.06	469 730.89	5 774 763.23
31/05/2023	217 227 156.58	2 748 936.49	446 324.06	5 848 425.71
30/06/2023	210 720 368.03	2 687 425.49	320 643.33	6 041 088.01
31/07/2023	204 193 648.37	2 443 088.66	409 249.45	6 111 393.93
31/08/2023	198 092 459.28	2 269 301.27	290 886.91	6 233 108.72
30/09/2023	190 773 074.83	2 993 184.01	550 610.52	6 281 556.43
31/10/2023	184 982 565.03	2 391 949.20	548 341.39	6 495 885.13
30/11/2023	178 846 396.65	2 392 085.44	333 064.40	6 637 318.86
31/12/2023	173 581 625.35	1 664 200.75	484 502.82	6 690 379.04
31/01/2024	167 160 884.01	2 392 085.44	333 064.40	6 720 191.06
29/02/2024	162 698 305.88	1 376 295.91	368 411.20	6 859 035.16
31/03/2024	156 974 389.89	1 516 752.33	498 118.78	6 943 033.98
30/04/2024	152 097 574.61	1 234 263.36	224 861.78	7 042 929.35
31/05/2024	146 678 731.73	1 071 741.31	402 893.99	7 125 806.21
30/06/2024	142 137 481.87	417 435.38	543 867.20	7 146 515.62
31/07/2024	136 768 034.78	724 580.35	306 235.18	7 351 316.31
31/08/2024	132 240 144.18	565 236.37	197 799.82	7 456 030.78
30/09/2024	127 548 582.27	303 547.27	259 503.21	7 521 399.79
31/10/2024	122 447 766.50	570 339.09	181 917.03	7 562 071.92
30/11/2024	116 934 824.44	540 929.38	1 094 103.65	7 635 568.84
31/12/2024	113 336 869.13	436 469.82	143 402.53	7 669 070.70
31/01/2025	108 519 110.78	868 291.61	178 979.25	7 708 235.28
28/02/2025	104 854 422.54	241 037.62	137 378.26	7 724 796.22
31/03/2025	100 447 544.54	505 282.35	200 652.47	7 827 286.46
30/04/2025	96 994 686.29	255 693.84	132 509.87	7 886 392.01
31/05/2025	92 856 419.94	462 819.55	125 099.58	7 948 118.25
30/06/2025	89 153 058.06	443 312.59	181 456.74	7 966 442.48
31/07/2025	85 732 641.26	461 072.69	96 136.56	7 979 201.76
31/08/2025	82 085 605.92	590 474.23	133 444.75	7 992 989.01
30/09/2025	78 987 737.19	128 702.59	65 680.05	8 026 792.30
31/10/2025	75 204 333.76	453 466.99	47 925.16	8 033 894.94

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
01/07/2020	0,00	0,00	0,00	0,00	0,00	0,00	0,00	21 686	0,00	0,00	0,00	0,00%
31/07/2020	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%
31/08/2020	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%
30/09/2020	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%
31/10/2020	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%
30/11/2020	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%
31/12/2020	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%
31/01/2021	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%
28/02/2021	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%
31/03/2021	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%
30/04/2021	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%
31/05/2021	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%
30/06/2021	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%
31/07/2021	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%
31/08/2021	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%
30/09/2021	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%
31/10/2021	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%
30/11/2021	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%
31/12/2021	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%
31/01/2022	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%
28/02/2022	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%
31/03/2022	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%
30/04/2022	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%
31/05/2022	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%
30/06/2022	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%
31/07/2022	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%
31/08/2022	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%
30/09/2022	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%
31/10/2022	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%
30/11/2022	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%
31/12/2022	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%
31/01/2023	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%
28/02/2023	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%
31/03/2023	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%
30/04/2023	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%
31/05/2023	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%
30/06/2023	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%
31/07/2023	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%
31/08/2023	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%
30/09/2023	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%
31/10/2023	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%
30/11/2023	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%
31/12/2023	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%
31/01/2024	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%
29/02/2024	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%
31/03/2024	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%
30/04/2024	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%
31/05/2024	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%
30/06/2024	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%
31/07/2024	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%
31/08/2024	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%
30/09/2024	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%
31/10/2024	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%
30/11/2024	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%
31/12/2024	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%
31/01/2025	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%
28/02/2025	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%
31/03/2025	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%
30/04/2025	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%
31/05/2025	90 099 003,89	3 166 998,24	0,00	0,00	0,00	87 499,01	86 844 506,64	13 176	22 769 438,60	87 499,01	993 098,65	13,23%
30/06/2025	86 844 506,64	3 032 196,02	0,00	0,00	0,00	51 285,86	83 761 024,76	12 864	22 820 724,46	51 285,86	941 009,73	13,00%
31/07/2025	83 761 024,76	3 002 100,60	0,00	0,00	0,00	67 554,06	80 691 370,10	12 551	22 888 278,52	67 554,06	917 018,60	13,14%
31/08/2025	80 691 370,10	2 886 817,99	0,00	0,00	0,00	52 857,76	77 751 694,35	12 249	22 941 136,28	52 857,76	819 512,78	12,19%
30/09/2025	77 751 694,35	2 933 628,25	0,00	0,00	0,00	83 240,25	74 734 825,85	11 951	23 024 376,53	83 240,25	807 241,06	12,46%
31/10/2025	74 734 825,85	2 806 148,99	0,00	0,00	0,00	67 437,11	71 861 239,75	11 649	23 091 813,64	67 437,11	770 495,48	12,37%

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
01/07/2020	0.00	0.00	0.00	0.00
31/07/2020	241 597 645.30	0.00	0.00	0.00
31/08/2020	235 479 287.15	435 488.25	148 987.14	0.00
30/09/2020	230 246 941.85	413 804.74	538 359.84	35 135.32
31/10/2020	225 529 637.18	297 755.38	466 196.77	246 602.94
30/11/2020	243 043 832.98	544 917.71	557 682.93	417 405.82
31/12/2020	237 166 537.48	687 282.67	1 216 101.66	652 449.14
31/01/2021	231 521 761.97	1 065 417.79	1 143 457.80	1 150 161.22
28/02/2021	243 462 570.60	1 392 178.52	1 205 560.69	1 446 433.16
31/03/2021	238 217 065.11	881 124.24	1 715 688.78	1 884 839.01
30/04/2021	232 928 834.99	884 406.04	1 463 113.71	2 420 609.29
31/05/2021	246 829 511.85	359 938.02	1 275 945.58	2 855 151.56
30/06/2021	240 333 062.44	707 160.99	1 066 135.07	3 123 630.08
31/07/2021	234 928 749.50	437 658.55	1 049 487.92	3 412 084.59
31/08/2021	250 902 279.73	808 807.37	1 236 497.54	3 543 263.57
30/09/2021	245 706 721.22	616 790.73	1 122 643.52	3 784 572.76
31/10/2021	240 232 893.62	287 218.03	1 340 135.82	4 032 236.58
30/11/2021	255 610 934.73	1 026 661.04	1 743 437.56	4 265 595.73
31/12/2021	250 278 445.26	610 849.35	1 823 729.97	4 698 483.87
31/01/2022	243 553 455.08	1 297 150.97	1 817 691.61	5 213 899.15
28/02/2022	260 683 677.86	1 195 488.96	1 398 712.33	5 636 757.10
31/03/2022	253 189 993.72	669 525.54	132 250.20	8 738 843.08
30/04/2022	245 066 828.66	710 695.45	236 651.11	10 838 046.91
31/05/2022	248 101 686.69	8 716 786.14	369 653.99	11 757 838.92
30/06/2022	243 792 147.78	6 187 659.00	229 410.38	12 839 962.09
31/07/2022	236 868 745.78	6 254 470.41	946 114.05	12 899 632.92
31/08/2022	231 075 560.42	5 485 979.04	1 004 823.90	13 206 804.81
30/09/2022	224 304 877.92	6 026 966.88	1 018 013.68	13 479 551.98
31/10/2022	217 470 440.07	6 760 640.91	904 051.64	13 809 398.08
30/11/2022	209 344 322.98	8 272 329.25	1 815 033.75	14 041 757.13
31/12/2022	208 485 507.37	4 218 206.04	1 181 253.10	14 326 209.98
31/01/2023	201 632 846.30	5 710 651.54	931 960.23	14 588 633.25
28/02/2023	195 631 891.88	6 190 248.89	1 196 503.96	14 829 372.25
31/03/2023	189 449 127.57	6 468 094.99	1 489 577.26	15 084 495.25
30/04/2023	182 969 578.05	7 314 166.31	1 662 700.70	15 599 356.25
31/05/2023	179 953 994.28	5 316 283.25	1 223 692.08	17 421 370.49
30/06/2023	174 381 088.43	5 687 828.39	1 083 363.24	17 813 604.54
31/07/2023	169 973 499.43	4 880 437.65	1 227 136.64	18 143 843.38
31/08/2023	165 465 095.55	4 563 691.34	981 175.24	18 609 237.46
30/09/2023	159 357 381.89	5 641 973.03	1 257 406.81	18 948 533.57
31/10/2023	155 067 363.26	5 589 646.89	810 228.62	19 491 909.18
30/11/2023	151 314 015.39	4 707 426.86	892 408.19	19 703 722.18
31/12/2023	147 567 069.28	3 847 910.39	957 890.15	19 780 006.42
31/01/2024	142 200 099.57	4 707 426.86	892 408.19	19 936 549.34
29/02/2024	139 070 308.66	3 581 222.47	882 732.02	20 168 848.51
31/03/2024	134 437 474.05	3 753 289.36	1 109 894.96	20 385 366.35
30/04/2024	131 132 857.58	3 048 662.53	1 045 416.58	20 520 956.92
31/05/2024	128 429 404.16	1 702 005.98	876 759.51	20 641 606.99
30/06/2024	125 128 282.00	1 017 618.01	997 018.63	20 792 657.77
31/07/2024	120 621 698.34	1 329 214.99	798 901.70	21 274 278.70
31/08/2024	116 823 036.68	1 225 779.41	761 962.87	21 442 364.90
30/09/2024	113 157 940.91	982 331.18	667 884.08	21 643 462.90
31/10/2024	109 160 839.23	1 203 213.85	527 618.95	21 815 144.53
30/11/2024	105 335 732.30	1 094 103.65	616 881.88	21 980 512.18
31/12/2024	102 165 045.09	945 324.67	325 827.38	22 190 791.02
31/01/2025	98 144 387.25	1 647 938.91	318 552.18	22 336 019.73
28/02/2025	95 725 653.86	606 352.41	400 423.20	22 421 811.80
31/03/2025	92 012 809.06	975 784.58	327 096.85	22 582 599.38
30/04/2025	89 249 892.26	556 750.98	292 360.65	22 681 939.59
31/05/2025	85 407 359.55	1 222 933.00	214 214.09	22 769 438.60
30/06/2025	82 292 962.93	1 094 183.38	373 878.45	22 820 724.46
31/07/2025	79 303 803.87	1 119 469.65	268 096.58	22 888 278.52
31/08/2025	76 317 057.49	1 088 513.71	346 123.15	22 941 136.28
30/09/2025	73 843 780.00	554 610.41	336 435.44	23 024 376.53
31/10/2025	70 638 180,29	984 602,92	238 456,54	23 091 813,64

