Mercedes-Benz Bank

Calculation Date: Nov 12, 2026
Payment Date: Nov 16, 2026
Collection Period: Oct 01, 2026 - Oct 31, 2026
Interest Period: Oct 15, 2026 - Nov 15, 2026

Silver Arrow S.A., Compartment 16

Period No: 36

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Contact Information

Transaction Parties

Account Bank:

U.S. Bank Europe DAC

Building 8
Cherrywood Business Park
Loughlinstown, Dublin 18
Ireland
Email: dublin.mbs@usbank.com

Corporate Service Provider:

CSC Global Solutions (Luxembourg) S.à r.l.

28 Boulevard F.W. Raiffeisen
L-2411 Luxembourg
Luxembourg
Email: LU-Silver@intertrustgroup.com

Issuer:

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28 Boulevard F.W. Raiffeisen
L-2411 Luxembourg
Luxembourg
Contact: Paolo Venuti
Email: LU-Silver@intertrustgroup.com
Phone: +352 26 44 99 70

Joint Lead Manager:

Landesbank Baden-Württemberg

Am Hauptbahnhof 2
70173 Stuttgart
Germany
Contact: Florian Pierer
Email: Florian.Pierer@LBBW.de
Phone: +49 (0) 711 127 49718

Joint Lead Manager:

Société Générale Corporate and Investment Banking

41 Tower Hill
London EC3N 4SG
United Kingdom
Contact: Jan Groesser
Email: jan.groesser@sgcib.com
Phone: +49 (0) 69 7174 255

Rating Agencies:

DBRS Ratings GmbH

Neue Mainzer Strasse 75
60311 Frankfurt
Germany
Contact: Alex Garrod
Email: alex.garrod@morningstar.com
Phone: +44 (0) 20 78556606

S&P Global Ratings Europe Limited

Bockenheimer Landstraße 2
60306 Frankfurt
Germany
Contact: David Tuchenhagen
Email: 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

Swap Counterparty:

Skandinaviska Enskilda Banken AB

Kungsträdgårdsgatan 8
10640 Stockholm
Sweden

Contact: Daniel Schwerdt
Email: daniel.schwerdt@seb.de
Phone: +49 69 258 5219

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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

Servicer:

Mercedes-Benz Bank AG

Siemensstr. 7
70469 Stuttgart
Germany
Email: mbb_abs@mercedes-benz.com

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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.

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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:	31/10/2026				
Calculation Date:	12/11/2026				
Reporting Frequency:	monthly				
Period No.:	36				
Payment Date:	16/11/2026				
Next Payment Date:	15/12/2026				
Collection Period:	01/10/2026	**until**	31/10/2026	**Collection Period (number of days)**	31
Interest Period:	15/10/2026	**until**	15/11/2026	**Days accrued:**	32

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Role	Name	DBRS Current Rating		DBRS Required Rating		Trigger Breach	Consequence of Trigger Breach
		Short Term	Long Term	Short Term	Long Term		
Seller and Servicer:	Mercedes-Benz Bank AG	NR	NR	NA	NA	NA	NA
Trustee/Data Trustee:	Wilmington Trust SP Services GmbH	NR	NR	NA	NA	NA	NA
Calculation Agent / Paying Agent / Interest Determination Agent / Custodian:	U.S. Bank Europe DAC	NR	NR	NA	NA	NA	NA
Account Bank:	U.S. Bank Europe DAC	NR	NR	NA	NA	NA	Replacement of Account Bank
Swap Counterparty:	Skandinaviska Enskilda Banken	R-1 (middle)	AA (low)	NA	A	No	Swap Counterparty to post collateral

Role	Name	Standard & Poor's Current Rating		Standard & Poor's Required Rating		Trigger Breach	Consequence of Trigger Breach
		Short Term	Long Term	Short Term	Long Term		
Seller and Servicer:	Mercedes-Benz Bank AG	NR	NR	NA	NA	NA	NA
Trustee/Data Trustee:	Wilmington Trust SP Services GmbH	NR	NR	NA	NA	NA	NA
Calculation Agent / Paying Agent / Interest Determination Agent / Custodian:	U.S. Bank Europe DAC	A-1	A+	NA	NA	NA	NA
Account Bank:	U.S. Bank Europe DAC	A-1	A+	A-1	A	No	Replacement of Account Bank
Swap Counterparty:	Skandinaviska Enskilda Banken	A-1+	AA-	NA	A	No	Swap Counterparty to post collateral

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Information Notes I.

Rating Details:	Class A	Class B	Subordinated Loan
Rating at Issue Date			
S&P	AAA (sf)	NR	NR
DBRS	AAA (sf)	NR	NR
Current Rating			
S&P	AAA (sf)	NR	NR
DBRS	AAA (sf)	NR	NR

Information on Notes	Class A	Class B	Subordinated Loan
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

Information on Interest	Class A	Class B	Subordinated Loan
Interest Rate:	Euribor + 0,48%	1,00%	NA
Interest Type:	Floating	Fixed	NA
Day Count Convention:	Actual/360	Actual/360	NA

Clean-Up Call Condition

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 Oustanding Loan Principal Amount (Determination Date) < 10%*Aggregate Outstanding Loan Principal Amount (Cut Off Date) : **No**

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Information Notes II.

Collection Period:	Oct 2026
Payment Date:	16/11/2026
Interest Period (From/Until):	15/10/2026 - 15/11/2026
Number of Days of Interest Period:	32
EURIBOR:	2,4530%
Currency:	EUR
Day Count Convention:	Actual/360

Interest Payments	**Class A**	**Class B**	**Subordinated Loan**
Total Interests Amount due for Interest Period:	208.250,00€	40.444,95€	12.444,44€
Paid interest:	208.250,00€	40.444,95€	12.444,44€
Unpaid Interest:			
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	**Class A**	**Class B**	**Subordinated Loan**
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):	79.882.032,20€	45.500.000,00€	7.000.000,00€
Principal Redemption:	9.124.849,08€	0,00€	0,00€
Aggregate Outstanding Note Principal Amount (current Payment Date):	70.757.183,12€	45.500.000,00€	7.000.000,00€

Payments to Investor - Per Note	**Class A**	**Class B**	**Subordinated Loan**
Interest Paid:	29,75€	88,89€	NA
Principal Paid:	1.303,55€	0,00€	NA
Note Percentage:	10,11%	100,00%	NA

Issuer Accounts - C16

(i) **Operating Account-C16**

	Value
Opening balance before application of Priority of Payments	16.952.607,59€
Less: amounts to be paid out according to the application of Priority of Payments	16.952.607,59€
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	7.013.512,38€
Less: amounts credited to the Operating Account-C16	7.013.512,38€
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€

