

**SILK FINANCE No.5****February 2026 QUARTERLY REPORT**

Closing Date: **31/jan/26**  
 Last Interest Payment Date: 25/nov/25  
 Reporting for the Period Ended: **31/jan/26**  
 Interest Payment Date: **25/fev/26**  
 EURIBOR Rate: **2,0470%**

**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 or If Santander Consumer Finance, SA - Sucursal em Portugal (SCB PT) is downgraded below BBB or F2 by Fitch  
 Issuer Manager: Tagus, Sociedade de Titularização de Créditos, S.A.  
 Transaction Manager: US Bank  
 Common Representative: US Bank  
 SCB PT Statement: None of the debtors have deposit with SCB PT, therefore, no Set-Off exposure arises.

**Contacts:**

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

Notes:	Class A Notes	Class B Notes	Class C Notes	Class D Notes	Class E Notes	Class X Notes	V. F. Note
<b>Current Rating</b>							
Fitch	A+	BBB	BB	Not Rated	Not Rated	Not Rated	Not Rated
Moody's	Aa2	A2	Ba1	Not Rated	Not Rated	Not Rated	Not Rated
Scheduled Final Redemption Date:	25/fev/35	25/fev/35	25/fev/35	25/fev/35	25/fev/35	25/fev/35	25/fev/35
Coupon Variable Rate (EUR 3M):	0,75%	2,00%	3,00%	-	-	-	-
Coupon Fixed Rate:				7,25%	8,00%	-	-
Currency:	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Closing Date Issue Amount:	466 100 000,00	65 900 000,00	55 000 000,00	13 000 000,00	6 600 000,00	3 600 000,00	1,00
Issue Amount as at ...	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Accumulated Amortization	368 756 517,62	52 136 997,45	43 513 427,31	10 284 991,91	6 600 000,00	3 599 000,00	0,00
Current Amount:	97 343 482,38	13 763 002,55	11 486 572,69	2 715 008,09	0,00	1 000,00	1,00

**Summary Priority of Payments:**

<b>Issuer expenses</b>	
Supervision fee CMVM	0,00
Issuer fee	3 644,00
Custodian fee	0,00
Servicer fee	94 278,89
Auditing Fees	0,00
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	3 799,21
VAT Liabilities	0,00
Other third party expenses	0,00
	<b>102 762,10</b>

**Remittance Distribution Data:**

Beginning Aggregate Loan Receivables Principal Balance	147 566 964,81
Total Principal Payments Received by the Servicer	16 915 508,80
Repurchases	0,00
Realised Losses	0,00
Defaults	243 436,52
Ending Aggregate Loan Receivables Principal Balance (31/01/2026)	<b>130 408 019,49</b>
Quarterly Total Principal Payments received	16 915 508,80
Less: Accumulated Revolving	0,00
Add: Interest Retained under Revolving Period Principal Deficiency Ledger	243 436,52
Add: Accumulated Repurchases	0,00
Less: Accumulated Notes Principal Distribution Amount	0,00
Add: Principal Retention (Item c) PPOp) - Not distributed Quarterly Revolving (Ref:25/02/2026)	123 190,99
Total Principal Amount Available for Distribution (not used to buy new receivables)	<b>17 282 136,31</b>
Total Interest Payments Received (during the quarter)	3 404 399,45
Add: Surplus From the Beginning Pool	0,00
Add: Interest accrued on Issuer Operating Account	49 873,07
Add: Interest accrued on Reserve and release	6 700,40
Add: Recoveries Under Revolving Period	0,00
Add: Back CAP - Counterparty Floating Settlement Amount	666 595,58
Add: Reserve Release Amount	1 623 236,61
Add: Available Interest Adjustment	0,00
Add: Credit Interest Cash Reserve Account	0,00
Less: Issuer Expenses	102 762,10
Less: Shortfall on Issuer Cash Deposit Account	0,00
Less: Interest Retained under Revolving Period Principal Deficiency Ledger	243 436,52
Less: Principal Amount Class E - Reverse Amortization	0,00
Less: Principal Amount Class X	0,00
Less: Reserve Required Amount	1 500 045,62
Less: Interest Retained Profit Required Amount	123 190,99
Total Interest Amount Available for Distribution	<b>3 781 369,88</b>

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<b>Interest Distribution:</b>											
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	110 768 821,94	2,047%	0,75%	2,797%	791 763,23	791 763,23	0,00	0,00	0,00	0,00
Class B	65 900 000,00	15 661 157,19	2,047%	2,00%	4,047%	161 972,91	161 972,91	0,00	0,00	0,00	0,00
Class C	55 000 000,00	13 070 768,52	2,047%	3,00%	5,047%	168 585,32	168 585,32	0,00	0,00	0,00	0,00
Class D	13 000 000,00	3 089 454,38	-	7,25%	7,250%	57 240,72	57 240,72	0,00	0,00	0,00	0,00
Class E	6 600 000,00	0,00	-	8,00%	8,000%	0,00	0,00	0,00	0,00	0,00	0,00
Class X	3 600 000,00	1 000,00	-	-	-	0,00	2 601 807,70	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
	<b>610 200 001,00</b>	<b>142 591 203,02</b>				<b>1 179 562,18</b>	<b>3 781 369,88</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

<b>Principal Distribution:</b>										
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	110 768 821,94	0,00	13 425 339,56	97 343 482,38	20,9%	0,00	0,00	0,00	0,00
Class B	65 900 000,00	15 661 157,19	0,00	1 898 154,64	13 763 002,55	20,9%	0,00	0,00	0,00	0,00
Class C	55 000 000,00	13 070 768,52	0,00	1 584 195,83	11 486 572,69	20,9%	0,00	0,00	0,00	0,00
Class D	13 000 000,00	3 089 454,38	0,00	374 446,29	2 715 008,09	20,9%	0,00	243 436,52	243 436,52	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
	<b>610 200 001,00</b>	<b>142 591 203,02</b>	<b>0,00</b>	<b>17 282 136,31</b>	<b>125 309 066,71</b>	<b>20,5%</b>	<b>0,00</b>	<b>243 436,52</b>	<b>243 436,52</b>	<b>0,00</b>

**Reserve Amount:**

Beginning Reserve Amount	1 623 236,61
Excess Amount in the Reserve Account (Class C Notes was paid above par)	0,00
Target Reserve Amount	1 500 045,62
Contribution to Reserve Amount	0,00
Ending Reserve Amount	<u><u>1 500 045,62</u></u>

