

## Silver Arrow S.A., Compartment 16

Period No: 7

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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:

#### **Intertrust Luxembourg S.à.r.l.**

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

#### Issuer:

#### **Silver Arrow S.A., Compartment 16**

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#### Joint Lead Manager:

#### **Landesbank Baden-Württemberg**

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**Joint Lead Manager:**

**Société Générale Corporate and Investment Banking**

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**Rating Agencies:**

**DBRS Ratings GmbH**

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60311 Frankfurt  
Germany  
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**S&P Global Ratings Europe Limited**

Bockenheimer Landstraße 2  
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Germany  
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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:**

**Skandinaviska Enskilda Banken AB**

Kungsträdgårdsgatan 8  
10640 Stockholm  
Sweden

Contact: Daniel Schwerdt  
Email: [daniel.schwerdt@seb.de](mailto:daniel.schwerdt@seb.de)  
Phone: +49 69 258 5219

[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: June 13, 2024  
Payment Date: June 17, 2024  
Collection Period: May 01, 2024 - May 31, 2024  
Interest Period: May 15, 2024 - June 16, 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: June 13, 2024  
Payment Date: June 17, 2024  
Collection Period: May 01, 2024 - May 31, 2024  
Interest Period: May 15, 2024 - June 16, 2024

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### Overview Dates

**Cut-Off Date:** 30/09/2023

**Issue Date:** 17/11/2023

**Legal Maturity Date:** 15/09/2030

**Determination Date:** 31/05/2024

**Calculation Date:** 13/06/2024

**Reporting Frequency:** monthly

**Period No.:** 7

**Payment Date:** 17/06/2024

**Next Payment Date:** 15/07/2024

**Collection Period:** 01/05/2024 until 31/05/2024

**Collection Period (number of days)** 31

**Interest Period:** 15/05/2024 until 16/06/2024

**Days accrued:** 33

## Silver Arrow S.A., Compartment 16

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Role	Name	DBRS		DBRS		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	NR	NR	NA	NA	NA	NA
<b>Account Bank:</b>	Elavon Financial Services DAC	NR	NR	NA	NA	NA	Replacement of Account Bank
<b>Swap Counterparty:</b>	Skandinaviska Enskilda Banken	R-1 (middle)	AA (low)	NA	A	No	Swap Counterparty to post collateral

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>	Skandinaviska Enskilda Banken	A-1	A+	NA	A	No	Swap Counterparty to post collateral



## Silver Arrow S.A., Compartment 16

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### Information Notes I.

<a href="#">Rating Details:</a>	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
<b>Rating at Issue Date</b>			
S&P	AAA (sf)	NR	NR
DBRS	AAA (sf)	NR	NR
<b>Current Rating</b>			
S&P	AAA (sf)	NR	NR
DBRS	AAA (sf)	NR	NR
<a href="#">Information on Notes</a>	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Legal Maturity Date:	Sept 2030	Sept 2030	Sept 2030
ISIN:	XS2697679442	XS2697682669	NA
Common Code:	269767944	269768266	NA
WKN:	A3LQ3G	A3LQ8Z	NA
Currency:	EUR	EUR	EUR
Initial Aggregate Outstanding Note Principal Amounts on the Issue Date:	700.000.000,00	45.500.000,00	7.000.000,00
Number of Notes:	7.000,00	455,00	NA
Initial Note Principal Amount:	100.000,00	100.000,00	NA
<a href="#">Information on Interest</a>	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Interest Rate:	Euribor + 0,48%	1,00%	NA
Interest Type:	Floating	Fixed	NA
Day Count Convention:	Actual/360	Actual/360	NA
<b><a href="#">Clean-Up Call Condition</a></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>	May 2024
<b>Payment Date:</b>	17/06/2024
<b>Interest Period (From/Until):</b>	15/05/2024 - 16/06/2024
<b>Number of Days of Interest Period:</b>	33
<b>EURIBOR:</b>	3,8280%
<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:	2.192.470,00€	41.709,85€	12.833,33€
Paid interest:	2.192.470,00€	41.709,85€	12.833,33€
<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):	700.000.000,00€	45.500.000,00€	7.000.000,00€
Aggregate Outstanding Note Principal Amount (previous Payment Date):	555.199.954,43€	45.500.000,00€	7.000.000,00€
Principal Redemption:	19.872.818,92€	0,00€	0,00€
Aggregate Outstanding Note Principal Amount (current Payment Date):	535.327.135,51€	45.500.000,00€	7.000.000,00€

### Payments to Investor - Per Note

	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Interest Paid:	313,21€	91,67€	NA
Principal Paid:	2.838,97€	0,00€	NA
Note Percentage:	76,48%	100,00%	NA

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### Issuer Accounts - C16

#### (i) Operating Account-C16

	Value
Opening balance before application of Priority of Payments	29.641.933,52€
Less: amounts to be paid out according to the application of Priority of Payments	29.641.933,52€
Closing balance after application of Priority of Payments	0,00€