(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
116.903.564,03	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

(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)	€79.882.032,20
Fixed rate	3,2200%
Floating rate (EURIBOR)	2,4530%
Paying Leg (Fixed) Swap	€228.640,13
Receiving Leg (Floating) Swap	€174.178,33
Net Swap Receipts	€0,00
Net Swap Payments	€54.461,80

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Collection Period

Principal Collections, Recovery Collections and Interest Collection during Collection Period

	Amount (in EUR)
A) Aggregate Outstanding Loan Principal Amount at previous Determination Date	126.147.637,55
B) Principal Collections	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	7.067.832,19
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	1.962.868,45
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
Total Principal Collections	9.030.700,64
C) Defaulted Amount	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	213.372,88
D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date	116.903.564,03
E) Recovery Collections	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	404.163,02
F) Interest Collections	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	504.231,55

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Available Distribution Amount

	Amount (in EUR)
(a) the Collections;	9.939.095,21
(b) the amount standing to the credit of the General Reserve Account-C16;	7.013.512,38
(c) the Net Swap Receipts payable by the Swap Counterparty to the Issuer on the Payment Date;	0,00
(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
Available Distribution Amount	16.952.607,59

Composition of Pool Balance

	Initial Balance	Beginning Balance	Ending Balance
Adjusted Pool Balance	745.500.542,52€	125.382.032,20€	116.257.183,12€
Yield OC	16.900.513,68€	765.605,35€	646.380,91€
Pool Balance	762.401.056,20€	126.147.637,55€	116.903.564,03€

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Calculations and tests

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

€125.382.032,20

(ii) Adjusted Pool Balance (current Determination Date)

€116.257.183,12

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

€116.257.183,12

Required Principal Redemption Amount

€9.124.849,08 ((i) - (ii))

Implicit principal deficiency

€0,00 ((iii) - (ii))

Principal Redemption	**Amount (in EUR)**
Class A Aggregate Oustanding Note Principal Amount (as of the previous Payment Date or in case of the first Payment Date, the Issue Date)	79.882.032,20
Class B Aggregate Oustanding 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	9.124.849,08
Class A Principal Redemption Amount	9.124.849,08
Class B Principal Redemption Amount	0,00
Class A Aggregate Oustanding Note Principal Amount (as of the current Payment Date)	70.757.183,12
Class B Aggregate Oustanding 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
Available Distribution Amount			16.952.607,59€	
(a) first, any taxes owed by the Issuer;	0,00€	0,00€	16.952.607,59€	0,00€
(b) second, amounts due and payable to the Trustee;	0,00€	0,00€	16.952.607,59€	0,00€
(c) third, (on a pro rata and pari passu basis) amounts due and payable in respect of (a) Administration and (b) Servicing Expenses;	13.125,42€	13.125,42€	16.939.482,17€	0,00€
(d) fourth, due and payable Net Swap Payments (and certain Swap Termination Payments);	54.461,80€	54.461,80€	16.885.020,37€	0,00€
(e) fifth, (on a pro rata and pari passu basis) due and payable Class A Interest Amount;	208.250,00€	208.250,00€	16.676.770,37€	0,00€
(f) sixth, General Reserve Required Amount to the General Reserve Account-C16;	7.000.000,00€	7.000.000,00€	9.676.770,37€	0,00€
(g) seventh, (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;	9.124.849,08€	9.124.849,08€	551.921,29€	0,00€
(h) eighth, (on a pro rata and pari passu basis) due and payable Class B Interest Amount;	40.444,95€	40.444,95€	511.476,34€	0,00€
(i) ninth, (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€	511.476,34€	0,00€
(j) tenth,any due and payable interest amount on the Subordinated Loan;	12.444,44€	12.444,44€	499.031,90€	0,00€
(k) eleventh, the Subordinated Loan Redemption Amount until the Subordinated Loan is reduced to zero;	0,00€	0,00€	499.031,90€	0,00€
(l) twelfth, any indemnity payments to any party under the Transaction 16 Documents;	0,00€	0,00€	499.031,90€	0,00€
(m) thirteenth, any payments due under the Swap Agreement other than those made under item (d) above; and	0,00€	0,00€	499.031,90€	0,00€
(n) fourteenth, the Final Success Fee to the Seller.	0,00€	499.031,90€	0,00€	0,00€

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		
Current Credit Enhancement:			
Class A Notes	70.757.183,12	52.500.000,00	45,16%
Class B Notes	45.500.000,00	7.000.000,00	6,02%
Sub Loan	7.000.000,00		
Retention of Net Economic Interest			
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	45,16%

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%
June - 24	98,41%	1,13%	0,26%	0,09%	0,05%	0,04%	0,01%
July - 24	98,27%	1,27%	0,27%	0,09%	0,05%	0,02%	0,03%
Aug - 24	98,07%	1,49%	0,26%	0,10%	0,05%	0,02%	0,01%
Sept - 24	97,86%	1,65%	0,30%	0,08%	0,05%	0,03%	0,02%
Oct - 24	97,85%	1,57%	0,37%	0,10%	0,05%	0,03%	0,02%
Nov - 24	97,50%	1,77%	0,42%	0,20%	0,06%	0,03%	0,02%
Dec - 24	97,37%	1,80%	0,47%	0,20%	0,13%	0,03%	0,00%
Jan - 25	97,42%	1,69%	0,40%	0,27%	0,11%	0,09%	0,03%
Feb - 25	97,53%	1,59%	0,39%	0,23%	0,15%	0,05%	0,06%
Mar - 25	97,46%	1,64%	0,43%	0,21%	0,15%	0,08%	0,02%
Apr - 25	97,25%	1,86%	0,47%	0,23%	0,08%	0,07%	0,05%
May - 25	97,33%	1,66%	0,53%	0,24%	0,11%	0,04%	0,08%
June - 25	97,18%	1,86%	0,42%	0,30%	0,15%	0,05%	0,04%
July - 25	97,31%	1,76%	0,37%	0,24%	0,18%	0,08%	0,05%
Aug - 25	97,01%	2,09%	0,43%	0,17%	0,07%	0,15%	0,05%
Sept - 25	96,82%	2,19%	0,48%	0,27%	0,11%	0,06%	0,07%
Oct - 25	96,80%	2,05%	0,73%	0,23%	0,08%	0,05%	0,06%
Nov - 25	96,66%	2,27%	0,56%	0,32%	0,14%	0,02%	0,03%