SILK FINANCE No.5

AUGUST 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
01/07/2020	0,00	0,00	0,00	0,00	0,00	0,00	0,00	53 060	0,00	0,00	0,00	0,00%
31/07/2020	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%
31/08/2020	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%
30/09/2020	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%
31/10/2020	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%
30/11/2020	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%
31/12/2020	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%
31/01/2021	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%
28/02/2021	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%
31/03/2021	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%
30/04/2021	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%
31/05/2021	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%
30/06/2021	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%
31/07/2021	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%
31/08/2021	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%
30/09/2021	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%
31/10/2021	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%
30/11/2021	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%
31/12/2021	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%
31/01/2022	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%
28/02/2022	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%
31/03/2022	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%
30/04/2022	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%
31/05/2022	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%
30/06/2022	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%
31/07/2022	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%
31/08/2022	539 660 692,24	14 831 289,24	0,00	0,00	0,00	327 252,79	524 502 150,21	56 415	200 688 698,45	327 252,79	4 229 773,54	9,41%
30/09/2022	524 502 150,21	14 129 692,93	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%
31/10/2022	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%
30/11/2022	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%
31/12/2022	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%
31/01/2023	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%
28/02/2023	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%
31/03/2023	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%
30/04/2023	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%
31/05/2023	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%
30/06/2023	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%
31/07/2023	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%
31/08/2023	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	4 907 128,55	15,37%
30/09/2023	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%
31/10/2023	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%
30/11/2023	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	2 922 106,82	10,04%
31/12/2023	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%
31/01/2024	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%
29/02/2024	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%
31/03/2024	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%
30/04/2024	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%
31/05/2024	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%
30/06/2024	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%
31/07/2024	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%
31/08/2024	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%
30/09/2024	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%
31/10/2024	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%
30/11/2024	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%
31/12/2024	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%
31/01/2025	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%
28/02/2025	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%
31/03/2025	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%
30/04/2025	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%
31/05/2025	187 481 893,89	7 043 822,93	0,00	0,00	0,00	149 225,25	180 288 845,71	27 187	30 717 556,85	149 225,25	1 961 041,71	12,55%
30/06/2025	180 288 845,71	6 680 383,47	0,00	0,00	0,00	69 610,09	173 538 852,15	26 479	30 787 166,94	69 610,09	1 817 318,01	12,10%
31/07/2025	173 538 852,15	6 477 318,20	0,00	0,00	0,00	80 313,34	166 981 219,76	25 814	30 867 480,28	80 313,34	1 709 038,11	11,82%
31/08/2025	166 981 220,61	6 353 356,35	0,00	0,00	0,00	66 645,01	160 561 219,25	25 110	30 934 125,29	66 645,01	1 621 800,71	11,65%
30/09/2025	160 561 219,25	6 527 230,03	0,00	0,00	0,00	117 043,54	153 916 945,68	24 812	31 051 168,83	117 043,54	1 709 969,46	12,78%
31/10/2025	153 916 945,68	6 275 440,27	0,00	0,00	0,00	74 539,75	147 566 964,81	24 098	31 125 708,58	74 539,75	1 735 304,13	13,53%