#### (ii) General Reserve Account-C16

	Value
General Reserve Required Amount	7.000.000,00€
Opening balance	7.022.368,73€
Less: amounts credited to the Operating Account-C16	7.022.368,73€
Add: Top up according to the Pre-enforcement Priority of Payments	7.000.000,00€
Closing balance	7.000.000,00€

#### (iii) Commingling Reserve Account-C16

Commingling Reserve Trigger Event	No
Servicer Termination Event	No

	Value
Commingling Reserve Required Amount	0,00€
Opening balance of the Commingling Reserve Account-C16	0,00€
Add: Amounts credited to the Commingling Reserve Account-C16	0,00€
Less: Withdrawal of amount credited to the Operating Account-C16 to cover Servicer Shortfall	0,00€
Less: Transfer of excess to Servicer	0,00€
Closing balance of the Commingling Reserve Account-C16	0,00€

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### (iv) Servicing Fee Reserve Account-C16

Servicing Fee Reserve Trigger Event	No
Servicer Termination Event	No

	Value
Servicing Fee Reserve Required Amount	0,00€
Opening balance of the Servicing Fee Reserve Account-C16	0,00€
Add: Amounts credited to the Servicing Fee Reserve Account-C16	0,00€
Less: Withdrawal of amount credited to the Operating Account-C16 to cover Servicing Fee	0,00€
Less: Transfer of excess to Servicer	0,00€
Closing balance of the Servicing Fee Reserve Account	0,00€

### (v) Set Off Reserve Account-C16

	Value
Set Off Reserve Required Amount	0,00€
Opening balance	0,00€
Add: Amount credited to Set Off Reserve Account-C16	0,00€
Less: Amount credited to the Operating Account-C16 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
591.958.651,29	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

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### (vi) Swap Collateral Account-C16

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€

### Swap Information

#### [Interest Rate Swap](#)

Swap Counterparty Provider

Skandinaviska Enskilda Banken

Swap Termination Event

No

	Amount (in EUR)
Swap notional amount in EUR (Class A Notes)	€555.199.954,43
Fixed rate	3,2200%
Floating rate (EURIBOR)	3,8280%
Paying Leg (Fixed) Swap	€1.638.765,20
Receiving Leg (Floating) Swap	€1.948.196,64
Net Swap Receipts	€309.431,44
Net Swap Payments	€0,00

## Silver Arrow S.A., Compartment 16

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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>	612.485.415,17
<b>B) Principal Collections</b>	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	14.534.834,12
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	5.575.401,04
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>	20.110.235,16
<b>C) Defaulted Amount</b>	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	416.528,72
<b>D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date</b>	591.958.651,29
<b>E) Recovery Collections</b>	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	175.149,34
<b>F) Interest Collections</b>	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	2.024.748,85

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### Available Distribution Amount

	<b>Amount (in EUR)</b>
(a) the Collections;	22.310.133,35
(b) the amount standing to the credit of the General Reserve Account-C16;	7.022.368,73
(c) the Net Swap Receipts payable by the Swap Counterparty to the Issuer on the Payment Date;	309.431,44
(d) the amount standing to the credit of the Commingling Reserve Account-C16 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 Servicing Fee Reserve Ledger upon the occurrence of a Servicer Termination Event, to the extent necessary to cover any replacement costs and the Servicing Fee payable to a successor Servicer;	0,00
(f) the amount standing to the credit of the Set Off Reserve Account-C16, 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
(g) any other amount standing to the credit of the Operating Account-C16, including any interest accrued on the Operating Account-C16 during the relevant Collection Period.	0,00
<b>Available Distribution Amount</b>	<b>29.641.933,52</b>

### Composition of Pool Balance

	Initial Balance	Beginning Balance	Ending Balance
Adjusted Pool Balance	745.500.542,52€	600.699.954,43€	580.827.135,51€
Yield OC	16.900.513,68€	11.785.460,74€	11.131.515,78€
<b>Pool Balance</b>	<b>762.401.056,20€</b>	<b>612.485.415,17€</b>	<b>591.958.651,29€</b>

## Silver Arrow S.A., Compartment 16

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### Calculations and tests

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

€600.699.954,43

(ii) Adjusted Pool Balance (current Determination Date)