## 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
<b>Aggregate Principal Balance (Euro)</b>											
Begin	600 018 247,38 €	587 401 150,42 €	573 890 530,25 €	561 126 780,71 €	548 721 078,23 €	536 582 875,31 €	524 444 672,39 €	512 306 469,46 €	500 168 266,54 €	488 030 063,61 €	475 891 860,69 €
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 €	536 814 589,93 €	524 598 627,30 €	512 444 672,39 €	500 168 266,54 €	488 030 063,61 €	475 891 860,69 €	463 766 209,15 €
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 €	536 582 875,31 €	524 598 627,30 €	512 444 672,39 €	500 168 266,54 €	488 030 063,61 €	475 891 860,69 €	463 766 209,15 €
<b>Loans</b>											
Begin	53 060	52 680	52 036	51 537	51 068	50 600	50 131	49 662	49 193	48 724	48 255
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	50 600	50 131	49 662	49 193	48 724	48 255	47 787
<b>Distribution Data</b>											
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 €	5 784,95 €
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	74	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**

	<b>Month 67</b>
Payment Date	25/02/2025
Collection Period Begin Date	31/12/2025
Collection Period End Date	31/01/2026
Day Count	31
<b>Aggregate Principal Balance (Euro)</b>	
Begin	137 439 982,68 €
Principal Payments (includes recovered vehicles sold)	6 939 786,95 €
Realised Loss	0,00 €
Purchased (Revolving)	0,00 €
End	130 500 195,73 €
New Defaults (month)	92 176,24 €
Defaults (Accumulated)	31 369 145,10 €
Aggregate Principal Balance net of Defaulted receivables	130 408 019,49 €
<b>Loans</b>	
Begin	22 454
Paid in Full + Realised Loss + Repurchased	842
Purchased	
End	21 612
<b>Distribution Data</b>	
Total Principal Payments Received	6 939 786,95 €
Repurchases in the period	0,00 €
Purchases during revolving period	0,00 €
Current Period Charge-Off (Realised Loss)	0,00 €
Total Interest Payments Accrued in Period	0,00 €
Total Interest Payments Received in Period	1 385 164,33 €
Repossessions	3 837 796,55 €
Residual Value Outstanding	0,00 €
Weighted Average Interest Rate on Receivables (%)	6,79%
Weighted Average Original Term (months)	114
Weighted Average Remaining Term (months)	42
Weighted Average Seasoning (months)	72
Total number Moratorium Contracts Repurchased (Stage 1)	0
Moratorium Contracts Repurchased (Stage 1)	0,00 €
Moratorium (Stage 2/3)	0,00 €
Total % Moratorium of Aggregate Principal Balance	0,00%

**SILK FINANCE No.5**

**February 2026 QUARTERLY REPORT**

**General information**

Current proportion of:

New car loans	49%
Used car loans	51%

Year of origination:

2001	0.00%
2002	0.00%
2003	0.00%
2004	0.01%
2005	0.01%
2006	0.01%
2007	0.01%
2008	0.13%
2009	0.14%
2010	0.51%
2011	0.70%
2012	2.11%
2013	5.57%
2014	5.94%
2015	5.55%
2016	12.17%
2017	10.00%
2018	15.46%
2019	15.46%
2020	15.46%
2021	0.63%
2022	0.00%
2023	0.00%
2024	0.00%
2025	0.00%

