

**SILK FINANCE No.6**

**MAR 2026 SERVICER QUARTERLY REPORT**

Closing Date:	28/May/2025
Calculation Period Start Date:	30/Nov/2025
Calculation Period End Date:	28/Feb/2026
Interest Payment Date:	25/Mar/2026
EURIBOR Rate:	2,022%

**Principal Agents:**

Originator and Servicer:	Santander Consumer Finance - Sucursal em Portugal (SCFPT)
Arranger:	Banco Santander, S.A.
Issuer:	Tagus, Sociedade de Titularização de Créditos, S.A.
Transaction Manager:	Citibank Europe PLC
Common Representative:	Citibank Europe plc
Account Bank:	Citibank Europe plc
Paying Agent:	Citibank Europe plc

**Contacts:**

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Notes:	Class A	Class B	Class C	Class D	Class E	Class R	Class X
<b>Current Rating</b>							
DBRS Ratings GmbH	AAA	AA	BBB	BB (high)	BB (high)	Not Rated	Not Rated
Fitch Ratings Ltd.	AAA	AA-	BBB	BB+	BB+	Not Rated	Not Rated
<b>Scheduled Final</b>							
Final Legal Maturity Date:	25/Dec/2039	25/Dec/2039	25/Dec/2039	25/Dec/2039	25/Dec/2039	25/Dec/2039	25/Dec/2039
<b>Coupon Variable Rate (EUR 3M):</b>	[-]%	[-]%	[-]%	[-]%	[-]%	-	-
<b>Coupon Fixed Rate:</b>	-	-	-	-	-	[-]%	-
<b>Currency:</b>	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Closing Date Issue Amount:	368 500 000,00	47 300 000,00	27 000 000,00	7 200 000,00	4 900 000,00	1,00	1 369 000,00
Accumulated Amortization	28 936 577,55	0,00	0,00	0,00	4 900 000,00	0,00	0,00
Current Amount:	339 563 422,45	47 300 000,00	27 000 000,00	7 200 000,00	0,00	1,00	1 369 000,00

**Remittance Principal Distribution Data:**

<b>Beginning Aggregate Loan Receivables Principal Balance</b>	420 815 240,89
Total Principal Payments Received by the Servicer	28 541 958,44
Total Revolving	29 184 715,68
Additional Receivables Dec 2025 (2st IPD)	29 184 715,68
Repurchases	0,00
Realised Losses	0,00
Defaults	394 575,11
<b>Ending Aggregate Loan Receivables Principal Balance</b>	<b>421 063 423,02</b>

(+) Accumulated Total Principal Payments received	28 541 958,44
(+) any amount deducted from the Commingling Reserve Ledger	0,00
(+) any amounts standing to the credit of the Payment Account to the extent they relate to any principal amounts (including any amounts standing to the credit of the Purchase Shortfall Ledger);	0,00
(+) Principal Deficiency Ledgers	394 575,11
(+) any amounts credited on the Purchase Shortfall Ledger on the immediately preceding Interest Payment Date;	44,00
<b>Available Principal Distribution Amount</b>	<b>28 936 577,55</b>

"Revolving Period Replenishment Amount" means, as of any Interest Payment Date during the Revolving Period, the lesser of:

a) the amount by which the aggregate Principal Amount Outstanding of the Class A Notes to Class D Notes on the Calculation Date exceeds	28 936 576,98
b) the Aggregate Principal Outstanding Balance of the Receivables Portfolio on that Calculation Date;	450 000 000,00
(ii) the Available Principal Distribution Amount	421 063 423,02
	28 936 577,55
<b>Additional Purchased Reivables - 3th Quarterly Revolving (Ref: 28/02/2026)</b>	<b>0,00</b>

**Pre-Enforcement Principal Priority of Payments:**

	Paid Amount	Remaining Amount
1) if the Available Interest Distribution Amount (excluding item (g) of the definition) is insufficient to pay items first to ninth of the Pre-Enforcement Interest Payment Priorities, in or towards payment of items first to ninth of the Pre-Enforcement Interest Payment Priorities in the order of priority of the Pre-Enforcement Interest Payment Priorities (such amounts so applied being "Principal Addition Amounts");	0,00	28 936 577,55
2) during the Revolving Period, to pay the Additional Purchase Price payable in accordance with the Receivables Sale Agreement for any Additional Receivables purchased on such Additional Purchase Date, but only up to the Revolving Period Replenishment Amount;	0,00	28 936 577,55
3) during the Revolving Period, to credit to the Purchase Shortfall Ledger of the Payment Account with any Available Principal Distribution Amount remaining after items first and second;	0,00	28 936 577,55
4) after the Revolving Period and prior to the occurrence of (i) a Pro Rata Payment Trigger Event and (ii) a Subordination Event, in or towards payment pari passu on a pro rata basis of the Principal Amount Outstanding of the Class A Notes;	28 936 577,55	0,00
5) after the occurrence of a Pro Rata Payment Trigger Event and prior to the occurrence of a Subordination Event, the Pro-Rata Amortisation Ratio Amount shall be applied in or towards payment pari passu on a pro rata basis of the Principal Amount Outstanding of the Class A Notes, the Class B Notes, the Class C Notes and the Class D Notes, as applicable, until all the Class A Notes, the Class B Notes, the Class C Notes and the Class D Notes have been redeemed in full;	0,00	0,00
6) after the occurrence of a Subordination Event, in or towards payment pari passu on a pro rata basis of the Principal Amount Outstanding of the Class A Notes until all the Class A Notes have been redeemed in full;	0,00	0,00
7) after the occurrence of a Subordination Event, in or towards payment pari passu on a pro rata basis of the Principal Amount Outstanding of the Class B Notes until all the Class B Notes have been redeemed in full;	0,00	0,00
8) after the occurrence of a Subordination Event, in or towards payment pari passu on a pro rata basis of the Principal Amount Outstanding of the Class C Notes until all the Class C Notes have been redeemed in full;	0,00	0,00
9) after the occurrence of a Subordination Event, in or towards payment pari passu on a pro rata basis of the Principal Amount Outstanding of the Class D Notes until all the Class D Notes have been redeemed in full; and	0,00	0,00
10) after payment of items first to ninth of the Pre-Enforcement Principal Payment Priorities, if there is still any outstanding Available Principal Distribution Amount, then such Available Principal Distribution Amount shall, on the relevant Interest Payment Date, be applied in accordance with the Pre-Enforcement Interest Payment Priorities on such Interest Payment Date.	0,00	0,00