Dec - 25	96,56%	2,33%	0,59%	0,25%	0,13%	0,13%	0,02%
Jan - 26	96,46%	2,22%	0,69%	0,26%	0,20%	0,11%	0,07%
Feb - 26	96,40%	2,26%	0,73%	0,29%	0,16%	0,10%	0,06%
Mar - 26	95,82%	2,70%	0,63%	0,42%	0,26%	0,11%	0,06%
Apr - 26	96,07%	2,35%	0,77%	0,33%	0,25%	0,13%	0,10%
May - 26	96,16%	2,33%	0,75%	0,35%	0,13%	0,17%	0,11%
June - 26	95,32%	3,09%	0,81%	0,32%	0,24%	0,06%	0,16%
July - 26	94,94%	2,96%	1,18%	0,41%	0,26%	0,20%	0,05%
Aug - 26	94,89%	2,71%	0,91%	0,83%	0,24%	0,24%	0,18%
Sept - 26	95,20%	2,72%	0,88%	0,61%	0,37%	0,11%	0,12%
Oct - 26	95,21%	3,00%	0,81%	0,37%	0,27%	0,27%	0,08%

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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Period No: 36

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	9.389.786,14	1.672	7,44%	8.409.077,53	1.561	7,19%
	Plus 3 Financing	97.341.870,92	4.254	77,17%	90.827.906,38	3.990	77,69%
	Final Instalment Financing	13.361.168,81	782	10,59%	12.064.578,29	717	10,32%
1	Standard Financing	181.942,43	29	0,14%	207.505,57	31	0,18%
	Plus 3 Financing	2.889.772,64	127	2,29%	2.744.580,24	121	2,35%
	Final Instalment Financing	365.570,13	23	0,29%	556.636,00	26	0,48%
2	Standard Financing	49.604,28	6	0,04%	18.052,53	4	0,02%
	Plus 3 Financing	761.047,56	37	0,60%	724.819,68	33	0,62%
	Final Instalment Financing	296.866,01	12	0,24%	209.445,98	9	0,18%
3	Standard Financing	45.579,48	4	0,04%	4.714,46	1	0,00%
	Plus 3 Financing	691.350,19	31	0,55%	390.177,08	20	0,33%
	Final Instalment Financing	30.799,89	4	0,02%	34.380,17	2	0,03%
4	Standard Financing	0,00	0	0,00%	9.138,90	1	0,01%
	Plus 3 Financing	399.626,16	20	0,32%	280.612,39	13	0,24%
	Final Instalment Financing	62.688,92	4	0,05%	20.471,90	1	0,02%
5	Standard Financing	0,00	0	0,00%	0,00	0	0,00%
	Plus 3 Financing	132.559,03	11	0,11%	297.325,86	13	0,25%
	Final Instalment Financing	0,00	0	0,00%	16.026,20	2	0,01%
6	Standard Financing	31.580,29	2	0,03%	0,00	0	0,00%
	Plus 3 Financing	105.911,75	6	0,08%	88.114,87	4	0,08%
	Final Instalment Financing	9.912,92	1	0,01%	0,00	0	0,00%

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Period No: 36

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
June - 24	11	268.466,98	2.026.118,95	0,27	187.975,15	593.648,81	29,30
July - 24	8	277.603,46	2.303.722,41	0,30	251.638,86	845.287,67	36,69
Aug - 24	22	575.603,49	2.879.325,90	0,38	67.261,02	912.548,69	31,69
Sept - 24	16	419.715,27	3.299.041,17	0,43	103.788,81	1.016.337,50	30,81
Oct - 24	10	138.361,15	3.437.402,32	0,45	308.675,49	1.325.012,99	38,55
Nov - 24	14	374.132,83	3.811.535,15	0,50	485.945,69	1.810.958,68	47,51
Dec - 24	12	234.784,74	4.046.319,89	0,53	248.179,16	2.059.137,84	50,89
Jan - 25	22	409.810,96	4.456.130,85	0,58	401.866,46	2.461.004,30	55,23
Feb - 25	24	515.999,27	4.972.130,12	0,65	291.184,05	2.752.188,35	55,35
Mar - 25	17	433.508,14	5.405.638,26	0,71	298.902,17	3.051.090,52	56,44
Apr - 25	22	463.404,03	5.869.042,29	0,77	195.161,54	3.246.252,06	55,31
May - 25	22	485.039,21	6.354.081,50	0,83	370.052,28	3.616.304,34	56,91
June - 25	17	652.329,52	7.006.411,02	0,92	520.188,30	4.136.492,64	59,04
July - 25	12	252.208,09	7.258.619,11	0,95	278.052,09	4.414.544,73	60,82
Aug - 25	25	551.231,88	7.809.850,99	1,02	255.367,96	4.669.912,69	59,80

Sept - 25	14	418.980,12	8.228.831,11	1,08	320.406,68	4.990.319,37	60,64
Oct - 25	17	419.714,63	8.648.545,74	1,13	372.384,93	5.362.704,30	62,01
Nov - 25	16	305.875,98	8.954.421,72	1,17	445.631,50	5.808.335,80	64,87
Dec - 25	14	291.152,86	9.245.574,58	1,21	238.383,17	6.046.718,97	65,40
Jan - 26	17	492.459,21	9.738.033,79	1,28	259.255,89	6.305.974,86	64,76
Feb - 26	20	420.361,45	10.158.395,24	1,33	391.947,73	6.697.922,59	65,93
Mar - 26	21	600.375,72	10.758.770,96	1,41	285.827,59	6.983.750,18	64,91
Apr - 26	21	396.835,74	11.155.606,70	1,46	653.465,69	7.637.215,87	68,46
May - 26	20	453.724,31	11.609.331,01	1,52	281.161,51	7.918.377,38	68,21
June - 26	19	431.090,43	12.040.421,44	1,58	514.303,70	8.432.681,08	70,04
July - 26	18	470.384,75	12.510.806,19	1,64	406.827,88	8.839.508,96	70,65
Aug - 26	2	53.867,40	12.564.673,59	1,65	177.292,44	9.016.801,40	71,76
Sept - 26	20	477.152,94	13.041.826,53	1,71	321.543,22	9.338.344,62	71,60
Oct - 26	17	213.372,88	13.255.199,41	1,74	404.163,02	9.742.507,64	73,50

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	38.235,27	595.636,59	0,08%	92,05%
	Used	19.501,17	580.213,26	0,08%	79,48%
Plus 3 Financing	New	6.921,48	3.873.178,76	0,51%	74,78%
	Used	135.933,67	5.898.937,34	0,77%	71,06%
Final Instalment Financing	New	0,14	864.089,67	0,11%	69,91%
	Used	12.781,15	1.443.143,79	0,19%	72,10%
Total		213.372,88	13.255.199,41	1,74%	73,50%