€580.827.135,51

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

€580.827.135,51

#### Required Principal Redemption Amount

€19.872.818,92 ( (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)	555.199.954,43
Class B Aggregate Outstanding Note Principal Amount (as of the previous Payment Date or in case of the first Payment Date, the Issue Date)	45.500.000,00
Required Principal Redemption Amount on current Payment Date	19.872.818,92
Class A Principal Redemption Amount	19.872.818,92
Class B Principal Redemption Amount	0,00
Class A Aggregate Outstanding Note Principal Amount (as of the current Payment Date)	535.327.135,51
Class B Aggregate Outstanding Note Principal Amount (as of the current Payment Date)	45.500.000,00
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>			29.641.933,52€	
<b>(a) first</b> , any taxes owed by the Issuer;	6.880,59€	6.880,59€	29.635.052,93€	0,00€
<b>(b) second</b> , amounts due and payable to the Trustee;	0,00€	0,00€	29.635.052,93€	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;	30.337,35€	30.337,35€	29.604.715,58€	0,00€
<b>(d) fourth</b> , due and payable Net Swap Payments (and certain Swap Termination Payments);	0,00€	0,00€	29.604.715,58€	0,00€
<b>(e) fifth</b> , (on a pro rata and pari passu basis) due and payable Class A Interest Amount;	2.192.470,00€	2.192.470,00€	27.412.245,58€	0,00€
<b>(f) sixth</b> , General Reserve Required Amount to the General Reserve Account-C16;	7.000.000,00€	7.000.000,00€	20.412.245,58€	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 16 Notes is reduced to zero;	19.872.818,92€	19.872.818,92€	539.426,66€	0,00€
<b>(h) eighth</b> , (on a pro rata and pari passu basis) due and payable Class B Interest Amount;	41.709,85€	41.709,85€	497.716,81€	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 16 Notes is reduced to zero;	0,00€	0,00€	497.716,81€	0,00€
<b>(j) tenth</b> , any due and payable interest amount on the Subordinated Loan;	12.833,33€	12.833,33€	484.883,48€	0,00€
<b>(k) eleventh</b> , the Subordinated Loan Redemption Amount until the Subordinated Loan is reduced to zero;	0,00€	0,00€	484.883,48€	0,00€
<b>(l) twelfth</b> , any indemnity payments to any party under the Transaction 16 Documents;	0,00€	0,00€	484.883,48€	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€	484.883,48€	0,00€
<b>(n) fourteenth</b> , the Final Success Fee to the Seller.	0,00€	484.883,48€	0,00€	0,00€

## Silver Arrow S.A., Compartment 16

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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	700.000.000,00	52.500.000,00	7,04
Class B Notes	45.500.000,00	7.000.000,00	0,94
Sub Loan	7.000.000,00		
<b>Current Credit Enhancement:</b>			
Class A Notes	535.327.135,51	52.500.000,00	9,04%
Class B Notes	45.500.000,00	7.000.000,00	1,21%
Sub Loan	7.000.000,00		
<b>Retention of Net Economic Interest</b>			
Aggregate Outstanding Note Principal Amount (Class B Notes)		45.500.000,00	
Outstanding Amount Sub Loan		7.000.000,00	
Retention by MBB		52.500.000,00	9,04%

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
Nov - 23	99,30%	0,65%	0,05%	0,00%	0,00%	0,00%	0,00%
Dec - 23	99,25%	0,61%	0,12%	0,03%	0,00%	0,00%	0,00%
Jan - 24	98,95%	0,84%	0,13%	0,05%	0,03%	0,00%	0,00%
Feb - 24	98,76%	0,98%	0,16%	0,06%	0,02%	0,02%	0,00%
Mar - 24	98,52%	1,10%	0,25%	0,07%	0,04%	0,02%	0,01%
Apr - 24	98,47%	1,13%	0,19%	0,11%	0,05%	0,03%	0,01%
May - 24	98,54%	1,04%	0,25%	0,07%	0,07%	0,02%	0,02%

**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	85.791.090,06	7.644	14,01%	81.741.198,17	7.421	13,81%
	Plus 3 Financing	444.504.294,46	16.421	72,57%	430.859.592,20	16.016	72,79%
	Final Instalment Financing	72.831.957,82	3.383	11,89%	70.701.758,87	3.326	11,94%
1	Standard Financing	981.765,12	82	0,16%	665.978,49	63	0,11%
	Plus 3 Financing	5.232.510,52	177	0,85%	4.699.373,27	175	0,79%
	Final Instalment Financing	717.547,73	34	0,12%	778.386,28	39	0,13%
2	Standard Financing	97.476,18	13	0,02%	216.309,57	15	0,04%
	Plus 3 Financing	936.430,18	46	0,15%	1.219.132,79	45	0,21%
	Final Instalment Financing	127.669,83	9	0,02%	65.176,89	4	0,01%
3	Standard Financing	28.809,26	2	0,00%	41.968,47	4	0,01%
	Plus 3 Financing	565.273,28	19	0,09%	274.456,41	15	0,05%
	Final Instalment Financing	89.495,53	4	0,01%	92.610,81	4	0,02%
4	Standard Financing	0,00	0	0,00%	0,00	0	0,00%
	Plus 3 Financing	250.956,21	10	0,04%	343.370,87	10	0,06%
	Final Instalment Financing	50.306,88	1	0,01%	58.523,97	3	0,01%
5	Standard Financing	0,00	0	0,00%	0,00	0	0,00%
	Plus 3 Financing	112.777,42	5	0,02%	47.421,55	2	0,01%
	Final Instalment Financing	76.907,65	2	0,01%	50.306,88	1	0,01%
6	Standard Financing	0,00	0	0,00%	0,00	0	0,00%
	Plus 3 Financing	90.147,04	3	0,01%	26.178,15	1	0,00%
	Final Instalment Financing	0,00	0	0,00%	76.907,65	2	0,01%