Collateral Pool Performance	Current	Delinquent		Default
Dates	Performing	1 instalment in arrears overdue	2 instalments in arrears overdue	3 instalments in arrears overdue
01/07/2020	0,00	0,00	0,00	0,00
31/07/2020	587 401 150,42	0,00	0,00	0,00
31/08/2020	572 907 274,19	728 341,18	254 914,88	0,00
30/09/2020	559 820 605,29	585 239,98	720 935,44	59 249,27
31/10/2020	547 671 192,18	359 468,87	690 417,18	350 315,45
30/11/2020	584 696 720,88	1 073 132,76	813 021,67	582 030,07
31/12/2020	570 195 687,38	1 245 823,43	1 833 563,25	905 583,31
31/01/2021	555 998 959,58	1 807 029,80	1 989 529,44	1 617 924,58
28/02/2021	580 684 621,30	2 021 647,06	1 856 324,93	2 067 163,44
31/03/2021	567 529 499,61	1 311 624,53	2 310 468,41	2 687 012,74
30/04/2021	553 833 790,05	1 381 548,80	2 149 796,55	3 386 248,94
31/05/2021	581 831 553,92	620 512,45	1 734 968,58	3 972 488,28
30/06/2021	564 053 222,32	1 181 194,23	1 466 815,98	4 391 317,67
31/07/2021	550 711 843,90	820 360,34	1 519 690,99	4 761 078,12
31/08/2021	576 663 924,50	1 294 768,53	1 693 945,04	4 950 092,47
30/09/2021	563 471 580,44	1 101 161,43	1 616 123,57	5 282 961,09
31/10/2021	550 159 814,88	459 013,87	1 946 685,80	5 611 923,16
30/11/2021	572 677 804,08	1 630 643,04	2 338 440,08	6 033 169,40
31/12/2021	559 210 343,00	928 928,11	2 365 458,47	6 674 994,22
31/01/2022	543 851 086,71	1 895 517,93	2 521 499,18	7 294 395,75
28/02/2022	573 805 221,27	1 695 371,37	1 806 568,22	7 872 589,68
31/03/2022	557 043 301,76	897 583,37	204 839,08	12 288 099,30
30/04/2022	540 317 795,80	882 682,55	278 897,36	15 093 324,87
31/05/2022	556 120 104,02	13 467 398,12	436 091,59	16 318 194,81
30/06/2022	544 896 573,78	8 926 788,92	304 248,65	17 789 596,64
31/07/2022	529 510 600,52	9 027 705,45	1 122 386,27	17 852 456,23
31/08/2022	515 105 228,51	8 303 628,62	1 093 293,08	18 179 709,02
30/09/2022	499 899 274,33	8 857 565,03	1 299 893,06	18 495 433,88
31/10/2022	485 111 836,84	10 021 896,87	1 184 563,75	18 960 546,88
30/11/2022	470 483 696,04	11 479 241,30	2 437 647,34	19 266 465,74
31/12/2022	463 720 846,65	5 669 094,57	1 541 890,33	19 672 879,03
31/01/2023	447 364 524,76	8 336 055,28	1 863 920,46	20 014 736,48
28/02/2023	434 474 475,73	8 790 643,39	1 581 564,38	20 343 233,48
31/03/2023	420 087 757,55	9 399 157,42	1 930 267,05	20 732 319,48
30/04/2023	406 347 054,66	10 760 336,37	2 132 431,59	21 374 119,48
31/05/2023	397 181 150,86	8 065 219,74	1 670 016,14	23 269 796,20
30/06/2023	385 101 456,46	8 375 253,88	1 404 006,57	23 854 692,55
31/07/2023	374 167 147,80	7 323 526,31	1 636 386,09	24 255 237,31
31/08/2023	363 557 554,83	6 832 992,61	1 272 062,15	24 842 346,18
30/09/2023	350 130 456,72	8 635 157,04	1 808 017,33	25 230 090,00
31/10/2023	340 049 928,29	7 981 596,09	1 358 570,01	25 987 794,31
30/11/2023	330 160 412,04	7 099 512,30	1 225 472,59	26 341 041,04
31/12/2023	321 148 694,63	5 512 111,14	1 442 392,97	26 470 385,46
31/01/2024	309 360 983,58	7 099 512,30	1 225 472,59	26 656 740,40
29/02/2024	301 768 614,54	4 957 518,38	1 251 143,22	27 027 883,67
31/03/2024	291 411 863,94	5 270 041,69	1 608 013,74	27 328 400,33
30/04/2024	283 230 432,19	4 282 925,89	1 270 278,36	27 563 886,27
31/05/2024	275 108 135,89	2 773 747,29	1 279 653,50	27 767 413,20
30/06/2024	267 265 763,87	1 435 053,39	1 540 885,83	27 939 173,39
31/07/2024	257 389 733,12	2 053 795,34	1 105 136,88	28 625 595,01
31/08/2024	249 063 180,86	1 791 015,78	959 762,69	28 898 395,68
30/09/2024	240 706 523,18	1 285 878,45	927 387,29	29 164 862,69
31/10/2024	231 608 605,73	1 773 552,94	709 535,98	29 377 216,45
30/11/2024	222 270 556,74	1 635 033,03	1 710 985,53	29 616 081,02
31/12/2024	215 501 914,22	1 381 794,49	469 229,91	29 859 861,72
31/01/2025	206 663 498,03	2 516 230,52	497 531,43	30 044 255,01
28/02/2025	200 580 076,40	847 390,03	537 801,46	30 146 608,02
31/03/2025	192 460 353,60	1 481 066,93	527 749,32	30 409 885,84
30/04/2025	186 244 578,55	812 444,82	424 870,52	30 568 331,60
31/05/2025	178 263 779,49	1 685 752,55	339 313,67	30 717 556,85
30/06/2025	171 446 020,99	1 537 495,97	555 335,19	30 787 166,94
31/07/2025	165 036 445,13	1 580 542,34	364 233,14	30 867 480,28
31/08/2025	158 402 663,41	1 678 987,94	479 567,90	30 934 125,29
30/09/2025	152 831 517,19	683 313,00	402 115,49	31 051 168,83
31/10/2025	145 842 514,05	1 438 069,91	286 381,70	31 125 708,58

SILK FINANCE No.5

AUGUST 2025 QUARTERLY REPORT

TRIGGER RATIOS

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

SILK FINANCE No.5

AUGUST 2025 QUARTERLY REPORT

Portfolio Stratification Tables

a) Portfolio Summary

Product	New_Used Car	No.	Outstanding Balance	Min Outstanding Balance	Average Outstanding Balance	Max Outstanding Balance
Loan	New	12 052	73 778 424,20	0	6 121,67	44 039,39
Loan	Used	11 649	73 788 540,61	11	6 334,32	35 492,83
Total		**23 701**	**147 566 964,81**	**11**	**12 456,00**	**79 532,22**

b) Car Brand breakdown

Car Make	New	Used	Grand Total
ALF	18 525,04	243 592,30	262 117,34
AUD	127 825,33	1 816 666,41	1 944 491,74
BMW	270 846,40	4 763 398,01	5 034 244,41
CIT	9 740 314,31	6 550 264,25	16 290 578,56
FIA	527 451,81	2 225 775,93	2 753 227,74
FOR	2 169 665,83	1 877 688,32	4 047 354,15
HON	780 897,84	262 538,00	1 043 435,84
HYN	1 476 774,47	733 756,12	2 210 530,59
KIA	21 064 832,20	2 748 122,06	23 812 954,26
MAZ	252 337,81	409 588,32	661 926,13
MER	325 247,33	5 398 060,45	5 723 307,78
MIT	4 520 294,24	1 029 604,66	5 549 898,90
NIS	798 404,82	3 734 540,69	4 532 945,51
OPE	2 646 737,74	2 477 602,29	5 124 340,03
Other	5 926 419,62	5 420 984,32	11 347 403,94
PEU	19 594 073,66	15 657 678,96	35 251 752,62
REN	1 092 365,63	11 189 524,15	12 281 889,78
SEA	933 168,40	2 576 096,09	3 509 264,49
SKO	193 062,66	239 476,43	432 539,09
TOY	982 683,69	1 874 656,40	2 857 340,09
VWG	336 495,37	2 558 926,45	2 895 421,82
Total	**73 778 424,20**	**73 788 540,61**	**147 566 964,81**

c) Client Type and District breakdown

District	Company	Individual	Professional	Self Employed	Outstanding Balance	Weight (%)
AVEIRO	586 495,99	7 105 050,31	197 413,32	585 008,38	8 473 968,00	5,7%
BEJA	120 438,89	2 574 047,86	57 496,12	459 415,25	3 211 398,12	2,2%
BRAGA	367 656,41	4 140 292,87	69 717,64	337 372,33	4 915 039,25	3,3%
BRAGANCA	40 120,85	732 659,00	33 326,84	105 575,74	911 682,43	0,6%
CASTELO BRANCO	135 082,57	1 831 117,31	48 961,12	233 024,17	2 248 185,17	1,5%
COIMBRA	266 605,75	4 858 749,38	154 649,95	257 873,85	5 537 878,93	3,8%
EVORA	198 849,49	2 466 420,55	19 820,17	469 859,45	3 154 949,66	2,1%
FARO	814 404,31	8 228 948,43	300 493,84	1 322 079,00	10 665 925,58	7,2%
GUARDA	61 368,15	1 506 258,01	46 202,95	120 351,59	1 734 180,70	1,2%
ILHA DA MADEIRA	393 359,84	6 118 420,56	30 192,77	507 726,02	7 049 699,19	4,8%
ILHA DAS FLORES	0,00	23 628,82	0,00	60 435,63	84 064,45	0,1%
ILHA DO CORVO	0,00	4 205,54	0,00	0,00	4 205,54	0,0%
ILHA DO FAIAL	0,00	140 668,05	0,00	13 506,78	154 174,83	0,1%
ILHA DO PICO	19 246,83	67 239,98	0,00	49 640,76	136 127,57	0,1%
ILHA GRACIOSA	0,00	22 339,68	0,00	0,00	22 339,68	0,0%
ILHA PORTO SANT	0,00	135 858,75	0,00	0,00	135 858,75	0,1%
ILHA SAO JORGE	0,00	46 338,07	0,00	34 236,77	80 574,84	0,1%
ILHA SAO MIGUEL	123 229,91	5 673 208,02	175 462,05	671 767,95	6 643 667,93	4,5%
ILHA STA MARIA	2 024,57	172 506,30	0,00	23 668,86	198 199,73	0,1%
ILHA TERCEIRA	61 546,25	1 957 297,58	0,00	98 329,00	2 117 172,83	1,4%
LEIRIA	330 624,08	3 809 695,84	72 030,50	420 611,17	4 632 961,59	3,1%
LISBOA	1 753 583,73	20 444 772,73	768 846,68	1 852 657,75	24 819 860,89	16,8%
PORTALEGRE	57 718,78	1 816 515,72	33 886,80	197 191,07	2 105 312,37	1,4%
PORTO	1 625 474,36	21 475 015,39	621 870,09	1 380 523,76	25 102 883,60	17,0%
SANTAREM	210 535,19	3 926 256,32	67 869,53	370 225,26	4 574 886,30	3,1%
SETUBAL	661 857,87	19 769 776,04	420 611,47	1 449 578,15	22 301 823,53	15,1%
VIANA CASTELO	64 198,93	1 502 166,32	41 652,18	123 893,05	1 731 910,48	1,2%
VILA REAL	77 774,32	1 608 288,73	15 611,80	263 424,52	1 965 099,37	1,3%
VISEU	162 415,88	2 450 201,32	61 648,45	178 667,85	2 852 933,50	1,9%
Weight (%)	**5,51%**	**84,44%**	**2,19%**	**7,85%**	**100,00%**	
Total	**8 134 612,95**	**124 607 943,48**	**3 237 764,27**	**11 586 644,11**	**147 566 964,81**	**100,0%**