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Interest Payment Date:	25/Mar/2026
EURIBOR Rate:	2.022%

**Principal Agents:**

Originator and Servicer:	Santander Consumer Finance - Sucursal em Portugal (SCFPT)
Arranger:	Banco Santander, S.A.
Issuer:	Tagus, Sociedade de Titularização de Créditos, S.A.
Transaction Manager:	Citibank Europe PLC
Common Representative:	Citibank Europe plc
Account Bank:	Citibank Europe plc
Paying Agent:	Citibank Europe plc

**Remittance Interest Distribution Data:**

(+) a) Total Interest Payments Received (during the quarter);	7 355 587,02
(+) b) Commingling Reserve Ledger;	0,00
(+) c) Recoveries Under Revolving Period;	0,00
(+) d) Interest on any authorised investment received in relation to the Calculation Period;	0,00
(+) e) Amount standing to the credit of the Reserve Account and recorded in the General Reserve Ledger;	4 950 000,00
f) Transaction Accounts - interests and expenses:	
(+) f1) Interest accrued on Issuer Payment Account;	89 262,20
(+) f2) Interest accrued on Reserve Account;	18 656,67
(+) f3) Third Party Expenses;	0,00
(+) f4) Up-front Fee's	0,00
(+) g) any Principal Addition Amounts;	0,00
(+) h) Remaining Available Principal Distribution Amount after all payments;	0,00
(+) i) SWAP - Counterparty Floating Settlement Amount or j) amounts held by the Issuer as collateral higher than such Swap Termination Amount;	2 148 375,00
<b>Available Interest Distribution Amount</b>	<b>14 561 880,89</b>

**Pre-Enforcement Interest Priority of Payments:**

	<b>Paid Amount</b>	<b>Remaining Amount</b>
1) in or towards payment pari passu and on a pro rata basis of the Issuer's liability to tax, in relation to this Transaction, if any;	190,00	14 561 690,89
2) in or towards payment pari passu and on a pro rata basis of the fees, Liabilities and expenses of the Common Representative, including the Common Representative Liabilities;	1 250,00	14 560 440,89
3) in or towards payment pari passu and on a pro rata basis of the Issuer Expenses;	115 827,02	14 444 613,87
4) in or towards payment pari passu and on a pro rata basis of the Replacement Servicing Costs to the Replacement Servicer, solely to the extent that the funds standing to the credit of the Replacement Servicer Fee Reserve Account are insufficient to settle the Replacement Servicing Costs which are due and payable on such date;	0,00	14 444 613,87
5) SWAP - Counterparty Fixed Settlement Amount	2 247 187,50	12 197 426,37
6) in or towards payment pari passu and on a pro rata basis of the Interest Amount in respect of the Class A Notes;	2 585 846,39	9 611 579,98
7) to the extent that (i) the Class B Notes are the Most Senior Class of Notes or (ii) the amount in debit on the Class B Principal Deficiency Ledger on the previous Interest Payment Date (after making all payments due on such date) is less than 30% of the Principal Amount Outstanding of the Class B Notes, in or towards payment pari passu and on a pro rata basis of the Interest Amount in respect of the Class B Notes;	359 834,75	9 251 745,23
8) to the extent that (i) the Class C Notes are the Most Senior Class of Notes or (ii) the amount in debit on the Class C Principal Deficiency Ledger on the previous Interest Payment Date (after making all payments due on such date) is less than 30% of the Principal Amount Outstanding of the Class C Notes, in or towards payment pari passu and on a pro rata basis of the Interest Amount in respect of the Class C Notes;	237 277,50	9 014 467,73
9) to the extent that (i) the Class D Notes are the Most Senior Class of Notes or (ii) the amount in debit on the Class D Principal Deficiency Ledger on the previous Interest Payment Date (after making all payments due on such date) is less than 30% of the Principal Amount Outstanding of the Class D Notes, in or towards payment pari passu and on a pro rata basis of the Interest Amount in respect of the Class D Notes;	86 054,00	8 928 413,73
10) in or towards replenishment of the Reserve Account balance recorded in the General Reserve Ledger up to the Reserve Account Required Amount;	4 950 000,00	3 978 413,73
11) in or towards reduction of the debit balance on the Class A Principal Deficiency Ledger until such balance is equal to zero;	0,00	3 978 413,73
12) in or towards reduction of the debit balance on the Class B Principal Deficiency Ledger until such balance is equal to zero;	0,00	3 978 413,73
13) in or towards reduction of the debit balance on the Class C Principal Deficiency Ledger until such balance is equal to zero;	0,00	3 978 413,73
14) fourteenth, in or towards reduction of the debit balance on the Class D Principal Deficiency Ledger until such balance is equal to zero;	394 575,11	3 583 838,62
15) in or towards payment pari passu and on a pro rata basis of the Interest Amount and any Deferred Interest Amount Arrears in respect of the Class B Notes (to the extent not paid under item seventh above);	0,00	3 583 838,62
16) in or towards payment pari passu and on a pro rata basis of the Interest Amount and any Deferred Interest Amount Arrears in respect of the Class C Notes (to the extent not paid under item eighth above);	0,00	3 583 838,62
17) in or towards payment pari passu and on a pro rata basis of the Interest Amount and any Deferred Interest Amount Arrears in respect of the Class D Notes (to the extent not paid under item ninth above);	0,00	3 583 838,62
18) in or towards payment pari passu and on a pro rata basis of the Interest Amount and any Deferred Interest Amount Arrears in respect of the Class E Notes;	0,00	3 583 838,62
19) in or towards payment pari passu on a pro rata basis of the Principal Amount Outstanding of the Class E Notes until all the Class E Notes have been redeemed in full;	0,00	3 583 838,62
20) in or towards payment pari passu on a pro rata basis of the Servicing Fees, for so long as SCF Portugal is the Servicer;	248 397,89	3 335 440,74
21) in or towards payment of any amount, other than Swap Excluded Amounts to the extent such amounts are otherwise paid in accordance with the applicable Swap Agreement and (if applicable) the Transaction Documents, due to the Swap Counterparty under the Swap Agreement including, amongst others, towards payment of the Swap Termination Amount, where there is a Swap Counterparty Default or a Swap Counterparty Termination Event ;	0,00	3 335 440,74
22) if a Replacement Servicer Fee Reserve Funding Failure has occurred which has not been remedied prior to such Interest Payment Date, to credit the Replacement Servicer Fee Reserve Account up to the Required Replacement Servicer Fee Reserve Amount (plus any Replacement Servicer Fee Reserve Shortfall Amount, if applicable);	0,00	3 335 440,74
23) in or towards payment of the Interest Amount in respect of the Class R Notes;	0,01	3 335 440,72
24) in or towards payment pari passu on a pro rata basis of the Principal Amount Outstanding of the Class X Notes (except for €1,000, which will be redeemed on the Final Legal Maturity Date or the date on which an early redemption occurs in accordance with the Conditions);	0,00	3 335 440,72
25) in or towards payment pari passu on a pro rata basis of any Class X Distribution Amount due and payable in respect of the Class X Notes.	3 335 440,72	0,00