Contract type

Fixed rate	97%
Floating / Variable rate	3%

**NEW CAR LOANS**

**Collateral Pool Balance**

Dates	Beginning Collateral Pool Balance	Total Principal Payments Collected	Realized 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/Lender Allowance	Current period Prepayment	Annualized Constant Prepayment Rate	
01/07/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
31/10/2020	333 787 786.67	7 884 280.51	0.00	0.00	0.00	0.00	346 803 205.12	31 114	0.00	0.00	0.00	4 470 846.72	8.10%
30/09/2020	345 803 505.12	7 651 581.61	0.00	325 149.90	0.00	0.00	337 826 767.71	30 786	0.00	0.00	0.00	1 470 846.72	8.10%
30/09/2020	337 626 767.71	7 806 262.53	0.00	87 116.95	0.00	24 113.95	329 927 674.28	30 501	24 113.95	24 113.95	0.00	1 650 846.70	8.96%
31/10/2020	329 847 142.28	7 702 841.45	0.00	67 142.37	0.00	79 598.56	322 427 488.90	30 215	103 712.51	103 712.51	0.00	1 628 922.23	9.26%
30/11/2020	322 427 488.90	7 983 244.77	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	26 944.68	0.00	85 909.92	334 205 152.25	31 123	253 134.17	149 421.66	2 240 232.62	7.80%	
31/10/2021	334 205 152.25	7 902 968.98	0.00	1 179.82	0.00	214 626.19	320 568 811.26	30 648	467 763.36	364 050.85	1 790 368.17	8.73%	
28/02/2021	326 646 881.26	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	338 962 263.48	8 260 246.71	0.00	42 575.80	0.00	181 443.45	330 337 714.42	30 999	862 173.73	334 410.37	2 189 364.44	7.89%	
30/04/2021	330 337 714.42	8 043 742.95	0.00	41 174.69	0.00	163 466.92	322 088 780.66	30 837	965 639.63	497 876.21	1 811 460.38	6.68%	
31/05/2021	322 088 780.66	8 068 368.16	0.00	5 764.95	21 898 688.02	151 697.07	330 721 638.50	31 467	1 117 336.72	151 697.07	2 109 758.19	7.86%	
30/06/2021	335 211 639.50	8 271 127.77	0.00	0.00	0.00	150 350.87	334 598 674.03	30 859	1 205 637.59	322 047.94	2 120 758.19	7.54%	
31/07/2021	324 494 874.03	7 876 211.20	0.00	1 357.63	0.00	81 305.94	316 633 996.26	31 467	1 348 993.53	383 353.88	2 085 398.22	7.71%	
31/08/2021	316 633 996.26	7 973 342.30	0.00	8 847.21	18 108 779.95	97 835.37	326 700 053.43	31 081	1 406 828.90	57 835.37	1 885 643.52	7.10%	
30/09/2021	326 700 053.43	8 180 784.03	0.00	0.00	0.00	81 559.43	318 742 709.87	30 718	1 498 368.33	149 368.33	1 937 608.16	6.82%	
31/10/2021	318 742 709.87	7 862 613.50	0.00	93 531.14	0.00	81 298.25	310 705 267.08	30 300	1 579 668.58	230 693.05	2 048 759.77	7.71%	
30/11/2021	310 705 267.08	8 207 009.37	0.00	8 937.64	16 404 420.89	187 887.69	319 265 853.87	30 770	1 767 573.67	187 887.69	2 406 864.78	9.29%	
31/12/2021	318 265 853.87	8 403 963.87	0.00	23 121.27	0.00	208 936.68	309 791 705.00	30 277	1 876 510.35	396 823.77	2 629 441.08	9.84%	
30/01/2022	309 791 705.00	8 072 515.80	0.00	15 396.79	0.00	103 986.25	301 599 806.16	29 724	2 080 496.00	500 810.02	1 998 726.91	7.62%	
28/02/2022	301 599 806.16	8 443 046.69	0.00	20 200.78	21 048 061.00	158 335.98	314 020 291.71	30 772	2 228 832.86	165 335.98	2 296 533.01	8.14%	
31/03/2022	314 020 291.71	8 561 903.32	0.00	0.00	0.00	1 133 423.64	304 153 954.75	30 316	5 649 256.22	1 468 759.62	2 763 970.84	10.56%	
30/04/2022	304 153 954.75	7 962 732.52	0.00	0.00	0.00	70 021.74	290 465 200.49	29 376	4 255 277.96	2 174 781.36	1 967 711.04	7.76%	
31/05/2022	295 862 200.49	8 148 822.61	0.00	0.00	26 824 166.96	305 077.33	312 833 466.91	33 409	4 560 305.89	305 077.33	1 956 974.67	7.95%	
30/06/2022	312 833 466.91	8 527 794.06	0.00	0.00	0.00	389 278.66	303 918 394.19	32 823	4 949 634.55	694 356.59	1 839 218.51	7.06%	
31/07/2022	303 918 394.19	8 323 843.43	0.00	0.00	0.00	0.00	293 991 362.00	32 312	4 952 823.31	697 545.35	1 847 497.78	7.29%	
31/08/2022	295 981 362.00	8 635 484.25	0.00	0.00	0.00	83 998.82	286 033 786.85	31 368	18 481 893.64	2 160 284.17	1 862 284.17	8.73%	
30/09/2022	286 033 786.85	8 185 935.22	0.00	0.00	0.00	42 977.89	278 708 873.04	30 750	5 015 881.90	63 058.59	1 900 206.54	7.98%	
31/10/2022	278 708 873.04	8 466 148.96	0.00	0.00	0.00	135 266.90	279 104 458.48	30 081	5 151 148.80	196 325.49	2 209 615.12	9.51%	
30/11/2022	279 104 458.48	8 905 997.97	0.00	0.00	0.00	73 559.81	264 969 896.70	29 832	5 224 708.61	73 559.81	2 111 256.07	9.28%	
31/12/2022	264 969 896.70	7 800 073.22	0.00	0.00	0.00	121 960.44	257 048 865.04	28 753	5 346 669.05	195 520.25	1 939 838.42	8.79%	
31/01/2023	257 048 865.04	7 878 384.43	0.00	0.00	0.00	79 434.18	249 269 042.43	28 197	5 428 103.23	274 964.43	1 823 631.79	8.51%	
28/02/2023	249 269 042.43	7 373 245.63	0.00	0.00	0.00	87 758.00	241 828 038.77	27 662	5 513 861.26	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	221 721.00	2 296 544.62	16.21%	
30/04/2023	234 010 382.20	8 589 762.17	0.00	0.00	0.00	126 039.30	227 293 377.56	26 562	5 774 763.23	348 660.60	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	1 595 140.81	8.23%	
30/06/2023	220 422 417.13	6 501 317.28	0.00	0.00	0.00	192 662.30	213 728 436.85	25 408	6 041 088.01	266 324.78	1 369 268.33	7.45%	
31/07/2023	213 728 436.85	6 613 444.45	0.00	0.00	0.00	70 305.82	207 045 986.48	24 830	6 111 393.93	336 630.70	1 823 631.79	10.24%	
31/08/2023	207 045 986.48	6 271 623.93	0.00	0.00	0.00	121 714.79	200 652 647.46	24 278	6 233 108.72	121 714.79	1 427 986.46	7.42%	
30/09/2023	200 652 647.46	6 287 330.49	0.00	0.00	0.00	48 447.71	194 316 869.36	23 725	6 281 556.43	170 162.50	2 202 191.62	13.17%	
31/10/2023	194 316 869.36	6 129 966.85	0.00	0.00	0.00	214 326.70	187 822 856.62	23 177	6 426 856.04	384 491.20	2 291 616.60	16.27%	
30/11/2023	187 822 856.62	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	1 811 933.01	10.79%	
31/12/2023	181 571 546.49	5 768 157.39	0.00	0.00	0.00	53 660.18	175 730 328.92	22 007	6 890 379.04	194 493.91	1 338 279.93	8.83%	
31/01/2024	175 730 328.92	5 819 335.09	0.00	0.00	0.00	29 812.02	169 886 033.86	21 452	6 720 191 786.03	194 493.91	1 574 785.13	38.96%	
29/02/2024	169 886 033.86	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	5 369 743.17	0.00	0.00	0.00	83 998.82	158 889 261.00	20 522	6 943 033.98	222 842.52	1 437 104.29	34.09%	
30/04/2024	158 889 261.00	5 332 665.88	0.00	0.00	0.00	98 895.37	153 566 699.75	20 038	7 042 929.35	322 738.29	890 568.13	6.72%	
31/05/2024	153 566 699.75	5 320 455.86	0.00	0.00	0.00	82 876.88	148 153 367.03	19 555	7 126 806.21	82 876.88	1 261 631.32	8.96%	
30/06/2024	148 153 367.03	5 033 873.17	0.00	0.00	0.00	20 769.41	143 068 746.45	19 022	7 146 515.62	103 066.27	1 114 303.44	8.03%	
31/07/2024	143 068 746.45	5 095 133.45	0.00	0.00	0.00	204 800.69	137 798 800.31	18 894	7 351 316.31	308 386.96	1 300 360.02	10.90%	
31/08/2024	137 798 800.31	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	1 962 868.09	17.09%	
30/09/2024	133 003 180.37	4 625 178.81	0.00	0.00	0.00	65 969.01	128 111 632.75	17 622	7 621 399.79	170 083.48	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	7 652 071.92	210 756.61	1 317 891.80	12.34%	
30/11/2024	123 200 022.62	4 456 666.23	0.00	0.00	0.00	73 496.62	118 999 897.47	16 599	7 630 568.84	73 496.62	1 148 487.42	11.20%	
31/12/2024	118 999 897.47	4 491 614.13	0.00	0.00	0.00	33 501.86	113 916 741.48	16 054	7 656 070.70	168 996.78	1 828 878.92	28.61%	
31/01/2025	113 916 741.48	4 311 192.26	0.00	0.00	0.00	39 164.58	109 566 381.64	15 607	7 708 235.28	146 163.30	2 548 504.00	26.85%	
28/02/2025	109 566 381.64	4 319 622.28	0.00	0.00	0.00	16 560.34	103 238 838.42	15 170	7 724 796.22	16 560.34	1 233 158.02	13.22%	
31/03/2025	103 238 838.42	4 376 868.82	0.00	0.00	0.00	102 490.24	101 153 479.36	14 766	7 827 286.46	119 051.18	962 715.88	10.98%	
30/04/2025	101 153 479.36	3 711 483.81	0.00	0.00	0.00	89 105.55	97 382 890.00	14 407	7 886 392.01	178 156.73	770 254.80	8.14%	
31/05/2025</													