d) Nominal Yield breakdown

Yield (%)		Loan		Outstanding Balance	Weight (%)
Min	Max	New	Used		
0	1	0,00	0,00	0,00	0,0%
1	2	0,00	0,00	0,00	0,0%
2	3	0,00	0,00	0,00	0,0%
3	4	1 552 609,78	251 970,80	1 804 580,58	1,2%
4	5	6 483 911,39	1 719 953,44	8 203 864,83	5,6%
5	6	23 135 539,71	9 628 916,64	32 764 456,35	22,2%
6	7	29 083 857,53	18 713 800,20	47 797 657,73	32,4%
7	8	12 392 331,74	18 050 042,42	30 442 374,16	20,6%
8	9	931 737,63	14 908 467,38	15 840 205,01	10,7%
9	10	170 805,44	9 952 642,28	10 123 447,72	6,9%
10	11	21 502,15	390 435,81	411 937,96	0,3%
11	12	6 128,83	102 592,46	108 721,29	0,1%
12	13	0,00	59 992,95	59 992,95	0,0%
13	14	0,00	7 479,84	7 479,84	0,0%
14	15	0,00	2 246,39	2 246,39	0,0%
	Total	**73 778 424,20**	**73 788 540,61**	**147 566 964,81**	**100,0%**

e) Car Age and Product breakdown

Vehicle Year	Loan		Outstanding Balance	Weight (%)
	New	Used		
2001	0,00	3 114,56	3 114,56	0,0%
2002	0,00	0,00	0,00	0,0%
2003	0,00	3 407,02	3 407,02	0,0%
2004	0,00	11 914,80	11 914,80	0,0%
2005	0,00	8 704,08	8 704,08	0,0%
2006	0,00	13 561,04	13 561,04	0,0%
2007	0,00	54 087,65	54 087,65	0,0%
2008	0,00	188 879,43	188 879,43	0,1%
2009	0,00	199 568,32	199 568,32	0,1%
2010	0,00	604 983,74	604 983,74	0,4%
2011	0,00	1 101 701,46	1 101 701,46	0,7%
2012	0,00	2 017 556,95	2 017 556,95	1,4%
2013	0,00	3 239 656,17	3 239 656,17	2,2%
2014	13 385,67	5 931 104,19	5 944 489,86	4,0%
2015	130 724,20	8 618 982,97	8 749 707,17	5,9%
2016	2 095 076,82	10 086 360,40	12 181 437,22	8,3%
2017	5 634 237,22	12 513 524,91	18 147 762,13	12,3%
2018	11 166 692,75	11 875 549,43	23 042 242,18	15,6%
2019	17 961 752,59	10 557 706,16	28 519 458,75	19,3%
2020	17 509 955,06	4 750 825,86	22 260 780,92	15,1%
2021	17 786 304,68	1 999 728,76	19 786 033,44	13,4%
2022	1 478 848,08	7 622,71	1 486 470,79	1,0%
2023	1 447,13	0,00	1 447,13	0,0%
2024	0,00	0,00	0,00	0,0%
2025	0,00	0,00	0,00	0,0%
Total	**73 778 424,20**	**73 788 540,61**	**147 566 964,81**	**100%**

f) Instalment Past Due per Client Type

No. Instalments Overdue	No.	Company	Individual	Professional	Self-Employed	Outstanding Balance	Weight (%)
0	23 466	8 043 113,83	123 211 600,17	3 216 088,43	11 371 710,77	145 842 513,20	98,8%
1	196	91 499,12	1 153 998,58	11 523,07	181 049,14	1 438 069,91	1,0%
2	39	0,00	242 344,73	10 152,77	33 884,20	286 381,70	0,2%
Total	**23 701**	**8 134 612,95**	**124 607 943,48**	**3 237 764,27**	**11 586 644,11**	**147 566 964,81**	**100,0%**

SILK FINANCE No.5

AUGUST 2025 QUARTERLY REPORT

Portfolio Stratification Tables

g) Outstanding Balance breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	5 000	5 742	14 202 704,37	19,3%
5 001	10 000	4 173	30 217 058,59	41,0%
10 001	15 000	1 568	18 802 843,62	25,5%
15 001	20 000	428	7 212 167,08	9,8%
20 001	25 000	107	2 340 250,09	3,2%
25 001	30 000	24	647 510,26	0,9%
30 001	35 000	5	156 662,94	0,2%
35 001	40 000	3	112 727,64	0,2%
40 001	45 000	2	86 499,61	0,1%
45 001	50 000	0	0,00	0,0%
50 001	>	0	0,00	0,0%
Total		**12 052**	**73 778 424,20**	**100%**

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	5 000	4 892	13 223 758,84	17,9%
5 001	10 000	4 855	35 051 742,94	47,5%
10 001	15 000	1 474	17 501 637,03	23,7%
15 001	20 000	316	5 343 079,84	7,2%
20 001	25 000	79	1 723 912,32	2,3%
25 001	30 000	23	621 440,16	0,8%
30 001	35 000	9	287 476,65	0,4%
35 001	40 000	1	35 492,83	0,0%
40 001	45 000	0	0,00	0,0%
45 001	50 000	0	0,00	0,0%
50 001	>	0	0,00	0,0%
Total		**11 649**	**73 788 540,61**	**100%**

h) Original Term breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	0	0,00	0,0%
13	24	0	0,00	0,0%
25	36	1	138,91	0,0%
37	48	125	129 588,33	0,2%
49	60	468	1 448 000,49	2,0%
61	72	658	2 549 174,07	3,5%
73	84	1 365	5 834 043,74	7,9%
85	96	1 912	7 327 962,36	9,9%
97	108	287	1 715 907,12	2,3%
109	120	7 236	54 773 609,18	74,2%
121	>	0	0,00	0,0%
Total		**12 052**	**73 778 424,20**	**100%**

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	0	0,00	0,0%
13	24	0	0,00	0,0%
25	36	0	0,00	0,0%
37	48	65	58 827,10	0,1%
49	60	306	793 071,67	1,1%
61	72	446	1 475 617,81	2,0%
73	84	907	3 834 777,27	5,2%
85	96	1 080	4 725 480,81	6,4%
97	108	471	2 399 496,69	3,3%
109	120	8 374	60 501 269,26	82,0%
121	>	0	0,00	0,0%
Total		**11 649**	**73 788 540,61**	**100%**

i) Remaining Term breakdown

Loan New

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	3 178	5 054 375,73	6,9%
13	24	2 546	11 044 319,62	15,0%
25	36	2 107	13 677 234,45	18,5%
37	48	1 883	16 271 783,58	22,1%
49	60	1 294	13 836 748,82	18,8%
61	72	958	12 633 917,82	17,1%
73	84	86	1 260 044,18	1,7%
85	96	0	0,00	0,0%
97	108	0	0,00	0,0%
109	120	0	0,00	0,0%
121	>	0	0,00	0,0%
Total		**12 052**	**73 778 424,20**	**100%**

Loan Used

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	2 013	2 941 899,54	4,0%
13	24	2 051	7 701 061,89	10,4%
25	36	2 182	12 787 709,39	17,3%
37	48	2 232	17 149 421,48	23,2%
49	60	1 404	13 036 965,96	17,7%
61	72	1 579	17 808 554,57	24,1%
73	84	188	2 362 927,78	3,2%
85	96	0	0,00	0,0%
97	108	0	0,00	0,0%
109	120	0	0,00	0,0%
121	>	0	0,00	0,0%
Total		**11 649**	**73 788 540,61**	**100%**