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**MAR'2026 SERVICER QUARTERLY REPORT**

<b>Interest Distribution:</b>											
Class	Original Balance	Beginning Note Balance	EUR 3M	Margin	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	368 500 000,00	368 500 000,00	2,022%	0,950%	2,972%	2 585 846,39	2 585 846,39	0,00	0,00	0,00	0,00
Class B	47 300 000,00	47 300 000,00	2,022%	1,200%	3,222%	359 834,75	359 834,75	0,00	0,00	0,00	0,00
Class C	27 000 000,00	27 000 000,00	2,022%	1,700%	3,722%	237 277,50	237 277,50	0,00	0,00	0,00	0,00
Class D	7 200 000,00	7 200 000,00	2,022%	3,040%	5,062%	86 054,00	86 054,00	0,00	0,00	0,00	0,00
Class E	4 900 000,00	0,00	2,022%	2,690%	4,712%	0,00	0,00	0,00	0,00	0,00	0,00
Class R	1,00	1,00	2,022%	4,030%	6,052%	0,01	0,01	0,00	0,00	0,00	0,00
Class X	1 369 000,00	1 369 000,00	-	-	-	0,00	3 335 440,72	0,00	0,00	0,00	0,00
	<b>456 269 001,00</b>	<b>451 369 001,00</b>				<b>3 269 012,65</b>	<b>6 604 453,37</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	368 500 000,00	368 500 000,00	0,00	28 936 577,55	339 563 422,45	92,1%	0,00	0,00	0,00	0,00
Class B	47 300 000,00	47 300 000,00	0,00	0,00	47 300 000,00	100,0%	0,00	0,00	0,00	0,00
Class C	27 000 000,00	27 000 000,00	0,00	0,00	27 000 000,00	100,0%	0,00	0,00	0,00	0,00
Class D	7 200 000,00	7 200 000,00	0,00	0,00	7 200 000,00	100,0%	0,00	394 575,11	394 575,11	0,00
Class E	4 900 000,00	0,00	0,00	0,00	0,00	0,0%	0,00	0,00	0,00	0,00
Class R	1,00	1,00	0,00	0,00	1,00	100,0%	0,00	0,00	0,00	0,00
Class X	1 369 000,00	1 369 000,00	0,00	0,00	1 369 000,00	100,0%	0,00	0,00	0,00	0,00
	<b>456 269 001,00</b>	<b>451 369 001,00</b>	<b>0,00</b>	<b>28 936 577,55</b>	<b>422 432 423,45</b>	<b>92,6%</b>	<b>0,00</b>	<b>394 575,11</b>	<b>394 575,11</b>	<b>0,00</b>

**Reserve Amount:**

Beginning Reserve Amount	4 950 000,00
Target Reserve Amount	4 950 000,00
Contribution to Reserve Amount	0,00
Ending Reserve Amount	<u><u>4 950 000,00</u></u>

**SERVICER MONTHLY REPORT**

TRANSACTION: Silk Finance No.6  
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
Payment Date	25/09/2025	25/09/2025	25/09/2025	25/09/2025	30/12/2025	30/12/2025	30/12/2025	25/03/2026	25/03/2026	25/03/2026
Collection Period Begin Date	28/05/2025	01/06/2025	01/07/2025	01/08/2025	01/09/2025	01/10/2025	01/11/2025	01/12/2025	01/01/2026	01/02/2026
Collection Period End Date	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025	31/10/2025	30/11/2025	31/12/2025	31/01/2026	28/02/2026
Day Count	4	30	31	31	30	31	30	31	31	28
<b>Aggregate Principal Balance (Euro)</b>										
Begin	449 999 884,53	441 582 019,03	433 042 055,64	423 263 696,03	414 746 283,41	440 901 670,38	430 599 085,39	420 815 240,89	441 356 862,34	429 543 586,29
Principal Payments (includes recovered vehicles sold)	8 417 865,50	8 539 963,39	9 737 129,40	8 478 144,62	8 962 465,87	10 191 331,05	9 596 751,38	8 472 317,20	11 724 761,25	8 344 879,99
Realised Loss	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Repurchases in the period	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	35 253 712,11	0,00	0,00	29 184 715,68	0,00	0,00
End	441 582 019,03	433 042 055,64	423 304 926,24	414 785 551,41	441 037 529,65	430 710 339,33	421 002 334,01	441 527 639,37	429 632 101,09	421 198 706,30
New Defaults (month)	0,00	0,00	41 230,78	39 268,00	135 859,27	111 253,94	187 093,12	170 777,03	88 514,80	135 283,28
Defaults (Accumulated)	0,00	0,00	41 230,78	80 498,78	216 358,05	327 611,99	514 705,11	685 482,14	773 996,94	909 280,22
Aggregate Principal Balance net of Defaulted receivables	441 582 019,03	433 042 055,64	423 263 696,03	414 746 283,41	440 901 670,38	430 599 085,39	420 815 240,89	441 356 862,34	429 543 586,29	421 063 423,02
<b>Loans</b>										
Begin	28 048	27 853	27 656	27 311	27 045	29 086	28 698	28 338	29 715	29 330
Paid in Full + New Defaults + Repurchased	195	197	345	267	304	388	360	322	396	309
Purchased					2 345			1 689		
End	27 853	27 656	27 311	27 045	29 086	28 698	28 338	29 715	29 330	29 033
<b>Distribution Data</b>										
Total Principal Payments Received	8 417 865,50	8 539 963,39	9 737 129,40	8 478 144,62	8 962 465,87	10 191 331,05	9 596 751,38	8 472 317,20	11 724 761,25	8 344 879,99
Repurchases in the period	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Repurchases during revolving period	0,00	0,00	0,00	0,00	35 253 712,11	0,00	0,00	29 184 715,68	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
Total Interest Payments Received in Period	2 586 764,16	2 551 218,17	2 525 359,76	2 464 613,54	2 613 320,00	2 604 755,14	2 517 749,75	2 144 053,56	3 109 785,35	2 101 748,11
Weighted Average Interest Rate on Receivables (%)	6,85%	6,86%	6,87%	6,87%	6,87%	6,88%	6,89%	6,89%	6,90%	6,90%
Weighted Average Remaining Term (months)	74	74	73	72	71	70	69	69	68	67
The Aggregate Principal Outstanding Balance of the Used Cars Receivables (%)	36,93%	36,95%	37,05%	37,09%	36,82%	36,88%	36,93%	36,64%	36,73%	36,72%
The Aggregate Principal Outstanding Balance of the largest Obligor Receivables (%)	0,05%	0,05%	0,05%	0,05%	0,05%	0,05%	0,05%	0,00%	0,00%	0,00%

