

## Silver Arrow S.A., Compartment 14

Period No: 30

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## Contact Information

### Transaction Parties

#### Account Bank:

#### **Elavon Financial Services DAC**

Building 8  
Cherrywood Business Park  
Loughlinstown, Dublin 18  
Ireland

Email: [dublin.mbs@usbank.com](mailto:dublin.mbs@usbank.com)

#### Corporate Service Provider:

#### **CSC Global**

28 Boulevard F.W. Raiffeisen  
L-2411 Luxembourg  
Luxembourg

Email: [lu-silver@intertrustgroup.com](mailto:lu-silver@intertrustgroup.com)

#### Issuer:

#### **Silver Arrow S.A., Compartment 14**

28 Boulevard F.W. Raiffeisen  
L-2411 Luxembourg  
Luxembourg

Contact: Michele Barbieri

Email: [LU-Silver@intertrustgroup.com](mailto:LU-Silver@intertrustgroup.com)

Phone: +352 26 44 99 70

#### Joint Lead Manager:

#### **BofA Securities Europe SA**

51 Rue la Boetie  
75008 Paris  
France

#### **ING**

Amsterdamse Poort  
Bijlmerplein 888  
1102 MG Amsterdam  
Netherlands

#### Rating Agencies:

#### **FITCH RATINGS IRELAND LIMITED**

IRELAND

## Silver Arrow S.A., Compartment 14

### Rating Agencies:

#### **S&P Global Ratings Europe Limited**

Bockenheimer Landstraße 2  
60306 Frankfurt  
Germany

Contact: David Tuchenhagen  
Email: [david.tuchenhagen@spglobal.com](mailto:david.tuchenhagen@spglobal.com)  
Phone: +49 69 33 999 307

### Seller and Servicer:

#### **Mercedes-Benz Bank AG**

Siemensstr. 7  
70469 Stuttgart  
Germany

Email: [mbb\\_abs@mercedes-benz.com](mailto:mbb_abs@mercedes-benz.com)

### Swap Counterparty:

#### **DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK**

Platz der Republik  
60325 Frankfurt  
Germany

Email: [payments.otcderivatives@dzbank.de](mailto:payments.otcderivatives@dzbank.de)

[Contact for Servicer Report / Investor Report](#)

[Calculation Agent:](#)

**U.S. Bank Global Corporate Trust Limited**

Level 5, 125 Old Broad Street  
London EC2N 1AR  
United Kingdom

Email: [mbs.erg.london@usbank.com](mailto:mbs.erg.london@usbank.com)

[Servicer:](#)

**Mercedes-Benz Bank AG**

Siemensstr. 7  
70469 Stuttgart  
Germany

Email: [mbb\\_abs@mercedes-benz.com](mailto:mbb_abs@mercedes-benz.com)

Calculation Date: Oct 11, 2024  
Payment Date: Oct 15, 2024  
Collection Period: Sept 01, 2024 - Sept 30, 2024  
Interest Period: Sept 16, 2024 - Oct 14, 2024

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### Replacement Party to be added if applicable

Should any Transaction Party be replaced by a new transaction party during the life of the Transaction , such replacement party including the date on which such replacement party is contracted will be shown on this page.

Calculation Date: Oct 11, 2024  
Payment Date: Oct 15, 2024  
Collection Period: Sept 01, 2024 - Sept 30, 2024  
Interest Period: Sept 16, 2024 - Oct 14, 2024

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### Overview Dates

**Cut-Off Date:** 28/02/2022

**Issue Date:** 07/04/2022

**Legal Maturity Date:** 15/06/2029

**Determination Date:** 30/09/2024

**Calculation Date:** 11/10/2024

**Reporting Frequency:** monthly

**Period No.:** 30

**Payment Date:** 15/10/2024

**Next Payment Date:** 15/11/2024

**Collection Period:** 01/09/2024 until 30/09/2024

**Collection Period (number of days)** 30

**Interest Period:** 16/09/2024 until 14/10/2024

**Days accrued:** 29

## Silver Arrow S.A., Compartment 14

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Role	Name	Standard & Poor's		Standard & Poor's		Trigger Breach	Consequence of Trigger Breach
		Current Rating		Required Rating			
		Short Term	Long Term	Short Term	Long Term		
<b>Seller and Servicer:</b>	Mercedes-Benz Bank AG	NR	NR	NA	NA	NA	NA
<b>Trustee/Data Trustee:</b>	Wilmington Trust SP Services GmbH	NR	NR	NA	NA	NA	NA
<b>Calculation Agent / Paying Agent / Interest Determination Agent / Custodian:</b>	Elavon Financial Services DAC	A-1	A+	NA	NA	NA	NA
<b>Account Bank:</b>	Elavon Financial Services DAC	A-1	A+	A-1	A	No	Replacement of Account Bank
<b>Swap Counterparty:</b>	DZ BANK AG	A-1	A+	NA	A-	No	Swap Counterparty to post collateral

  

Role	Name	Fitch		Fitch		Trigger Breach	Consequence of Trigger Breach
		Current Rating		Required Rating			
		Short Term	Long Term	Short Term	Long Term		
<b>Seller and Servicer:</b>	Mercedes-Benz Bank AG	NR	NR	NA	NA	NA	NA
<b>Trustee/Data Trustee:</b>	Wilmington Trust SP Services GmbH	NR	NR	NA	NA	NA	NA
<b>Calculation Agent / Paying Agent / Interest Determination Agent / Custodian:</b>	Elavon Financial Services DAC	F1	A+	NA	NA	NA	NA
<b>Account Bank:</b>	Elavon Financial Services DAC	F1	A+	F1	A	No	Replacement of Account Bank
<b>Swap Counterparty:</b>	DZ BANK AG	F1+	AA-	F1	A	No	Swap Counterparty to post collateral

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### Information Notes I.

<a href="#">Rating Details:</a>	Class A	Class B	Subordinated Loan
<b>Rating at Issue Date</b>			
Standard & Poor's	AAA (sf)	NR	NR
Fitch	AAA (sf)	NR	NR
<b>Current Rating</b>			
Standard & Poor's	AAA (sf)	NR	NR
Fitch	AAA (sf)	NR	NR
<a href="#">Information on Notes</a>	Class A	Class B	Subordinated Loan
Legal Maturity Date:	June 2029	June 2029	June 2029
ISIN:	XS2453375409	XS2453375821	NA
Common Code:	245337540	245337582	NA
WKN:	A3K2VH	A3K2VG	NA
Currency:	EUR	EUR	EUR
Initial Aggregate Outstanding Note Principal Amounts on the Issue Date:	691.800.000,00	58.200.000,00	3.459.000,00
Number of Notes:	6.918,00	582,00	NA
Initial Note Principal Amount:	100.000,00	100.000,00	NA
<a href="#">Information on Interest</a>	Class A	Class B	Subordinated Loan
Interest Rate:	Euribor + 0,70%	1,00%	NA
Interest Type:	Floating	Fixed	NA
Day Count Convention:	Actual/360	Actual/360	NA
<b>Clean-Up Call Condition</b>			
If the Aggregate Outstanding Loan Principal Amount as per Determination Date is less than 10% of the Aggregate Outstanding Loan Principal Amount at the Cut-Off Date, the Seller will have the option (the "Clean-Up Call") under the Loan Receivables Purchase Agreement to acquire all outstanding Purchased Loan Receivables against payment of the Repurchase Price:			
Aggregate Outstanding Loan Principal Amount (Determination Date) < 10%*Aggregate Outstanding Loan Principal Amount (Cut Off Date) : <b>No</b>			



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### Information Notes II.