J) Top Obligors breakdown

No.	Outstanding Balance	Weight (%)
1	44 039,39	0,03%
2	43 340,79	0,03%
3	42 460,22	0,03%
4	41 200,44	0,03%
5	39 475,44	0,03%
6	39 142,17	0,03%
7	38 695,78	0,03%
8	37 983,92	0,03%
9	37 881,48	0,03%
10	35 601,55	0,02%
10	**399 821,18**	**0,27%**

SILK FINANCE No.5

AUGUST 2025 QUARTERLY REPORT

A) Static Gross Credit Losses

Amount of Default

Date of Origination	Amount Originated	Number of Defaulted Loans	Default Date (from date of origination)																																							Cumulative Default
			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	
2015 - Q4	919 185.09	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 151	-	-	-	2 708	25 178	841	11 461	12 776	-	-	2 882	1 530	8 997	8 910	3 606	4 375	947	4 658	1 062	112 082
2016 - Q1	573 894.01	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 549	-	11 078	198 815	-	-	29 034	32 906	-	6 072	2 229	13 909	5 694	46 086	7 502	-	28 415	-	2 887	4 128	-	-	-	396 302
2016 - Q2	838 929.25	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 946	22 907	42 177	21 194	3 602	43 405	72 662	-	3 074	6 013	8 974	4 607	11 666	1 277	-	21 253	-	3 728	3 556	2 841	-	-	-	285 883
2016 - Q3	866 330.71	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 621	11 582	-	27 674	5 364	33 639	25 216	57 510	9 840	4 977	39 082	36 885	13 511	6 428	-	-	23 411	-	-	8 845	9 302	-	-	-	-	320 886
2016 - Q4	929 578.39	52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57 193	66 361	47 580	3 571	3 349	63 450	74 018	-	24 190	-	27 826	15 175	-	6 546	-	9 050	-	7 815	-	-	-	-	-	-	-	406 123
2017 - Q1	932 902.58	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43 721	95 681	68 876	-	10 331	54 941	58 117	24 282	9 470	3 597	26 489	7 398	13 044	9 491	-	21 401	-	5 466	4 112	-	-	-	-	-	-	-	456 416
2017 - Q2	756 685.37	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 464	38 428	6 877	-	42 473	52 656	-	12 260	34 635	42 462	23 924	8 954	8 838	11 372	3 643	-	790	14 716	-	-	-	-	-	-	-	-	312 493
2017 - Q3	1 142 980.37	64	-	-	-	-	-	-	-	-	-	-	-	-	-	47 617	23 492	54 428	-	41 232	120 213	97 696	5 754	20 017	16 290	17 465	26 681	25 420	8 962	5 559	20 227	-	21 519	-	3 739	-	-	-	-	-	-	-	-	556 310
2017 - Q4	1 125 815.46	63	-	-	-	-	-	-	-	-	-	-	-	-	-	26 442	-	15 510	51 051	94 503	150 341	1 166	50 169	9 541	31 621	37 450	10 471	7 229	3 240	36 625	-	14 938	3 244	-	-	-	-	-	-	-	-	-	-	543 542
2018 - Q1	1 181 962.52	67	-	-	-	-	-	-	-	-	-	-	-	24 478	26 713	59 466	26 407	28 120	132 429	176 845	10 233	8 491	10 128	41 986	23 102	34 229	16 053	17 793	15 315	-	5 317	3 720	-	-	-	-	-	-	-	-	-	-	-	660 823
2018 - Q2	1 529 104.79	93	-	-	-	-	-	-	-	-	-	-	8 874	58 309	31 078	26 672	37 890	197 668	244 844	21 747	269 618	47 185	24 309	22 311	8 106	12 497	7 493	31 476	-	6 273	4 277	9 144	-	-	-	-	-	-	-	-	-	-	-	1 069 773
2018 - Q3	2 083 740.76	115	-	-	-	-	-	-	-	-	-	47 125	148 259	34 791	69 069	50 769	191 787	309 602	269 928	31 479	37 142	43 810	38 265	20 601	44 098	29 896	89 226	-	21 180	17 640	17 003	-	-	-	-	-	-	-	-	-	-	-	-	1 511 670
2018 - Q4	1 347 251.02	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	55 478	9 407	24 428	-	21 131	6 818	7 993	-	-	-	-	-	-	-	-	-	-	-	-	-	873 494
2019 - Q1	1 566 380.72	89	-	-	-	-	-	-	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	22 194	41 910	-	27 818	29 197	14 032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 017 651
2019 - Q2	2 280 447.96	122	-	-	-	-	-	-	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	82 776	-	20 131	11 418	12 513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 948 049
2019 - Q3	3 095 636.99	179	-	-	-	-	-	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	-	46 891	44 316	38 716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 471 237
2019 - Q4	2 353 548.59	137	-	-	-	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	-	11 287	9 437	14 149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 116 197
2020 - Q1	2 620 458.12	141	-	-	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	-	38 761	14 526	21 716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 001 649
2020 - Q2	2 314 084.82	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	47 052	-	20 875	-	8 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 975 401
2020 - Q3	2 771 697.75	154	-	-	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	128 390	-	38 693	28 293	28 707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 289 536
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	135 496	40 476	-	20 540	13 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 830 329
2021 - Q1	1 930 144.41	101	-	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	27 606	2 473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 616 544
2021 - Q2	2 047 705.78	120	-	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	65 569	11 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 731 803
2021 - Q3	2 275 788.23	134	-	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	31 802	3 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 960 357
2021 - Q4	1 990 452.45	116	-	178 704	232 240	97 586	116 315	72 247	216 060	130 280	160 291	131 901	80 155	118 668	-	88 245	30 740	15 534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 668 964
2022 - Q1	1 098 222.72	61	33 177	164 026	33 778	54 820	30 122	126 784	81 432	82 390	30 731	25 542	174 763	-	26 464	31 193	32 434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	927 653
2022 - Q2	103 553.56	10	11 301	-	-	-	4 505	3 546	-	41 184	-	-	-	-	-	4 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64 540
2022 - Q3	0.00	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2022 - Q4	0.00	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**42 778 103.35**	**2 400**	**44 477**	**537 331**	**1 345 962**	**1 770 333**	**1 551 649**	**1 769 175**	**1 951 447**	**189 143 227**	**2 065 263**	**2 039 755**	**1 739 619**	**1 541 757**	**1 380 107**	**1 692 335**	**1 086 925**	**1 292 006**	**1 489 359**	**927 507**	**1 056 641**	**589 760**	**638 677**	**706 328**	**391 956**	**379 581**	**409 661**	**235 763**	**181 058**	**160 958**	**103 862**	**75 711**	**63 524**	**57 203**	**57 716**	**34 710**	**37 412**	**21 483**	**19 351**	**11 344**	**947**	**4 658**	**1 062**	**31 125 709**