**USED CAR LOANS**

Consolidated Pool Balance												
Dates	Beginning Consolidated Pool Principal	Total Principal Payments Collected	Realized Losses for Current Period	'Other Adjustments (e.g. Repurchases)	New Receivables	Revised/Defaulted	Ending Consolidated Pool Principal	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	1 899 799.40	9.21%
31/10/2020	246 260 461.75	5 171 075.24	0.00	35 759.21	0.00	0.00	236 053 762.54	21 250	0.00	0.00	1 777 065.58	8.33%
30/09/2020	236 063 762.54	4 815 721.34	0.00	13 199.45	0.00	35 135.32	231 198 106.43	21 036	35 135.32	35 135.32	1 450 167.29	7.37%
31/10/2020	231 199 106.43	4 461 344.26	0.00	32 705.22	0.00	211 467.62	229 293 588.33	20 863	246 802.94	246 802.94	1 545 338.66	8.02%
30/11/2020	229 693 993.33	4 495 454.44	0.00	0.00	22 814 105.61	170 802.88	244 144 433.62	22 142	417 406.82	170 802.88	1 685 917.03	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	652 444.14	406 846.20	1 692 804.63	8.32%
31/01/2021	239 069 921.81	4 841 072.17	0.00	0.00	0.00	497 712.08	233 730 637.56	21 622	1 150 161.22	903 558.28	1 491 319.67	7.49%
28/02/2021	233 730 637.56	4 851 019.99	0.00	85 254.97	17 645 219.15	296 271.94	245 960 399.81	22 550	1 446 433.16	296 271.94	1 347 876.02	6.92%
31/03/2021	246 060 399.81	4 489 070.19	0.00	118 955.64	0.00	438 405.85	240 813 878.13	23 216	1 884 839.01	734 677.79	1 588 785.02	7.74%
30/04/2021	240 813 878.13	4 493 662.08	0.00	48 690.23	0.00	535 170.28	233 270 354.74	22 031	2 420 609.29	1 270 448.07	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	2 850 151.56	434 542.27	1 987 921.82	10.14%
30/06/2021	244 465 395.45	5 349 061.53	0.00	741 496.90	0.00	268 476.52	242 106 358.50	22 752	3 123 630.08	703 020.79	1 981 921.82	9.00%
31/07/2021	232 106 358.50	4 402 008.02	0.00	0.00	0.00	288 454.51	238 415 959.93	23 983	3 412 084.56	991 476.30	2 031 950.13	10.07%
31/08/2021	236 415 959.93	5 180 359.21	0.00	13 006.92	21 856 233.78	131 178.98	252 347 584.64	23 625	3 543 263.57	131 178.98	1 874 870.63	9.52%
30/09/2021	252 347 584.64	5 260 119.98	0.00	0.00	0.00	241 509.19	247 448 105.47	23 369	3 784 572.76	372 488.17	1 896 381.22	8.80%
31/10/2021	247 448 105.47	5 328 039.96	0.00	10 294.22	0.00	247 663.82	241 860 247.47	23 088	4 032 236.56	620 151.99	1 893 115.72	9.10%
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	4 260 595.73	233 359.15	1 889 540.92	9.38%
31/12/2021	238 381 033.33	5 235 120.61	0.00	0.00	0.00	432 888.14	252 713 024.58	23 932	4 698 483.87	656 247.29	2 148 901.41	9.97%
31/01/2022	252 713 024.58	5 515 161.72	0.00	10 049.92	0.00	515 415.28	246 668 297.66	23 634	5 023 819.15	1 181 662.57	1 822 768.38	8.66%
28/02/2022	246 668 297.66	5 340 888.88	0.00	12 414.13	23 388 842.45	422 897.95	263 277 876.15	25 049	5 638 757.10	422 897.95	2 449 063.90	11.91%
31/03/2022	263 277 876.15	6 184 023.71	0.00	0.00	0.00	3 102 008.98	259 991 766.46	24 683	6 178 843.08	3 624 943.03	2 562 256.68	11.68%
30/04/2022	253 991 766.46	5 879 390.41	0.00	0.00	0.00	2 099 203.83	246 014 175.22	24 231	10 839 046.91	6 624 147.16	2 028 962.99	9.58%
31/05/2022	246 014 175.22	4 489 378.06	0.00	0.00	18 563 122.47	919 792.31	257 185 126.82	27 021	11 757 938.92	919 792.31	1 953 448.01	10.33%
30/06/2022	257 185 126.82	5 896 786.49	0.00	0.00	0.00	1 082 123.17	250 209 217.16	26 629	12 869 932.09	2 001 915.18	1 733 546.61	8.09%
31/07/2022	250 209 217.16	6 080 216.09	0.00	0.00	0.00	99 670.83	244 069 330.24	26 228	12 899 632.92	2 061 586.01	1 914 470.07	9.18%
31/08/2022	244 069 330.24	6 195 798.99	0.00	0.00	0.00	307 171.89	237 566 363.36	25 046	13 206 804.81	307 171.89	2 098 488.75	10.17%
30/09/2022	237 566 363.36	5 943 757.71	0.00	0.00	0.00	272 747.17	231 348 858.48	24 621	13 479 551.98	579 919.06	1 930 893.03	9.78%
31/10/2022	231 348 858.48	5 884 879.76	0.00	0.00	0.00	329 846.10	225 135 132.62	24 174	13 809 398.08	909 765.16	1 806 420.76	9.37%
30/11/2022	225 135 132.62	5 441 157.99	0.00	0.00	232 359.03	219 431 656.98	0.00	14 041 757.13	232 359.03	0.00	1 707 663.74	9.10%