## Silver Arrow S.A., Compartment 16

Period No: 7

### 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
Nov - 23	4	123.259,15	123.259,15	0,02	1.580,75	1.580,75	1,28
Dec - 23	3	75.311,33	198.570,48	0,03	1.902,86	3.483,61	1,75
Jan - 24	9	212.177,69	410.748,17	0,05	57.445,75	60.929,36	14,83
Feb - 24	9	254.112,77	664.860,94	0,09	1.166,08	62.095,44	9,34
Mar - 24	11	298.618,28	963.479,22	0,13	41.914,11	104.009,55	10,80
Apr - 24	17	377.644,03	1.341.123,25	0,18	126.514,77	230.524,32	17,19
May - 24	15	416.528,72	1.757.651,97	0,23	175.149,34	405.673,66	23,08

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	0,10	167.572,60	0,02%	28,88%
	Used	20.682,06	119.854,68	0,02%	11,77%
Plus 3 Financing	New	144.848,12	455.872,58	0,06%	33,99%
	Used	250.998,34	818.938,76	0,11%	17,41%
Final Instalment Financing	New	0,04	29.650,92	0,00%	20,26%
	Used	0,06	165.762,43	0,02%	23,90%
Total		416.528,72	1.757.651,97	0,23%	23,08%

## Silver Arrow S.A., Compartment 16

Period No: 7

### 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
Nov - 23	4,00	123.259,15	1.580,75	1.745,18	29.367,81	358,60	31.252,94	765,96	13.477,60			
Dec - 23	3,00	75.311,33	157,68	28.566,57	0,00	0,00	22.510,09	0,00				
Jan - 24	9,00	212.177,69	-488,63	271,10	1.587,91	28.275,78	43.104,63					
Feb - 24	9,00	254.112,77	536,38	248,52	0,00	60.380,24						
Mar - 24	11,00	298.618,28	8.824,74	37.872,52	3.922,55							
Apr - 24	17,00	377.644,03	37.090,42	54.328,61								
May - 24	15,00	416.528,72	-64,29									

## Silver Arrow S.A., Compartment 16

Period No: 7

### 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
30-Sept-23	0	762.401.056,20	100,00%	762.401.056,20	100,00%	64.715.426,78
31-Oct-23	1	750.362.773,68	98,42%	750.362.773,68	98,42%	62.239.154,25
30-Nov-23	2	731.788.363,99	95,98%	722.297.359,84	94,74%	59.076.954,30
31-Dec-23	3	713.616.537,16	93,60%	700.373.686,43	91,86%	56.424.033,89
31-Jan-24	4	695.093.613,46	91,17%	676.605.858,45	88,75%	53.719.173,59
29-Feb-24	5	677.665.784,36	88,89%	655.106.824,99	85,93%	51.087.681,82
31-Mar-24	6	661.279.223,45	86,74%	633.329.506,53	83,07%	48.459.954,16
30-Apr-24	7	645.819.657,03	84,71%	612.485.415,17	80,34%	45.980.578,93
31-May-24	8	629.826.762,27	82,61%	591.958.651,29	77,64%	43.635.761,03
30-June-24	9	612.509.463,42	80,34%	574.114.717,92	75,30%	41.681.147,58
31-July-24	10	595.494.906,77	78,11%	558.741.404,64	73,29%	39.772.569,90
31-Aug-24	11	579.341.525,15	75,99%	544.002.491,42	71,35%	37.909.779,85
30-Sept-24	12	560.954.963,42	73,58%	527.222.860,09	69,15%	36.090.851,64
31-Oct-24	13	542.830.224,69	71,20%	510.339.865,73	66,94%	34.320.634,62
30-Nov-24	14	523.172.058,46	68,62%	492.185.889,05	64,56%	32.599.442,81
31-Dec-24	15	505.256.675,48	66,27%	475.796.478,64	62,41%	30.929.207,05
31-Jan-25	16	489.908.948,80	64,26%	461.670.418,21	60,55%	29.306.773,88
28-Feb-25	17	474.899.261,09	62,29%	447.784.765,05	58,73%	27.728.007,92
31-Mar-25	18	458.607.786,38	60,15%	432.572.654,57	56,74%	26.192.068,61
30-Apr-25	19	442.606.340,73	58,05%	417.498.692,43	54,76%	24.701.663,96
31-May-25	20	426.590.805,69	55,95%	402.547.205,29	52,80%	23.256.677,68
30-June-25	21	409.638.799,80	53,73%	386.722.421,79	50,72%	21.857.044,56
31-July-25	22	393.659.266,24	51,63%	371.751.234,16	48,76%	20.504.677,74