SKK FINANCE No.4

MAR 2025 SERVICES QUARTERLY REPORT

NEW CAR LOANS

General Foot Balance												
Date	Beginning Balance	Total Principal	Revised Loans for	"Other Adjustments"	New Reserves	Defaulted	Ending Balance	Number of Issues	Cumulative	Principal	Current period	Annualized Contract
	Post-Principal	Payments Collected	Current Period	(e.g. Department)		Reserves	Post-Principal	(end of period)	Default	Deficiency Ledger	Payment	Payment Rate
3/1/2025	217,874,474.41	0.00	0.00	0.00	0.00	0.00	217,874,474.41	13,112	0.00	0.00	0.00	0.00%
3/15/2025	241,874,474.41	4,401,339.03	0.00	0.00	0.00	0.00	241,874,474.41	13,112	0.00	0.00	1,251,349.26	9.75%
3/31/2025	241,874,474.41	8,802,678.06	0.00	0.00	0.00	0.00	237,946,796.35	13,058	0.00	0.00	2,502,698.52	10.47%
3/15/2025	237,946,796.35	4,401,339.03	0.00	0.00	0.00	0.00	237,946,796.35	13,058	0.00	0.00	2,502,698.52	10.47%
3/31/2025	237,946,796.35	8,802,678.06	0.00	0.00	0.00	0.00	233,984,118.29	12,987	90.00	90.00	5,005,397.04	21.00%
3/15/2025	233,984,118.29	4,401,339.03	0.00	0.00	17,044,789.06	44,479.34	230,568,739.33	13,019	0.00	44,479.34	1,002,698.52	8.00%
3/31/2025	230,568,739.33	8,802,678.06	0.00	0.00	34,089,578.12	88,958.68	226,779,161.21	13,017	175.00	175.00	2,005,397.04	8.00%
3/15/2025	226,779,161.21	4,401,339.03	0.00	0.00	17,044,789.06	44,479.34	223,354,822.17	13,017	175.00	175.00	2,005,397.04	8.00%
3/31/2025	223,354,822.17	8,802,678.06	0.00	0.00	34,089,578.12	88,958.68	219,265,244.11	13,017	350.00	350.00	4,010,794.08	17.72%

NEW CAR LOANS

General Foot Performance				
Date	Performing	1-instrument in arrears overdue	2-instruments in arrears overdue	3-instruments in arrears overdue
3/1/2025	217,874,474.41	0.00	0.00	0.00
3/15/2025	237,175,342.28	278,174.10	0.00	0.00
3/31/2025	227,115,526.95	369,516.25	68,856.42	0.00
3/15/2025	227,115,526.95	369,516.25	68,856.42	0.00
3/31/2025	226,595,136.14	112,305.19	168,578.42	44,479.34
3/15/2025	226,595,136.14	112,305.19	168,578.42	44,479.34
3/31/2025	225,980,788.42	252,148.14	85,311.31	115,105.68
3/15/2025	225,980,788.42	252,148.14	85,311.31	115,105.68
3/31/2025	224,849,133.82	752,707.69	65,576.94	184,236.87
3/15/2025	224,849,133.82	752,707.69	65,576.94	184,236.87
3/31/2025	224,611,033.32	650,220.61	212,848.42	251,462.29

USED CAR LOANS

General Foot Balance												
Date	Beginning Balance	Total Principal	Revised Loans for	"Other Adjustments"	New Reserves	Defaulted	Ending Balance	Number of Issues	Cumulative	Principal	Current period	Annualized Contract
	Post-Principal	Payments Collected	Current Period	(e.g. Department)		Reserves	Post-Principal	(end of period)	Default	Deficiency Ledger	Payment	Payment Rate
3/1/2025	162,946,752.24	0.00	0.00	0.00	0.00	0.00	162,946,752.24	10,427	0.00	0.00	0.00	0.00%
3/15/2025	159,168,836.86	2,906,817.39	0.00	0.00	0.00	0.00	159,168,836.86	10,311	0.00	0.00	1,307,631.98	8.67%
3/31/2025	155,265,021.47	5,813,634.78	0.00	0.00	0.00	0.00	151,451,386.69	10,207	0.00	0.00	2,615,263.96	17.20%
3/15/2025	151,451,386.69	2,906,817.39	0.00	0.00	0.00	0.00	148,544,569.30	10,112	0.00	0.00	2,615,263.96	17.20%
3/31/2025	148,544,569.30	5,813,634.78	0.00	0.00	10,880,545.95	27,227.59	137,664,021.71	11,058	119.23	119.23	5,230,527.92	37.76%
3/15/2025	148,544,569.30	2,906,817.39	0.00	0.00	5,440,272.98	13,613.79	143,081,501.61	10,512	59.62	59.62	2,615,263.96	18.26%
3/31/2025	146,646,718.18	5,813,634.78	0.00	0.00	10,880,545.95	27,227.59	136,808,625.62	10,888	236.26	236.26	5,230,527.92	37.76%
3/15/2025	146,646,718.18	2,906,817.39	0.00	0.00	5,440,272.98	13,613.79	142,211,535.07	10,512	118.13	118.13	2,615,263.96	18.26%
3/31/2025	145,512,247.82	5,813,634.78	0.00	0.00	20,761,071.43	51,807.18	124,705,176.39	11,008	489.89	489.89	5,230,527.92	42.24%
3/15/2025	145,512,247.82	2,906,817.39	0.00	0.00	10,380,535.71	25,903.59	134,601,661.70	10,508	244.94	244.94	2,615,263.96	21.22%

