

SILK FINANCE No.6

SEPT 2026 SERVICER QUARTERLY REPORT

Closing Date:	28/May/2025
Calculation Period Start Date:	31/May/2026
Calculation Period End Date:	31/Aug/2026
Interest Payment Date:	25/Sep/2026
EURIBOR Rate:	2,324%

Principal Agents:

Originator and Servicer:	Santander Consumer Finance S.A. - Sucursal em Portugal
Arranger:	Banco Santander S.A.
Issuer:	Tagis - 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
Current Rating							
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
Scheduled Final							
Final Legal Maturity Date:	25/dez/2039	25/dez/2039	25/dez/2039	25/dez/2039	25/dez/2039	25/dez/2039	25/dez/2039
Coupon Variable Rate (EUR 3M):	2,324%	2,324%	2,324%	2,324%	2,324%	2,324%	-
Coupon Fixed Rate:	-	-	-	-	-	-	-
Currency:	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	89 243 485,75	0,00	0,00	0,00	4 900 000,00	0,00	1 368 000,00
Current Amount:	279 256 514,25	47 300 000,00	27 000 000,00	7 200 000,00	0,00	1,00	1 000,00

Remittance Principal Distribution Data:

Beginning Aggregate Loan Receivables Principal Balance	390 124 508,16
Total Principal Payments Received by the Servicer	27 877 918,70
Total Revolving	0,00
Quarterly Revolving (Sept 2025)	0,00
Repurchases	614 626,09
Realised Losses	0,00
Defaults	875 428,55
Ending Aggregate Loan Receivables Principal Balance	360 756 534,82

(+) Accumulated Total Principal Payments received	28 492 544,79
(+) 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	875 428,55
(+) any amounts credited on the Purchase Shortfall Ledger on the immediately preceding Interest Payment Date;	0,00
Available Principal Distribution Amount	29 367 973,34

"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	89 243 465,18
b) the Aggregate Principal Outstanding Balance of the Receivables Portfolio on that Calculation Date;	450 000 000,00
(i) the Available Principal Distribution Amount	360 756 534,82
	29 367 973,34
	29 367 973,34

Additional Purchased Reivables - 5th Quarterly Revolving (Ref: 25/09/yyyy)

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	29 367 973,34
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	29 367 973,34
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	29 367 973,34
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;	29 367 973,34	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 Amortization 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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Originator and Servicer:	Santander Consumer Finance S.A. - Sucursal em Portugal
Arranger:	Banco Santander S.A.
Issuer:	Tagis - 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);	6 975 952,99
(+) b) Commingling Reserve Ledger;	0,00
(+) c) Recoveries Under Revolving Period;	0,00
(+) d) Interest on any 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;	4 631 697,65
f) Transaction Accounts - interests and expenses:	
(+) f1) Interest accrued on Issuer Payment Account;	93 559,54
(+) f2) Interest accrued on Reserve Account;	21 947,81
(+) 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 i) amounts held by the Issuer as collateral higher than such Swap Termination Amount;	2 378 600,90
Available Interest Distribution Amount	14 101 758,89

Pre-Enforcement Interest Priority of Payments:

	Paid Amount	Remaining Amount
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	14 101 568,89
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	14 100 318,89
3) in or towards payment pari passu and on a pro rata basis of the Issuer Expenses;	33 637,47	14 066 681,42
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	14 066 681,42
5) SWAP - Counterparty Fixed Settlement Amount	2 164 690,58	11 901 990,84
6) in or towards payment pari passu and on a pro rata basis of the Interest Amount in respect of the Class A Notes;	2 582 226,96	9 319 763,88
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;	425 973,29	8 893 790,59
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;	277 656,00	8 616 134,59
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;	98 697,60	8 517 436,99
10) in or towards replenishment of the Reserve Account balance recorded in the General Reserve Ledger up to the Reserve Account Required Amount;	4 291 369,58	4 226 067,41
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	4 226 067,41
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	4 226 067,41
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	4 226 067,41
14) fourteenth, in or towards reduction of the debit balance on the Class D Principal Deficiency Ledger until such balance is equal to zero;	875 428,55	3 350 638,86
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	3 350 638,86
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	3 350 638,86
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	3 350 638,86
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	3 350 638,86
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	3 350 638,86
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;	249 246,21	3 101 392,65
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	3 101 392,65
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	3 101 392,65
23) in or towards payment of the Interest Amount in respect of the Class R Notes;	0,02	3 101 392,63
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	3 101 392,63
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.	3 101 392,63	0,00

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Interest Distribution:											
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	308 624 507,59	2,324%	0,950%	3,274%	2 582 226,96	2 582 226,96	0,00	0,00	0,00	0,00
Class B	47 300 000,00	47 300 000,00	2,324%	1,200%	3,524%	425 973,29	425 973,29	0,00	0,00	0,00	0,00
Class C	27 000 000,00	27 000 000,00	2,324%	1,700%	4,024%	277 656,00	277 656,00	0,00	0,00	0,00	0,00
Class D	7 200 000,00	7 200 000,00	2,324%	3,040%	5,364%	98 697,60	98 697,60	0,00	0,00	0,00	0,00
Class E	4 900 000,00	0,00	2,324%	2,690%	5,014%	0,00	0,00	0,00	0,00	0,00	0,00
Class R	1,00	1,00	2,324%	4,030%	6,354%	0,02	0,02	0,00	0,00	0,00	0,00
Class X	1 369 000,00	1 000,00	0,000%	0,000%	-	0,00	3 101 392,63	0,00	0,00	0,00	0,00
	456 269 001,00	390 125 508,59				3 384 553,87	6 485 946,50	0,00	0,00	0,00	0,00

Principal Distribution:										
Class	Original Balance	Beginning Notes Principal Balance	Principal Increase	Principal Distribution	Ending Notes Balance	Ending Percentage	Beginning Principal Deficiency Ledger	Current Principal Deficiency	Payments of Principal Deficiency	Ending Principal Deficiency Ledger
Class A	368 500 000,00	308 624 507,59	0,00	29 367 973,34	279 256 534,25	75,8%	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	875 428,55	875 428,55	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	1 000,00	0,00	0,00	1 000,00	0,1%	0,00	0,00	0,00	0,00
	456 269 001,00	390 125 508,59	0,00	29 367 973,34	360 757 535,25	79,1%	0,00	875 428,55	875 428,55	0,00

Reserve Amount:

Beginning Reserve Amount	4 631 697,65
Target Reserve Amount	4 291 369,58
Contribution to Reserve Amount	-340 328,07
Ending Reserve Amount	<u><u>4 291 369,58</u></u>