# Mercedes-Benz Bank

Calculation Date: June 13, 2024  
 Payment Date: June 17, 2024  
 Collection Period: May 01, 2024 - May 31, 2024  
 Interest Period: May 15, 2024 - June 16, 2024

## Silver Arrow S.A., Compartment 16

Period No: 7

31-Aug-25	23	379.713.990,63	49,81%	358.606.943,94	47,04%	19.198.352,57
30-Sept-25	24	364.675.994,85	47,83%	344.348.762,60	45,17%	17.933.475,02
31-Oct-25	25	351.586.195,71	46,12%	332.111.715,91	43,56%	16.712.979,97
30-Nov-25	26	336.935.758,61	44,19%	318.309.510,42	41,75%	15.531.038,78
31-Dec-25	27	321.832.325,90	42,21%	304.099.076,82	39,89%	14.392.074,63
31-Jan-26	28	307.169.308,35	40,29%	290.133.689,66	38,06%	13.298.174,40
28-Feb-26	29	292.107.571,46	38,31%	275.836.165,75	36,18%	12.248.784,33
31-Mar-26	30	273.489.825,91	35,87%	258.344.808,15	33,89%	11.245.322,61
30-Apr-26	31	258.059.484,20	33,85%	243.787.064,73	31,98%	10.298.240,32
31-May-26	32	242.298.759,45	31,78%	228.731.397,72	30,00%	9.396.615,02
30-June-26	33	225.212.049,49	29,54%	212.463.194,00	27,87%	8.543.211,42
31-July-26	34	207.807.002,17	27,26%	196.011.733,67	25,71%	7.741.594,10
31-Aug-26	35	194.695.584,83	25,54%	183.616.651,99	24,08%	6.994.949,37
30-Sept-26	36	182.519.966,28	23,94%	172.190.540,30	22,59%	6.287.728,66
31-Oct-26	37	171.325.860,49	22,47%	161.675.107,37	21,21%	5.617.560,89
30-Nov-26	38	160.969.649,94	21,11%	151.982.521,00	19,93%	4.982.604,38
31-Dec-26	39	146.788.796,29	19,25%	138.587.500,92	18,18%	4.380.714,59
31-Jan-27	40	131.588.454,48	17,26%	124.174.216,58	16,29%	3.823.852,41
28-Feb-27	41	118.232.415,89	15,51%	111.676.158,04	14,65%	3.316.735,97
31-Mar-27	42	102.377.427,36	13,43%	96.723.846,61	12,69%	2.856.239,75
30-Apr-27	43	90.189.032,45	11,83%	85.510.833,31	11,22%	2.452.562,70
31-May-27	44	76.520.870,27	10,04%	72.386.433,33	9,49%	2.092.468,63
30-June-27	45	63.020.677,80	8,27%	59.501.255,08	7,80%	1.783.870,69
31-July-27	46	49.450.684,92	6,49%	46.465.048,24	6,09%	1.526.511,70
31-Aug-27	47	44.894.135,44	5,89%	42.313.944,37	5,55%	1.321.446,18
30-Sept-27	48	40.853.367,19	5,36%	38.421.904,64	5,04%	1.130.014,54
31-Oct-27	49	36.974.565,08	4,85%	34.870.296,40	4,57%	951.540,32



# Mercedes-Benz Bank

Calculation Date: June 13, 2024  
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 Collection Period: May 01, 2024 - May 31, 2024  
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## Silver Arrow S.A., Compartment 16

Period No: 7

30-Nov-27	50	33.154.809,13	4,35%	31.326.310,00	4,11%	785.807,80
31-Dec-27	51	29.383.769,33	3,85%	27.731.470,91	3,64%	633.756,26
31-Jan-28	52	25.875.130,11	3,39%	24.429.257,58	3,20%	496.382,24
29-Feb-28	53	22.401.240,53	2,94%	21.234.350,68	2,79%	374.848,46
31-Mar-28	54	17.957.877,43	2,36%	17.123.512,63	2,25%	269.336,47
30-Apr-28	55	14.386.479,59	1,89%	13.704.507,69	1,80%	183.919,84
31-May-28	56	10.543.936,58	1,38%	10.130.118,12	1,33%	115.452,58
30-June-28	57	6.231.383,62	0,82%	5.963.009,97	0,78%	64.713,23
31-July-28	58	1.006.839,17	0,13%	1.005.742,10	0,13%	34.918,82
31-Aug-28	59	946.618,54	0,12%	946.069,33	0,12%	29.911,32
30-Sept-28	60	889.572,78	0,12%	889.572,78	0,12%	25.175,45
31-Oct-28	61	835.340,64	0,11%	835.340,64	0,11%	20.704,78
30-Nov-28	62	748.522,62	0,10%	748.522,62	0,10%	16.493,06
31-Dec-28	63	700.255,44	0,09%	700.255,44	0,09%	12.675,49
31-Jan-29	64	558.038,14	0,07%	558.038,14	0,07%	9.096,15
28-Feb-29	65	446.643,01	0,06%	446.643,01	0,06%	6.214,98
31-Mar-29	66	318.480,03	0,04%	318.480,03	0,04%	3.928,96
30-Apr-29	67	219.202,31	0,03%	219.202,31	0,03%	2.317,34
31-May-29	68	157.103,45	0,02%	157.103,45	0,02%	1.193,14
30-June-29	69	75.443,67	0,01%	75.443,67	0,01%	373,49
31-July-29	70	0,00	0,00%	0,00	0,00%	