<b>Collection Period:</b>	Sept 2024
<b>Payment Date:</b>	15/10/2024
<b>Interest Period (From/Until):</b>	16/09/2024 - 14/10/2024
<b>Number of Days of Interest Period:</b>	29
<b>EURIBOR:</b>	3,4360%
<b>Currency:</b>	EUR
<b>Day Count Convention:</b>	Actual/360

### Interest Payments

	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Total Interests Amount due for Interest Period:	499.825,50€	46.885,92€	5.572,83€
Paid interest:	499.825,50€	46.885,92€	5.572,83€
<b><u>Unpaid Interest:</u></b>			
Total unpaid interest amount beginning balance	0,00€	0,00€	0,00€
Total unpaid interest ending balance:	0,00€	0,00€	0,00€

### Principal Payments

	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Class Initial Aggregate Note Principal Amount (Issue Date):	691.800.000,00€	58.200.000,00€	3.459.000,00€
Aggregate Outstanding Note Principal Amount (previous Payment Date):	150.010.006,42€	58.200.000,00€	3.459.000,00€
Principal Redemption:	15.141.794,38€	0,00€	0,00€
Aggregate Outstanding Note Principal Amount (current Payment Date):	134.868.212,04€	58.200.000,00€	3.459.000,00€

### Payments to Investor - Per Note

	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Interest Paid:	72,25€	80,56€	NA
Principal Paid:	2.188,75€	0,00€	NA
Note Percentage:	19,50%	100,00%	NA

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### Issuer Accounts - C14

#### (i) Operating Account-C14

	Value
Opening balance before application of Priority of Payments	19.477.802,82€
Less: amounts to be paid out according to the application of Priority of Payments	19.477.802,82€
Closing balance after application of Priority of Payments	0,00€

#### (ii) General Reserve Account-C14

	Value
General Reserve Required Amount	3.459.000,00€
Opening balance	3.468.684,42€
Less: amounts credited to the Operating Account-C14	3.468.684,42€
Add: Top up according to the Pre-enforcement Priority of Payments	3.459.000,00€
Closing balance	3.459.000,00€

#### (iii) Commingling Reserve Account-C14

Commingling Reserve Trigger Event	No
Servicer Termination Event	No

	Value
Commingling Reserve Required Amount	0,00€
Opening balance of the Commingling Reserve Account-C14	0,00€
Add: Amounts credited to the Commingling Reserve Account-C14	0,00€
Less: Withdrawal of amount credited to the Operating Account-C14 to cover Servicer Shortfall	0,00€
Less: Transfer of excess to Servicer	0,00€
Closing balance of the Commingling Reserve Account-C14	0,00€

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### (iv) Set Off Reserve Account-C14

	Value
Set Off Reserve Required Amount	0,00€
Opening balance	0,00€
Add: Amount credited to Set Off Reserve Account-C14	0,00€
Less: Amount credited to the Operating Account-C14 to cover set-off risk	0,00€
Less: Transfer of excess of the relevant Set Off Reserve Required Amount to be paid to the Seller	0,00€
Closing balance	0,00€

Aggregate Outstanding Loan Principal Amount	Number of Borrowers with deposits	Set-Off Exposure
193.068.212,04	0	0,00€

Set Off Exposure / Aggregate Outstanding Loan Principal Amount at	Set Off Reserve Trigger	Trigger Breached (Yes/No)
0,00%	0,50%	No

### (v) Swap Collateral Account-C14

Required Rating Trigger on Swap Counterparty Breached No

	Value
Opening balance	0,00€
Less: amounts paid out to the Swap Counterparty	0,00€
Add: Payments from Swap Counterparty	0,00€
Closing balance	0,00€

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### Swap Information

[Interest Rate Swap](#)

Swap Counterparty Provider

DZ BANK AG

Swap Termination Event

No

	Amount (in EUR)
Swap notional amount in EUR (Class A Notes)	€150.010.006,42
Fixed rate	0,3448%
Floating rate (EURIBOR)	3,4360%
Paying Leg (Fixed) Swap	€41.666,11
Receiving Leg (Floating) Swap	€415.211,03
Net Swap Receipts	€373.544,92
Net Swap Payments	€0,00

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### Collection Period

#### Principal Collections, Recovery Collections and Interest Collection during Collection Period

	Amount (in EUR)
<b>A) Aggregate Outstanding Loan Principal Amount at previous Determination Date</b>	208.210.006,42
<b>B) Principal Collections</b>	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	12.195.631,08
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	2.709.353,84
Repurchase Price due to repurchase option (Clean-Up Call) relating to the Collection Period	0,00
Repurchase Price due to repurchase obligation relating to the Collection Period	0,00
<b>Total Principal Collections</b>	14.904.984,92
<b>C) Defaulted Amount</b>	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	236.809,46
<b>D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date</b>	193.068.212,04
<b>E) Recovery Collections</b>	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	201.264,76
<b>F) Interest Collections</b>	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	529.323,80

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### Available Distribution Amount

	<b>Amount (in EUR)</b>
(a) the Collections;	15.635.573,48
(b) the amount standing to the credit of the General Reserve Account-C14;	3.468.684,42
(c) the Net Swap Receipts payable by the Swap Counterparty to the Issuer on the Payment Date;	373.544,92
(d) the amount standing to the credit of the Commingling Reserve Account-C14 upon the occurrence of a Servicer Termination Event, to the extent necessary to cover any Servicer Shortfall;	0,00
(e) the amount standing to the credit of the Set Off Reserve Account-C14, if and only to the extent that the Servicer has, as of the previous Payment Date, failed to transfer to the Issuer any Collections or indemnity payments in relation to the set off risk related to the Seller;	0,00
(f) any other amount standing to the credit of the Operating Account-C14, including any interest accrued on the Operating Account-C14 during the relevant Collection Period.	0,00
<b>Available Distribution Amount</b>	<b>19.477.802,82</b>

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### Calculations and tests

(i) Class A and Class B Aggregate Outstanding Note Principal Amount (previous Payment Date)

€208.210.006,42

(ii) Aggregate Outstanding Loan Principal Amount (current Determination Date)

€193.068.212,04

(iii) Class A and Class B Aggregate Outstanding Note Principal Amount (current Payment Date)

€193.068.212,04

#### Required Principal Redemption Amount

€15.141.794,38 ( (i) - (ii) )

#### Implicit principal deficiency

€0,00 ( (iii) - (ii) )

### Principal Redemption

	Amount (in EUR)
Class A Aggregate Outstanding Note Principal Amount (as of the previous Payment Date or in case of the first Payment Date, the Issue Date)	150.010.006,42
Class B Aggregate Outstanding Note Principal Amount (as of the previous Payment Date or in case of the first Payment Date, the Issue Date)	58.200.000,00
Required Principal Redemption Amount on current Payment Date	15.141.794,38
Class A Principal Redemption Amount	15.141.794,38
Class B Principal Redemption Amount	0,00
Class A Aggregate Outstanding Note Principal Amount (as of the current Payment Date)	134.868.212,04
Class B Aggregate Outstanding Note Principal Amount (as of the current Payment Date)	58.200.000,00
Sub-Loan Required Redemption Amount	0,00

### Deal level tests

The transaction is static, early amortisation triggers are NOT APPLICABLE.

The amortisation of the Class A and Class B Notes is fully sequential from the first Payment Date , amortisation type triggers are NOT APPLICABLE.

Interest on the Class B Notes is subordinated to interest and principal on the Class A from the first payment onwards , interest deferral triggers are NOT APPLICABLE.