TRANSACTION:	SILK FINANCE No.6
SERVICER:	Santander Consumer Finance S.A. - 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	Month 12	Month 13	Month 14	Month 15	Month 16
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	25/06/2026	25/06/2026	25/06/2026	25/09/2026	25/09/2026	25/09/2026
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	01/03/2026	01/04/2026	01/05/2026	01/06/2026	01/07/2026	01/08/2026
Collection Period End Date	31/05/2025	30/06/2025	31/07/2025	31/08/2025	30/09/2025	31/10/2025	31/11/2025	31/12/2025	31/01/2026	28/02/2026	31/03/2026	30/04/2026	31/05/2026	30/06/2026	31/07/2026	31/08/2026
Day Count	4	30	31	31	30	31	30	31	31	28	31	30	31	30	31	31
Aggregate Principal Balance (Euro)																
Begin	449 999 884.53	441 582 019.03	433 042 056.21	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	409 847 233.02	399 968 378.43	390 124 508.16	380 540 454.85	369 997 911.10
Principal Payments (Includes recovered vehicles sold)	4 817 865.50	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	11 724 761.35	10 951 895.12	9 601 707.14	9 585 650.20	9 343 646.76	9 549 458.35	9 894 813.59	
Realised Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments in the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
End	441 582 019.03	433 042 056.21	423 304 926.61	414 785 551.41	441 037 526.65	430 710 339.33	421 002 334.01	441 527 639.37	429 632 101.09	421 198 706.30	410 111 527.90	400 245 525.88	390 182 728.23	380 780 861.40	370 376 370.41	361 013 097.51
New Defaults (month)					39 268.00	111 253.94	187 081.12	170 777.13	88 514.80	153 283.28	264 294.88	256 220.07	240 406.55	240 406.55	256 562.89	
Defaults (Accumulated)					41 230.78	80 498.78	216 358.05	327 611.99	514 705.11	685 142.4	773 996.94	909 280.22	1 173 575.10	1 708 942.62	1 949 349.17	2 327 808.48
Aggregate Principal Balance net of Defaulted receivables	441 582 019.03	433 042 056.21	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	409 968 378.43	390 124 508.16	380 540 454.85	369 997 911.10	360 756 531.82	
Loans																
Begin	28 048	27 853	27 656	27 311	27 045	29 086	28 698	28 338	29 715	29 330	29 033	28 662	28 316	27 941	27 525	27 551
Paid in Full - Realised Loss + Repurchase	195	197	345	267	304	388	361	312	387	297	372	347	375	417	474	352
Purchased	0	0	0	0	2 345	0	0	1 689	0	0	0	0	0	0	0	0
End	27 853	27 656	27 311	27 045	29 086	28 698	28 338	29 715	29 330	29 033	28 662	28 316	27 941	27 525	27 051	26 699
Distribution Data																
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	11 724 761.35	8 344 879.99	10 951 895.12	9 601 707.14	9 585 650.20	9 343 646.76	9 549 458.35	9 894 813.59
Repayments in the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchases 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	0.00	0.00	0.00	0.00	0.00	0.00
Current Period Charge-Off (Realised Loss)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Payments Received in Period	2 586 764.16	2 551 218.17	2 525 399.76	2 464 613.54	2 613 320.00	2 604 755.14	2 517 749.75	2 144 053.56	3 109 785.35	2 107 748.11	2 993 636.92	2 444 103.55	2 320 792.74	2 334 402.21	2 355 529.20	2 286 021.78
Weighted Average Interest Rate on Receivables (%)	6.83%	6.86%	6.87%	6.87%	6.87%	6.88%	6.89%	6.89%	6.90%	6.90%	6.91%	6.92%	6.92%	6.93%	6.94%	6.95%
Weighted Average Remaining Term (months)	74	73	72	71	69	67	65	63	61	59	57	55	53	51	49	46
The Aggregate Principal Outstanding Balance of the Used Car Receivables (%)	36.93%	36.95%	37.05%	37.09%	36.82%	36.88%	36.93%	36.64%	36.73%	36.72%	36.83%	36.89%	36.96%	37.06%	37.21%	37.34%
The Aggregate Principal Outstanding Balance of the Largest CDO Receivables (%)	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%

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NEW CAR LOANS

Collateral Pool Balance:												
Dates	Beginning Collateral Pool Principal 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 Ledger balance	Current period Prepayment	Annualized Constant Prepayment Rate
28/05/2025	241 874 874.41	0.00	0.00	0.00	0.00	0.00	241 874 874.41	13 812	0.00	0.00	0.00	0.00%
31/05/2025	241 874 874.41	4 421 339.03	0.00	0.00	0.00	0.00	237 453 535.38	13 716	0.00	0.00	1 525 169.26	7.57%
30/06/2025	237 453 535.38	4 304 710.24	0.00	0.00	0.00	0.00	233 148 825.14	13 636	0.00	0.00	1 375 338.80	6.95%
31/07/2025	233 148 825.14	5 401 921.57	0.00	0.00	0.00	0.00	227 746 903.57	13 481	0.00	0.00	2 132 749.09	10.98%
31/08/2025	227 746 903.57	4 358 724.40	0.00	0.00	0.00	0.00	223 388 179.17	13 367	0.00	0.00	1 264 754.33	6.66%
30/09/2025	223 388 179.17	4 769 375.02	0.00	0.00	17 494 739.96	44 479.34	236 069 064.77	14 319	44 479.34	44 479.34	1 506 710.35	8.09%
31/10/2025	236 069 064.77	5 464 456.34	0.00	0.00	0.00	46 290.61	230 558 317.82	14 145	90 769.95	90 769.95	1 947 375.60	9.90%
30/11/2025	230 558 317.82	5 083 705.22	0.00	0.00	0.00	24 995.13	225 434 448.95	13 977	115 765.08	115 765.08	1 617 706.79	8.42%
31/12/2025	225 434 448.95	4 398 641.76	0.00	0.00	16 004 073.55	68 492.99	236 267 120.05	14 640	184 258.07	68 492.99	1 533 308.72	8.16%
31/01/2026	236 267 120.05	6 411 869.99	0.00	0.00	0.00	10 408.59	229 859 132.09	14 455	194 666.66	78 901.58	1 982 161.48	10.07%
28/02/2026	229 859 132.09	4 214 696.58	0.00	0.00	0.00	56 739.55	225 574 186.63	14 330	251 406.21	135 641.13	1 479 448.57	7.72%
31/03/2026	225 574 186.63	6 050 984.46	0.00	0.00	0.00	30 991.11	219 492 211.06	14 153	282 397.32	30 991.11	1 848 328.39	9.83%
30/04/2026	219 492 211.06	5 009 656.84	0.00	0.00	0.00	100 351.19	214 382 203.03	14 001	373 736.88	131 342.30	1 577 664.14	8.63%
31/05/2026	214 382 203.03	5 244 030.98	0.00	0.00	0.00	72 744.09	209 665 427.96	13 807	446 482.97	204 086.39	1 860 200.05	10.41%
30/06/2026	209 665 427.96	5 105 091.31	0.00	0.00	0.00	82 756.96	203 877 579.79	13 585	505 238.66	82 756.96	1 583 509.01	9.09%
31/07/2026	203 877 579.79	5 460 027.51	0.00	293 776.48	0.00	101 706.62	198 022 069.18	13 324	596 288.26	184 463.48	1 980 652.94	11.66%
31/08/2026	198 022 069.18	4 870 722.39	0.00	0.00	0.00	22 209.17	193 129 137.62	13 148	618 497.43	206 672.65	1 460 181.35	8.85%