## Silver Arrow S.A., Compartment 16

Period No: 7

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

#### Subportfolio

Subportfolio	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Commercial Amortizing	27.933.468,83	4,72%	1.599	5,89%
New Commercial Balloon	117.830.562,99	19,91%	3.111	11,46%
New Private Amortizing	2.968.071,48	0,50%	251	0,92%
New Private Balloon	74.918.450,34	12,66%	2.357	8,68%
Used Commercial Amortizing	30.276.037,88	5,11%	2.806	10,34%
Used Commercial Balloon	99.094.886,20	16,74%	3.782	13,93%
Used Private Amortizing	21.487.876,51	3,63%	2.847	10,49%
Used Private Balloon	217.449.297,06	36,73%	10.393	38,29%
<b>Total</b>	<b>591.958.651,29</b>	<b>100,00%</b>	<b>27.146</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 16

Period No: 7

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

#### Client Type

Client Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial	275.134.955,90	46,48%	11.298	41,62%
Private	316.823.695,39	53,52%	15.848	58,38%
<b>Total</b>	<b>591.958.651,29</b>	<b>100,00%</b>	<b>27.146</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	82.665.454,70	13,96%	7.503	27,64%
Balloon	509.293.196,59	86,04%	19.643	72,36%
<b>Total</b>	<b>591.958.651,29</b>	<b>100,00%</b>	<b>27.146</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	223.650.553,64	37,78%	7.318	26,96%
Used	368.308.097,65	62,22%	19.828	73,04%
<b>Total</b>	<b>591.958.651,29</b>	<b>100,00%</b>	<b>27.146</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 16

Period No: 7

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

#### Vehicle Type

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
MCC Smart - PKW	10.466.702,09	1,77%	1.390	5,12%
Mercedes-Benz PKW	430.270.406,35	72,69%	18.522	68,23%
Vans	151.221.542,85	25,55%	7.234	26,65%
<b>Total</b>	<b>591.958.651,29</b>	<b>100,00%</b>	<b>27.146</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 16

Period No: 7

### 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	34.387.833,96	5,81%	6.351	23,40%
10.000,00 < x =< 20.000,00	121.549.898,21	20,53%	8.047	29,64%
20.000,00 < x =< 30.000,00	160.085.665,50	27,04%	6.519	24,01%
30.000,00 < x =< 40.000,00	115.211.684,11	19,46%	3.360	12,38%
40.000,00 < x =< 50.000,00	64.266.926,54	10,86%	1.449	5,34%
50.000,00 < x =< 60.000,00	35.545.231,89	6,00%	652	2,40%
60.000,00 < x =< 70.000,00	22.202.752,10	3,75%	345	1,27%
70.000,00 < x =< 80.000,00	10.350.025,38	1,75%	139	0,51%
80.000,00 < x =< 90.000,00	8.310.415,67	1,40%	99	0,36%
90.000,00 < x =< 100.000,00	6.084.915,80	1,03%	64	0,24%
100.000,00 < x =< 110.000,00	5.149.248,76	0,87%	49	0,18%
110.000,00 < x =< 120.000,00	4.718.538,90	0,80%	41	0,15%
120.000,00 < x =< 130.000,00	1.484.766,22	0,25%	12	0,04%
130.000,00 < x =< 140.000,00	1.896.885,50	0,32%	14	0,05%
> 140.000,00	713.862,75	0,12%	5	0,02%
<b>Total</b>	<b>591.958.651,29</b>	<b>100,00%</b>	<b>27.146</b>	<b>100,00%</b>

Statistics	
<b>Minimum</b> Outstanding Loan Principal Amount	€1,89
<b>Maximum</b> Outstanding Loan Principal Amount	€145.358,30
<b>Average</b> Outstanding Loan Principal Amount	€21.806,48