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### Pre-enforcement Priority of Payments

Prior to the issuance of an Enforcement Notice, the Issuer will distribute the Available Distribution Amount on each Payment Date in accordance with the Pre-Enforcement Priority of Payments:

	Amount Due	Amount Paid	Remaining Available Distribution	Shortfall to be paid on next Payment Date
<b>Available Distribution Amount</b>			19.477.802,82€	
<b>(a) first</b> , any taxes owed by the Issuer;	0,00€	0,00€	19.477.802,82€	0,00€
<b>(b) second</b> , amounts due and payable to the Trustee;	0,00€	0,00€	19.477.802,82€	0,00€
<b>(c) third</b> , (on a pro rata and pari passu basis) amounts due and payable in respect of (a) Administration and (b) Servicing Expenses;	174.544,16€	174.544,16€	19.303.258,66€	0,00€
<b>(d) fourth</b> , due and payable Net Swap Payments (and certain Swap Termination Payments);	0,00€	0,00€	19.303.258,66€	0,00€
<b>(e) fifth</b> , (on a pro rata and pari passu basis) due and payable Class A Interest Amount;	499.825,50€	499.825,50€	18.803.433,16€	0,00€
<b>(f) sixth</b> , General Reserve Required Amount to the General Reserve Account-C14;	3.459.000,00€	3.459.000,00€	15.344.433,16€	0,00€
<b>(g) seventh</b> , (on a pro rata and pari passu basis) of the Class A Principal Redemption Amount until the Class A Compartment 14 Notes is reduced to zero;	15.141.794,38€	15.141.794,38€	202.638,78€	0,00€
<b>(h) eighth</b> , (on a pro rata and pari passu basis) due and payable Class B Interest Amount;	46.885,92€	46.885,92€	155.752,86€	0,00€
<b>(i) ninth</b> , (on a pro rata and pari passu basis) of the Class B Principal Redemption Amount the Class B Compartment 14 Notes is reduced to zero;	0,00€	0,00€	155.752,86€	0,00€
<b>(j) tenth</b> , any due and payable interest amount on the Subordinated Loan;	5.572,83€	5.572,83€	150.180,03€	0,00€
<b>(k) eleventh</b> , the Subordinated Loan Redemption Amount until the Subordinated Loan is reduced to zero;	0,00€	0,00€	150.180,03€	0,00€
<b>(l) twelfth</b> , any indemnity payments to any party under the Transaction 14 Documents;	0,00€	0,00€	150.180,03€	0,00€
<b>(m) thirteenth</b> , any payments due under the Swap Agreement other than those made under item (d) above; and	0,00€	0,00€	150.180,03€	0,00€
<b>(n) fourteenth</b> , the Final Success Fee to the Seller.	0,00€	150.180,03€	0,00€	0,00€



## Silver Arrow S.A., Compartment 14

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### Credit Enhancement and Risk Retention according to Article 405 CRR

Credit Enhancement at Issue Date:	Value (in €)	Credit Enhancement (in €)	Credit Enhancement (in %)
Class A Notes	691.800.000,00	61.659.000,00	8,22
Class B Notes	58.200.000,00	3.459.000,00	0,46
Sub Loan	3.459.000,00		
<b>Current Credit Enhancement:</b>			
Class A Notes	134.868.212,04	61.659.000,00	31,94%
Class B Notes	58.200.000,00	3.459.000,00	1,79%
Sub Loan	3.459.000,00		
<b>Retention of Net Economic Interest</b>			
Aggregate Outstanding Note Principal Amount (Class B Notes)		58.200.000,00	
Outstanding Amount Sub Loan		3.459.000,00	
Retention by MBB		61.659.000,00	31,94%

Minimum retention of 5% by MBB according to § 405 CRR. MBB has confirmed to the Issuer that it continues to hold the Class B notes and continues to provide the Sub Loan to the Issuer as at the end of the Collection Period to which this report relates.

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### Delinquency Analysis

Delinquency Analysis in % of the current Aggregate Outstanding Loan Principal Amount

Collection Period	Performing	Number of instalments in arrears					
		1	2	3	4	5	6
Apr - 22	99,36%	0,60%	0,04%	0,00%	0,00%	0,00%	0,00%
May - 22	99,19%	0,72%	0,07%	0,02%	0,00%	0,00%	0,00%
June - 22	98,93%	0,91%	0,09%	0,04%	0,02%	0,00%	0,00%
July - 22	98,98%	0,90%	0,07%	0,03%	0,01%	0,00%	0,00%
Aug - 22	98,95%	0,90%	0,09%	0,03%	0,03%	0,00%	0,00%
Sept - 22	98,72%	1,03%	0,17%	0,04%	0,01%	0,02%	0,01%
Oct - 22	98,70%	1,03%	0,18%	0,06%	0,02%	0,00%	0,01%
Nov - 22	98,69%	1,03%	0,18%	0,06%	0,03%	0,00%	0,01%
Dec - 22	98,77%	0,89%	0,19%	0,09%	0,04%	0,03%	0,00%
Jan - 23	98,55%	1,16%	0,16%	0,08%	0,02%	0,02%	0,01%
Feb - 23	98,50%	1,15%	0,18%	0,09%	0,06%	0,01%	0,01%
Mar - 23	98,56%	1,12%	0,19%	0,06%	0,05%	0,02%	0,00%
Apr - 23	98,46%	1,21%	0,17%	0,09%	0,03%	0,03%	0,00%
May - 23	98,27%	1,30%	0,26%	0,08%	0,04%	0,02%	0,03%
June - 23	98,39%	1,23%	0,22%	0,09%	0,04%	0,02%	0,01%
July - 23	97,88%	1,66%	0,28%	0,08%	0,07%	0,02%	0,01%
Aug - 23	98,14%	1,32%	0,33%	0,11%	0,06%	0,03%	0,01%
Sept - 23	98,18%	1,19%	0,32%	0,18%	0,06%	0,03%	0,04%
Oct - 23	98,00%	1,42%	0,31%	0,13%	0,10%	0,02%	0,03%
Nov - 23	97,78%	1,65%	0,28%	0,14%	0,09%	0,04%	0,02%
Dec - 23	97,83%	1,50%	0,37%	0,18%	0,08%	0,02%	0,01%
Jan - 24	97,63%	1,52%	0,52%	0,18%	0,10%	0,03%	0,01%
Feb - 24	97,65%	1,48%	0,40%	0,31%	0,13%	0,02%	0,00%
Mar - 24	97,50%	1,66%	0,38%	0,25%	0,11%	0,08%	0,02%
Apr - 24	97,42%	1,58%	0,57%	0,17%	0,15%	0,04%	0,06%

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May - 24	97,75%	1,33%	0,43%	0,26%	0,11%	0,09%	0,04%
June - 24	97,56%	1,66%	0,34%	0,19%	0,13%	0,07%	0,06%
July - 24	97,67%	1,58%	0,40%	0,11%	0,12%	0,08%	0,03%
Aug - 24	97,26%	1,93%	0,50%	0,16%	0,05%	0,07%	0,03%
Sept - 24	96,89%	2,11%	0,60%	0,23%	0,10%	0,01%	0,05%

**Investor Notification:**

Please note a non-material portion of contracts contained in the portfolio may continue to be affected by payment deferrals but the volume will further decrease over time.

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Delinquency profile of the Aggregate Outstanding Loan Principal Amount	Loan type	Previous Determination Date			Current Determination Date		
		in EUR	Number of Contracts	in % of Aggregate Outstanding Loan Principal Amount	in EUR	Number of Contracts	in % of Aggregate Outstanding Loan Principal Amount
0 (Performing)	Standard Financing	17.911.645,31	3.363	8,60%	16.291.498,81	3.115	8,44%
	Plus 3 Financing	161.909.829,12	7.896	77,76%	149.731.235,99	7.380	77,55%
	Final Instalment Financing	22.692.183,94	1.543	10,90%	21.046.944,79	1.446	10,90%
1	Standard Financing	255.651,06	46	0,12%	205.462,18	36	0,11%
	Plus 3 Financing	3.258.511,56	154	1,57%	3.374.499,71	162	1,75%
	Final Instalment Financing	494.569,74	33	0,24%	492.871,15	35	0,26%
2	Standard Financing	40.713,77	8	0,02%	38.165,39	6	0,02%
	Plus 3 Financing	891.594,53	45	0,43%	1.039.298,38	50	0,54%
	Final Instalment Financing	117.264,69	7	0,06%	89.899,85	9	0,05%
3	Standard Financing	17.542,62	4	0,01%	12.233,01	2	0,01%
	Plus 3 Financing	176.073,98	10	0,08%	406.726,39	20	0,21%
	Final Instalment Financing	140.555,92	5	0,07%	32.898,56	3	0,02%
4	Standard Financing	3.044,54	1	0,00%	3.649,81	3	0,00%
	Plus 3 Financing	94.676,41	4	0,05%	189.608,66	10	0,10%
	Final Instalment Financing	5.445,89	1	0,00%	3.143,77	1	0,00%
5	Standard Financing	17.931,87	2	0,01%	0,00	0	0,00%
	Plus 3 Financing	118.718,18	8	0,06%	16.309,09	1	0,01%
	Final Instalment Financing	0,00	0	0,00%	0,00	0	0,00%
6	Standard Financing	5.328,30	1	0,00%	18.170,55	2	0,01%
	Plus 3 Financing	58.724,99	3	0,03%	75.595,95	6	0,04%
	Final Instalment Financing	0,00	0	0,00%	0,00	0	0,00%