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Period No: 36

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	358,60	358,60	717,20
Dec - 23	3,00	75.311,33	157,68	28.566,57	0,00	0,00	22.510,09	0,00	0,00	0,00	0,00	0,00
Jan - 24	9,00	212.177,69	-488,63	271,10	1.587,91	28.275,78	43.104,63	17.232,97	0,00	13,80	100,00	41.986,18
Feb - 24	9,00	254.112,77	536,38	248,52	0,00	60.380,24	17.600,00	117.141,76	-9.768,77	-8.723,87	52.017,30	14.904,01
Mar - 24	11,00	298.618,28	8.824,74	37.872,52	3.922,55	39.237,31	17.709,95	41.151,80	15.700,00	25.688,54	7.547,80	8.441,73
Apr - 24	17,00	377.644,03	37.090,42	54.328,61	55.154,49	18.828,46	31.179,20	-998,77	20.567,33	12.367,29	1.180,29	995,15
May - 24	15,00	416.528,72	-64,29	56.682,88	25.812,76	0,00	25.818,66	51.093,00	34.470,92	9.221,41	68.422,98	8.013,37
June - 24	11,00	268.466,98	1.708,90	39.713,85	1.508,42	0,00	33.276,39	52.787,00	20.602,53	34.344,55	29.235,88	-13.305,10
July - 24	8,00	277.603,46	32.073,48	1.504,77	1.228,10	24.869,10	84.897,36	3.899,33	30.333,10	1.088,44	6.765,41	1.228,10
Aug - 24	22,00	575.603,49	954,60	42.029,04	12.884,97	140.550,56	14.859,00	11.382,97	80.858,89	26.553,41	1.071,02	64.835,38
Sept - 24	16,00	419.715,27	28.596,29	18.498,50	70.177,13	121.427,18	98.315,12	-21.232,40	45.805,69	0,00	0,00	-4.049,37
Oct - 24	10,00	138.361,15	1.581,93	34.495,88	22.910,52	9.939,94	130,24	36.951,97	-2.661,62	703,84	685,12	685,12
Nov - 24	14,00	374.132,83	2.029,67	43.371,71	15.426,46	50.525,26	19.703,31	10.826,27	28.638,33	14.576,77	44.641,05	6.151,78
Dec - 24	12,00	234.784,74	69,10	40.374,81	23.210,66	55.381,06	-1.227,05	29.073,87	36.040,54	2.835,97	-1.978,08	265,75
Jan - 25	22,00	409.810,96	-2.464,08	70.345,67	44.536,48	8.528,12	28.929,27	89.183,08	2.392,95	55.346,98	1.028,69	866,88
Feb - 25	24,00	515.999,27	45.291,81	28.117,75	57.745,84	65.358,74	80.073,48	17.888,44	1.722,30	0,00	2.590,21	3.835,87
Mar - 25	17,00	433.508,14	454,24	69.962,52	38.065,28	-4.234,44	76.558,11	37.325,11	16.922,61	9.904,89	1.270,40	134,74
Apr - 25	22,00	463.404,03	4.434,21	64.730,01	68.423,09	21.505,47	50.502,66	14.150,94	5.016,43	57.466,26	0,00	9.960,84
May - 25	22,00	485.039,21	43.167,17	66.581,23	9.591,81	6.803,57	143.376,57	118.615,49	30.642,61	2.502,95	227,62	-5.592,38
June - 25	17,00	652.329,52	158.761,95	62.749,84	-4.349,41	75.049,84	93.234,62	99.058,91	817,49	50.444,36	-31.616,87	964,62
July - 25	12,00	252.208,09	19.326,04	14.905,65	400,00	1.711,22	17.342,87	0,00	-41.216,19	123.936,38	62.952,18	-27.457,07

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Aug - 25	25,00	551.231,88	74.080,06	32.382,94	2.008,90	34.108,51	115.336,72	27.706,29	37.963,66	8.301,02	45.111,77	975,66
Sept - 25	14,00	418.980,12	13.218,39	53.954,67	89.832,33	21.646,69	97.063,40	32.289,33	16.139,28	7.786,46	2.540,58	882,95
Oct - 25	17,00	419.714,63	21.713,11	65.212,78	17.910,84	32.701,09	89.429,59	733,76	98.246,71	3.894,17	11.673,30	908,32
Nov - 25	16,00	305.875,98	27.885,50	1.918,14	17.107,67	49.996,67	31.914,32	33.520,82	39.010,49	-16.956,95	40.144,98	13.578,25
Dec - 25	14,00	291.152,86	2.016,96	28.398,78	21.832,48	-33.592,36	153.532,60	21.604,00	16.850,97	2.176,99	7.268,46	0,00
Jan - 26	17,00	492.459,21	1.760,92	1.196,30	67.764,17	154.614,71	62.106,47	14.092,88	43.759,26	1.311,56	1.943,73	1.793,29
Feb - 26	20,00	420.361,45	-239,74	36.322,77	65.084,99	28.454,67	34.654,93	59.538,62	43.645,38	-6.457,80	17.350,80	
Mar - 26	21,00	600.375,72	6.924,30	129.903,49	30.885,44	67.378,71	34.073,39	35.701,66	42.592,21	152,89		
Apr - 26	21,00	396.835,74	7.562,91	24.937,90	74.168,83	81.375,50	35.291,32	1.548,88	22.776,15			
May - 26	20,00	453.724,31	-28.902,88	148.073,82	13.879,64	14.119,58	92.260,42	11.628,79				
June - 26	19,00	431.090,43	92.147,96	4.951,10	9.657,48	3.776,78	144.086,21					
July - 26	18,00	470.384,75	87.487,85	4.252,84	100.037,71	39.485,43						
Aug - 26	2,00	53.867,40	5.639,04	87,46	0,00							
Sept - 26	20,00	477.152,94	85.180,14	101.214,42								
Oct - 26	17,00	213.372,88	18.334,92									