## Silver Arrow S.A., Compartment 16

Period No: 7

### 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	5.648.379,91	0,95%	1.475	5,43%
10.000,00 < x =< 20.000,00	55.215.153,24	9,33%	6.077	22,39%
20.000,00 < x =< 30.000,00	130.258.621,59	22,00%	7.714	28,42%
30.000,00 < x =< 40.000,00	141.710.876,27	23,94%	5.832	21,48%
40.000,00 < x =< 50.000,00	93.522.573,87	15,80%	2.874	10,59%
50.000,00 < x =< 60.000,00	57.759.719,42	9,76%	1.425	5,25%
60.000,00 < x =< 70.000,00	35.557.846,53	6,01%	727	2,68%
70.000,00 < x =< 80.000,00	24.767.524,58	4,18%	440	1,62%
80.000,00 < x =< 90.000,00	12.001.372,45	2,03%	189	0,70%
90.000,00 < x =< 100.000,00	8.063.510,53	1,36%	111	0,41%
100.000,00 < x =< 110.000,00	6.582.713,99	1,11%	78	0,29%
110.000,00 < x =< 120.000,00	5.613.993,54	0,95%	63	0,23%
120.000,00 < x =< 130.000,00	5.939.780,13	1,00%	60	0,22%
130.000,00 < x =< 140.000,00	3.668.415,85	0,62%	35	0,13%
> 140.000,00	5.648.169,39	0,95%	46	0,17%
<b>Total</b>	<b>591.958.651,29</b>	<b>100,00%</b>	<b>27.146</b>	<b>100,00%</b>

#### Statistics

<b>Minimum</b> Aggregate Original Loan Principal Amount	€2.116,56
<b>Maximum</b> Aggregate Original Loan Principal Amount	€173.404,90
<b>Average</b> Aggregate Original Loan Principal Amount	€31.303,87

## Silver Arrow S.A., Compartment 16

Period No: 7

### 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%	7.011.370,82	1,18%	346	1,27%
1,00% < x <= 1,50%	5.276.318,41	0,89%	272	1,00%
1,50% < x <= 2,00%	25.741.871,98	4,35%	1.337	4,93%
2,00% < x <= 2,50%	78.672.608,35	13,29%	3.504	12,91%
2,50% < x <= 3,00%	148.059.328,15	25,01%	7.274	26,80%
3,00% < x <= 3,50%	20.162.008,73	3,41%	700	2,58%
3,50% < x <= 4,00%	92.395.341,36	15,61%	4.188	15,43%
4,00% < x <= 4,50%	14.861.686,16	2,51%	673	2,48%
4,50% < x <= 5,00%	47.007.024,85	7,94%	1.976	7,28%
5,00% < x <= 5,50%	8.098.752,12	1,37%	395	1,46%
5,50% < x <= 6,00%	94.564.941,95	15,97%	4.105	15,12%
6,00% < x <= 6,50%	6.036.102,19	1,02%	247	0,91%
6,50% < x <= 7,00%	29.508.064,42	4,98%	1.126	4,15%
7,00% < x <= 7,50%	10.493.112,65	1,77%	792	2,92%
7,50% < x <= 8,00%	1.884.565,14	0,32%	66	0,24%
8,00% < x <= 8,50%	125.242,85	0,02%	10	0,04%
8,50% < x <= 9,00%	66.773,28	0,01%	6	0,02%
9,00% < x <= 9,50%	1.940.219,92	0,33%	123	0,45%
9,50% < x <= 10,00%	53.317,96	0,01%	6	0,02%
<b>Total</b>	<b>591.958.651,29</b>	<b>100,00%</b>	<b>27.146</b>	<b>100,00%</b>

Statistics	
Minimum Client Interest Rate	0,51%
Maximum Client Interest Rate	9,56%
Weighted Average Client Interest Rate	3,98%

## Silver Arrow S.A., Compartment 16

Period No: 7

### Portfolio Information - Distribution by Postcode

#### Postcode

Post Code (first digit)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0	44.075.339,44	7,45%	2.122	7,82%
1	50.925.660,74	8,60%	2.254	8,30%
2	65.410.832,87	11,05%	2.975	10,96%
3	53.568.402,18	9,05%	2.528	9,31%
4	77.269.394,49	13,05%	3.461	12,75%
5	69.323.963,11	11,71%	3.142	11,57%
6	60.897.008,84	10,29%	2.750	10,13%
7	71.926.476,77	12,15%	3.517	12,96%
8	59.279.882,28	10,01%	2.519	9,28%
9	39.256.853,72	6,63%	1.877	6,91%
Other	24.836,85	0,00%	1	0,00%
<b>Total</b>	<b>591.958.651,29</b>	<b>100,00%</b>	<b>27.146</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	%
12 < x =< 24	5.517.116,52	0,93%	612	2,25%
24 < x =< 36	67.890.282,51	11,47%	4.010	14,77%
36 < x =< 48	331.033.872,32	55,92%	13.990	51,54%
48 < x =< 60	180.458.261,23	30,48%	8.169	30,09%
60 < x =< 72	7.059.118,71	1,19%	365	1,34%
<b>Total</b>	<b>591.958.651,29</b>	<b>100,00%</b>	<b>27.146</b>	<b>100,00%</b>

#### Statistics

<b>Minimum</b> Original Term	17,00
<b>Maximum</b> Original Term	72,00
<b>Weighted Average</b> Original Term	50,25