## Silver Arrow S.A., Compartment 14

Period No: 30

### Defaulted Amounts

Collection Period	Number of Defaulted Loan Agreements in Collection Period	Defaulted Amounts in Collection Period	Cumulative Defaulted Amounts since Cut-Off Date	Cumulative Default Ratio	Recovery Amount in Collection	Cumulative Recovery Amount	Cumulative Recovery Rate
Apr - 22	8	232.680,49	232.680,49	0,03	76.895,63	76.895,63	33,05
May - 22	2	8.604,72	241.285,21	0,03	-73.171,17	3.724,46	1,54
June - 22	2	45.874,11	287.159,32	0,04	141.905,70	145.630,16	50,71
July - 22	7	257.998,68	545.158,00	0,07	28.707,26	174.337,42	31,98
Aug - 22	6	185.014,80	730.172,80	0,10	164.579,46	338.916,88	46,42
Sept - 22	8	90.157,70	820.330,50	0,11	73.836,46	412.753,34	50,32
Oct - 22	8	168.965,65	989.296,15	0,13	45.387,25	458.140,59	46,31
Nov - 22	14	292.373,55	1.281.669,70	0,17	17.543,13	475.683,72	37,11
Dec - 22	7	176.581,95	1.458.251,65	0,19	38.041,81	513.725,53	35,23
Jan - 23	22	396.063,14	1.854.314,79	0,25	162.129,00	675.854,53	36,45
Feb - 23	5	58.461,51	1.912.776,30	0,26	60.610,82	736.465,35	38,50
Mar - 23	21	395.719,93	2.308.496,23	0,31	108.260,41	844.725,76	36,59
Apr - 23	6	98.539,96	2.407.036,19	0,32	175.061,11	1.019.786,87	42,37
May - 23	4	51.746,63	2.458.782,82	0,33	118.613,25	1.138.400,12	46,30
June - 23	18	353.057,94	2.811.840,76	0,37	195.242,02	1.333.642,14	47,43
July - 23	7	135.567,76	2.947.408,52	0,39	139.064,30	1.472.706,44	49,97
Aug - 23	20	350.912,73	3.298.321,25	0,44	167.232,06	1.639.938,50	49,72
Sept - 23	13	214.471,77	3.512.793,02	0,47	69.354,73	1.709.293,23	48,66
Oct - 23	16	339.832,11	3.852.625,13	0,51	183.157,22	1.892.450,45	49,12
Nov - 23	11	233.016,56	4.085.641,69	0,54	271.778,45	2.164.228,90	52,97
Dec - 23	10	266.803,24	4.352.444,93	0,58	79.092,74	2.243.321,64	51,54
Jan - 24	8	217.356,81	4.569.801,74	0,61	360.685,94	2.604.007,58	56,98

## Silver Arrow S.A., Compartment 14

Period No: 30

Feb - 24	11	241.929,01	4.811.730,75	0,64	128.254,08	2.732.261,66	56,78
Mar - 24	12	144.325,99	4.956.056,74	0,66	184.928,95	2.917.190,61	58,86
Apr - 24	12	222.719,70	5.178.776,44	0,69	234.748,28	3.151.938,89	60,86
May - 24	15	282.459,33	5.461.235,77	0,73	152.899,25	3.304.838,14	60,51
June - 24	16	289.072,94	5.750.308,71	0,77	242.047,26	3.546.885,40	61,68
July - 24	18	286.330,78	6.036.639,49	0,80	329.864,88	3.876.750,28	64,22
Aug - 24	10	164.965,44	6.201.604,93	0,83	184.200,70	4.060.950,98	65,48
Sept - 24	9	236.809,46	6.438.414,39	0,86	201.264,76	4.262.215,74	66,20

Loan Type	Vehicle Type	Defaulted Amounts during Collection Period	Cumulative Defaulted Amounts since the Cut-Off Date	Cumulative Defaulted Amounts in % of Aggregate Outstanding Loan Principal Amount as of the Cut-Off	Cumulative Recovery Collections in % of Cumulative Defaulted Amount
Standard Financing	New	0,40	412.406,34	0,05%	70,90%
	Used	10.499,06	622.566,75	0,08%	80,00%
Plus 3 Financing	New	58.013,17	1.716.910,78	0,23%	60,81%
	Used	50.309,27	2.640.294,60	0,35%	66,18%
Final Instalment Financing	New	117.987,03	329.195,68	0,04%	35,11%
	Used	0,53	717.040,24	0,10%	78,78%
Total		236.809,46	6.438.414,39	0,86%	66,20%

## Silver Arrow S.A., Compartment 14

Period No: 30

### Recoveries (per Monthly Period)

Monthly Period of Default	Number of Defaulted Loan Agreements in the Monthly Period	Defaulted Amounts in Monthly Period	0	1	2	3	4	5	6	7	8	9
Apr - 22	8,00	232.680,49	76.895,63	-73.171,17	141.868,55	4.163,35	8.211,89	45.925,04	12.985,07	216,03	87,84	87,84
May - 22	2,00	8.604,72	0,00	0,00	1.729,39	8.120,00	0,00	0,00	-382,38	0,00	0,00	0,00
June - 22	2,00	45.874,11	37,15	992,52	17.434,47	500,15	496,26	490,00	490,00	490,00	990,00	500,00
July - 22	7,00	257.998,68	21.822,00	130.399,00	26.223,77	-10.110,69	0,00	0,00	8.426,14	0,00	0,00	0,00
Aug - 22	6,00	185.014,80	414,10	2.299,88	32.338,94	896,02	896,02	26.942,74	-3.262,70	22.296,16	341,02	1.461,02
Sept - 22	8,00	90.157,70	-1.112,38	9.313,27	17.646,25	0,00	20.212,31	23.173,19	12.735,81	-9.832,34	0,00	128,12
Oct - 22	8,00	168.965,65	364,40	473,92	20.412,14	33.962,75	0,00	4,55	0,00	0,00	0,00	0,00
Nov - 22	14,00	292.373,55	-1.796,71	16.385,55	68.224,05	25.804,71	25.270,00	21.210,07	6.187,42	15.999,67	22.475,38	-5.783,30
Dec - 22	7,00	176.581,95	-229,74	2.203,34	13.799,89	46.839,60	10.786,41	1.803,34	28.555,00	971,35	901,67	901,67
Jan - 23	22,00	396.063,14	1.579,83	533,43	2.657,37	87.488,78	40.477,07	23.926,37	8.535,12	25.350,22	1.571,00	2.370,21
Feb - 23	5,00	58.461,51	-515,54	122,98	24.172,49	19.458,37	4.607,50	0,00	18.988,93	-2.634,50	-3.675,11	0,00
Mar - 23	21,00	395.719,93	-2.253,90	40.451,17	48.189,96	77.693,37	14.795,62	10.305,51	56.917,09	47.742,37	295,78	179,47
Apr - 23	6,00	98.539,96	-144,33	178,89	52.662,66	178,89	7.974,60	178,89	535,79	2.581,28	0,00	536,67
May - 23	4,00	51.746,63	269,34	13.818,00	6.824,34	0,00	8.669,00	0,00	17.616,61	0,00	-796,65	92,50
June - 23	18,00	353.057,94	-23.870,67	81.850,09	71.433,71	580,58	580,58	107.671,75	70,65	478,77	0,00	9.400,00
July - 23	7,00	135.567,76	508,71	11.126,42	0,00	22.728,13	2.212,38	0,00	23.336,00	0,00	23.612,00	4.003,47
Aug - 23	20,00	350.912,73	3.908,78	4.438,85	64.018,58	10.998,22	19.331,66	52.749,12	35.209,49	19.328,76	4.965,76	19.826,37
Sept - 23	13,00	214.471,77	441,39	44.873,70	27.546,18	-7.713,81	53.604,00	0,00	26.826,99	0,00	13.534,69	18.198,97
Oct - 23	16,00	339.832,11	1.431,55	111.551,19	25.101,96	21.079,88	-366,56	37.113,66	24.900,00	-2.106,23	11.192,42	0,00
Nov - 23	11,00	233.016,56	-189,88	14.315,47	81.807,85	7.234,00	18.929,48	0,00	2.779,36	14.333,00	106,20	590,00
Dec - 23	10,00	266.803,24	20.821,93	14.438,16	30.040,89	3.622,24	13.823,25	28.182,20	69.327,02	1.111,24	1.111,09	1.113,64