Default in % of originated amount

Date of Origination	Amount Originated	Number of Defaulted Loans	Default Date (from date of origination)																																						
			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
2015 - Q4	919 185.09	51	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.41%	0.00%	0.00%	0.00%	0.29%	2.74%	0.09%	1.25%	1.39%	0.00%	0.00%	0.31%	0.17%	0.98%	0.97%	0.39%	0.48%	0.10%	0.51%	0.12%
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%	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%	0.72%	0.00%	0.00%	0.00%
2016 - Q2	838 929.25	45	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.54%	2.73%	5.03%	2.53%	0.43%	5.17%	8.66%	0.00%	0.37%	0.72%	1.07%	0.55%	1.39%	0.15%	0.00%	2.53%	0.00%	0.44%	0.42%	0.34%	0.00%	0.00%	0.00%
2016 - Q3	866 330.71	46	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.88%	1.34%	0.00%	3.19%	0.62%	3.88%	2.91%	6.64%	1.14%	0.57%	4.51%	4.26%	1.56%	0.74%	0.00%	0.00%	2.70%	0.00%	0.00%	1.02%	1.07%	0.00%	0.00%	0.00%	0.00%
2016 - Q4	929 578.39	52	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.15%	7.14%	5.12%	0.38%	0.36%	6.83%	7.96%	0.00%	2.60%	0.00%	2.99%	1.63%	0.00%	0.70%	0.00%	0.97%	0.00%	0.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2017 - Q1	932 902.58	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%	4.69%	10.26%	7.38%	0.00%	1.11%	5.89%	6.23%	2.60%	1.02%	0.39%	2.84%	0.79%	1.40%	1.02%	0.00%	2.29%	0.00%	0.59%	0.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2017 - Q2	756 685.37	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%	1.38%	5.08%	0.91%	0.00%	5.61%	6.96%	0.00%	1.62%	4.58%	5.61%	3.16%	1.18%	1.17%	1.50%	0.48%	0.00%	0.10%	1.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2017 - Q3	1 142 980.37	64	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	2.06%	4.76%	0.00%	3.61%	10.52%	8.55%	0.50%	1.75%	1.43%	1.53%	2.33%	2.22%	0.78%	0.49%	1.77%	0.00%	1.88%	0.00%	0.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2017 - Q4	1 125 815.46	63	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.35%	0.00%	1.38%	4.53%	8.39%	13.35%	0.10%	4.46%	0.85%	2.81%	3.33%	0.93%	0.64%	0.29%	3.25%	0.00%	1.33%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2018 - Q1	1 181 962.52	67	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.07%	2.26%	5.03%	2.23%	2.38%	11.20%	14.96%	0.87%	0.72%	0.86%	3.55%	1.95%	2.90%	1.36%	1.51%	1.30%	0.00%	0.45%	0.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2018 - Q2	1 529 104.79	93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.58%	3.81%	2.03%	1.74%	2.48%	12.93%	16.01%	1.42%	17.63%	3.09%	1.59%	1.46%	0.53%	0.82%	0.49%	2.06%	0.00%	0.41%	0.28%	0.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2018 - Q3	2 083 740.76	115	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	7.12%	1.67%	3.31%	2.44%	9.20%	14.86%	12.95%	1.51%	1.78%	2.10%	1.84%	0.99%	2.12%	1.43%	4.28%	0.00%	1.02%	0.85%	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	1 347 251.02	73	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.53%	3.90%	4.43%	1.51%	1.04%	11.47%	11.46%	1.28%	2.08%	3.36%	4.33%	2.16%	4.00%	4.12%	0.70%	1.81%	0.00%	1.57%	0.51%	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	1 566 380.72	89	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.06%	5.93%	4.52%	2.69%	0.77%	2.38%	13.87%	6.39%	2.06%	2.50%	4.77%	3.12%	1.19%	3.17%	1.91%	1.42%	2.68%	0.00%	1.78%	1.86%	0.90%	0.00%	0.00%	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	2 280 447.96	122	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.13%	8.21%	3.59%	4.74%	6.04%	12.99%	13.01%	11.70%	4.92%	1.61%	1.88%	4.32%	3.02%	0.86%	0.85%	3.63%	0.00%	0.88%	0.50%	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	3 095 636.99	179	0.00%	0.00%	0.00%	0.00%	0.00%	2.05%	2.84%	3.05%	10.65%	4.56%	14.41%	14.25%	2.88%	1.63%	1.85%	2.88%	3.29%	2.42%	1.85%	1.55%	5.48%	0.00%	1.51%	1.43%	1.25%	0.00%	0.00%	0.00%	0.00%	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	2 353 548.59	137	0.00%	0.00%	0.00%	0.45%	1.30%	4.39%	7.28%	2.97%	4.35%	24.61%	14.06%	2.57%	0.78%	12.61%	4.87%	2.89%	0.99%	0.57%	0.54%	3.21%	0.00%	0.48%	0.40%	0.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2020 - Q1	2 620 458.12	141	0.00%	0.00%	0.65%	5.22%	8.01%	7.58%	2.11%	4.65%	12.59%	12.21%	0.00%	2.92%	1.63%	3.10%	1.70%	2.53%	2.35%	1.56%	4.71%	0.00%	1.48%	0.55%	0.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	2 314 084.82	129	0.00%	0.00%	6.89%	11.41%	10.31%	8.17%	3.43%	14.96%	16.53%	1.10%	0.61%	0.48%	2.66%	1.24%	1.85%	2.14%	0.30%	2.03%	0.00%	0.90%	0.00%	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	2 771 697.75	154	0.00%	0.00%	11.40%	7.42%	1.40%	4.94%	15.71%	9.11%	2.25%	6.31%	1.85%	4.96%	2.63%	3.91%	0.48%	2.16%	4.63%	0.00%	1.40%	1.02%	1.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	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%	6.45%	1.93%	0.00%	0.98%	0.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2021 - Q1	1 930 144.41	101	0.00%	4.56%	0.81%	5.01%	19.62%	14.43%	1.35%	2.00%	5.15%	4.68%	6.89%	3.06%	4.51%	2.91%	6.44%	0.00%	0.78%	1.43%	0.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	2 047 705.78	120	0.00%	1.57%	5.75%	18.09%	15.99%	3.00%	5.53%	2.70%	4.00%	6.05%	1.59%	2.62%	3.41%	9.35%	0.00%	1.15%	3.20%	0.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	2 275 788.23	134	0.00%	3.27%	15.35%	18.04%	3.96%	1.55%	8.62%	5.59%	7.32%	6.21%	4.24%	2.14%	7.68%	0.00%	0.61%	1.40%	0.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	1 990 452.45	116	0.00%	8.98%	11.67%	4.90%	5.84%	3.63%	10.85%	6.55%	8.05%	6.63%	4.03%	5.96%	0.00%	4.43%	1.54%	0.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	1 098 222.72	61	3.02%	14.94%	3.08%	4.99%	2.74%	11.54%	7.41%	7.50%	2.80%	2.33%	15.91%	0.00%	2.41%	2.84%	2.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	**42 778 103.35**	**2 400**																																							