## Silver Arrow S.A., Compartment 16

Period No: 7

### Portfolio Information - Distribution by Remaining Term

#### Remaining Term

Remaining Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	97.302.717,95	16,44%	7.149	26,34%
12 < x <= 24	150.673.052,49	25,45%	7.698	28,36%
24 < x <= 36	209.059.441,16	35,32%	7.719	28,44%
36 < x <= 48	109.601.865,92	18,52%	3.773	13,90%
48 < x <= 60	24.486.477,63	4,14%	778	2,87%
60 < x <= 72	835.096,14	0,14%	29	0,11%
<b>Total</b>	<b>591.958.651,29</b>	<b>100,00%</b>	<b>27.146</b>	<b>100,00%</b>

Statistics	
Minimum Remaining Term	0,00
Maximum Remaining Term	62,00
Weighted Average Remaining Term	26,64

### Portfolio Information - Distribution by Seasoning

#### Seasoning

Seasoning (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	92.176.749,86	15,57%	3.142	11,57%
12 <= x <= 24	268.670.931,01	45,39%	10.659	39,27%
24 <= x <= 36	143.605.533,16	24,26%	7.268	26,77%
36 <= x <= 48	74.164.447,99	12,53%	4.770	17,57%
48 <= x <= 60	13.174.399,51	2,23%	1.278	4,71%
60 <= x <= 72	166.589,76	0,03%	29	0,11%
<b>Total</b>	<b>591.958.651,29</b>	<b>100,00%</b>	<b>27.146</b>	<b>100,00%</b>

Statistics	
Minimum Seasoning	10,00
Maximum Seasoning	71,00
Weighted Average Seasoning	23,58

## Silver Arrow S.A., Compartment 16

Period No: 7

### Portfolio Information - Top 20 Obligators

#### Top 20 Obligators

Top 20 Obligators	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	214.502,44	0,04%	2	0,01%
2	193.427,46	0,03%	2	0,01%
3	184.524,63	0,03%	4	0,01%
4	176.727,85	0,03%	2	0,01%
5	167.248,13	0,03%	3	0,01%
6	160.290,49	0,03%	2	0,01%
7	148.863,36	0,03%	3	0,01%
8	145.358,30	0,02%	1	0,00%
9	144.408,17	0,02%	1	0,00%
10	142.272,76	0,02%	1	0,00%
11	140.971,61	0,02%	2	0,01%
12	140.447,89	0,02%	1	0,00%
13	139.528,81	0,02%	2	0,01%
14	139.180,19	0,02%	1	0,00%
15	138.811,73	0,02%	1	0,00%
16	138.562,23	0,02%	1	0,00%
17	138.437,32	0,02%	1	0,00%
18	138.279,98	0,02%	1	0,00%
19	137.539,31	0,02%	1	0,00%
20	137.448,03	0,02%	1	0,00%
<b>Total</b>	<b>3.066.830,69</b>	<b>0,52%</b>	<b>33</b>	<b>0,12%</b>

## Silver Arrow S.A., Compartment 16

Period No: 7

### 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	66.329.383,66	11,21%	5.376	19,80%
250,00 < x =< 500,00	255.008.156,86	43,08%	13.470	49,62%
500,00 < x =< 750,00	143.238.279,75	24,20%	5.278	19,44%
750,00 < x =< 1.000,00	68.529.429,22	11,58%	1.916	7,06%
1.000,00 < x =< 1.250,00	26.214.732,96	4,43%	610	2,25%
1.250,00 < x =< 1.500,00	14.065.409,72	2,38%	252	0,93%
1.500,00 < x =< 1.750,00	7.658.497,98	1,29%	116	0,43%
1.750,00 < x =< 2.000,00	5.629.478,58	0,95%	65	0,24%
2.000,00 < x =< 2.250,00	2.653.575,60	0,45%	34	0,13%
2.250,00 < x =< 2.500,00	1.693.695,63	0,29%	19	0,07%
> 2.500,00	938.011,33	0,16%	10	0,04%
<b>Total</b>	<b>591.958.651,29</b>	<b>100,00%</b>	<b>27.146</b>	<b>100,00%</b>

#### Statistics

<b>Minimum</b> Monthly Instalment	€12,21
<b>Maximum</b> Monthly Instalment	€3.653,21
<b>Weighted Average</b> Monthly Instalment	€572,30

## Silver Arrow S.A., Compartment 16

Period No: 7

### 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%	4.129.131,61	0,81%	356	1,81%
10,00% < x =< 20,00%	21.947.934,30	4,31%	1.399	7,12%
20,00% < x =< 30,00%	36.188.917,22	7,11%	1.743	8,87%
30,00% < x =< 40,00%	155.738.775,39	30,58%	6.432	32,74%
40,00% < x =< 50,00%	188.567.826,62	37,03%	6.409	32,63%
50,00% < x =< 60,00%	102.720.611,45	20,17%	3.304	16,82%
60,00% < x	0,00	0,00%	0	0,00%
<b>Total</b>	<b>509.293.196,59</b>	<b>100,00%</b>	<b>19.643</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	41,40%