# Mercedes-Benz Bank

Calculation Date: Oct 11, 2024  
Payment Date: Oct 15, 2024  
Collection Period: Sept 01, 2024 - Sept 30, 2024  
Interest Period: Sept 16, 2024 - Oct 14, 2024

## Silver Arrow S.A., Compartment 14

Period No: 30

Jan - 24	8,00	217.356,81	92.061,61	1.514,43	8.661,31	31.838,81	-22,12	366,47	65.545,61	0,00	0,00	
Feb - 24	11,00	241.929,01	11,99	32.644,96	31.102,05	393,55	35.730,02	50.793,82	6.367,19	0,00		
Mar - 24	12,00	144.325,99	559,71	61.479,53	0,00	5.095,16	0,00	39.409,23	30.539,72			
Apr - 24	12,00	222.719,70	15.614,08	35.628,70	1.700,00	53.658,19	3.945,92	24.138,28				
May - 24	15,00	282.459,33	26.989,00	13.262,69	30.542,15	1.018,43	55.900,42					
June - 24	16,00	289.072,94	10.211,26	94.505,93	86.479,86	-10.353,63						
July - 24	18,00	286.330,78	468,66	8.883,16	32.041,73							
Aug - 24	10,00	164.965,44	3.750,81	55.876,98								
Sept - 24	9,00	236.809,46	491,52									



## Silver Arrow S.A., Compartment 14

Period No: 30

### Recoveries (per Monthly Period)

Monthly Period of Default	Number of Defaulted Loan Agreements in the Monthly Period	Defaulted Amounts in Monthly Period	10	11	12	13	14	15	16	17	18	19
Apr - 22	8	232.680,49	87,84	87,84	87,84	87,84	87,84	87,84	87,84	87,84	87,84	97,84
May - 22	2	8.604,72	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
June - 22	2	45.874,11	500,00	500,00	500,00	500,00	500,00	500,00	500,00	600,00	600,00	600,00
July - 22	7	257.998,68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Aug - 22	6	185.014,80	1.134,16	341,02	1.461,02	906,02	906,02	341,02	-223,98	341,02	30.145,20	341,02
Sept - 22	8	90.157,70	1.995,94	72,56	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Oct - 22	8	168.965,65	20.904,10	-3.203,10	0,00	-10.450,55	0,00	0,00	0,00	0,00	0,00	0,00
Nov - 22	14	292.373,55	0,00	0,00	4,96	4.118,61	0,00	0,00	0,00	0,00	0,00	0,00
Dec - 22	7	176.581,95	1.057,56	901,67	2.444,18	901,67	901,67	901,67	0,00	1.803,34	901,67	0,00
Jan - 23	22	396.063,14	0,00	46,60	0,00	22.600,00	0,00	26.932,45	1.961,33	0,00	0,00	0,00
Feb - 23	5	58.461,51	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Mar - 23	21	395.719,93	19.450,00	182,63	1.050,00	-909,16	0,00	0,00	0,00	5.520,00	0,00	
Apr - 23	6	98.539,96	0,00	178,89	178,89	178,89	178,89	178,89	178,89	178,89		
May - 23	4	51.746,63	1.060,42	0,00	0,00	0,00	0,00	0,00	0,00			
June - 23	18	353.057,94	18.900,00	1.021,12	20.185,44	23,14	0,00	230,16				
July - 23	7	135.567,76	0,00	0,00	32.851,00	0,00	0,00					
Aug - 23	20	350.912,73	40.313,23	80,05	1.804,68	-1.240,88						
Sept - 23	13	214.471,77	0,00	2.551,53	0,00							
Oct - 23	16	339.832,11	198,90	0,00								
Nov - 23	11	233.016,56	-357,08									
Dec - 23	10	266.803,24										

# Mercedes-Benz Bank

Calculation Date: Oct 11, 2024  
Payment Date: Oct 15, 2024  
Collection Period: Sept 01, 2024 - Sept 30, 2024  
Interest Period: Sept 16, 2024 - Oct 14, 2024

## Silver Arrow S.A., Compartment 14

Period No: 30

Jan - 24	8	217.356,81											
Feb - 24	11	241.929,01											
Mar - 24	12	144.325,99											
Apr - 24	12	222.719,70											
May - 24	15	282.459,33											
June - 24	16	289.072,94											
July - 24	18	286.330,78											
Aug - 24	10	164.965,44											
Sept - 24	9	236.809,46											

## Silver Arrow S.A., Compartment 14

Period No: 30

### Recoveries (per Monthly Period)

Monthly Period of Default	Number of Defaulted Loan Agreements in the Monthly Period	Defaulted Amounts in Monthly Period	20	21	22	23	24	25	26	27	28	29
Apr - 22	8	232.680,49	0,00	97,84	87,84	97,84	31,27	21.688,03	0,00	0,00	0,00	0,00
May - 22	2	8.604,72	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
June - 22	2	45.874,11	600,00	600,00	700,00	700,00	700,00	0,00	7.100,21	10.000,00		
July - 22	7	257.998,68	0,00	0,00	0,00	0,00	0,00	0,00	0,00			
Aug - 22	6	185.014,80	1.187,88	341,02	351,02	0,00	15.290,80	0,00				
Sept - 22	8	90.157,70	0,00	0,00	0,00	0,00	0,00					
Oct - 22	8	168.965,65	0,00	0,00	0,00	0,00						
Nov - 22	14	292.373,55	0,00	0,00	0,00							
Dec - 22	7	176.581,95	0,00	2.705,01								
Jan - 23	22	396.063,14	0,00									
Feb - 23	5	58.461,51										
Mar - 23	21	395.719,93										
Apr - 23	6	98.539,96										
May - 23	4	51.746,63										
June - 23	18	353.057,94										
July - 23	7	135.567,76										
Aug - 23	20	350.912,73										
Sept - 23	13	214.471,77										
Oct - 23	16	339.832,11										
Nov - 23	11	233.016,56										
Dec - 23	10	266.803,24										

# Mercedes-Benz Bank

Calculation Date: Oct 11, 2024  
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## Silver Arrow S.A., Compartment 14

Period No: 30

Jan - 24	8	217.356,81											
Feb - 24	11	241.929,01											
Mar - 24	12	144.325,99											
Apr - 24	12	222.719,70											
May - 24	15	282.459,33											
June - 24	16	289.072,94											
July - 24	18	286.330,78											
Aug - 24	10	164.965,44											
Sept - 24	9	236.809,46											