31/12/2022	219 431 656.98	5 262 206.62	0.00	0.00	0.00	284 452.85	213 884 966.51	23 354	14 326 209.98	516 811.90	1 578 910.15	8.62%
31/01/2023	213 884 966.51	5 347 166.65	0.00	0.00	0.00	262 423.37	208 271 458.07	22 955	14 588 633.25	779 235.40	1 788 933.60	10.03%
28/02/2023	208 271 458.07	5 016 074.34	0.00	0.00	0.00	240 739.20	203 018 644.73	22 582	14 829 372.25	240 739.20	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	499 862.00	2 504 466.70	14.80%
30/04/2023	197 406 799.82	3 401 747.72	0.00	0.00	2 002 407.24	193 946 445.06	0.00	17 002 407.24	2 486 296.04	0.00	2 011 107.06	12.23%
31/05/2023	193 946 445.06	5 118 007.25	0.00	0.00	0.00	334 488.20	186 493 969.61	21 283	17 421 370.49	334 488.20	1 717 815.73	10.74%
28/06/2023	186 493 969.61	4 848 453.89	0.00	0.00	0.00	392 234.95	181 152 200.06	21 001	17 813 004.54	726 702.25	1 681 917.00	10.26%
31/07/2023	181 152 200.06	4 740 967.50	0.00	0.00	0.00	330 238.84	176 081 073.72	20 626	18 143 843.38	1 056 941.09	1 788 933.60	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	1 449 143.09	16.69%
30/09/2023	171 009 962.13	4 443 938.29	0.00	0.00	0.00	338 296.11	166 295 761.73	19 868	18 948 633.57	804 695.19	1 995 291.41	11.01%
31/10/2023	166 295 761.73	4 246 147.35	0.00	0.00	0.00	433 375.61	161 467 238.77	19 496	19 491 909.18	1 348 065.80	2 124 383.08	15.33%
30/11/2023	161 467 238.77	4 344 579.33	0.00	0.00	0.00	211 813.00	152 919 850.44	19 088	19 703 722.18	211 813.00	1 310 173.81	11.94%
31/12/2023	152 919 850.44	4 465 495.38	0.00	0.00	76 294.24	152 372 869.82	15 747	19 786 006.42	288 097.24	0.00	1 479 256.05	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	444 640.16	4 921 642.64	38.76%
28/02/2024	147 799 934.62	4 033 372.28	0.00	0.00	0.00	168 096.20	119 810 776.96	16 051	21 442 364.80	168 096.20	2 486 947.51	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	448 817.01	4 795 220.85	39.76%
30/04/2024	139 300 658.37	3 938 131.11	0.00	0.00	0.00	135 690.67	135 226 936.69	17 412	20 520 956.92	584 407.58	20 893.00	0.18%
31/05/2024	135 226 936.69	4 098 116.97	0.00	0.00	0.00	120 600.67	131 008 169.65	17 082	20 841 606.69	120 600.67	2 346 450.81	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	271 800.85	1 007 572.02	8.23%
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	753 321.78	1 281 892.33	12.09%
31/08/2024	122 749 815.03	3 710 949.87	0.00	0.00	0.00	168 096.20	119 810 776.96	16 051	21 442 364.80	168 096.20	1 995 291.41	12.45%
30/09/2024	119 810 776.96	3 901 524.79	0.00	0.00	0.00	201 098.00	114 808 156.17	15 710	21 643 462.90	369 184.20	2 346 943.38	12.47%
28/10/2024	114 808 156.17	3 744 862.51	0.00	0.00	0.00	171 681 656.17	103 891 672.03	15 353	21 810 144.53	540 865.63	1 213 681.69	12.09%
31/11/2024	110 891 672.03	3 679 586.55	0.00	0.00	0.00	165 967.65	107 046 713.83	15 023	21 950 182.11	165 967.65	1 233 959.30	12.09%
31/12/2024	107 046 713.83	3 401 245.85	0.00	0.00	0.00	210 276.94	103 436 197.14	14 695	22 190 791.02	375 646.49	2 600 838.10	28.19%
31/01/2025	103 436 197.14	3 180 009.09	0.00	0.00	0.00	145 228.11	100 110 878.34	14 356	22 338 919.73	520 876.20	2 446 290.00	28.07%
28/02/2025	100 110 878.34	3 252 650.80	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	3 255 991.49	0.00	0.00	0.00	160 187.58	95 395 699.49	13 772	22 582 599.86	246 579.85	790 688.03	9.81%
30/04/2025	93 115 690.49	3 117 346.39	0.00	0.00	0.00	89 340.21	90 069 003.98	13 491	22 681 939.29	345 916.89	629 771.13	11.90%
31/05/2025	90 069 003.98	3 196 999.24	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	3 032 146.02	0.00	0.00	0.00	51 285.86	83 761 024.76	12 851	22 820 724.46	138 784.87	941 009.73	13.00%
31/07/2025	83 761 024.76	3 002 100.60	0.00	0.00	0.00	67 654.06	80 691 370.10	12 551	22 888 278.52	206 338.93	917 016.60	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	2 953 626.95	0.00	0.00	0.00	83 040.23	74 754 826.85	11 951	23 024 370.33	136 096.01	807 241.06	12.46%
31/10/2025	74 754 826.85	2 806 148.99	0.00	0.00	0.00	67 437.11	71 861 239.75	11 649	23 091 813.6			