NEW CAR LOANS

Collateral Pool Performance		Current	Delinquent		Default
Dates	Performing	1 instalment in arrears overdue	2 instalments in arrears overdue	3+ instalments in arrears overdue	
28/05/2025	241 874 874.41	0.00	0.00	0.00	
31/05/2025	237 175 362.28	278 173.10	0.00	0.00	
30/06/2025	232 641 422.38	485 514.53	21 888.23	0.00	
31/07/2025	227 316 530.90	369 516.25	60 856.42	0.00	
31/08/2025	222 731 508.54	541 811.17	114 859.46	0.00	
30/09/2025	235 850 136.16	112 350.19	106 578.42	44 479.34	
31/10/2025	230 189 978.06	324 704.79	43 634.97	90 769.95	
30/11/2025	225 092 789.43	252 146.14	89 511.38	115 765.08	
31/12/2025	235 468 838.32	732 707.69	65 574.04	184 258.07	
31/01/2026	228 937 685.95	754 084.67	167 361.47	194 666.66	
28/02/2026	224 661 036.32	660 200.85	252 949.46	251 406.21	
31/03/2026	218 578 571.55	656 658.65	256 980.86	282 397.32	
30/04/2026	213 525 594.03	650 004.92	206 604.08	373 738.88	
31/05/2026	207 989 440.88	938 992.73	136 994.35	446 482.97	
30/06/2026	203 232 780.74	321 266.68	323 532.37	505 238.66	
31/07/2026	196 967 285.68	949 937.59	104 845.91	596 288.26	
31/08/2026	192 052 422.18	811 521.95	265 193.49	618 497.43	

USED CAR LOANS

Collateral Pool Balance:												
Dates	Beginning Collateral Pool Principal 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 Ledger balance	Current period Prepayment	Annualized Constant Prepayment Rate
28/05/2025	160 946 742.54	0.00	0.00	0.00	0.00	0.00	160 946 742.54	10 577	0.00	0.00	0.00	0.00%
31/05/2025	160 946 742.54	2 789 905.59	0.00	0.00	0.00	0.00	158 156 836.95	10 593	0.00	0.00	1 260 317.90	9.40%
30/06/2025	158 156 836.95	2 900 631.39	0.00	0.00	0.00	0.00	155 256 205.56	10 511	0.00	0.00	1 357 850.39	10.30%
31/07/2025	155 256 205.56	3 034 292.67	0.00	0.00	0.00	16 877.25	152 205 035.64	10 397	16 877.25	16 877.25	1 494 591.48	11.55%
31/08/2025	152 205 035.64	2 793 740.80	0.00	0.00	0.00	39 268.00	149 372 026.84	10 312	56 145.25	56 145.25	1 253 156.57	9.90%
30/09/2025	149 372 026.84	2 731 190.92	0.00	0.00	10 803 547.56	62 227.59	157 382 155.89	11 058	118 372.84	62 227.59	1 054 420.94	8.47%
31/10/2025	157 382 155.89	3 294 856.87	0.00	0.00	0.00	37 517.84	154 049 781.18	10 925	155 890.68	99 745.43	1 616 292.90	12.32%
30/11/2025	154 049 781.18	3 045 340.35	0.00	0.00	0.00	120 336.14	150 899 273.21	10 808	276 226.82	220 081.57	1 395 263.51	10.87%
31/12/2025	150 899 273.21	2 706 841.38	0.00	0.00	8 843 595.29	82 098.01	156 993 929.11	11 325	359 324.83	82 098.01	1 266 157.52	10.07%
31/01/2026	156 993 929.11	3 705 617.32	0.00	0.00	0.00	50 374.65	153 183 706.52	11 197	408 699.48	132 472.66	1 640 566.98	12.54%
28/02/2026	153 183 706.52	2 958 632.39	0.00	0.00	0.00	60 932.38	150 177 651.08	11 078	469 631.86	193 405.04	1 564 477.17	12.26%
31/03/2026	150 177 651.08	3 332 587.00	0.00	0.00	0.00	189 756.43	146 655 305.65	10 959	659 390.29	189 756.43	1 268 996.39	10.14%
30/04/2026	146 655 305.65	3 161 862.01	0.00	0.00	0.00	111 890.70	143 381 552.94	10 824	771 280.99	301 649.13	1 431 644.74	11.71%
31/05/2026	143 381 552.94	3 071 708.12	0.00	0.00	0.00	133 252.54	140 176 592.28	10 699	904 533.53	434 901.67	1 370 104.68	11.47%
30/06/2026	140 176 592.28	2 948 390.62	0.00	0.00	0.00	121 786.81	137 106 414.85	10 571	1 008 805.02	121 786.81	1 261 655.19	10.80%
31/07/2026	137 106 414.85	2 771 193.73	0.00	150 579.19	0.00	204 974.88	133 979 667.05	10 440	1 213 779.90	326 761.69	1 104 408.99	9.67%
31/08/2026	133 979 667.05	2 751 640.90	0.00	0.00	0.00	191 080.36	131 036 945.79	10 326	1 392 411.22	517 842.05	1 103 918.56	9.89%

USED CAR LOANS

Collateral Pool Performance		Current	Delinquent		Default
Dates	Performing	1 instalment in arrears overdue	2 instalments in arrears overdue	3+ instalments in arrears overdue	
28/05/2025	160 946 742.54	0.00	0.00	0.00	
31/05/2025	157 808 320.61	348 516.34	0.00	0.00	
30/06/2025	154 723 872.34	440 778.72	91 554.50	0.00	
31/07/2025	151 951 517.33	185 586.24	67 932.07	16 877.25	
31/08/2025	148 802 346.66	507 452.59	62 227.59	56 145.25	
30/09/2025	156 983 241.62	267 444.92	131 469.35	118 372.84	
31/10/2025	153 270 906.12	556 459.42	222 415.64	155 890.68	
30/11/2025	150 284 216.39	440 088.02	174 968.80	276 226.82	
31/12/2025	155 691 549.82	1 046 554.13	215 825.16	358 324.83	
31/01/2026	152 351 829.42	620 997.51	210 879.59	408 699.48	
28/02/2026	148 606 500.46	1 153 728.70	417 421.92	469 631.86	
31/03/2026	145 698 802.49	584 050.54	372 452.62	659 390.29	
30/04/2026	141 568 707.11	1 349 587.24	463 258.59	771 280.99	
31/05/2026	138 939 916.18	946 004.82	290 671.28	904 533.53	
30/06/2026	136 136 527.44	354 583.10	615 304.31	1 008 805.02	
31/07/2026	132 402 190.90	1 266 539.58	310 936.57	1 213 779.90	
31/08/2026	129 368 196.73	1 230 125.01	438 624.05	1 392 411.22	