USED CAR LOANS

General Foot Performance				
Date	Performing	1-instrument in arrears overdue	2-instruments in arrears overdue	3-instruments in arrears overdue
3/1/2025	162,946,752.24	0.00	0.00	0.00
3/15/2025	161,889,201.61	249,158.24	0.00	0.00
3/31/2025	155,737,321.34	487,778.72	67,556.10	0.00
3/15/2025	155,737,321.34	487,778.72	67,556.10	0.00
3/31/2025	148,882,246.86	587,423.29	62,227.59	56,142.51
3/15/2025	148,882,246.86	293,711.65	31,113.79	28,071.26
3/31/2025	152,276,136.12	558,458.42	212,415.84	55,058.68
3/15/2025	152,276,136.12	279,229.21	106,207.92	27,529.34
3/31/2025	151,666,718.18	1,048,554.13	215,821.36	26,324.83
3/15/2025	151,666,718.18	524,277.07	107,910.68	13,162.41
3/31/2025	148,546,532.48	1,512,232.19	417,423.18	48,831.38

NEW CAR LEASES

General Foot Balance												
Date	Beginning Balance	Total Principal	Revised Loans for	"Other Adjustments"	New Reserves	Defaulted	Ending Balance	Number of Issues	Cumulative	Principal	Current period	Annualized Contract
	Post-Principal	Payments Collected	Current Period	(e.g. Department)		Reserves	Post-Principal	(end of period)	Default	Deficiency Ledger	Payment	Payment Rate
3/1/2025	21,719,113.08	0.00	0.00	0.00	0.00	0.00	21,719,113.08	2,310	0.00	0.00	0.00	0.00%
3/15/2025	21,719,113.08	891,412.00	0.00	0.00	0.00	0.00	20,827,701.08	2,308	0.00	0.00	8,801.00	0.27%
3/31/2025	21,719,113.08	1,782,824.00	0.00	0.00	0.00	0.00	20,044,877.08	2,296	0.00	0.00	17,602.00	0.82%
3/15/2025	20,044,877.08	891,412.00	0.00	0.00	0.00	0.00	19,153,465.08	2,294	0.00	0.00	17,602.00	0.82%
3/31/2025	19,153,465.08	1,782,824.00	0.00	0.00	478,320.00	1,600.18	18,545,145.08	2,298	42.86	42.86	35,204.00	1.90%
3/15/2025	19,153,465.08	891,412.00	0.00	0.00	239,160.00	800.09	18,865,295.08	2,297	21.43	21.43	17,602.00	0.90%
3/31/2025	18,545,145.08	1,782,824.00	0.00	0.00	478,320.00	1,600.18	18,064,825.08	2,298	84.72	84.72	35,204.00	1.90%
3/15/2025	18,545,145.08	891,412.00	0.00	0.00	239,160.00	800.09	18,284,975.08	2,297	42.36	42.36	17,602.00	0.90%
3/31/2025	18,136,733.08	1,782,824.00	0.00	0.00	938,640.00	4,190.36	17,148,093.08	2,295	167.14	167.14	35,204.00	2.05%
3/15/2025	18,136,733.08	891,412.00	0.00	0.00	469,320.00	2,095.18	17,667,003.08	2,295	83.57	83.57	17,602.00	1.02%

NEW CAR LEASES

General Foot Performance				
Date	Performing	1-instrument in arrears overdue	2-instruments in arrears overdue	3-instruments in arrears overdue
3/1/2025	21,719,113.08	0.00	0.00	0.00
3/15/2025	21,409,881.08	610,212.00	0.00	0.00
3/31/2025	21,098,651.08	1,220,424.00	15,048.16	0.00
3/15/2025	21,098,651.08	610,212.00	7,524.08	0.00
3/31/2025	20,787,421.08	510,028.00	24,857.94	44,163.15
3/15/2025	20,787,421.08	255,014.00	12,428.97	22,081.57
3/31/2025	20,476,191.08	94,834.00	28,170.13	104,836.06
3/15/2025	20,476,191.08	47,417.00	14,085.06	52,418.03
3/31/2025	20,164,961.08	17,056.00	37,878.16	118,658.06
3/15/2025	20,164,961.08	8,528.00	18,939.08	59,329.03

USED CAR LEASES

General Foot Balance												
Date	Beginning Balance	Total Principal	Revised Loans for	"Other Adjustments"	New Reserves	Defaulted	Ending Balance	Number of Issues	Cumulative	Principal	Current period	Annualized Contract
	Post-Principal	Payments Collected	Current Period	(e.g. Department)		Reserves	Post-Principal	(end of period)	Default	Deficiency Ledger	Payment	Payment Rate
3/1/2025	1,246,823.45	0.00	0.00	0.00	0.00	0.00	1,246,823.45	278	0.00	0.00	0.00	0.00%
3/15/2025	1,246,823.45	61,842.27	0.00	0.00	0.00	0.00	1,184,981.18	276	0.00	0.00	10,365.84	0.77%
3/31/2025	1,246,823.45	123,684.54	0.00	0.00	0.00	0.00	1,123,096.64	272	0.00	0.00	20,731.68	1.54%
3/15/2025	1,123,096.64	61,842.27	0.00	0.00	0.00	0.00	1,061,254.37	270	0.00	0.00	20,731.68	1.54%
3/31/2025	1,061,254.37	123,684.54	0.00	0.00	258,300.00	6,801.31	783,153.06	271	8,883.17	8,883.17	41,463.36	5.29%
3/15/2025	1,061,254.37	61,842.27	0.00	0.00	129,150.00	3,400.66	881,002.04	270	4,441.59	4,441.59	20,731.68	2.64%
3/31/2025	881,002.04	123,684.54	0.00	0.00	258,300.00	6,801.31	622,680.73	274	17,324.76	17,324.76	41,463.36	5.29%
3/15/2025	881,002.04	61,842.27	0.00	0.00	129,150.00	3,400.66	751,039.27	274	8,662.38	8,662.38	20,731.68	2.64%
3/31/2025	751,039.27	123,684.54	0.00	0.00	258,300.00	6,801.31	482,738.96	275	34,646.14	34,646.14	41,463.36	5.29%