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Period No: 36

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
Nov - 23	4	123.259,15	39,36	406,26	0,00	0,00	1.803,00	358,60	358,60	358,60	358,60	358,60
Dec - 23	3	75.311,33	25.805,99	2.438,29	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Jan - 24	9	212.177,69	29.279,78	1.898,28	55.954,85	1.110,81	0,00	0,00	0,00	0,00	0,00	0,00
Feb - 24	9	254.112,77	298,08	0,00	897,34	0,00	205,14	1.427,35	0,00	0,00	0,00	0,00
Mar - 24	11	298.618,28	37.037,61	0,00	1.991,56	35.789,99	0,00	0,00	0,00	118,52	2.438,20	535,30
Apr - 24	17	377.644,03	1.349,48	48.710,72	995,15	995,15	995,15	1.391,10	-741,37	995,15	995,15	1.005,15
May - 24	15	416.528,72	-3.122,93	7.905,25	18,03	19.701,15	0,00	191,19	90,68	0,00	2.131,66	0,00
June - 24	11	268.466,98	0,00	2.412,41	87,56	0,00	1.922,97	16.300,00	0,00	136,55	0,00	0,00
July - 24	8	277.603,46	1.338,85	2.897,07	10.153,10	1.228,10	1.406,70	1.228,10	1.228,10	-4.165,78	1.228,10	1.228,10
Aug - 24	22	575.603,49	-9.892,68	7.416,87	10.796,63	228,25	3.048,39	16.496,03	218,25	100,98	218,25	38.854,25
Sept - 24	16	419.715,27	557,62	297,58	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Oct - 24	10	138.361,15	685,12	685,12	685,12	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Nov - 24	14	374.132,83	1.108,25	33.052,85	1.108,25	167,20	5.019,07	0,00	0,00	-38,14	0,00	2.395,29
Dec - 24	12	234.784,74	22.865,00	-6.013,45	0,00	0,00	3.666,00	0,00	2.027,05	41,23	0,00	0,00
Jan - 25	22	409.810,96	2.524,57	37.058,00	-5.935,24	0,00	2.200,13	0,00	0,00	0,00	0,00	0,00
Feb - 25	24	515.999,27	41.467,22	33.334,45	201,46	2.163,41	2.888,43	8.499,97	-2.888,43	8.060,84	1.000,00	100,00
Mar - 25	17	433.508,14	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Apr - 25	22	463.404,03	34.514,75	0,00	0,00	0,00	0,00	3.977,04	0,00	0,00	0,00	
May - 25	22	485.039,21	24.118,76	-4.028,49	0,00	0,00	0,00	0,00	0,00	0,00		
June - 25	17	652.329,52	106,83	0,00	0,00	0,00	0,00	0,00	0,00			
July - 25	12	252.208,09	1.569,22	25.562,00	-9.226,77	2.107,33	0,00	0,00				

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Aug - 25	25	551.231,88	6.232,38	8.206,22	800,26	1.728,89	13.328,89					
Sept - 25	14	418.980,12	9.515,95	37,54	0,00	12.367,00						
Oct - 25	17	419.714,63	2.377,45	0,00	1.883,21							
Nov - 25	16	305.875,98	0,00	345,34								
Dec - 25	14	291.152,86	0,00									
Jan - 26	17	492.459,21										
Feb - 26	20	420.361,45										
Mar - 26	21	600.375,72										
Apr - 26	21	396.835,74										
May - 26	20	453.724,31										
June - 26	19	431.090,43										
July - 26	18	470.384,75										
Aug - 26	2	53.867,40										
Sept - 26	20	477.152,94										
Oct - 26	17	213.372,88										

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Period No: 36

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
Nov - 23	4	123.259,15	358,60	358,60	358,60	358,60	358,60	358,60	358,60	358,60	17.843,73	-17.840,62
Dec - 23	3	75.311,33	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Jan - 24	9	212.177,69	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Feb - 24	9	254.112,77	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Mar - 24	11	298.618,28	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Apr - 24	17	377.644,03	995,15	995,15	32.565,15	995,15	995,15	995,15	23.094,50	631,51	631,51	631,51
May - 24	15	416.528,72	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
June - 24	11	268.466,98	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
July - 24	8	277.603,46	1.228,10	1.228,10	83.160,36	0,00	0,00	0,00	0,00	0,00		
Aug - 24	22	575.603,49	219,99	220,00	-220,00	220,00	-220,00	0,00	0,00			
Sept - 24	16	419.715,27	0,00	0,00	0,00	0,00	0,00	0,00				
Oct - 24	10	138.361,15	0,00	34.308,00	0,00	-1.979,49	521,33					
Nov - 24	14	374.132,83	0,00	0,00	0,00	0,00						
Dec - 24	12	234.784,74	0,00	0,00	0,00							
Jan - 25	22	409.810,96	0,00	0,00								
Feb - 25	24	515.999,27	1.000,00									
Mar - 25	17	433.508,14										
Apr - 25	22	463.404,03										
May - 25	22	485.039,21										
June - 25	17	652.329,52										
July - 25	12	252.208,09										

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Aug - 25	25	551.231,88										
Sept - 25	14	418.980,12										
Oct - 25	17	419.714,63										
Nov - 25	16	305.875,98										
Dec - 25	14	291.152,86										
Jan - 26	17	492.459,21										
Feb - 26	20	420.361,45										
Mar - 26	21	600.375,72										
Apr - 26	21	396.835,74										
May - 26	20	453.724,31										
June - 26	19	431.090,43										
July - 26	18	470.384,75										
Aug - 26	2	53.867,40										
Sept - 26	20	477.152,94										
Oct - 26	17	213.372,88										

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Recoveries (per Monthly Period)

Monthly Period of Default	Number of Defaulted Loan Agreements in the Monthly Period	Defaulted Amounts in Monthly Period	30	31	32	33	34	35	36	37	38	39
Nov - 23	4	123.259,15	1.169,08	17.160,56	-17.160,56	92,78	92,78	17.262,84				
Dec - 23	3	75.311,33	0,00	0,00	0,00	0,00	0,00					
Jan - 24	9	212.177,69	0,00	0,00	0,00	0,00						
Feb - 24	9	254.112,77	0,00	0,00	0,00							
Mar - 24	11	298.618,28	0,00	0,00								
Apr - 24	17	377.644,03	631,51									
May - 24	15	416.528,72										
June - 24	11	268.466,98										
July - 24	8	277.603,46										
Aug - 24	22	575.603,49										
Sept - 24	16	419.715,27										
Oct - 24	10	138.361,15										
Nov - 24	14	374.132,83										
Dec - 24	12	234.784,74										
Jan - 25	22	409.810,96										
Feb - 25	24	515.999,27										
Mar - 25	17	433.508,14										
Apr - 25	22	463.404,03										
May - 25	22	485.039,21										
June - 25	17	652.329,52										
July - 25	12	252.208,09										

Aug - 25	25	551.231,88										
Sept - 25	14	418.980,12										
Oct - 25	17	419.714,63										
Nov - 25	16	305.875,98										
Dec - 25	14	291.152,86										
Jan - 26	17	492.459,21										
Feb - 26	20	420.361,45										
Mar - 26	21	600.375,72										
Apr - 26	21	396.835,74										
May - 26	20	453.724,31										
June - 26	19	431.090,43										
July - 26	18	470.384,75										
Aug - 26	2	53.867,40										
Sept - 26	20	477.152,94										
Oct - 26	17	213.372,88										