NEW CAR LEASES

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	35 178 513,99	0,00	0,00	0,00	0,00	0,00	35 178 513,99	2 610	0,00	0,00	0,00	0,00%
31/05/2025	35 178 513,99	819 412,40	0,00	0,00	0,00	0,00	34 359 101,59	2 605	0,00	0,00	7 830,61	0,27%
30/06/2025	34 359 101,59	892 953,60	0,00	0,00	0,00	0,00	33 466 147,99	2 589	0,00	0,00	109 374,48	3,82%
31/07/2025	33 466 147,99	872 155,67	0,00	0,00	0,00	15 043,19	32 579 949,13	2 546	15 043,19	15 043,19	104 646,67	3,75%
31/08/2025	32 579 949,13	875 432,03	0,00	0,00	0,00	0,00	31 703 517,10	2 512	15 043,19	15 043,19	94 870,96	3,49%
30/09/2025	31 703 517,10	987 070,20	0,00	0,00	4 766 357,10	29 152,34	35 453 651,66	2 750	44 195,53	29 152,34	138 525,67	5,24%
31/10/2025	35 453 651,66	953 153,63	0,00	0,00	0,00	18 609,18	34 481 888,85	2 708	62 804,71	47 761,52	109 064,21	3,69%
30/11/2025	34 481 888,85	916 775,35	0,00	0,00	0,00	41 761,85	33 523 351,65	2 662	104 566,56	89 523,37	87 353,37	3,04%
31/12/2025	33 523 351,65	840 758,25	0,00	0,00	2 383 824,43	14 070,40	35 052 347,43	2 764	118 636,96	14 070,40	153 816,04	5,51%
31/01/2026	35 052 347,43	1 134 283,03	0,00	0,00	0,00	0,00	33 918 064,40	2 719	118 636,96	14 070,40	110 099,49	3,77%
28/02/2026	33 918 064,40	847 754,75	0,00	0,00	0,00	17 611,35	33 052 698,30	2 685	114 113,88	31 681,75	178 081,53	6,30%
31/03/2026	33 052 698,30	1 133 847,04	0,00	0,00	0,00	16 326,50	31 902 524,76	2 631	130 440,38	16 326,50	136 174,81	4,94%
30/04/2026	31 902 524,76	984 036,32	0,00	0,00	0,00	64 905,56	30 853 582,88	2 597	195 345,94	81 232,06	161 963,77	6,09%
31/05/2026	30 853 582,88	947 413,88	0,00	0,00	0,00	26 269,28	29 879 899,72	2 560	221 615,22	107 501,34	85 965,94	3,34%
30/06/2026	29 879 899,72	924 267,96	0,00	0,00	0,00	19 125,50	28 936 506,26	2 520	240 740,72	19 125,50	61 748,05	2,48%
31/07/2026	28 936 506,26	937 770,61	0,00	61 591,32	0,00	67 640,18	27 869 504,15	2 470	308 380,90	86 765,68	138 495,20	5,74%
31/08/2026	27 869 504,15	1 054 330,03	0,00	0,00	0,00	43 273,16	26 771 900,96	2 425	351 654,06	130 038,84	308 986,06	13,30%

NEW CAR LEASES

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	35 178 513,99	0,00	0,00	0,00	
31/05/2025	34 267 080,03	92 021,56	0,00	0,00	
30/06/2025	33 429 867,15	21 237,65	15 043,19	0,00	
31/07/2025	32 533 392,54	45 556,59	0,00	15 043,19	
31/08/2025	31 534 743,10	96 223,96	72 350,04	15 043,19	
30/09/2025	35 373 781,63	55 018,29	24 851,74	44 195,53	
31/10/2025	34 326 739,09	108 848,22	46 301,54	62 804,71	
30/11/2025	33 400 506,68	94 694,84	28 150,13	104 566,56	
31/12/2025	34 759 017,03	282 724,22	10 606,18	118 636,96	
31/01/2026	33 852 160,65	27 169,65	38 734,10	118 636,96	
28/02/2026	32 674 650,58	344 423,97	33 623,75	114 113,88	
31/03/2026	31 585 692,96	132 300,91	184 530,89	130 440,38	
30/04/2026	30 396 840,01	407 095,95	49 637,92	195 345,94	
31/05/2026	29 574 256,69	242 419,05	63 223,98	221 615,22	
30/06/2026	28 638 024,71	141 037,14	157 444,41	240 740,72	
31/07/2026	27 442 084,99	329 434,82	97 984,34	308 380,90	
31/08/2026	26 402 159,03	192 562,16	177 179,77	351 654,06	

USED CAR LEASES

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	3 340 667,45	0,00	0,00	0,00	0,00	0,00	3 340 667,45	281	0,00	0,00	0,00	0,00%
31/05/2025	3 340 667,45	93 814,27	0,00	0,00	0,00	0,00	3 246 853,18	278	0,00	0,00	10 505,98	3,77%
30/06/2025	3 246 853,18	91 399,38	0,00	0,00	0,00	0,00	3 155 453,80	276	0,00	0,00	15 239,64	5,63%
31/07/2025	3 155 453,80	102 709,20	0,00	0,00	0,00	0,00	3 052 744,60	272	0,00	0,00	4 720,95	1,80%
31/08/2025	3 052 744,60	75 862,54	0,00	0,00	0,00	0,00	2 976 882,06	265	0,00	0,00	2 923,96	1,15%
30/09/2025	2 976 882,06	125 509,73	0,00	0,00	358 303,56	0,00	3 209 675,89	287	0,00	0,00	47 398,56	19,11%
31/10/2025	3 209 675,89	103 140,66	0,00	0,00	0,00	8 836,31	3 097 698,92	276	8 836,31	8 836,31	27 182,80	10,16%
30/11/2025	3 097 698,92	122 351,51	0,00	0,00	0,00	0,00	2 975 347,41	273	8 836,31	8 836,31	48 879,42	18,94%
31/12/2025	2 975 347,41	176 809,90	0,00	0,00	129 027,87	6 115,63	2 921 449,75	274	14 951,94	6 115,63	113 879,57	45,93%
31/01/2026	2 921 449,75	99 345,45	0,00	0,00	0,00	27 731,56	2 794 372,74	270	42 683,50	33 847,19	18 746,22	7,70%
28/02/2026	2 794 372,74	90 709,04	0,00	0,00	0,00	0,00	2 703 663,70	265	42 683,50	33 847,19	30 112,38	12,63%
31/03/2026	2 703 663,70	86 748,16	0,00	0,00	0,00	0,00	2 616 915,54	260	42 683,50	0,00	6 676,01	2,96%
30/04/2026	2 616 915,54	93 966,45	0,00	0,00	0,00	0,00	2 522 949,09	255	42 683,50	0,00	25 901,61	11,88%
31/05/2026	2 522 949,09	70 989,67	0,00	0,00	0,00	0,00	2 451 959,42	254	42 683,50	0,00	5 684,47	2,70%
30/06/2026	2 451 959,42	67 497,44	0,00	0,00	0,00	5 788,81	2 378 673,17	252	48 472,31	5 788,81	0,00	0,00%
31/07/2026	2 378 673,17	67 979,86	0,00	0,00	0,00	41 37,63	2 306 555,68	249	52 609,94	9 926,44	0,00	0,00%
31/08/2026	2 306 555,68	77 350,19	0,00	0,00	0,00	0,00	2 229 205,49	245	52 609,94	9 926,44	21 127,94	10,99%