USED CAR LEASES

General Foot Performance				
Date	Performing	1-instrument in arrears overdue	2-instruments in arrears overdue	3-instruments in arrears overdue
3/1/2025	1,246,823.45	0.00	0.00	0.00
3/15/2025	1,226,481.18	20,361.17	0.00	0.00
3/31/2025	1,146,823.45	144,880.00	0.00	0.00
3/15/2025	1,146,823.45	72,440.00	0.00	0.00
3/31/2025	1,061,254.37	11,762.84	0.00	0.00
3/15/2025	1,061,254.37	5,881.42	0.00	0.00
3/31/2025	948,652.37	4,586.14	17,177.61	0.00
3/15/2025	948,652.37	2,293.07	8,588.81	

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**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	
28/05/2025	449 999 884,53	0,00	0,00	0,00	0,00	0,00	449 999 884,53	28 048	0,00	0,00	0,00	0,00%	
31/05/2025	449 999 884,53	8 417 864,93	0,00	0,00	0,00	0,00	441 582 019,60	27 853	0,00	0,00	2 840 417,37	7,57%	
30/06/2025	441 582 019,60	8 539 963,39	0,00	0,00	0,00	0,00	433 042 056,21	27 656	0,00	0,00	2 972 351,58	8,08%	
31/07/2025	433 042 056,21	9 737 129,40	0,00	0,00	0,00	41 230,78	423 263 696,03	27 311	41 230,78	41 230,78	3 742 833,79	10,37%	
31/08/2025	423 263 696,03	8 478 144,62	0,00	0,00	0,00	39 268,00	414 746 283,41	27 045	80 498,78	80 498,78	2 720 819,12	7,71%	
30/09/2025	414 746 283,41	8 962 465,87	0,00	0,00	35 253 712,11	135 859,27	440 901 670,38	29 086	216 358,05	135 859,27	2 815 394,08	8,15%	
31/10/2025	440 901 670,38	10 191 331,05	0,00	0,00	0,00	111 253,94	430 599 085,39	28 698	327 611,99	247 113,21	3 808 445,50	10,37%	
30/11/2025	430 599 085,39	9 596 751,38	0,00	0,00	0,00	187 093,12	420 815 240,89	28 338	514 705,11	434 206,33	3 307 894,45	9,22%	
31/12/2025	420 815 240,89	8 472 317,20	0,00	0,00	29 184 715,68	170 777,03	441 356 862,34	29 715	685 482,14	170 777,03	3 179 928,54	9,07%	
31/01/2026	441 356 862,34	11 724 761,25	0,00	0,00	0,00	88 514,80	429 543 586,29	29 330	773 996,94	259 291,83	3 833 426,61	10,42%	
28/02/2026	429 543 586,29	8 344 879,99	0,00	0,00	0,00	135 283,28	421 063 423,02	29 033	909 280,22	394 575,11	3 274 971,01	9,15%	

Collateral Pool Performance	Current	Delinquent		Default
Dates	Performing	1 instalment in arrears overdue	2 instalments in arrears overdue	3 instalments in arrears overdue
28/05/2025	449 999 884,53	0,00	0,00	0,00
31/05/2025	440 833 633,09	748 386,51	0,00	0,00
30/06/2025	431 925 953,53	978 306,42	137 796,26	41 230,78
31/07/2025	422 520 134,05	614 773,49	128 788,49	80 498,78
31/08/2025	413 325 660,14	1 170 986,18	249 637,09	216 358,05
30/09/2025	440 180 199,32	441 393,94	280 077,12	327 611,99
31/10/2025	429 272 142,42	1 008 388,12	318 554,85	514 705,11
30/11/2025	419 696 921,02	819 573,93	298 745,94	685 482,14
31/12/2025	438 943 666,58	2 108 259,80	304 935,96	773 996,94
31/01/2026	427 664 768,85	1 461 842,28	416 975,16	909 280,22
28/02/2026	418 101 984,22	2 207 865,74	753 573,06	909 280,22

## SILK FINANCE No.6

### MAR'2026 SERVICER QUARTERLY REPORT

#### TRIGGER RATIOS

Cumulative Default					
Period Ending	Defaulted Receivables	Total Outstanding Receivables	%	Maximum	Trigger
28/05/2025	0,00 €	449 999 884,53 €	0,00%	1,25%	OK
31/05/2025	0,00 €	449 999 884,53 €	0,00%	1,25%	OK
30/06/2025	0,00 €	449 999 884,53 €	0,00%	1,25%	OK
31/07/2025	41 230,78 €	449 999 884,53 €	0,01%	1,25%	OK
31/08/2025	80 498,78 €	449 999 884,53 €	0,02%	1,25%	OK
30/09/2025	216 358,05 €	485 253 596,64 €	0,04%	2,00%	OK
31/10/2025	327 611,99 €	485 253 596,64 €	0,07%	2,00%	OK
30/11/2025	514 705,11 €	485 253 596,64 €	0,11%	2,00%	OK
31/12/2025	685 482,14 €	514 438 312,32 €	0,13%	2,50%	OK
31/01/2026	773 996,94 €	514 438 312,32 €	0,15%	2,50%	OK
28/02/2026	909 280,22 €	514 438 312,32 €	0,18%	2,50%	OK