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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%	571.213.621,65	74,92%	41.344.210,25
31-July-24	10	595.494.906,77	78,11%	549.544.034,63	72,08%	38.990.491,73
31-Aug-24	11	579.341.525,15	75,99%	530.013.648,42	69,52%	36.859.283,19
30-Sept-24	12	560.954.963,42	73,58%	510.130.493,56	66,91%	34.813.995,67
31-Oct-24	13	542.830.224,69	71,20%	488.306.781,01	64,05%	32.758.066,59
30-Nov-24	14	523.172.058,46	68,62%	467.059.351,24	61,26%	30.800.493,28
31-Dec-24	15	505.256.675,48	66,27%	447.005.122,07	58,63%	28.898.265,94
31-Jan-25	16	489.908.948,80	64,26%	429.438.600,73	56,33%	27.119.969,46
28-Feb-25	17	474.899.261,09	62,29%	411.687.372,65	54,00%	25.394.432,43
31-Mar-25	18	458.607.786,38	60,15%	392.692.471,11	51,51%	23.693.219,43
30-Apr-25	19	442.606.340,73	58,05%	374.738.424,42	49,15%	22.124.839,76
31-May-25	20	426.590.805,69	55,95%	357.005.279,92	46,83%	20.602.937,14
30-June-25	21	409.638.799,80	53,73%	339.630.834,18	44,55%	19.142.198,40
31-July-25	22	393.659.266,24	51,63%	323.008.818,39	42,37%	17.767.702,12

31-Aug-25	23	379.713.990,63	49,81%	308.052.170,80	40,41%	16.436.368,04
30-Sept-25	24	364.675.994,85	47,83%	292.684.010,48	38,39%	15.179.008,21
31-Oct-25	25	351.586.195,71	46,12%	278.311.914,69	36,50%	13.968.369,45
30-Nov-25	26	336.935.758,61	44,19%	263.785.102,51	34,60%	12.836.055,22
31-Dec-25	27	321.832.325,90	42,21%	249.341.600,72	32,70%	11.741.202,11
31-Jan-26	28	307.169.308,35	40,29%	234.613.910,28	30,77%	10.692.356,58
28-Feb-26	29	292.107.571,46	38,31%	220.167.937,85	28,88%	9.716.801,60
31-Mar-26	30	273.489.825,91	35,87%	203.321.250,16	26,67%	8.793.035,00
30-Apr-26	31	258.059.484,20	33,85%	189.606.638,91	24,87%	7.926.908,10
31-May-26	32	242.298.759,45	31,78%	176.200.380,95	23,11%	7.142.308,15
30-June-26	33	225.212.049,49	29,54%	162.578.773,21	21,32%	6.409.860,20
31-July-26	34	207.807.002,17	27,26%	148.181.679,96	19,44%	5.709.246,80
31-Aug-26	35	194.695.584,83	25,54%	137.615.976,50	18,05%	5.111.025,67
30-Sept-26	36	182.519.966,28	23,94%	126.147.637,55	16,55%	4.523.716,64
31-Oct-26	37	171.325.860,49	22,47%	116.903.564,03	15,33%	3.988.987,48
30-Nov-26	38	160.969.649,94	21,11%	108.236.479,95	14,20%	3.537.708,70
31-Dec-26	39	146.788.796,29	19,25%	99.021.670,09	12,99%	3.110.065,88
31-Jan-27	40	131.588.454,48	17,26%	88.499.751,80	11,61%	2.713.534,73
28-Feb-27	41	118.232.415,89	15,51%	80.076.636,66	10,50%	2.353.702,78
31-Mar-27	42	102.377.427,36	13,43%	69.036.330,63	9,06%	2.025.551,84
30-Apr-27	43	90.189.032,45	11,83%	61.056.070,35	8,01%	1.738.840,97
31-May-27	44	76.520.870,27	10,04%	52.003.902,39	6,82%	1.482.922,47
30-June-27	45	63.020.677,80	8,27%	42.269.995,30	5,54%	1.261.979,23
31-July-27	46	49.450.684,92	6,49%	32.600.641,72	4,28%	1.079.282,27
31-Aug-27	47	44.894.135,44	5,89%	29.697.421,92	3,90%	935.873,29
30-Sept-27	48	40.853.367,19	5,36%	26.989.491,26	3,54%	802.112,10
31-Oct-27	49	36.974.565,08	4,85%	24.593.276,04	3,23%	677.292,00

30-Nov-27	50	33.154.809,13	4,35%	22.028.700,62	2,89%	561.002,45
31-Dec-27	51	29.383.769,33	3,85%	19.565.333,88	2,57%	454.597,20
31-Jan-28	52	25.875.130,11	3,39%	17.365.415,72	2,28%	358.125,67
29-Feb-28	53	22.401.240,53	2,94%	15.221.315,08	2,00%	272.009,52
31-Mar-28	54	17.957.877,43	2,36%	12.363.484,65	1,62%	196.642,47
30-Apr-28	55	14.386.479,59	1,89%	9.949.670,55	1,31%	134.992,92
31-May-28	56	10.543.936,58	1,38%	7.436.372,21	0,98%	85.579,36
30-June-28	57	6.231.383,62	0,82%	4.457.977,68	0,58%	48.562,51
31-July-28	58	1.006.839,17	0,13%	776.779,11	0,10%	26.435,52
31-Aug-28	59	946.618,54	0,12%	732.105,10	0,10%	22.594,08
30-Sept-28	60	889.572,78	0,12%	689.193,95	0,09%	18.956,25
31-Oct-28	61	835.340,64	0,11%	648.149,96	0,09%	15.518,23
30-Nov-28	62	748.522,62	0,10%	583.423,95	0,08%	12.274,63
31-Dec-28	63	700.255,44	0,09%	546.379,35	0,07%	9.316,11
31-Jan-29	64	558.038,14	0,07%	436.573,80	0,06%	6.538,23
28-Feb-29	65	446.643,01	0,06%	333.826,55	0,04%	4.297,81
31-Mar-29	66	318.480,03	0,04%	220.869,67	0,03%	2.606,43
30-Apr-29	67	219.202,31	0,03%	152.173,26	0,02%	1.502,31
31-May-29	68	157.103,45	0,02%	93.564,93	0,01%	735,59
30-June-29	69	75.443,67	0,01%	51.172,90	0,01%	255,07
31-July-29	70	0,00	0,00%	0,00	0,00%	