USED CAR LEASES

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	3 340 667,45	0,00	0,00	0,00	
31/05/2025	3 226 488,01	20 365,17	0,00	0,00	
30/06/2025	3 140 965,80	14 488,00	0,00	0,00	
31/07/2025	3 052 744,60	0,00	0,00	0,00	
31/08/2025	2 964 085,52	12 796,54	0,00	0,00	
30/09/2025	3 185 917,74	6 580,54	17 177,61	0,00	
31/10/2025	3 091 496,22	0,00	6 202,70	8 836,31	
30/11/2025	2 963 759,85	5 471,93	6 115,63	8 836,31	
31/12/2025	2 901 085,88	7 433,29	12 930,58	14 951,94	
31/01/2026	2 754 628,20	39 744,44	0,00	42 683,50	
28/02/2026	2 657 174,86	24 129,75	22 359,09	42 683,50	
31/03/2026	2 580 370,06	36 545,48	0,00	42 683,50	
30/04/2026	2 476 052,89	24 084,23	22 811,97	42 683,50	
31/05/2026	2 401 490,40	50 469,02	0,00	42 683,50	
30/06/2026	2 364 759,65	0,00	13 913,52	48 472,31	
31/07/2026	2 242 116,65	62 873,83	1 565,20	52 609,94	
31/08/2026	2 178 622,68	50 582,81	0,00	52 609,94	

NEW CAR LTR

Collateral Pool Balance:												
Dates	Beginning Collateral Pool Principal 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 Ledger balance	Current period Prepayment	Annualized Constant Prepayment Rate
28/05/2025	6 961 358,08	0,00	0,00	0,00	0,00	0,00	6 961 358,08	530	0,00	0,00	0,00	0,00%
31/05/2025	6 961 358,08	257 487,56	0,00	0,00	0,00	0,00	6 703 869,55	523	0,00	0,00	36 593,62	6,31%
30/06/2025	6 703 869,55	301 856,13	0,00	0,00	0,00	0,00	6 402 014,39	508	0,00	0,00	105 104,60	18,81%
31/07/2025	6 402 014,39	275 745,66	0,00	0,00	0,00	0,00	6 126 268,73	483	0,00	0,00	6 125,60	1,15%
31/08/2025	6 126 268,73	296 505,20	0,00	0,00	0,00	0,00	5 829 763,53	465	0,00	0,00	74 379,93	14,57%
30/09/2025	5 829 763,53	293 555,52	0,00	0,00	1 513 697,77	0,00	7 049 905,78	533	0,00	0,00	60 057,11	12,36%
31/10/2025	7 049 905,78	314 980,31	0,00	0,00	0,00	0,00	6 734 925,47	509	0,00	0,00	104 820,98	17,84%
30/11/2025	6 734 925,47	295 663,41	0,00	0,00	0,00	0,00	6 439 262,06	494	0,00	0,00	72 231,93	12,87%
31/12/2025	6 439 262,06	270 221,71	0,00	0,00	1 465 642,26	0,00	8 338 950,31	577	0,00	0,00	83 841,33	15,62%
31/01/2026	8 338 950,31	325 946,77	0,00	0,00	0,00	0,00	8 013 003,54	556	0,00	0,00	81 852,44	11,78%
28/02/2026	8 013 003,54	194 563,99	0,00	0,00	0,00	0,00	7 818 439,55	545	0,00	0,00	29 972,08	4,49%
31/03/2026	7 818 439,55	297 862,58	0,00	0,00	0,00	27 218,84	7 493 338,13	533	27 218,84	27 218,84	68 607,10	10,53%
30/04/2026	7 493 338,13	292 138,72	0,00	0,00	0,00	0,00	7 201 199,41	514	27 218,84	27 218,84	54 638,74	8,75%
31/05/2026	7 201 199,41	204 704,16	0,00	0,00	0,00	25 954,16	6 970 541,09	499	53 173,00	53 173,00	14 123,06	2,35%
30/06/2026	6 970 541,09	256 754,90	0,00	0,00	0,00	10 948,57	6 702 837,62	478	64 121,57	10 948,57	15 922,88	2,74%
31/07/2026	6 702 837,62	261 656,83	0,00	96 323,52	0,00	0,00	6 344 857,27	454	64 121,57	10 948,57	99 910,49	17,89%
31/08/2026	6 344 857,27	186 364,62	0,00	0,00	0,00	0,00	6 158 492,65	444	61 061,07	10 948,57	0,00	0,00%

NEW CAR LTR

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	6 961 358,08	0,00	0,00	0,00	
31/05/2025	6 703 869,55	0,00	0,00	0,00	
30/06/2025	6 385 726,87	16 287,52	0,00	0,00	
31/07/2025	6 112 154,32	14 114,41	0,00	0,00	
31/08/2025	5 817 061,61	12 701,92	0,00	0,00	
30/09/2025	7 049 905,78	0,00	0,00	0,00	
31/10/2025	6 716 540,78	18 375,69	0,00	0,00	
30/11/2025	6 426 248,69	13 013,37	0,00	0,00	
31/12/2025	8 322 968,56	15 981,75	0,00	0,00	
31/01/2026	7 993 157,53	19 846,01	0,00	0,00	
28/02/2026	7 777 855,65	13 365,06	27 218,84	0,00	
31/03/2026	7 445 598,59	33 154,44	14 584,10	27 218,84	
30/04/2026	7 090 969,48	54 116,61	56 113,32	27 218,84	
31/05/2026	6 966 589,82	3 951,27	0,00	53 173,00	
30/06/2026	6 667 594,57	17 075,84	18 167,21	64 121,57	
31/07/2026	6 270 798,49	29 735,11	44 323,67	64 121,57	
31/08/2026	6 068 733,85	89 758,80	0,00	61 061,07	