**SILK FINANCE No.6**

MAR 2026 SERVICER QUARTERLY REPORT

**Portfolio Stratification Tables**

**a) Original Principal Balance**

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
0-5,000	201	0,7%	455 823	0,1%
5,000-10,000	5 631	20,1%	54 753 666	12,2%
10,000-15,000	8 194	29,2%	112 859 686	25,1%
15,000-20,000	5 992	21,4%	106 445 993	23,7%
20,000-25,000	2 704	9,6%	57 462 574	12,8%
25,000-30,000	2 153	7,7%	53 437 336	11,9%
30,000-35,000	828	3,0%	24 714 309	5,5%
35,000-40,000	400	1,4%	13 411 090	3,0%
40,000-45,000	159	0,6%	5 877 381	1,3%
45,000-50,000	93	0,3%	3 746 603	0,8%
50,000-55,000	1 562	5,6%	9 960 280	2,2%
55,000-60,000	59	0,2%	2 630 567	0,6%
>60,000	72	0,3%	4 244 576	0,9%
<b>Total</b>	<b>28 048</b>	<b>100,0%</b>	<b>449 999 885</b>	<b>100,0%</b>

Min	1 664
Max	171 190
Average	20 360

**b) Current Principal Balance**

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
0-5,000	2 397	8,3%	6 804 594	1,6%
5,000-10,000	5 920	20,4%	46 038 000	10,9%
10,000-15,000	8 395	28,9%	105 266 922	25,0%
15,000-20,000	6 562	22,6%	113 523 988	27,0%
20,000-25,000	3 378	11,6%	74 908 133	17,8%
25,000-30,000	1 350	4,6%	36 631 147	8,7%
30,000-35,000	570	2,0%	18 341 649	4,4%
35,000-40,000	253	0,9%	9 395 371	2,2%
40,000-45,000	99	0,3%	4 180 797	1,0%
45,000-50,000	49	0,2%	2 315 657	0,5%
50,000-55,000	24	0,1%	1 253 291	0,3%
55,000-60,000	16	0,1%	916 757	0,2%
>60,000	20	0,1%	1 487 117	0,4%
<b>Total</b>	<b>29 033</b>	<b>100,0%</b>	<b>421 063 423</b>	<b>100,0%</b>

Min	-
Max	102 419
Average	14 503

**c) Interest Rate**

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
<2%	0	0,0%	0	0,0%
2%-3%	532	1,8%	4 670 685	1,1%
3%-4%	878	3,0%	10 388 173	2,5%
4%-5%	2 761	9,5%	41 816 347	9,9%
5%-6%	4 078	14,0%	58 999 560	14,0%
6%-7%	7 493	25,8%	117 415 433	27,9%
7%-8%	6 231	21,5%	92 866 303	22,1%
8%-9%	3 696	12,7%	50 808 110	12,1%
9%-10%	2 235	7,7%	28 566 653	6,8%
10%-11%	957	3,3%	13 811 745	3,3%
<11%	172	0,6%	1 720 415	0,4%
<b>Total</b>	<b>29 033</b>	<b>100,0%</b>	<b>421 063 423</b>	<b>100,0%</b>

Min	2,0%
Max	16,5%

**SILK FINANCE No.6**

MAR 2026 SERVICER QUARTERLY REPORT

**Portfolio Stratification Tables**

**d) Origination Year**

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
2015	14	0,0%	13 415	0,0%
2016	104	0,4%	288 148	0,1%
2017	156	0,5%	794 200	0,2%
2018	312	1,1%	1 956 493	0,5%
2019	568	2,0%	3 949 073	0,9%
2020	402	1,4%	2 832 985	0,7%
2021	485	1,7%	4 080 242	1,0%
2022	5 805	20,0%	71 779 878	17,0%
2023	7 499	25,8%	105 829 760	25,1%
2024	10 022	34,5%	165 958 411	39,4%
2025	3 666	12,6%	63 580 818	15,1%
<b>Total</b>	<b>29 033</b>	<b>100,0%</b>	<b>421 063 423</b>	<b>100,0%</b>

Min	07/07/2015
Max	29/11/2025

**e) Maturity Year**

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
2024	3	0,0%	690	0,0%
2025	2	0,0%	15 302	0,0%
2026	1 240	4,3%	7 432 437	1,8%
2027	2 155	7,4%	17 390 992	4,1%
2028	3 131	10,8%	34 311 316	8,1%
2029	3 790	13,1%	49 681 445	11,8%
2030	3 551	12,2%	52 608 242	12,5%
2031	2 343	8,1%	37 162 592	8,8%
2032	4 731	16,3%	74 590 845	17,7%
2033	3 317	11,4%	57 335 602	13,6%
2034	4 540	15,6%	85 676 100	20,3%
2035	230	0,8%	4 857 860	1,2%
<b>Total</b>	<b>29 033</b>	<b>100,0%</b>	<b>421 063 423</b>	<b>100,0%</b>

Min	21/03/2024
Max	13/12/2035

**f) Original Term (months)**

	Loans		Securitized Amount	
	Number	%	EUR	%
0-10	0	0,0%	0	0,0%
10-20	3	0,0%	45 775	0,0%
20-30	166	0,6%	1 257 781	0,3%
30-40	576	2,0%	5 392 713	1,3%
40-50	3 379	11,6%	38 625 387	9,2%
50-60	4 366	15,0%	57 561 028	13,7%
60-70	40	0,1%	537 893	0,1%
70-80	2 517	8,7%	32 433 159	7,7%
80-90	4 044	13,9%	57 047 890	13,5%
90-100	1 725	5,9%	27 841 000	6,6%
100-110	403	1,4%	5 662 340	1,3%
110-120	11 172	38,5%	189 697 684	45,1%
120-130	642	2,2%	4 960 772	1,2%
<b>Total</b>	<b>29 033</b>	<b>100,0%</b>	<b>421 063 423</b>	<b>100,0%</b>

Min	18
Max	129

**SILK FINANCE No.6**

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**Portfolio Stratification Tables**

**g) Remaining Term (months)**

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
0-10	1 330	4,6%	8 180 944	1,9%
10-20	1 751	6,0%	13 500 385	3,2%
20-30	2 394	8,2%	24 211 521	5,8%
30-40	3 068	10,6%	38 692 822	9,2%
40-50	3 140	10,8%	43 409 712	10,3%
50-60	2 682	9,2%	41 168 976	9,8%
60-70	2 004	6,9%	31 759 103	7,5%
70-80	4 107	14,1%	64 361 700	15,3%
80-90	2 793	9,6%	47 570 734	11,3%
90-100	3 122	10,8%	56 337 486	13,4%
100-110	2 489	8,6%	48 700 060	11,6%
110-120	153	0,5%	3 169 980	0,8%
120-130	0	0,0%	0	0,0%
<b>Total</b>	<b>29 033</b>	<b>100,0%</b>	<b>421 063 423</b>	<b>100,0%</b>