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Portfolio Information - Distribution by Subportfolio as of Determination Date

Subportfolio

Subportfolio	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Commercial Amortizing	3.365.227,67	2,88%	439	6,70%
New Commercial Balloon	25.726.206,54	22,01%	845	12,90%
New Private Amortizing	277.506,27	0,24%	56	0,86%
New Private Balloon	15.050.627,46	12,87%	527	8,05%
Used Commercial Amortizing	2.934.302,22	2,51%	572	8,73%
Used Commercial Balloon	19.858.040,85	16,99%	948	14,48%
Used Private Amortizing	2.071.452,83	1,77%	531	8,11%
Used Private Balloon	47.620.200,19	40,73%	2.631	40,17%
Total	**116.903.564,03**	**100,00%**	**6.549**	**100,00%**

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

Client Type

Client Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial	51.883.777,28	44,38%	2.804	42,82%
Private	65.019.786,75	55,62%	3.745	57,18%
Total	**116.903.564,03**	**100,00%**	**6.549**	**100,00%**

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

Amortisation Type

Amortisation Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Amortizing	8.648.488,99	7,40%	1.598	24,40%
Balloon	108.255.075,04	92,60%	4.951	75,60%
Total	**116.903.564,03**	**100,00%**	**6.549**	**100,00%**

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

New / Used Vehicle

New / Used Vehicle	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New	44.419.567,94	38,00%	1.867	28,51%
Used	72.483.996,09	62,00%	4.682	71,49%
Total	**116.903.564,03**	**100,00%**	**6.549**	**100,00%**

Portfolio Information - Distribution by Vehicle Make and Model

Vehicle Type

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
MCC Smart - PKW	1.540.287,35	1,32%	243	3,71%
Mercedes-Benz PKW	89.836.953,75	76,85%	4.647	70,96%
Vans	25.526.322,93	21,84%	1.659	25,33%
Total	**116.903.564,03**	**100,00%**	**6.549**	**100,00%**

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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	9.439.298,55	8,07%	1.974	30,14%
10.000,00 < x =< 20.000,00	33.677.309,20	28,81%	2.240	34,20%
20.000,00 < x =< 30.000,00	33.593.533,57	28,74%	1.382	21,10%
30.000,00 < x =< 40.000,00	18.476.315,86	15,80%	540	8,25%
40.000,00 < x =< 50.000,00	10.412.169,47	8,91%	236	3,60%
50.000,00 < x =< 60.000,00	4.632.766,47	3,96%	86	1,31%
60.000,00 < x =< 70.000,00	2.565.865,14	2,19%	40	0,61%
70.000,00 < x =< 80.000,00	2.000.199,33	1,71%	27	0,41%
80.000,00 < x =< 90.000,00	1.341.564,54	1,15%	16	0,24%
90.000,00 < x =< 100.000,00	557.884,60	0,48%	6	0,09%
100.000,00 < x =< 110.000,00	206.657,30	0,18%	2	0,03%
110.000,00 < x =< 120.000,00	0,00	0,00%	0	0,00%
120.000,00 < x =< 130.000,00	0,00	0,00%	0	0,00%
130.000,00 < x =< 140.000,00	0,00	0,00%	0	0,00%
> 140.000,00	0,00	0,00%	0	0,00%
Total	**116.903.564,03**	**100,00%**	**6.549**	**100,00%**

Statistics	
Minimum Outstanding Loan Principal Amount	€13,97
Maximum Outstanding Loan Principal Amount	€104.666,35
Average Outstanding Loan Principal Amount	€17.850,60

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	320.809,05	0,27%	134	2,05%
10.000,00 < x =< 20.000,00	6.403.505,08	5,48%	1.017	15,53%
20.000,00 < x =< 30.000,00	23.013.593,40	19,69%	1.867	28,51%
30.000,00 < x =< 40.000,00	27.613.901,99	23,62%	1.598	24,40%
40.000,00 < x =< 50.000,00	21.230.703,29	18,16%	934	14,26%
50.000,00 < x =< 60.000,00	13.035.564,50	11,15%	443	6,76%
60.000,00 < x =< 70.000,00	8.605.648,64	7,36%	230	3,51%
70.000,00 < x =< 80.000,00	5.969.166,06	5,11%	145	2,21%
80.000,00 < x =< 90.000,00	2.522.177,38	2,16%	55	0,84%
90.000,00 < x =< 100.000,00	1.923.017,85	1,64%	36	0,55%
100.000,00 < x =< 110.000,00	1.816.237,19	1,55%	29	0,44%
110.000,00 < x =< 120.000,00	1.231.100,18	1,05%	18	0,27%
120.000,00 < x =< 130.000,00	1.524.429,20	1,30%	21	0,32%
130.000,00 < x =< 140.000,00	900.500,42	0,77%	12	0,18%
> 140.000,00	793.209,80	0,68%	10	0,15%
Total	**116.903.564,03**	**100,00%**	**6.549**	**100,00%**

Statistics	
Minimum Aggregate Original Loan Principal Amount	€3.910,80
Maximum Aggregate Original Loan Principal Amount	€161.236,85
Average Aggregate Original Loan Principal Amount	€35.245,57

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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%	256.983,40	0,22%	12	0,18%
1,00% < x =< 1,50%	476.303,86	0,41%	25	0,38%
1,50% < x =< 2,00%	1.598.412,25	1,37%	91	1,39%
2,00% < x =< 2,50%	11.269.518,87	9,64%	713	10,89%
2,50% < x =< 3,00%	14.535.389,98	12,43%	789	12,05%
3,00% < x =< 3,50%	3.231.546,35	2,76%	143	2,18%
3,50% < x =< 4,00%	16.338.148,97	13,98%	889	13,57%
4,00% < x =< 4,50%	4.371.395,73	3,74%	221	3,37%
4,50% < x =< 5,00%	12.763.201,55	10,92%	586	8,95%
5,00% < x =< 5,50%	1.998.778,72	1,71%	126	1,92%
5,50% < x =< 6,00%	32.951.462,90	28,19%	1.879	28,69%
6,00% < x =< 6,50%	2.365.342,75	2,02%	111	1,69%
6,50% < x =< 7,00%	11.064.163,70	9,46%	614	9,38%
7,00% < x =< 7,50%	1.920.753,61	1,64%	244	3,73%
7,50% < x =< 8,00%	548.511,55	0,47%	27	0,41%
8,00% < x =< 8,50%	5.069,72	0,00%	2	0,03%
8,50% < x =< 9,00%	5.267,71	0,00%	2	0,03%
9,00% < x =< 9,50%	1.189.038,99	1,02%	73	1,11%
9,50% < x =< 10,00%	14.273,42	0,01%	2	0,03%
10,00% < x	0,00	0,00%	0	0,00%
Total	**116.903.564,03**	**100,00%**	**6.549**	**100,00%**