Cumulative Gross Default in % of originated amount

Date of Origination	Amount Originated	Number of Defaulted Loans	Default Date (from date of origination)																																						
			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
2015 - Q4	919 185.09	51	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.41%	2.41%	2.41%	2.41%	2.70%	5.44%	5.54%	6.78%	8.17%	8.17%	8.17%	8.49%	8.65%	9.63%	10.60%	10.99%	11.47%	11.57%	12.08%	12.19%
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%	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%	69.05%	69.05%	69.05%	69.05%
2016 - Q2	838 929.25	45	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.54%	4.27%	9.30%	11.83%	12.26%	17.43%	26.09%	26.09%	26.46%	27.18%	28.24%	28.79%	30.18%	30.34%	30.34%	32.87%	32.87%	33.31%	33.74%	34.08%	34.08%	34.08%	34.08%
2016 - Q3	866 330.71	46	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.88%	2.22%	2.22%	5.41%	6.03%	9.91%	12.82%	19.46%	20.60%	21.17%	25.68%	29.94%	31.50%	32.24%	32.24%	32.24%	34.94%	34.94%	34.94%	35.97%	37.04%	37.04%	37.04%	37.04%	37.04%
2016 - Q4	929 578.39	52	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.15%	13.29%	18.41%	18.79%	19.15%	25.98%	33.94%	33.94%	36.54%	36.54%	39.54%	41.17%	41.17%	41.87%	41.87%	42.85%	42.85%	43.69%	43.69%	43.69%	43.69%	43.69%	43.69%	43.69%	43.69%
2017 - Q1	932 902.58	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%	4.69%	14.94%	22.33%	22.33%	23.43%	29.32%	35.55%	38.15%	39.17%	39.56%	42.40%	43.19%	44.59%	45.60%	45.60%	47.90%	47.90%	48.48%	48.92%	48.92%	48.92%	48.92%	48.92%	48.92%	48.92%	48.92%
2017 - Q2	756 685.37	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%	1.38%	6.46%	7.37%	7.37%	12.98%	19.94%	19.94%	21.56%	26.14%	31.75%	34.91%	36.10%	37.26%	38.77%	39.25%	39.25%	39.35%	41.30%	41.30%	41.30%	41.30%	41.30%	41.30%	41.30%	41.30%	41.30%
2017 - Q3	1 142 980.37	64	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	6.22%	10.98%	10.98%	14.59%	25.11%	33.66%	34.16%	35.91%	37.34%	38.86%	41.20%	43.42%	44.21%	44.69%	46.46%	46.46%	48.34%	48.34%	48.67%	48.67%	48.67%	48.67%	48.67%	48.67%	48.67%	48.67%	48.67%
2017 - Q4	1 125 815.46	63	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.35%	2.35%	3.73%	8.26%	16.66%	30.01%	30.11%	34.57%	35.42%	38.23%	41.55%	42.48%	43.12%	43.41%	46.66%	46.66%	47.99%	48.28%	48.28%	48.28%	48.28%	48.28%	48.28%	48.28%	48.28%	48.28%	48.28%	48.28%
2018 - Q1	1 181 962.52	67	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.07%	4.33%	9.36%	11.60%	13.98%	25.18%	40.14%	41.01%	41.73%	42.58%	46.13%	48.09%	50.99%	52.34%	53.85%	55.14%	55.14%	55.59%	55.91%	55.91%	55.91%	55.91%	55.91%	55.91%	55.91%	55.91%	55.91%	55.91%	55.91%	55.91%
2018 - Q2	1 529 104.79	93	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.58%	4.39%	6.43%	8.17%	10.65%	23.58%	39.59%	41.01%	58.64%	61.73%	63.32%	64.78%	65.31%	66.12%	66.61%	68.67%	68.67%	69.08%	69.36%	69.96%	69.96%	69.96%	69.96%	69.96%	69.96%	69.96%	69.96%	69.96%	69.96%	69.96%	69.96%
2018 - Q3	2 083 740.76	115	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	9.38%	11.05%	14.36%	16.80%	26.00%	40.86%	53.81%	55.32%	57.11%	59.21%	61.05%	62.03%	64.15%	65.58%	69.87%	69.87%	70.88%	71.73%	72.55%	72.55%	72.55%	72.55%	72.55%	72.55%	72.55%	72.55%	72.55%	72.55%	72.55%	72.55%	72.55%
2018 - Q4	1 347 251.02	73	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.53%	8.43%	12.85%	14.36%	15.40%	26.87%	38.33%	39.61%	41.69%	45.05%	49.38%	51.54%	55.54%	59.66%	60.35%	62.17%	62.17%	63.74%	64.24%	64.84%	64.84%	64.84%	64.84%	64.84%	64.84%	64.84%	64.84%	64.84%	64.84%	64.84%	64.84%	64.84%	64.84%
2019 - Q1	1 566 380.72	89	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.06%	6.99%	11.51%	14.20%	14.97%	17.36%	31.23%	37.61%	39.67%	42.17%	46.94%	50.06%	51.26%	54.43%	56.34%	57.76%	60.43%	60.43%	62.21%	64.07%	64.97%	64.97%	64.97%	64.97%	64.97%	64.97%	64.97%	64.97%	64.97%	64.97%	64.97%	64.97%	64.97%	64.97%	64.97%
2019 - Q2	2 280 447.96	122	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.13%	10.34%	13.93%	18.67%	24.71%	37.70%	50.71%	62.40%	67.32%	68.93%	70.81%	75.12%	78.14%	79.01%	79.86%	83.49%	83.49%	84.37%	84.88%	85.42%	85.42%	85.42%	85.42%	85.42%	85.42%	85.42%	85.42%	85.42%	85.42%	85.42%	85.42%	85.42%	85.42%	85.42%	85.42%
2019 - Q3	3 095 636.99	179	0.00%	0.00%	0.00%	0.00%	0.00%	2.05%	4.89%	7.93%	18.58%	23.14%	37.56%	51.80%	54.68%	56.30%	58.15%	61.04%	64.32%	66.75%	68.60%	70.15%	75.63%	75.63%	77.15%	78.58%	79.83%	79.83%	79.83%	79.83%	79.83%	79.83%	79.83%	79.83%	79.83%	79.83%	79.83%	79.83%	79.83%	79.83%	79.83%	79.83%	79.83%
2019 - Q4	2 353 548.59	137	0.00%	0.00%	0.00%	0.45%	1.74%	6.14%	13.41%	16.39%	20.74%	45.35%	59.41%	61.98%	62.75%	75.37%	80.24%	83.13%	84.12%	84.69%	85.22%	88.43%	88.43%	88.91%	89.31%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%	89.92%
2020 - Q1	2 620 458.12	141	0.00%	0.00%	0.65%	5.87%	13.88%	21.46%	23.57%	28.22%	40.81%	53.02%	53.02%	55.95%	57.58%	60.67%	62.37%	64.91%	67.25%	68.82%	73.52%	73.52%	75.00%	75.56%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%	76.39%
2020 - Q2	2 314 084.82	129	0.00%	0.00%	6.89%	18.30%	28.61%	36.78%	40.20%	55.17%	71.70%	72.80%	73.40%	73.88%	76.55%	77.79%	79.63%	81.78%	82.07%	84.11%	84.11%	85.01%	85.01%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%	85.36%
2020 - Q3	2 771 697.75	154	0.00%	0.00%	11.40%	18.82%	20.22%	25.16%	40.87%	49.98%	52.23%	58.54%	60.39%	65.35%	67.97%	71.88%	72.36%	74.52%	79.15%	79.15%	80.55%	81.57%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%	82.60%
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%	83.56%	85.49%	85.49%	86.47%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%	87.09%
2021 - Q1	1 930 144.41	101	0.00%	4.56%	5.37%	10.38%	30.00%	44.43%	45.77%	47.77%	52.92%	57.60%	64.49%	67.55%	72.05%	74.96%	81.41%	81.41%	82.19%	83.62%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%	83.75%
2021 - Q2	2 047 705.78	120	0.00%	1.57%	7.32%	25.40%	41.40%	44.40%	49.93%	52.63%	56.63%	62.68%	64.27%	66.89%	70.30%	79.66%	79.66%	80.81%	84.01%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%	84.57%
2021 - Q3	2 275 788.23	134	0.00%	3.27%	18.62%	36.66%	40.62%	42.17%	50.79%	56.38%	63.70%	69.91%	74.16%	76.29%	83.98%	83.98%	84.58%	85.98%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%	86.14%
2021 - Q4	1 990 452.45	116	0.00%	8.98%	20.65%	25.55%	31.39%	35.02%	45.88%	52.42%	60.47%	67.10%	71.13%	77.09%	77.09%	81.52%	83.07%	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%	83.85%	83.85%	83.85%	83.85%	83.85%	83.85%	83.85%
2022 - Q1	1 098 222.72	61	3.02%	17.96%	21.03%	26.02%	28.77%	40.31%	47.73%	55.23%	58.03%	60.35%	76.27%	76.27%	78.67%	81.52%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%
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%	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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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	**42 778 103.35**	**2 400**																																							

SILK FINANCE No.5

AUGUST 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	19	20	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	56	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	22 501	7 440	6 662	802 119
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	27 614	17 764	26 257	-	1 522 591
2021 - Q2	1 704 304,93	113	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	32 584	31 096	95 511	-	-	1 629 326
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	13 259	10 541	22 148	-	-	-	673 382
2021 - Q4	1 392 033,13	97	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	13 373	12 264	45 703	-	-	-	-	1 314 787
2022 - Q1	5 613 105,08	386	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	178 690	130 896	299 767	-	-	-	-	-	4 243 208
2022 - Q2	5 501 497,34	419	107 674	276 139	242 245	268 648	34 131	166 121	100 125	280 313	214 241	389 454	280 238	305 288	215 342	284 206	410 083	-	-	-	-	-	-	3 574 249
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	22 673	33 403	76 448	-	-	-	-	-	-	-	627 195
2022 - Q4	1 177 445,15	95	47 434	106 537	8 494	15 313	19 938	68 842	51 538	92 477	100 406	124 987	30 370	35 378	251 624	-	-	-	-	-	-	-	-	953 339
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	67 746	50 546	156 617	-	-	-	-	-	-	-	-	-	805 019
2023 - Q2	3 122 372,60	152	37 702	63 638	66 320	95 263	24 545	105 723	63 326	138 931	139 507	91 272	300 998	-	-	-	-	-	-	-	-	-	-	1 127 225
2023 - Q3	1 375 397,45	110	54 135	102 699	50 691	40 170	63 824	69 524	62 657	91 638	122 437	244 107	-	-	-	-	-	-	-	-	-	-	-	901 883
2023 - Q4	1 240 295,46	106	43 818	111 067	14 838	124 504	25 468	43 680	46 499	114 628	300 936	-	-	-	-	-	-	-	-	-	-	-	-	825 438
2024 - Q1	858 014,87	86	36 384	35 456	109 564	33 709	24 779	37 115	20 633	314 047	-	-	-	-	-	-	-	-	-	-	-	-	-	611 687
2024 - Q2	610 773,06	65	14 165	58 794	72 531	45 429	11 859	25 153	169 621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	397 551
2024 - Q3	1 225 689,30	131	70 517	75 220	49 340	54 635	73 916	315 749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	639 376
2024 - Q4	694 999,03	77	22 516	40 191	45 916	56 588	179 820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345 030
2025 - Q1	550 024,12	65	40 123	47 895	28 218	88 796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205 031
2025 - Q2	377 281,10	43	39 954	30 278	23 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93 352
2025 - Q3	264 001,89	45	18 205	10 670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 874
2025 - Q4	74 539,75	11	181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181
TOTAL	**31 125 708,58**	**2 400**	**854 196**	**1 821 296**	**1 470 409**	**1 284 153**	**1 328 229**	**1 375 457**	**1 117 152**	**2 208 144**	**2 390 681**	**1 486 709**	**1 375 126**	**1 135 728**	**1 184 601**	**773 569**	**753 496**	**454 882**	**149 346**	**97 393**	**135 776**	**33 697**	**6 662**	**21 436 703**