Min	-
Max	118

**h) Seasoning (months)**

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
0-10	2 357	8,1%	40 576 035	9,6%
10-20	7 792	26,8%	132 466 229	31,5%
20-30	7 184	24,7%	109 423 236	26,0%
30-40	5 389	18,6%	71 205 569	16,9%
40-50	4 627	15,9%	56 101 305	13,3%
50-60	339	1,2%	2 518 847	0,6%
60-70	194	0,7%	1 287 341	0,3%
70-80	415	1,4%	3 163 479	0,8%
80-90	281	1,0%	2 041 272	0,5%
90-100	226	0,8%	1 441 523	0,3%
100-110	116	0,4%	501 569	0,1%
110-120	93	0,3%	311 948	0,1%
120-130	20	0,1%	25 070	0,0%
<b>Total</b>	<b>29 033</b>	<b>100,0%</b>	<b>421 063 423</b>	<b>100,0%</b>

Min	0
Max	128

**i) Top 10 Obligor**

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
1	15	0,05%	186 253	0,04%
1	10	0,03%	183 686	0,04%
1	18	0,06%	183 483	0,04%
1	7	0,02%	183 114	0,04%
1	11	0,04%	180 895	0,04%
1	7	0,02%	178 750	0,04%
1	12	0,04%	170 321	0,04%
1	15	0,05%	166 903	0,04%
1	5	0,02%	163 651	0,04%
1	15	0,05%	157 389	0,04%
<b>Total</b>	<b>115</b>	<b>0,40%</b>	<b>1 754 445</b>	<b>0,42%</b>

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**Portfolio Stratification Tables**

**J) Product Type**

	Loans		Securitised Amount	
	Number	%	EUR	%
Loan	25 408	87,5%	375 751 838	89,2%
Leasing	2 950	10,2%	35 756 362	8,5%
LTR	675	2,3%	9 555 223	2,3%
<b>Total</b>	<b>29 033</b>	<b>100,0%</b>	<b>421 063 423</b>	<b>100,0%</b>

- Loan: term loan

- Leasing: Leasing loan

- Long Term Rental (LTR): Leasing where borrower is legally required to make final repayment, with no exposure to residual value

**K) New / Used**

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
New	17 560	60,5%	266 445 324	63,3%
Used	11 473	39,5%	154 618 099	36,7%
<b>Total</b>	<b>29 033</b>	<b>100,0%</b>	<b>421 063 423</b>	<b>100,0%</b>

**L) Amortisation Type**

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
French	25 409	87,5%	375 758 493	89,2%
Balloon	3 624	12,5%	45 304 930	10,8%
<b>Total</b>	<b>29 033</b>	<b>100,0%</b>	<b>421 063 423</b>	<b>100,0%</b>

**M) Interest Rate Type**

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
Fixed	29 033	100,0%	421 063 423	100,0%
<b>Total</b>	<b>29 033</b>	<b>100,0%</b>	<b>421 063 423</b>	<b>100,0%</b>

**N) Geographical Distribution**

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
AVEIRO	2 203	7,6%	32 910 503	7,8%
BEJA	307	1,1%	4 145 468	1,0%
BRAGA	1 281	4,4%	20 315 214	4,8%
BRAGANCA	136	0,5%	2 212 850	0,5%
CASTELO BRANCO	311	1,1%	4 374 023	1,0%
COIMBRA	1 239	4,3%	18 835 281	4,5%
EVORA	456	1,6%	6 873 197	1,6%
FARO	2 229	7,7%	27 869 778	6,6%
GUARDA	274	0,9%	3 955 815	0,9%
ILHA DA MADEIRA	1 371	4,7%	19 522 032	4,6%
ILHA DAS FLORES	8	0,0%	116 397	0,0%
ILHA DO CORVO	0	0,0%	0	0,0%
ILHA DO FAIAL	8	0,0%	77 732	0,0%
ILHA DO PICO	10	0,0%	148 770	0,0%
ILHA GRACIOSA	4	0,0%	53 211	0,0%
ILHA PORTO SANT	19	0,1%	330 723	0,1%
ILHA SAO JORGE	5	0,0%	75 771	0,0%
ILHA SAO MIGUEL	753	2,6%	11 085 970	2,6%
ILHA STA MARIA	9	0,0%	117 454	0,0%
ILHA TERCEIRA	263	0,9%	3 509 996	0,8%
LEIRIA	1 012	3,5%	14 617 126	3,5%
LISBOA	5 964	20,5%	84 852 683	20,2%
PORTALEGRE	334	1,2%	5 132 700	1,2%
PORTO	5 122	17,6%	76 596 569	18,2%
SANTAREM	973	3,4%	14 696 654	3,5%
SETUBAL	3 015	10,4%	42 395 043	10,1%
VIANA CASTELO	376	1,3%	5 299 542	1,3%
VILA REAL	466	1,6%	7 339 036	1,7%
VISEU	885	3,0%	13 603 885	3,2%
<b>Total</b>	<b>29 033</b>	<b>100,0%</b>	<b>421 063 423</b>	<b>100,0%</b>

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**Portfolio Stratification Tables**

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N) Top 10 Car Manufacturer

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
Peugeot	7 973	27,5%	115 994 688	27,5%
KIA	4 037	13,9%	64 352 500	15,3%
Citroen	3 951	13,6%	49 074 873	11,7%
Opel	1 597	5,5%	22 120 090	5,3%
Renault	1 272	4,4%	15 624 117	3,7%
Mitsubishi	962	3,3%	14 380 339	3,4%
Fiat	1 149	4,0%	14 256 856	3,4%
Mercedes-Benz	665	2,3%	12 775 015	3,0%
BMW	693	2,4%	10 536 358	2,5%
Volvo	611	2,1%	9 915 229	2,4%
<b>Total</b>	<b>22 910</b>	<b>78,9%</b>	<b>329 030 064</b>	<b>78,1%</b>