Statistics	
Minimum Client Interest Rate	0,54%
Maximum Client Interest Rate	9,56%
Weighted Average Client Interest Rate	4,72%

Portfolio Information - Distribution by Postcode

Postcode

Post Code (first digit)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0	7.656.675,49	6,55%	460	7,02%
1	9.636.751,44	8,24%	518	7,91%
2	12.257.151,32	10,48%	717	10,95%
3	11.773.632,17	10,07%	643	9,82%
4	16.333.929,04	13,97%	871	13,30%
5	15.063.230,69	12,89%	834	12,73%
6	11.969.504,97	10,24%	676	10,32%
7	13.450.499,13	11,51%	793	12,11%
8	11.512.819,41	9,85%	609	9,30%
9	7.249.370,37	6,20%	428	6,54%
Total	**116.903.564,03**	**100,00%**	**6.549**	**100,00%**

Portfolio Information - Distribution by Original Term

Original Term

Original Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
24 < x =< 36	83.181,52	0,07%	8	0,12%
36 < x =< 48	58.214.641,91	49,80%	3.089	47,17%
48 < x =< 60	56.148.454,07	48,03%	3.252	49,66%
60 < x =< 72	2.457.286,53	2,10%	200	3,05%
Total	**116.903.564,03**	**100,00%**	**6.549**	**100,00%**

Statistics	
Minimum Original Term	36,00
Maximum Original Term	72,00
Weighted Average Original Term	54,22

Portfolio Information - Distribution by Remaining Term

Remaining Term

Remaining Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x < = 12	84.154.949,40	71,99%	4.825	73,68%
12 < x =< 24	31.197.878,80	26,69%	1.636	24,98%
24 < x =< 36	1.550.735,83	1,33%	88	1,34%
36 < x =< 48	0,00	0,00%	0	0,00%
48 < x =< 60	0,00	0,00%	0	0,00%
60 < x =< 72	0,00	0,00%	0	0,00%
Total	**116.903.564,03**	**100,00%**	**6.549**	**100,00%**

Statistics	
Minimum Remaining Term	0,00
Maximum Remaining Term	33,00
Weighted Average Remaining Term	9,33

Portfolio Information - Distribution by Seasoning

Seasoning

Seasoning (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
36 <= x =< 48	92.121.893,03	78,80%	4.882	74,55%
48 <= x =< 60	24.355.290,22	20,83%	1.612	24,61%
60 <= x =< 72	426.380,78	0,36%	55	0,84%
Total	**116.903.564,03**	**100,00%**	**6.549**	**100,00%**

Statistics	
Minimum Seasoning	39,00
Maximum Seasoning	71,00
Weighted Average Seasoning	44,91

Mercedes-Benz Bank

Calculation Date: Nov 12, 2026
Payment Date: Nov 16, 2026
Collection Period: Oct 01, 2026 - Oct 31, 2026
Interest Period: Oct 15, 2026 - Nov 15, 2026

Silver Arrow S.A., Compartment 16

Period No: 36

Portfolio Information - Top 20 Obligors

Top 20 Obligors

Top 20 Obligors	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	133.263,32	0,11%	3	0,05%
2	104.666,35	0,09%	1	0,02%
3	101.990,95	0,09%	1	0,02%
4	96.051,94	0,08%	1	0,02%
5	93.690,97	0,08%	1	0,02%
6	92.695,99	0,08%	1	0,02%
7	92.297,89	0,08%	1	0,02%
8	91.884,15	0,08%	1	0,02%
9	91.263,66	0,08%	1	0,02%
10	89.028,06	0,08%	1	0,02%
11	88.481,35	0,08%	2	0,03%
12	88.168,41	0,08%	1	0,02%
13	87.660,23	0,07%	1	0,02%
14	85.104,40	0,07%	1	0,02%
15	85.059,84	0,07%	1	0,02%
16	84.476,18	0,07%	1	0,02%
17	83.588,66	0,07%	1	0,02%
18	83.504,27	0,07%	1	0,02%
19	83.351,89	0,07%	1	0,02%
20	83.303,93	0,07%	1	0,02%
Total	**1.839.532,44**	**1,57%**	**23**	**0,35%**

Portfolio Information - Distribution by Monthly Instalment

Monthly Instalment

Monthly Instalment (€)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
<= 0,00	27.703,88	0,02%	1	0,02%
0,00 < x =< 250,00	10.113.037,05	8,65%	910	13,90%
250,00 < x =< 500,00	51.124.437,64	43,73%	3.259	49,76%
500,00 < x =< 750,00	31.147.156,99	26,64%	1.531	23,38%
750,00 < x =< 1.000,00	13.400.219,58	11,46%	566	8,64%
1.000,00 < x =< 1.250,00	5.157.545,08	4,41%	163	2,49%
1.250,00 < x =< 1.500,00	3.093.252,13	2,65%	66	1,01%
1.500,00 < x =< 1.750,00	1.348.724,55	1,15%	26	0,40%
1.750,00 < x =< 2.000,00	1.144.198,49	0,98%	21	0,32%
2.000,00 < x =< 2.250,00	325.805,19	0,28%	5	0,08%
2.250,00 < x =< 2.500,00	0,00	0,00%	0	0,00%
> 2.500,00	21.483,45	0,02%	1	0,02%
Total	**116.903.564,03**	**100,00%**	**6.549**	**100,00%**

Statistics	
Minimum Monthly Instalment	€0,00
Maximum Monthly Instalment	€2.806,48
Weighted Average Monthly Instalment	€573,61

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%	654.624,56	0,60%	80	1,62%
10,00% < x =< 20,00%	3.710.424,74	3,43%	346	6,99%
20,00% < x =< 30,00%	7.554.749,09	6,98%	464	9,37%
30,00% < x =< 40,00%	34.251.114,10	31,64%	1.757	35,49%
40,00% < x =< 50,00%	42.308.350,27	39,08%	1.628	32,88%
50,00% < x =< 60,00%	19.775.812,28	18,27%	676	13,65%
60,00% < x	0,00	0,00%	0	0,00%
Total	**108.255.075,04**	**100,00%**	**4.951**	**100,00%**

Statistics	
Maximum Balloon as Percentage of Vehicle Sale Price	60,00%
Weighted Average Balloon as Percentage of Vehicle Sale Price	41,53%