**SILK FINANCE No.5**

February 2026 QUARTERLY REPORT

**TOTAL LOANS**

Collateral Pool Balance:												
Dates	Beginning Collateral Pool Principal Balance	Total Principal 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	Current period Prepayment	Annualized Constant Prepayment Rate
01/07/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31/07/2020	600 018 247.38	12 581 337.75	0.00	35 750.21	0.00	0.00	587 401 150.42	53 660	0.00	0.00	4 293 369.45	8.00%
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	12 821 983.87	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	12 011 365.71	0.00	100 450.59	0.00	291 066.18	548 211 076.23	51 068	350 315.45	350 315.45	3 173 890.89	6.79%
30/11/2020	548 211 076.23	12 833 696.21	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	26 344.88	0.00	323 563.24	573 275 074.06	53 003	905 583.31	555 267.86	3 933 037.25	8.05%
31/01/2021	573 275 074.06	12 765 434.15	0.00	1 775.82	0.00	712 341.27	559 795 516.82	52 270	1 611 924.58	1 267 609.13	3 281 711.84	6.87%
28/02/2021	559 795 516.82	13 048 544.75	0.00	238 994.46	38 803 852.54	449 238.65	584 562 993.29	53 952	2 067 163.44	459 238.65	2 915 579.44	6.25%
31/03/2021	584 562 993.29	12 629 619.90	0.00	61 531.54	0.00	619 849.30	571 151 592.55	53 315	2 687 012.74	1 099 088.16	3 786 149.46	7.77%
30/04/2021	571 151 592.55	12 997 405.53	0.00	89 815.12	0.00	699 236.20	557 365 135.40	52 568	3 396 248.94	1 788 324.36	3 407 175.43	7.16%
31/05/2021	557 365 135.40	13 309 885.59	0.00	5 764.95	40 723 790.43	588 230.60	594 187 034.56	54 550	3 972 488.28	586 239.34	4 097 800.01	8.82%
30/06/2021	584 187 034.56	13 720 089.30	0.00	418 829.39	0.00	418 829.39	566 701 232.53	53 631	4 391 317.67	1 005 068.73	4 097 600.01	8.42%
31/07/2021	566 701 232.53	13 278 219.22	0.00	1 357.83	0.00	389 760.45	553 051 895.23	54 550	4 761 078.12	1 374 829.18	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	579 652 938.07	54 706	4 950 052.47	1 890 014.35	3 763 919.55	8.16%
30/09/2021	579 652 938.07	13 130 904.01	0.00	0.00	0.00	323 868.62	566 188 865.44	54 088	5 282 961.09	521 882.97	3 723 989.38	7.71%
31/10/2021	569 188 865.44	13 190 654.46	0.00	103 736.38	0.00	328 962.07	552 665 514.55	53 388	5 611 923.16	850 845.04	3 958 912.52	8.39%
30/11/2021	552 665 514.55	13 734 176.89	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	1 063 071.06	4 756 249.49	9.90%
31/01/2022	562 504 729.58	13 587 672.52	0.00	29 546.71	0.00	619 401.53	584 288 103.82	53 358	7 294 395.75	1 682 472.59	3 789 439.29	8.08%
28/02/2022	548 288 103.82	14 784 037.57	0.00	32 614.91	44 433 903.45	578 163.93	577 307 160.86	55 821	7 872 589.68	1 788 324.36	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	12 289 096.30	4 993 703.55	5 327 240.52	11.07%
30/04/2022	568 145 724.21	13 861 122.93	0.00	0.00	0.00	2 805 225.57	541 479 375.71	53 967	15 093 324.87	7 798 929.12	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	14 424 680.55	0.00	0.00	0.00	1 471 401.83	554 127 811.35	59 452	17 789 596.64	2 696 271.77	3 572 765.12	7.52%
31/07/2022	552 127 811.35	14 004 059.52	0.00	0.00	0.00	6 829 59.59	539 660 692.24	58 540	17 852 456.23	2 759 131.36	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	20 068 698.45	327 252.79	4 229 773.54	9.41%
30/09/2022	524 502 150.21	15 151 028.32	0.00	0.00	0.00	315 724.86	510 056 732.42	55 371	18 495 433.88	642 977.65	3 845 099.57	8.80%
31/10/2022	510 056 732.42	15 351 028.32	0.00	0.00	0.00	465 113.00	498 240 591.10	54 255	18 960 546.88	1 108 090.65	4 016 035.88	9.45%
30/11/2022	498 240 591.10	15 334 087.56	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	464 400 584.68	15 000 594.84	0.00	0.00	0.00	406 413.29	470 931 831.55	52 107	19 672 879.03	712 332.15	3 516 748.57	8.71%
31/01/2023	470 931 831.55	15 025 473.60	0.00	0.00	0.00	341 857.45	457 564 500.50	51 152	20 014 736.48	1 054 189.60	3 810 565.39	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	20 732 519.48	717 583.00	5 771 011.32	15.57%
30/04/2023	431 417 182.02	13 292 336.56	0.00	0.00	0.00	2 129 346.04	419 299 822.62	48 307	22 861 865.52	2 846 929.04	4 022 314.00	11.19%
31/05/2023	419 299 822.62	11 915 305.20	0.00	0.00	0.00	408 130.68	406 916 386.74	47 366	23 269 796.20	498 130.68	3 275 956.54	9.38%
30/06/2023	406 916 386.74	11 450 773.46	0.00	0.00	0.00	584 896.35	394 880 716.91	46 409	23 854 692.55	903 027.03	3 051 185.93	9.00%
31/07/2023	394 880 716.91	11 425 832.39	0.00	0.00	0.00	757 704.31	349 990 094.39	42 663	25 987 794.31	1 732 557.00	4 645 998.68	15.46%
31/08/2023	383 127 060.20	10 877 314.74	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	974 852.69	4 198 443.13	13.56%
31/10/2023	360 573 631.09	10 425 832.39	0.00	0.00	0.00	405 544.76	349 990 094.39	42 663	25 987 794.31	1 732 557.00	4 645 998.68	15.46%
30/11/2023	349 990 094.39	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	26 470 386.46	482 591.15	2 815 539.58	9.98%
31/01/2024	328 103 198.74	10 230 875.33	0.00	0.00	0.00	196 354.94	317 685 968.47	39 831	26 656 740.40	688 946.09	10 626 427.17	36.86%
29/02/2024	317 685 968.47	9 337 640.86	0.00	0.00	0.00	371 143.27	307 077 276.14	39 077	27 027 983.67	371 143.27	4 370 385.95	19.51%
31/03/2024	307 077 276.14	9 386 840.11	0.00	0.00	0.00	300 516.66	298 289 919.37	38 266	27 328 400.33	671 659.93	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	288 733 636.44	37 450	27 563 866.27	907 145.87	9 111 251.13	3.67%
31/05/2024	288 733 636.44	9 230 875.33	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%
30/06/2024	279 161 536.68	8 748 040.00	0.00	0.00	0.00	171 760.19	270 241 703.09	35 858	27 939 173.39	375 287.12	2 121 875.46	9.12%
31/07/2024	270 241 703.09	9 006 616.13	0.00	0.00	0.00	696 421.62	260 548 665.34	34 969	28 625 595.01	1 061 708.74	2 981 960.35	11.47%
31/08/2024	260 548 665.34	8 627 703.40	0.00	0.00	0.00	266 467.01	242 919 788.92	33 332	29 164 862.69	539 267.68	2 482 259.12	11.83%
30/09/2024	251 813 959.33	8 627 703.40	0.00	0.00	0.00	212 353.76	234 091 694.65	32 479	29 377 216.45	751 621.44	2 531 573.49	12.51%
31/10/2024	242 919 788.92	8 615 740.51	0.00	0.00	0.00	238 864.57	225 916 575.30	31 622	29 659 081.02	238 864.57	2 383 446.72	12.22%
30/11/2024	234 091 694.65	8 236 254.78	0.00	0.00	0.00	243 780.70	217 352 938.82	30 749	29 859 861.72	482 546.27	5 430 719.02	28.88%
31/12/2024	225 916 575.30	8 125 853.77	0.00	0.00	0.00	184 393.29	209 677 259.98	30 002	30 044 255.01	667 038.56	5 010 784.00	27.86%
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	2 184 269.30	12.39%
31/03/2025	201 965 267.89	7 230 875.33	0.00	0.00	0.00	203 528.55	179 461 536.68	28 538	30 409 869.84	201 965.27	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	524 076.59	1 700 025.93	10.49%
31/05/2025	187 481 893.89	6 403 823.93	0.00	0.00	0.00	149 225.25	180 288 845.71	27 187	30 819 616.02	449 225.25	1 961 041.71	12.55%
30/06/2025	180 288 845.71	6 130 875.33	0.00	0.00	0.00	162 472.52	166 845 344.23	26 479	31 051 168.83	1 878 324.36	1 817 318.01	12.10%
31/07/2025	173 588 512.15	6 477 318.20	0.00	0.00	0.00	80 313.34	166 981 219.76	25 814	30 867 480.28	299 148.68	1 709 038.11	11.82%
31/08/2025	166 981 219.76	6 353 365.35	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	11.62%
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	183 688.55	1 709 969.46	12.78%
31/10/2025	153 916 945.68	6 130 875.33	0.00	0.00	0.00	74 539.75	147 566					

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**TRIGGER RATIOS**

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

**SILK FINANCE No.5**

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**Portfolio Stratification Tables****a) Portfolio Summary**