USED CAR LTR

Collateral Pool Balance:												
Dates	Beginning Collateral Pool Principal 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 Ledger balance	Current period Prepayment	Annualized Constant Prepayment Rate
28/05/2025	1 697 728,06	0,00	0,00	0,00	0,00	0,00	1 697 728,06	138	0,00	0,00	0,00	0,00%
31/05/2025	1 697 728,06	35 906,08	0,00	0,00	0,00	0,00	1 661 821,98	138	0,00	0,00	0,00	0,00%
30/06/2025	1 661 821,98	48 412,65	0,00	0,00	0,00	0,00	1 613 409,33	136	0,00	0,00	9 443,67	6,82%
31/07/2025	1 613 409,33	60 304,63	0,00	0,00	0,00	9 310,34	1 553 794,36	132	9 310,34	9 310,34	0,00	0,00%
31/08/2025	1 553 794,36	77 879,65	0,00	0,00	0,00	0,00	1 475 914,71	124	9 310,34	9 310,34	28 733,37	22,19%
30/09/2025	1 475 914,71	55 764,48	0,00	0,00	317 066,16	0,00	1 737 216,39	139	9 310,34	0,00	8 281,45	6,73%
31/10/2025	1 737 216,39	60 743,24	0,00	0,00	0,00	0,00	1 676 473,15	135	9 310,34	0,00	3 709,01	2,56%
30/11/2025	1 676 473,15	132 915,54	0,00	0,00	0,00	0,00	1 543 557,61	124	9 310,34	0,00	86 459,43	61,89%
31/12/2025	1 543 557,61	79 044,20	0,00	0,00	358 552,28	0,00	1 823 065,69	135	9 310,34	0,00	40 091,32	31,17%
31/01/2026	1 823 065,69	47 758,69	0,00	0,00	0,00	0,00	1 775 307,00	133	9 310,34	0,00	0,00	0,00%
28/02/2026	1 775 307,00	38 523,24	0,00	0,00	0,00	0,00	1 736 783,76	130	9 310,34	0,00	0,00	0,00%
31/03/2026	1 736 783,76	49 845,88	0,00	0,00	0,00	0,00	1 686 937,88	126	9 310,34	0,00	2 493,04	1,72%
30/04/2026	1 686 937,88	60 046,80	0,00	0,00	0,00	0,00	1 626 891,08	125	9 310,34	0,00	23 540,00	16,75%
31/05/2026	1 626 891,08	46 803,39	0,00	0,00	0,00	0,00	1 580 087,69	122	9 310,34	0,00	4 247,63	3,13%
30/06/2026	1 580 087,69	41 644,53	0,00	0,00	0,00	0,00	1 538 443,16	119	9 310,34	0,00	0,00	0,00%
31/07/2026	1 538 443,16	50 829,81	0,00	12 355,58	0,00	0,00	1 475 257,77	114	9 310,34	0,00	12 133,83	9,46%
31/08/2026	1 475 257,77	44 405,46	0,00	0,00	0,00	0,00	1 430 852,31	111	9 310,34	0,00	12 140,00	9,87%

USED CAR LTR

General 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	1 697 728,06	0,00	0,00	0,00	
31/05/2025	1 652 511,64	9 310,34	0,00	0,00	
30/06/2025	1 604 098,99	0,00	9 310,34	0,00	
31/07/2025	1 553 794,36	0,00	0,00	9 310,34	
31/08/2025	1 475 914,71	0,00	0,00	9 310,34	
30/09/2025	1 737 216,39	0,00	0,00	9 310,34	
31/10/2025	1 676 473,15	0,00	0,00	9 310,34	
30/11/2025	1 529 399,98	14 157,63	0,00	9 310,34	
31/12/2025	1 800 206,97	22 858,72	0,00	9 310,34	
31/01/2026	1 775 307,00	0,00	0,00	9 310,34	
28/02/2026	1 724 766,35	12 017,41	0,00	9 310,34	
31/03/2026	1 686 937,88	0,00	0,00	9 310,34	
30/04/2026	1 626 891,08	0,00	0,00	9 310,34	
31/05/2026	1 564 341,49	15 746,20	0,00	9 310,34	
30/06/2026	1 518 109,06	20 334,10	0,00	9 310,34	
31/07/2026	1 475 257,77	0,00	0,00	9 310,34	
31/08/2026	1 415 827,63	15 024,68	0,00	9 310,34	

SILK FINANCE No.6

SEPT 2026 SERVICER QUARTERLY REPORT

TOTAL LOANS

Collateral Pool Balance:												
Dates	Beginning Collateral Pool Principal Balance	Total Principal Payments Collected	Realised Losses for Current Period	"Other Adjustments (e.g. Repurchases)"	New Receivables	Defaulted Receivables	Ending Collateral Pool Principal Balance	Number of loans (end of period)	Cumulative Default	Principal Deficiency Ledger balance	Current period Prepayment	Annualized Constant Prepayment Rate
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	441 582 019,03	27 853	0,00	0,00	2 840 417,37	7,57%
30/06/2025	441 582 019,03	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	3 191 094,50	9,10%
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	3 282 091,73	9,17%
31/03/2026	421 063 423,02	10 951 895,12	0,00	0,00	0,00	264 294,88	409 847 233,02	28 662	1 173 575,10	264 294,88	3 331 275,74	9,49%
30/04/2026	409 847 233,02	9 601 707,14	0,00	0,00	0,00	277 147,45	399 968 378,43	28 316	1 450 722,55	541 442,33	3 275 353,00	9,59%
31/05/2026	399 968 378,43	9 585 650,20	0,00	0,00	0,00	258 220,07	390 124 508,16	27 941	1 708 942,62	799 662,40	3 340 325,83	10,02%
30/06/2026	390 124 508,16	9 343 646,76	0,00	0,00	0,00	240 406,55	380 540 454,85	27 525	1 949 349,17	240 406,55	2 922 835,13	8,99%
31/07/2026	380 540 454,85	9 549 458,35	0,00	614 626,09	0,00	378 459,31	369 997 911,10	27 051	2 327 808,48	618 865,86	3 335 601,45	10,52%
31/08/2026	369 997 911,10	8 984 813,59	0,00	0,00	0,00	256 562,69	360 756 534,82	26 699	2 584 371,17	875 428,55	2 906 353,91	9,43%