## Silver Arrow S.A., Compartment 14

Period No: 30

### Amortisation Schedule

Determination Date	Period Number	Aggregate Outstanding Loan Principal Amount as of the Cut-Off Date	Pool factor in %	Current Aggregate Outstanding Loan Principal Amount	Pool factor in %	Scheduled Interest
28-Feb-22	0	749.999.284,02	100,00%	749.999.284,02	100,00%	46.451.146,51
31-Mar-22	1	737.899.968,40	98,39%	737.899.968,40	98,39%	44.589.495,39
30-Apr-22	2	723.460.273,84	96,46%	710.574.177,93	94,74%	41.956.767,87
31-May-22	3	708.559.271,82	94,47%	689.707.340,83	91,96%	39.782.125,00
30-June-22	4	692.977.021,46	92,40%	669.693.044,92	89,29%	37.751.216,66
31-July-22	5	677.761.663,86	90,37%	648.044.778,68	86,41%	35.768.948,47
31-Aug-22	6	662.340.455,81	88,31%	627.814.629,10	83,71%	33.858.573,07
30-Sept-22	7	647.342.248,07	86,31%	606.896.887,24	80,92%	31.920.977,76
31-Oct-22	8	631.666.463,64	84,22%	587.158.628,45	78,29%	30.146.734,05
30-Nov-22	9	615.174.374,10	82,02%	567.316.414,12	75,64%	28.455.119,10
31-Dec-22	10	600.385.487,62	80,05%	548.278.856,34	73,10%	26.811.334,71
31-Jan-23	11	585.465.714,86	78,06%	529.753.689,75	70,63%	25.240.733,87
28-Feb-23	12	571.235.773,67	76,16%	512.379.491,15	68,32%	23.732.892,32
31-Mar-23	13	553.653.927,41	73,82%	491.660.678,96	65,55%	22.267.583,22
30-Apr-23	14	538.576.116,37	71,81%	474.284.233,40	63,24%	20.883.648,94
31-May-23	15	521.875.008,17	69,58%	455.892.330,66	60,79%	19.534.550,11
30-June-23	16	505.189.972,84	67,36%	437.413.262,40	58,32%	18.249.857,71
31-July-23	17	487.888.708,16	65,05%	419.564.664,86	55,94%	17.022.257,52
31-Aug-23	18	470.899.561,28	62,79%	401.756.034,94	53,57%	15.838.641,46
30-Sept-23	19	453.272.059,02	60,44%	384.037.498,72	51,21%	14.718.435,84
31-Oct-23	20	436.383.355,64	58,18%	365.533.213,88	48,74%	13.644.407,50
30-Nov-23	21	417.051.808,32	55,61%	346.714.054,06	46,23%	12.600.478,50
31-Dec-23	22	400.940.186,08	53,46%	330.337.155,11	44,04%	11.639.215,41

# Mercedes-Benz Bank

Calculation Date: Oct 11, 2024  
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## Silver Arrow S.A., Compartment 14

Period No: 30

31-Jan-24	23	386.694.424,10	51,56%	315.845.507,80	42,11%	10.737.881,06
29-Feb-24	24	373.593.212,75	49,81%	301.966.396,07	40,26%	9.866.012,92
31-Mar-24	25	357.647.688,59	47,69%	285.228.859,20	38,03%	9.006.918,13
30-Apr-24	26	342.443.975,88	45,66%	269.718.759,69	35,96%	8.213.926,12
31-May-24	27	326.579.173,42	43,54%	254.506.475,52	33,93%	7.483.208,91
30-June-24	28	309.373.281,13	41,25%	239.050.496,55	31,87%	6.792.381,30
31-July-24	29	291.263.869,13	38,84%	222.890.751,07	29,72%	6.140.724,48
31-Aug-24	30	274.873.115,81	36,65%	208.210.006,42	27,76%	5.521.470,84
30-Sept-24	31	257.068.947,14	34,28%	193.068.212,04	25,74%	4.946.938,44
31-Oct-24	32	238.823.487,47	31,84%	177.477.094,59	23,66%	4.470.166,80
30-Nov-24	33	218.480.496,42	29,13%	162.612.997,39	21,68%	4.025.375,19
31-Dec-24	34	200.899.724,05	26,79%	149.195.476,00	19,89%	3.615.550,33
31-Jan-25	35	192.015.051,86	25,60%	142.798.002,68	19,04%	3.238.395,49
28-Feb-25	36	180.663.251,29	24,09%	134.308.547,71	17,91%	2.877.840,32
31-Mar-25	37	166.206.483,55	22,16%	123.641.886,39	16,49%	2.538.913,32
30-Apr-25	38	152.652.490,48	20,35%	113.433.189,15	15,12%	2.226.329,91
31-May-25	39	139.566.522,68	18,61%	103.650.822,58	13,82%	1.938.624,59
30-June-25	40	125.233.938,22	16,70%	92.596.239,14	12,35%	1.675.084,97
31-July-25	41	111.556.029,36	14,87%	82.563.885,09	11,01%	1.439.250,38
31-Aug-25	42	100.094.744,44	13,35%	74.073.493,64	9,88%	1.228.713,51
30-Sept-25	43	88.763.422,79	11,84%	65.826.133,70	8,78%	1.039.987,08
31-Oct-25	44	77.505.426,84	10,33%	57.073.972,96	7,61%	872.449,21
30-Nov-25	45	62.752.154,71	8,37%	45.648.425,46	6,09%	727.840,50
31-Dec-25	46	49.361.811,26	6,58%	35.145.663,34	4,69%	611.657,28
31-Jan-26	47	46.736.860,73	6,23%	33.285.008,28	4,44%	521.743,62
28-Feb-26	48	43.364.931,20	5,78%	31.015.736,22	4,14%	436.709,49
31-Mar-26	49	38.230.273,49	5,10%	27.465.875,60	3,66%	357.648,49

# Mercedes-Benz Bank

Calculation Date: Oct 11, 2024  
 Payment Date: Oct 15, 2024  
 Collection Period: Sept 01, 2024 - Sept 30, 2024  
 Interest Period: Sept 16, 2024 - Oct 14, 2024

## Silver Arrow S.A., Compartment 14

Period No: 30

30-Apr-26	50	33.303.421,25	4,44%	24.062.430,12	3,21%	287.147,05
31-May-26	51	28.736.182,80	3,83%	20.689.205,97	2,76%	224.440,09
30-June-26	52	24.392.687,72	3,25%	17.487.877,96	2,33%	170.106,35
31-July-26	53	19.760.744,32	2,63%	14.094.835,39	1,88%	124.461,03
31-Aug-26	54	16.046.645,50	2,14%	11.477.525,74	1,53%	87.907,23
30-Sept-26	55	12.487.630,79	1,67%	9.132.775,13	1,22%	58.518,59
31-Oct-26	56	8.664.805,29	1,16%	6.485.495,37	0,86%	35.212,51
30-Nov-26	57	4.357.949,77	0,58%	3.419.961,01	0,46%	18.717,60
31-Dec-26	58	755.812,16	0,10%	592.783,86	0,08%	9.675,75
31-Jan-27	59	693.452,69	0,09%	542.567,48	0,07%	7.948,58
28-Feb-27	60	582.740,51	0,08%	481.846,69	0,06%	6.358,13
31-Mar-27	61	505.630,65	0,07%	414.098,18	0,06%	4.911,19
30-Apr-27	62	446.664,83	0,06%	369.866,29	0,05%	3.656,46
31-May-27	63	354.944,27	0,05%	286.037,30	0,04%	2.523,07
30-June-27	64	203.287,17	0,03%	182.403,87	0,02%	1.711,90
31-July-27	65	162.355,10	0,02%	146.881,47	0,02%	1.199,78
31-Aug-27	66	131.901,79	0,02%	120.924,16	0,02%	785,94
30-Sept-27	67	97.884,12	0,01%	90.935,34	0,01%	442,21
31-Oct-27	68	46.987,80	0,01%	43.177,16	0,01%	181,14
30-Nov-27	69	23.937,49	0,00%	22.822,72	0,00%	63,90
31-Dec-27	70	0,00	0,00%	0,00	0,00%	