Amount Recovered in % of defaulted amount

Date of Default	Amount Defaulted	Number of Defaulted Loans	Recovery Date (from date of default) 0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
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%	0,00%	0,00%
2020 - Q4	846 334,04	56	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%	2,66%	0,88%	0,79%
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%	1,55%	1,00%	1,47%	0,00%
2021 - Q2	1 704 304,93	113	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%	1,91%	1,82%	5,60%	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%	1,49%	1,18%	2,48%	0,00%	0,00%	0,00%
2021 - Q4	1 392 033,13	97	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%	0,96%	0,88%	3,28%	0,00%	0,00%	0,00%	0,00%
2022 - Q1	5 613 105,08	386	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%	3,18%	2,33%	5,34%	0,00%	0,00%	0,00%	0,00%	0,00%
2022 - Q2	5 501 497,34	419	1,96%	5,02%	4,40%	4,88%	0,62%	3,02%	1,82%	5,10%	3,89%	7,08%	5,09%	5,55%	3,91%	5,17%	7,45%	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%	3,21%	4,73%	10,83%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
2022 - Q4	1 177 445,15	95	4,03%	9,05%	0,72%	1,30%	1,69%	5,85%	4,38%	7,85%	8,53%	10,62%	2,58%	3,00%	21,37%	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%	6,39%	4,77%	14,78%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
2023 - Q2	3 122 372,60	152	1,21%	2,04%	2,12%	3,05%	0,79%	3,39%	2,03%	4,45%	4,47%	2,92%	9,64%	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	110	3,94%	7,47%	3,69%	2,92%	4,64%	5,05%	4,56%	6,66%	8,90%	17,75%	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	106	3,53%	8,95%	1,20%	10,04%	2,05%	3,52%	3,75%	9,24%	24,26%	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	858 014,87	86	4,24%	4,13%	12,77%	3,93%	2,89%	4,33%	2,40%	36,60%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
2024 - Q2	610 773,06	65	2,32%	9,63%	11,88%	7,44%	1,94%	4,12%	27,77%	0,00%	0,00%	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	1 225 689,30	131	5,75%	6,14%	4,03%	4,46%	6,03%	25,76%	0,00%	0,00%	0,00%	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	77	3,24%	5,78%	6,61%	8,14%	25,87%	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%
2025 - Q1	550 024,12	65	7,29%	8,71%	5,13%	16,14%	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%
2025 - Q2	377 281,10	43	10,59%	8,03%	6,13%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	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 - Q3	264 001,89	45	6,90%	4,04%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	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 - Q4	74 539,75	11	0,24%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	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	**31 125 708,58**	**2 400**	**2,74%**	**5,85%**	**4,72%**	**4,13%**	**4,27%**	**4,42%**	**3,59%**	**7,09%**	**7,68%**	**4,78%**	**4,42%**	**3,65%**	**3,81%**	**2,49%**	**2,42%**	**1,46%**	**0,48%**	**0,31%**	**0,44%**	**0,11%**	**0,02%**

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	19	20
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%	195,54%	195,54%
2020 - Q4	846 334,04	56	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%	93,11%	93,99%	94,78%
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%	83,00%	84,00%	85,47%	85,47%
2021 - Q2	1 704 304,93	113	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%	88,17%	90,00%	95,60%	95,60%	95,60%
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%	71,86%	73,04%	75,52%	75,52%	75,52%	75,52%
2021 - Q4	1 392 033,13	97	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%	90,29%	91,17%	94,45%	94,45%	94,45%	94,45%	94,45%
2022 - Q1	5 613 105,08	386	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%	67,92%	70,25%	75,59%	75,59%	75,59%	75,59%	75,59%	75,59%
2022 - Q2	5 501 497,34	419	1,96%	6,98%	11,38%	16,26%	16,88%	19,90%	21,72%	26,82%	30,71%	37,79%	42,89%	48,43%	52,35%	57,51%	64,97%	64,97%	64,97%	64,97%	64,97%	64,97%	64,97%
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%	73,30%	78,03%	88,86%	88,86%	88,86%	88,86%	88,86%	88,86%	88,86%	88,86%
2022 - Q4	1 177 445,15	95	4,03%	13,08%	13,80%	15,10%	16,79%	22,64%	27,02%	34,87%	43,40%	54,01%	56,59%	59,60%	80,97%	80,97%	80,97%	80,97%	80,97%	80,97%	80,97%	80,97%	80,97%
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%	56,43%	61,20%	75,99%	75,99%	75,99%	75,99%	75,99%	75,99%	75,99%	75,99%	75,99%	75,99%
2023 - Q2	3 122 372,60	152	1,21%	3,25%	5,37%	8,42%	9,21%	12,59%	14,62%	19,07%	23,54%	26,46%	36,10%	36,10%	36,10%	36,10%	36,10%	36,10%	36,10%	36,10%	36,10%	36,10%	36,10%
2023 - Q3	1 375 397,45	110	3,94%	11,40%	15,09%	18,01%	22,65%	27,70%	32,26%	38,92%	47,82%	65,57%	65,57%	65,57%	65,57%	65,57%	65,57%	65,57%	65,57%	65,57%	65,57%	65,57%	65,57%
2023 - Q4	1 240 295,46	106	3,53%	12,49%	13,68%	23,72%	25,78%	29,30%	33,05%	42,29%	66,55%	66,55%	66,55%	66,55%	66,55%	66,55%	66,55%	66,55%	66,55%	66,55%	66,55%	66,55%	66,55%
2024 - Q1	858 014,87	86	4,24%	8,37%	21,14%	25,07%	27,96%	32,28%	34,69%	71,29%	71,29%	71,29%	71,29%	71,29%	71,29%	71,29%	71,29%	71,29%	71,29%	71,29%	71,29%	71,29%	71,29%
2024 - Q2	610 773,06	65	2,32%	11,95%	23,82%	31,26%	33,20%	37,32%	65,09%	65,09%	65,09%	65,09%	65,09%	65,09%	65,09%	65,09%	65,09%	65,09%	65,09%	65,09%	65,09%	65,09%	65,09%
2024 - Q3	1 225 689,30	131	5,75%	11,89%	15,92%	20,37%	26,40%	52,16%	52,16%	52,16%	52,16%	52,16%	52,16%	52,16%	52,16%	52,16%	52,16%	52,16%	52,16%	52,16%	52,16%	52,16%	52,16%
2024 - Q4	694 999,03	77	3,24%	9,02%	15,63%	23,77%	49,64%	49,64%	49,64%	49,64%	49,64%	49,64%	49,64%	49,64%	49,64%	49,64%	49,64%	49,64%	49,64%	49,64%	49,64%	49,64%	49,64%
2025 - Q1	550 024,12	65	7,29%	16,00%	21,13%	37,28%	37,28%	37,28%	37,28%	37,28%	37,28%	37,28%	37,28%	37,28%	37,28%	37,28%	37,28%	37,28%	37,28%	37,28%	37,28%	37,28%	37,28%
2025 - Q2	377 281,10	43	10,59%	18,62%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%	24,74%
2025 - Q3	264 001,89	45	6,90%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%	10,94%
TOTAL	**31 125 708,58**	**2 400**	**2,74%**	**8,60%**	**13,32%**	**17,45%**	**21,71%**	**26,13%**	**29,72%**	**36,82%**	**44,50%**	**49,27%**	**53,69%**	**57,34%**	**61,15%**	**63,63%**	**66,05%**	**67,51%**	**67,99%**	**68,31%**	**68,74%**	**68,85%**	**68,87%**