Product	New_Used Car	No.	Outstanding Balance	Min Outstanding Balance	Average Outstanding Balance	Max Outstanding Balance
Loan	New	10 830	64 427 989,20	1	5 949,03	42 501,85
Loan	Used	10 782	65 980 030,29	38	6 119,46	34 270,86
<b>Total</b>		<b>21 612</b>	<b>130 408 019,49</b>	<b>39</b>	<b>12 068,49</b>	<b>76 772,71</b>

**b) Car Brand breakdown**

Car Make	New	Used	Grand Total
ALF	14 622,15	220 571,84	235 193,99
AUD	106 693,61	1 607 565,46	1 714 259,07
BMW	245 074,99	4 228 566,64	4 473 641,63
CIT	8 303 822,45	5 834 923,42	14 138 745,87
FIA	460 093,52	1 959 481,87	2 419 575,39
FOR	1 917 055,11	1 706 306,21	3 623 361,32
HON	640 905,17	205 660,31	846 565,48
HYN	1 284 826,28	633 967,77	1 918 794,05
KIA	18 687 320,61	2 468 198,63	21 155 519,24
MAZ	220 816,84	359 485,95	580 302,79
MER	269 422,75	4 872 091,79	5 141 514,54
MIT	3 962 299,94	933 962,71	4 896 262,65
NIS	643 935,17	3 392 884,48	4 036 819,65
OPE	2 161 795,60	2 201 109,07	4 362 904,67
Other	5 218 721,82	4 858 511,94	10 077 233,76
PEU	17 225 128,22	14 064 505,14	31 289 633,36
REN	921 882,72	9 931 163,29	10 853 046,01
SEA	821 621,84	2 324 319,61	3 145 941,45
SKO	171 302,50	207 791,63	379 094,13
TOY	858 897,41	1 657 883,73	2 516 781,14
VWG	291 750,50	2 311 078,80	2 602 829,30
<b>Total</b>	<b>64 427 989,20</b>	<b>65 980 030,29</b>	<b>130 408 019,49</b>

**c) Client Type and District breakdown**

District	Company	Individual	Professional	Self Employed	Outstanding Balance	Weight (%)
AVEIRO	447 320,06	6 250 579,72	177 712,03	501 143,20	7 376 755,01	5,7%
BEJA	88 565,60	2 293 320,05	52 314,83	417 156,25	2 851 356,73	2,2%
BRAGA	292 184,76	3 647 779,23	62 010,00	304 521,51	4 306 495,50	3,3%
BRAGANCA	31 960,04	644 478,62	31 574,95	94 453,37	802 466,98	0,6%
CASTELO BRANCO	102 101,64	1 606 301,42	40 239,71	203 124,58	1 951 767,35	1,5%
COIMBRA	227 140,11	4 331 483,54	139 714,74	215 348,73	4 913 687,12	3,8%
EVORA	173 203,15	2 216 213,56	18 202,73	426 656,57	2 834 276,01	2,2%
FARO	690 919,01	7 306 687,60	247 341,20	1 177 745,50	9 422 693,31	7,2%
GUARDA	53 542,16	1 342 882,92	43 330,81	108 583,46	1 548 339,35	1,2%
ILHA DA MADEIRA	336 313,42	5 423 239,30	27 259,78	476 994,09	6 263 806,59	4,8%
ILHA DAS FLORES	0,00	20 988,74	0,00	57 054,12	78 042,86	0,1%
ILHA DO CORVO	0,00	3 846,62	0,00	0,00	3 846,62	0,0%
ILHA DO FAIAL	0,00	128 088,87	0,00	12 998,97	141 087,84	0,1%
ILHA DO PICO	18 198,32	58 881,70	0,00	45 183,24	122 263,26	0,1%
ILHA GRACIOSA	0,00	20 793,55	0,00	0,00	20 793,55	0,0%
ILHA PORTO SANT	0,00	127 678,40	0,00	0,00	127 678,40	0,1%
ILHA SAO JORGE	0,00	42 491,86	0,00	30 852,87	73 344,73	0,1%
ILHA SAO MIGUEL	110 049,21	5 091 807,20	166 361,68	626 822,32	5 995 040,41	4,6%
ILHA STA MARIA	1 530,85	154 323,52	0,00	22 493,63	178 348,00	0,1%
ILHA TERCEIRA	54 673,46	1 756 325,53	0,00	92 926,75	1 903 925,74	1,5%
LEIRIA	270 229,30	3 397 546,16	53 030,22	381 968,82	4 102 774,50	3,1%
LISBOA	1 432 370,78	18 043 017,91	676 402,51	1 620 644,15	21 772 435,35	16,7%
PORTALEGRE	47 838,02	1 636 910,62	31 891,98	180 748,67	1 897 389,29	1,5%
PORTO	1 319 947,22	18 899 583,64	549 125,75	1 231 101,67	21 999 758,28	16,9%
SANTAREM	172 087,14	3 492 062,28	49 464,51	338 544,87	4 052 158,80	3,1%
SETUBAL	539 531,80	17 677 799,23	372 026,35	1 297 302,99	19 886 660,37	15,2%
VIANA CASTELO	53 449,30	1 343 883,19	37 620,08	109 642,82	1 544 595,39	1,2%
VILA REAL	68 219,49	1 401 628,12	13 608,18	234 137,85	1 717 593,64	1,3%
WISEU	132 066,53	2 186 205,42	51 781,67	148 584,89	2 518 638,51	1,9%
<b>Weight (%)</b>	<b>5,11%</b>	<b>84,77%</b>	<b>2,18%</b>	<b>7,94%</b>	<b>100,00%</b>	
<b>Total</b>	<b>6 663 441,37</b>	<b>110 546 828,52</b>	<b>2 841 013,71</b>	<b>10 356 735,89</b>	<b>130 408 019,49</b>	<b>100,0%</b>

**SILK FINANCE No.5**

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**Portfolio Stratification Tables**

**d) Nominal Yield breakdown**

Yield (%)		Loan		Outstanding Balance	Weight (%)
Min	Max	New	Used		
0	1	0,00	0,00	0,00	0,0%
1	2	0,00	0,00	0,00	0,0%
2	3	0,00	0,00	0,00	0,0%
3	4	1 243 349,24	226 279,04	1 469 628,28	1,1%
4	5	5 615 809,14	1 508 831,05	7 124 640,19	5,5%
5	6	20 129 852,82	8 441 058,82	28 570 911,64	21,9%
6	7	25 629 550,59	16 756 795,38	42 386 345,97	32,5%
7	8	10 857 650,36	16 153 840,79	27 011 491,15	20,7%
8	9	776 260,25	13 273 234,70	14 049 494,95	10,8%
9	10	151 647,24	9 135 820,39	9 287 467,63	7,1%
10	11	18 496,58	340 103,59	358 600,17	0,3%
11	12	5 372,98	85 073,14	90 446,12	0,1%
12	13	0,00	51 052,65	51 052,65	0,0%
13	14	0,00	6 523,27	6 523,27	0,0%
14	15	0,00	1 417,47	1 417,47	0,0%
<b>Total</b>		<b>64 427 989,20</b>	<b>65 980 030,29</b>	<b>130 408 019,49</b>	<b>100,0%</b>