## Silver Arrow S.A., Compartment 14

Period No: 30

### Portfolio Information - Distribution by Subportfolio as of Determination Date

#### Subportfolio

Subportfolio	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Commercial Amortizing	5.162.892,13	2,67%	729	5,93%
New Commercial Balloon	33.594.602,57	17,40%	1.362	11,08%
New Private Amortizing	493.649,08	0,26%	113	0,92%
New Private Balloon	24.155.964,04	12,51%	958	7,80%
Used Commercial Amortizing	5.736.053,12	2,97%	1.115	9,07%
Used Commercial Balloon	28.317.236,70	14,67%	1.555	12,66%
Used Private Amortizing	5.176.585,42	2,68%	1.207	9,82%
Used Private Balloon	90.431.228,98	46,84%	5.248	42,71%
<b>Total</b>	<b>193.068.212,04</b>	<b>100,00%</b>	<b>12.287</b>	<b>100,00%</b>



## Silver Arrow S.A., Compartment 14

Period No: 30

### Portfolio Information - Distribution by Client Type (Private/Commercial)

#### Client Type

Client Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial	72.810.784,52	37,71%	4.761	38,75%
Private	120.257.427,52	62,29%	7.526	61,25%
<b>Total</b>	<b>193.068.212,04</b>	<b>100,00%</b>	<b>12.287</b>	<b>100,00%</b>

### Portfolio Information - Distribution by Contract Type (Amortising/Balloon)

#### Amortisation Type

Amortisation Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Amortizing	16.569.179,75	8,58%	3.164	25,75%
Balloon	176.499.032,29	91,42%	9.123	74,25%
<b>Total</b>	<b>193.068.212,04</b>	<b>100,00%</b>	<b>12.287</b>	<b>100,00%</b>

### Portfolio Information - Distribution by Vehicle Type (New/Used)

#### New / Used Vehicle

New / Used Vehicle	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New	63.407.107,82	32,84%	3.162	25,73%
Used	129.661.104,22	67,16%	9.125	74,27%
<b>Total</b>	<b>193.068.212,04</b>	<b>100,00%</b>	<b>12.287</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 14

Period No: 30

### Portfolio Information - Distribution by Vehicle Make and Model

#### Vehicle Type

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
MCC Smart - PKW	2.923.309,90	1,51%	552	4,49%
Mercedes-Benz PKW	138.317.603,35	71,64%	8.228	66,97%
Vans	51.827.298,79	26,84%	3.507	28,54%
<b>Total</b>	<b>193.068.212,04</b>	<b>100,00%</b>	<b>12.287</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 14

Period No: 30

### Portfolio Information - Distribution by Outstanding Loan Principal Amount

#### Aggregate Outstanding Loan Principal Amount

Aggregate Outstanding Loan Principal Amount (in €)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0,00 < x =< 10.000,00	20.021.443,80	10,37%	4.158	33,84%
10.000,00 < x =< 20.000,00	68.960.923,88	35,72%	4.588	37,34%
20.000,00 < x =< 30.000,00	56.806.195,31	29,42%	2.361	19,22%
30.000,00 < x =< 40.000,00	26.274.022,41	13,61%	771	6,27%
40.000,00 < x =< 50.000,00	11.802.805,58	6,11%	268	2,18%
50.000,00 < x =< 60.000,00	3.944.394,23	2,04%	73	0,59%
60.000,00 < x =< 70.000,00	1.942.591,63	1,01%	30	0,24%
70.000,00 < x =< 80.000,00	1.270.583,23	0,66%	17	0,14%
80.000,00 < x =< 90.000,00	608.219,24	0,32%	7	0,06%
90.000,00 < x =< 100.000,00	656.690,69	0,34%	7	0,06%
100.000,00 < x =< 110.000,00	322.677,39	0,17%	3	0,02%
110.000,00 < x =< 120.000,00	334.619,19	0,17%	3	0,02%
120.000,00 < x =< 130.000,00	123.045,46	0,06%	1	0,01%
130.000,00 < x =< 140.000,00	0,00	0,00%	0	0,00%
> 140.000,00	0,00	0,00%	0	0,00%
<b>Total</b>	<b>193.068.212,04</b>	<b>100,00%</b>	<b>12.287</b>	<b>100,00%</b>

Statistics	
<b>Minimum</b> Outstanding Loan Principal Amount	€1,92
<b>Maximum</b> Outstanding Loan Principal Amount	€123.045,46
<b>Average</b> Outstanding Loan Principal Amount	€15.713,21

## Silver Arrow S.A., Compartment 14

Period No: 30

### Portfolio Information - Distribution by Aggregate Original Loan Principal Amount

#### Aggregate Original Loan Principal Amount

Aggregate Original Loan Principal Amount (in €)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0,00 < x =< 10.000,00	1.264.111,67	0,65%	469	3,82%
10.000,00 < x =< 20.000,00	17.744.771,96	9,19%	2.749	22,37%
20.000,00 < x =< 30.000,00	53.685.764,24	27,81%	4.082	33,22%
30.000,00 < x =< 40.000,00	52.708.070,69	27,30%	2.825	22,99%
40.000,00 < x =< 50.000,00	29.101.796,59	15,07%	1.165	9,48%
50.000,00 < x =< 60.000,00	15.972.713,76	8,27%	504	4,10%
60.000,00 < x =< 70.000,00	9.939.233,47	5,15%	257	2,09%
70.000,00 < x =< 80.000,00	4.430.831,89	2,29%	104	0,85%
80.000,00 < x =< 90.000,00	3.097.960,07	1,60%	59	0,48%
90.000,00 < x =< 100.000,00	1.109.447,37	0,57%	20	0,16%
100.000,00 < x =< 110.000,00	1.077.145,70	0,56%	17	0,14%
110.000,00 < x =< 120.000,00	787.121,60	0,41%	13	0,11%
120.000,00 < x =< 130.000,00	743.093,26	0,38%	9	0,07%
130.000,00 < x =< 140.000,00	272.138,23	0,14%	3	0,02%
> 140.000,00	1.134.011,54	0,59%	11	0,09%
<b>Total</b>	<b>193.068.212,04</b>	<b>100,00%</b>	<b>12.287</b>	<b>100,00%</b>

#### Statistics

<b>Minimum</b> Aggregate Original Loan Principal Amount	€3.159,76
<b>Maximum</b> Aggregate Original Loan Principal Amount	€166.000,00
<b>Average</b> Aggregate Original Loan Principal Amount	€29.662,44

## Silver Arrow S.A., Compartment 14

Period No: 30

### Portfolio Information - Distribution by Client Interest Rate

#### Client Interest Rate

Interest Rate (%)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0,00% <= x <= 0,50%	0,00	0,00%	0	0,00%
0,50% < x <= 1,00%	3.031.311,69	1,57%	183	1,49%
1,00% < x <= 1,50%	2.617.352,90	1,36%	173	1,41%
1,50% < x <= 2,00%	20.275.563,75	10,50%	1.283	10,44%
2,00% < x <= 2,50%	28.989.813,85	15,02%	1.543	12,56%
2,50% < x <= 3,00%	94.527.602,73	48,96%	5.945	48,38%
3,00% < x <= 3,50%	6.479.778,03	3,36%	345	2,81%
3,50% < x <= 4,00%	21.319.962,57	11,04%	1.414	11,51%
4,00% < x <= 4,50%	872.545,67	0,45%	97	0,79%
4,50% < x <= 5,00%	10.677.805,49	5,53%	777	6,32%
5,00% < x <= 5,50%	467.684,90	0,24%	30	0,24%
5,50% < x <= 6,00%	2.777.392,30	1,44%	431	3,51%
6,00% < x <= 6,50%	22.417,26	0,01%	2	0,02%
6,50% < x <= 7,00%	124.577,94	0,06%	11	0,09%
7,00% < x <= 7,50%	0,00	0,00%	0	0,00%
7,50% < x <= 8,00%	8.556,91	0,00%	1	0,01%
8,00% < x <= 8,50%	9.664,73	0,01%	1	0,01%
8,50% < x <= 9,00%	10.657,73	0,01%	1	0,01%
9,00% < x <= 9,50%	855.523,59	0,44%	50	0,41%
9,50% < x <= 10,00%	0,00	0,00%	0	0,00%
<b>Total</b>	<b>193.068.212,04</b>	<b>100,00%</b>	<b>12.287</b>	<b>100,00%</b>