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	440 833 632,52	748 386,51	0,00	0,00
30/06/2025	431 925 953,53	978 306,42	137 796,26	0,00
31/07/2025	422 520 134,05	614 773,49	128 788,49	41 230,78
31/08/2025	413 325 660,14	1 170 986,18	249 637,09	80 498,78
30/09/2025	440 180 199,32	441 393,94	280 077,12	216 358,05
31/10/2025	429 272 142,42	1 008 388,12	318 554,85	327 611,99
30/11/2025	419 696 921,02	819 573,93	298 745,94	514 705,11
31/12/2025	438 943 666,58	2 108 259,80	304 935,96	685 482,14
31/01/2026	427 664 768,85	1 461 842,28	416 975,16	773 996,94
28/02/2026	418 101 984,22	2 207 865,74	753 573,06	909 280,22
31/03/2026	407 575 974,53	1 442 710,02	828 548,47	1 173 575,10
30/04/2026	396 685 063,60	2 484 888,95	798 425,88	1 450 722,55
31/05/2026	387 436 035,46	2 197 583,09	490 889,61	1 708 942,62
30/06/2026	378 557 796,17	854 296,86	1 128 361,82	1 949 349,17
31/07/2026	366 799 734,48	2 638 520,93	559 655,69	2 327 808,48
31/08/2026	357 485 962,10	2 389 575,41	880 997,31	2 584 371,17

SILK FINANCE No.6**SEPT 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
31/03/2026	1 173 575,10 €	514 438 312,32 €	0,23%	3,00%	OK
30/04/2026	1 450 722,55 €	514 438 312,32 €	0,28%	3,00%	OK
31/05/2026	1 708 942,62 €	514 438 312,32 €	0,33%	3,00%	OK
30/06/2026	1 949 349,17 €	514 438 312,32 €	0,38%	4,00%	OK
31/07/2026	2 327 808,48 €	514 438 312,32 €	0,45%	4,00%	OK
31/08/2026	2 584 371,17 €	514 438 312,32 €	0,50%	4,00%	OK

SILK FINANCE No.6

SEPT 2026 SERVICER QUARTERLY REPORT

Portfolio Stratification Tables

a) Original Principal Balance

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
0-5,000	201	0,72%	455 823	0,10%
5,000-10,000	5 631	20,08%	54 753 666	12,17%
10,000-15,000	8 194	29,21%	112 859 686	25,08%
15,000-20,000	5 992	21,36%	106 445 993	23,65%
20,000-25,000	2 704	9,64%	57 462 574	12,77%
25,000-30,000	2 153	7,68%	53 437 336	11,87%
30,000-35,000	828	2,95%	24 714 309	5,49%
35,000-40,000	400	1,43%	13 411 090	2,98%
40,000-45,000	159	0,57%	5 877 381	1,31%
45,000-50,000	93	0,33%	3 746 603	0,83%
50,000-55,000	1 562	5,57%	9 960 280	2,21%
55,000-60,000	59	0,21%	2 630 567	0,58%
>60,000	72	0,26%	4 244 576	0,94%
Total	28 048	100%	449 999 885	100%

Min	1 664
Max	171 190
Average	20 360

b) Current Principal Balance

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
0 - 5,000	2 701	10,12%	7 861 305,23	2,18%
5,000 - 10,000	6 283	23,53%	48 547 918,04	13,40%
10,000 - 15,000	7 798	29,21%	97 315 470,40	26,98%
15,000 - 20,000	5 608	21,00%	96 843 944,13	26,84%
20,000 - 25,000	2 624	9,83%	57 953 240,84	16,06%
25,000 - 30,000	984	3,69%	26 701 656,61	7,40%
30,000 - 35,000	409	1,53%	13 160 242,38	3,65%
35,000 - 40,000	157	0,59%	5 833 028,04	1,62%
40,000 - 45,000	65	0,24%	2 734 383,05	0,76%
45,000 - 50,000	32	0,12%	1 509 502,67	0,42%
50,000 - 55,000	19	0,07%	989 229,15	0,27%
55,000 - 60,000	6	0,02%	344 481,61	0,10%
> 60,000	13	0,05%	962 132,67	0,27%
Total	26 699	100,00%	360 756 534,82	100,00%

Min	48
Max	97 889
Average	13 512

c) Interest Rate

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
< %2	0	0,00%	0,00	0,00%
%2 - %3	394	1,48%	3 127 822,68	0,87%
%3 - %4	705	2,64%	7 875 259,38	2,18%
%4 - %5	2 488	9,32%	33 617 277,99	9,32%
%5 - %6	3 729	13,97%	49 242 445,63	13,65%
%6 - %7	7 013	26,27%	102 239 591,56	28,34%
%7 - %8	5 806	21,75%	81 262 108,68	22,53%
%8 - %9	3 442	12,89%	44 663 576,43	12,38%
%9 - %10	2 086	7,81%	25 062 052,68	6,95%
%10 - %11	890	3,33%	12 282 946,56	3,40%
> %11	146	0,55%	1 383 453,23	0,38%
Total	26 699	100,00%	360 756 534,82	100,00%

Min	2,0%
Max	16,5%

d) Origination Year

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
2016	77	0,29%	120 552,36	0,03%
2017	130	0,49%	511 231,97	0,14%
2018	237	0,89%	1 345 187,38	0,37%
2019	417	1,56%	2 657 537,19	0,74%
2020	326	1,22%	1 960 080,94	0,54%
2021	380	1,42%	2 821 692,86	0,81%
2022	5 107	19,13%	58 195 678,78	16,13%
2023	7 001	26,22%	90 547 311,70	25,10%
2024	9 496	35,57%	146 302 365,72	40,55%
2025	3 528	13,21%	56 194 895,92	15,58%
Total	26 699	100,00%	360 756 534,82	100,00%

Min	06/01/2016
Max	29/11/2025

e) Maturity Year

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
2026	431	1,61%	2 152 052,61	0,60%
2027	1 999	7,49%	12 415 429,39	3,44%
2028	2 934	10,99%	27 467 952,71	7,61%
2029	3 585	13,43%	41 248 708,42	11,43%
2030	3 379	12,66%	45 367 769,27	12,58%
2031	2 217	8,30%	32 445 234,25	8,99%
2032	4 499	16,85%	66 327 790,73	18,39%
2033	3 144	11,78%	51 523 790,45	14,28%
2034	4 302	16,11%	77 598 611,51	21,51%
2035	209	0,78%	4 208 986,48	1,17%
Total	26 699	100,00%	360 756 534,82	100,00%

Min	14/05/2026
Max	05/12/2035

f) Original Term (months)

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
0 - 10	0	0,00%	0,00	0,00%
10 - 20	2	0,01%	38 419,82	0,01%
20 - 30	109	0,41%	815 140,26	0,23%
30 - 40	461	1,73%	4 018 843,60	1,11%
40 - 50	2 858	10,70%	28 748 150,44	7,97%
50 - 60	4 073	15,26%	47 768 541,06	13,24%
60 - 70	36	0,13%	405 615,88	0,11%
70 - 80	2 356	8,82%	27 297 967,02	7,57%
80 - 90	3 758	14,08%	48 967 302,56	13,57%
90 - 100	1 625	6,09%	24 694 871,43	6,85%
100 - 110	366	1,37%	4 967 405,43	1,38%
110 - 120	10 510	39,36%	169 393 278,30	46,96%
120 - 130	545	2,04%	3 650 999,02	1,01%
Total	26 699	100,00%	360 756 534,82	100,00%