**e) Car Age and Product breakdown**

Vehicle Year	Loan		Outstanding Balance	Weight (%)
	New	Used		
2001	0,00	2 783,39	2 783,39	0,0%
2002	0,00	0,00	0,00	0,0%
2003	0,00	2 821,52	2 821,52	0,0%
2004	0,00	10 875,44	10 875,44	0,0%
2005	0,00	6 643,31	6 643,31	0,0%
2006	0,00	12 522,48	12 522,48	0,0%
2007	0,00	47 822,64	47 822,64	0,0%
2008	0,00	163 898,80	163 898,80	0,1%
2009	0,00	179 131,67	179 131,67	0,1%
2010	0,00	522 337,32	522 337,32	0,4%
2011	0,00	908 092,91	908 092,91	0,7%
2012	0,00	1 668 004,90	1 668 004,90	1,3%
2013	0,00	2 745 350,27	2 745 350,27	2,1%
2014	11 179,96	5 242 221,74	5 253 401,70	4,0%
2015	53 188,28	7 695 619,89	7 748 808,17	5,9%
2016	1 421 629,67	9 032 329,61	10 453 959,28	8,0%
2017	4 615 557,93	11 252 348,37	15 867 906,30	12,2%
2018	9 369 741,60	10 740 844,05	20 110 585,65	15,4%
2019	15 816 243,00	9 563 962,61	25 380 205,61	19,5%
2020	15 825 206,19	4 367 343,03	20 192 549,22	15,5%
2021	16 111 088,40	1 809 639,34	17 920 727,74	13,7%
2022	1 203 570,28	5 437,00	1 209 007,28	0,9%
2023	583,89	0,00	583,89	0,0%
2024	0,00	0,00	0,00	0,0%
2025	0,00	0,00	0,00	0,0%
<b>Total</b>	<b>64 427 989,20</b>	<b>65 980 030,29</b>	<b>130 408 019,49</b>	<b>100%</b>

**f) Instalment Past Due per Client Type**

No. Instalments Overdue	No.	Company	Individual	Professional	Self-Employed	Outstanding Balance	Weight (%)
0	21 401	6 529 760,90	109 418 417,76	2 790 452,60	10 167 605,78	128 906 237,04	98,8%
1	165	92 884,22	854 044,73	41 585,54	118 527,50	1 107 041,99	0,8%
2	46	40 796,25	274 366,03	8 975,57	70 602,61	394 740,46	0,3%
<b>Total</b>	<b>21 612</b>	<b>6 663 441,37</b>	<b>110 546 828,52</b>	<b>2 841 013,71</b>	<b>10 356 735,89</b>	<b>130 408 019,49</b>	<b>100,0%</b>

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**Portfolio Stratification Tables**

**g) Outstanding Balance breakdown**

**Loan New**

Min	Max	No.	Outstanding Balance	Weight (%)
1	5 000	5 318	13 215 503,34	20,5%
5 001	10 000	3 725	26 882 939,06	41,7%
10 001	15 000	1 359	16 338 870,50	25,4%
15 001	20 000	318	5 395 153,81	8,4%
20 001	25 000	86	1 876 775,08	2,9%
25 001	30 000	18	494 549,29	0,8%
30 001	35 000	2	66 475,42	0,1%
35 001	40 000	2	74 226,32	0,1%
40 001	45 000	2	83 496,38	0,1%
45 001	50 000	0	0,00	0,0%
50 001	>	0	0,00	0,0%
<b>Total</b>		<b>10 830</b>	<b>64 427 989,20</b>	<b>100%</b>

**Loan Used**

Min	Max	No.	Outstanding Balance	Weight (%)
1	5 000	4 753	12 901 576,56	19,6%
5 001	10 000	4 451	31 961 152,47	48,4%
10 001	15 000	1 231	14 648 078,05	22,2%
15 001	20 000	265	4 508 742,11	6,8%
20 001	25 000	56	1 231 650,63	1,9%
25 001	30 000	20	537 601,23	0,8%
30 001	35 000	6	191 229,24	0,3%
35 001	40 000	0	0,00	0,0%
40 001	45 000	0	0,00	0,0%
45 001	50 000	0	0,00	0,0%
50 001	>	0	0,00	0,0%
<b>Total</b>		<b>10 782</b>	<b>65 980 030,29</b>	<b>100%</b>

**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	53	35 847,26	0,1%
49	60	392	1 022 351,26	1,6%
61	72	517	1 976 234,22	3,1%
73	84	1 154	4 691 154,46	7,3%
85	96	1 617	5 888 980,68	9,1%
97	108	263	1 476 729,85	2,3%
109	120	6 833	49 336 552,56	76,6%
121	>	0	0,00	0,0%
<b>Total</b>		<b>10 830</b>	<b>64 427 989,20</b>	<b>100%</b>

**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	32	17 207,43	0,0%
49	60	264	543 519,31	0,8%
61	72	372	1 189 355,75	1,8%
73	84	777	3 190 027,78	4,8%
85	96	968	3 980 957,35	6,0%
97	108	439	2 117 901,72	3,2%
109	120	7 930	54 941 060,95	83,3%
121	>	0	0,00	0,0%
<b>Total</b>		<b>10 782</b>	<b>65 980 030,29</b>	<b>100%</b>

**i) Remaining Term breakdown**

**Loan New**

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	3 014	4 997 385,16	7,8%
13	24	2 224	9 551 278,95	14,8%
25	36	1 941	12 638 423,87	19,6%
37	48	1 747	14 872 419,96	23,1%
49	60	1 097	11 825 099,14	18,4%
61	72	807	10 543 382,12	16,4%
73	84	0	0,00	0,0%
85	96	0	0,00	0,0%
97	108	0	0,00	0,0%
109	120	0	0,00	0,0%
121	>	0	0,00	0,0%
<b>Total</b>		<b>10 830</b>	<b>64 427 989,20</b>	<b>100%</b>

**Loan Used**

Min	Max	No.	Outstanding Balance	Weight (%)
1	12	1 976	2 944 118,20	4,5%
13	24	1 923	7 199 495,33	10,9%
25	36	2 193	12 772 756,77	19,4%
37	48	1 995	15 271 854,84	23,1%
49	60	1 220	11 375 377,28	17,2%
61	72	1 473	16 397 184,94	24,9%
73	84	2	19 242,93	0,0%
85	96	0	0,00	0,0%
97	108	0	0,00	0,0%
109	120	0	0,00	0,0%
121	>	0	0,00	0,0%
<b>Total</b>		<b>10 782</b>	<b>65 980 030,29</b>	<b>100%</b>

**J) Top Obligor 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	0,03%
<b>10</b>	<b>399 821,18</b>	<b>0,31%</b>