Statistics	
<b>Minimum</b> Client Interest Rate	0,53%
<b>Maximum</b> Client Interest Rate	9,10%
<b>Weighted Average</b> Client Interest Rate	3,01%

## Silver Arrow S.A., Compartment 14

Period No: 30

### Portfolio Information - Distribution by Postcode

#### Postcode

Post Code (first digit)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0	16.115.468,33	8,35%	1.026	8,35%
1	18.057.376,79	9,35%	1.118	9,10%
2	19.687.979,11	10,20%	1.278	10,40%
3	18.105.068,38	9,38%	1.185	9,64%
4	26.151.872,23	13,55%	1.595	12,98%
5	21.569.369,99	11,17%	1.394	11,35%
6	19.836.424,93	10,27%	1.272	10,35%
7	23.651.134,46	12,25%	1.508	12,27%
8	17.671.140,32	9,15%	1.104	8,99%
9	12.161.561,64	6,30%	803	6,54%
Other	60.815,86	0,03%	4	0,03%
<b>Total</b>	<b>193.068.212,04</b>	<b>100,00%</b>	<b>12.287</b>	<b>100,00%</b>

### Portfolio Information - Distribution by Original Term

#### Original Term

Original Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
24 < x =< 36	6.166.509,78	3,19%	530	4,31%
36 < x =< 48	114.109.127,06	59,10%	7.031	57,22%
48 < x =< 60	69.839.351,40	36,17%	4.503	36,65%
60 < x =< 72	2.953.223,80	1,53%	223	1,81%
<b>Total</b>	<b>193.068.212,04</b>	<b>100,00%</b>	<b>12.287</b>	<b>100,00%</b>

#### Statistics

<b>Minimum</b> Original Term	36,00
<b>Maximum</b> Original Term	72,00
<b>Weighted Average</b> Original Term	52,29

## Silver Arrow S.A., Compartment 14

Period No: 30

### Portfolio Information - Distribution by Remaining Term

#### Remaining Term

Remaining Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	107.142.769,01	55,49%	7.565	61,57%
12 < x <= 24	70.061.184,07	36,29%	3.954	32,18%
24 < x <= 36	15.219.254,70	7,88%	732	5,96%
36 < x <= 48	645.004,26	0,33%	36	0,29%
48 < x <= 60	0,00	0,00%	0	0,00%
60 < x <= 72	0,00	0,00%	0	0,00%
<b>Total</b>	<b>193.068.212,04</b>	<b>100,00%</b>	<b>12.287</b>	<b>100,00%</b>

Statistics	
Minimum Remaining Term	0,00
Maximum Remaining Term	39,00
Weighted Average Remaining Term	11,96

### Portfolio Information - Distribution by Seasoning

#### Seasoning

Seasoning (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
24 <= x <= 36	58.765.948,77	30,44%	3.196	26,01%
36 <= x <= 48	120.593.775,45	62,46%	7.811	63,57%
48 <= x <= 60	13.475.952,69	6,98%	1.246	10,14%
60 <= x <= 72	232.535,13	0,12%	34	0,28%
<b>Total</b>	<b>193.068.212,04</b>	<b>100,00%</b>	<b>12.287</b>	<b>100,00%</b>

Statistics	
Minimum Seasoning	33,00
Maximum Seasoning	71,00
Weighted Average Seasoning	40,31

## Silver Arrow S.A., Compartment 14

Period No: 30

### Portfolio Information - Top 20 Obligors

#### Top 20 Obligors

Top 20 Obligors	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	201.533,02	0,10%	3	0,02%
2	123.045,46	0,06%	1	0,01%
3	112.136,51	0,06%	1	0,01%
4	111.389,69	0,06%	1	0,01%
5	111.092,99	0,06%	1	0,01%
6	109.897,03	0,06%	1	0,01%
7	107.096,30	0,06%	1	0,01%
8	105.684,06	0,05%	1	0,01%
9	97.740,37	0,05%	1	0,01%
10	94.996,05	0,05%	1	0,01%
11	94.075,95	0,05%	1	0,01%
12	94.035,35	0,05%	1	0,01%
13	92.408,27	0,05%	1	0,01%
14	91.659,21	0,05%	2	0,02%
15	91.185,42	0,05%	2	0,02%
16	91.082,63	0,05%	1	0,01%
17	89.925,45	0,05%	1	0,01%
18	88.495,39	0,05%	1	0,01%
19	87.389,20	0,05%	1	0,01%
20	85.890,00	0,04%	1	0,01%
<b>Total</b>	<b>2.080.758,35</b>	<b>1,08%</b>	<b>24</b>	<b>0,20%</b>



## Silver Arrow S.A., Compartment 14

Period No: 30

### Portfolio Information - Distribution by Monthly Instalment

#### Monthly Instalment

Monthly Instalment (€)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
<= 0,00	0,00	0,00%	0	0,00%
0,00 < x <= 250,00	32.501.699,70	16,83%	2.894	23,55%
250,00 < x <= 500,00	101.734.474,75	52,69%	6.636	54,01%
500,00 < x <= 750,00	39.479.866,90	20,45%	2.014	16,39%
750,00 < x <= 1.000,00	11.853.475,10	6,14%	514	4,18%
1.000,00 < x <= 1.250,00	3.863.117,05	2,00%	137	1,11%
1.250,00 < x <= 1.500,00	2.158.806,17	1,12%	59	0,48%
1.500,00 < x <= 1.750,00	974.392,59	0,50%	20	0,16%
1.750,00 < x <= 2.000,00	403.040,49	0,21%	9	0,07%
2.000,00 < x <= 2.250,00	27.982,21	0,01%	1	0,01%
2.250,00 < x <= 2.500,00	71.357,08	0,04%	3	0,02%
> 2.500,00	0,00	0,00%	0	0,00%
<b>Total</b>	<b>193.068.212,04</b>	<b>100,00%</b>	<b>12.287</b>	<b>100,00%</b>

#### Statistics

<b>Minimum</b> Monthly Instalment	€14,91
<b>Maximum</b> Monthly Instalment	€2.498,89
<b>Weighted Average</b> Monthly Instalment	€452,00

## Silver Arrow S.A., Compartment 14

Period No: 30

### Portfolio Information - Distribution by Balloon as Percentage of Vehicle Sale Price (Balloon Loans only)

#### Balloon as Percentage of Vehicle Sale Price

Balloon as Percentage of Vehicle Sale Price	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0.00% < x =< 10.00%	1.276.081,88	0,72%	148	1,62%
10,00% < x =< 20,00%	6.471.351,23	3,67%	658	7,21%
20,00% < x =< 30,00%	11.090.358,42	6,28%	832	9,12%
30,00% < x =< 40,00%	55.098.888,27	31,22%	3.152	34,55%
40,00% < x =< 50,00%	65.940.315,72	37,36%	2.876	31,52%
50,00% < x =< 60,00%	36.622.036,77	20,75%	1.457	15,97%
60,00% < x	0,00	0,00%	0	0,00%
<b>Total</b>	<b>176.499.032,29</b>	<b>100,00%</b>	<b>9.123</b>	<b>100,00%</b>

Statistics	
<b>Maximum</b> Balloon as Percentage of Vehicle Sale Price	60,00%
<b>Weighted Average</b> Balloon as Percentage of Vehicle Sale Price	41,73%