Min	18
Max	129

g) Remaining Term (months)

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
0 - 10	1 491	5,58%	8 221 499,64	2,28%
10 - 20	1 864	6,98%	13 408 333,32	3,72%
20 - 30	2 751	10,30%	28 379 507,37	7,87%
30 - 40	3 084	11,55%	36 292 622,74	10,06%
40 - 50	2 836	10,62%	37 931 020,37	10,51%
50 - 60	1 930	7,23%	27 495 380,98	7,62%
60 - 70	3 202	11,99%	46 549 174,76	12,90%
70 - 80	3 075	11,52%	48 177 668,37	13,35%
80 - 90	2 698	10,11%	45 195 453,52	12,53%
90 - 100	3 568	13,36%	65 080 802,91	18,04%
100 - 110	190	0,71%	3 829 203,27	1,06%
110 - 120	10	0,04%	195 867,57	0,05%
120 - 130	0	0,00%	0,00	0,00%
Total	26 699	100,00%	360 756 534,82	100,00%

Min	0
Max	111

h) Seasoning (months)

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
0 - 10	382	1,43%	6 044 383,49	1,68%
10 - 20	3 680	13,78%	57 784 762,65	16,02%
20 - 30	8 204	30,73%	126 606 642,76	35,10%
30 - 40	6 480	24,27%	86 469 845,21	23,97%
40 - 50	4 493	16,83%	51 720 614,30	14,34%
50 - 60	2 317	8,68%	25 443 037,48	7,05%
60 - 70	202	0,76%	1 193 020,22	0,33%
70 - 80	188	0,70%	1 181 551,27	0,33%
80 - 90	293	1,10%	2 097 186,63	0,58%
90 - 100	198	0,74%	1 268 980,09	0,35%
100 - 110	135	0,51%	651 909,57	0,18%
110 - 120	88	0,33%	250 603,49	0,07%
120 - 130	39	0,15%	41 997,66	0,01%
Total	26 699	100,00%	360 756 534,82	100,00%

Min	0
Max	128

SILK FINANCE No.6

SEPT 2026 SERVICER QUARTERLY REPORT

Portfolio Stratification Tables

I) Top 10 Obligors

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
2578865	7	0.03%	157 467.08	0.04%
2473258	10	0.04%	153 595.74	0.04%
1977019	7	0.03%	145 655.28	0.04%
1317753	13	0.05%	142 195.94	0.04%
3185352	10	0.04%	141 564.64	0.04%
1411856	12	0.04%	141 450.98	0.04%
3185842	5	0.02%	141 261.75	0.04%
3186397	15	0.06%	132 790.61	0.04%
3045506	15	0.06%	130 179.13	0.04%
1525104	12	0.04%	120 669.75	0.03%
Total	106	0.40%	1 406 830.90	0.39%

J) Product Type

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
Loan	23 474	87.92%	324 166 083.41	89.86%
Leasing	2 670	10.00%	29 001 106.45	8.04%
LTR	555	2.08%	7 569 344.96	2.10%
Total	26 699	100.00%	360 756 534.82	100.00%

- 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	16 017	59.99%	226 059 531.23	62.66%
Used	10 682	40.01%	134 697 003.59	37.34%
Total	26 699	100.00%	360 756 534.82	100.00%

L) Amortisation Type

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
French	23 475	87.92%	324 176 558.46	89.86%
Balloon	3 224	12.08%	36 579 976.36	10.14%
Total	26 699	100.00%	360 756 534.82	100.00%

M) Interest Rate Type

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
F	26 699	100.00%	360 756 534.82	100.00%
Total	26 699	100.00%	360 756 534.82	100.00%

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Portfolio Stratification Tables

N) Geographical Distribution

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
AVEIRO	2 044	7,66%	28 418 575,89	7,88%
BEJA	289	1,08%	3 630 862,10	1,01%
BRAGA	1 169	4,38%	17 172 465,75	4,78%
BRAGANCA	127	0,48%	1 906 677,51	0,53%
CASTELO BRANCO	284	1,06%	3 758 056,90	1,04%
COIMBRA	1 148	4,30%	16 199 380,86	4,49%
EVORA	424	1,59%	5 893 459,07	1,63%
FARO	2 014	7,54%	23 748 386,35	6,58%
GUARDA	253	0,95%	3 411 626,30	0,95%
ILHA DA MADEIRA	1 288	4,82%	17 020 978,11	4,72%
ILHA DAS FLORES	8	0,03%	109 641,62	0,03%
ILHA DO FAIAL	8	0,03%	72 188,73	0,02%
ILHA DO PICO	9	0,03%	132 617,18	0,04%
ILHA GRACIOSA	4	0,01%	49 726,10	0,01%
ILHA PORTO SANT	17	0,06%	289 921,79	0,08%
ILHA SAO JORGE	5	0,02%	69 703,30	0,02%
ILHA SAO MIGUEL	703	2,63%	9 734 879,89	2,70%
ILHA STA MARIA	9	0,03%	108 596,54	0,03%
ILHA TERCEIRA	245	0,92%	3 069 539,76	0,85%
LEIRIA	938	3,51%	12 530 771,10	3,47%
LISBOA	5 422	20,31%	71 971 726,43	19,95%
PORTALEGRE	303	1,13%	4 555 073,78	1,26%
PORTO	4 711	17,64%	65 055 078,70	18,03%
SANTAREM	909	3,40%	12 799 602,92	3,55%
SETUBAL	2 770	10,37%	36 396 334,05	10,09%
VIANA CASTELO	340	1,27%	4 523 622,19	1,25%
VILA REAL	443	1,66%	6 439 685,43	1,79%
VISEU	815	3,05%	11 687 346,47	3,24%
Total	26 699	100,00%	360 756 534,82	100,00%

N) Top 10 Car Manufacturer

	Loans		Principal Outstanding Balance	
	Number	%	EUR	%
Peugeot	7 251	27,16%	98 518 600,63	27,31%
KIA	3 785	14,18%	56 076 638,19	15,54%
Citroen	3 639	13,63%	41 796 474,28	11,59%
Opel	1 493	5,59%	19 013 076,22	5,27%
Renault	1 183	4,43%	13 552 742,92	3,76%
Fiat	1 088	4,08%	12 317 423,14	3,41%
Mitsubishi	901	3,37%	12 262 742,93	3,40%
Mercedes-Benz	605	2,27%	10 628 420,59	3,03%
BMW	634	2,37%	9 040 529,49	2,51%
Volvo	492	1,84%	7 637 380,87	2,12%
Total	21 071	78,92%	281 162 038,26	77,94%

Static Gross Credit Losses

[illegible]

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