

Silver Arrow S.A., Compartment 17

Period No: 13

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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

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

Email: lu-silver@intertrustgroup.com

Issuer:

Silver Arrow S.A., Compartment 17

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

Contact: Michele Barbieri

Email: LU-Silver@intertrustgroup.com

Phone: +352 26 44 99 70

Joint Lead Manager:

BofA Securities Europe SA

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75008 Paris
France

ING

Amsterdamse Poort
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1102 MG Amsterdam
Netherlands

Rating Agencies:

Fitch Deutschland GmbH

Neue Mainzer Strasse 46-50
60311 Frankfurt
Germany

Contact: ABS Surveillance Team
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S&P Global Ratings Europe Limited

Bockenheimer Landstraße 2
60306 Frankfurt
Germany

Contact: David Tuchenhausen
Email: david.tuchenhausen@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:

DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK

Platz der Republik
60325 Frankfurt
Germany

Email: payments.otcderivatives@dzbank.de

Mercedes-Benz Bank

Calculation Date:
Payment Date:
Collection Period:
Interest Period:

May 13, 2025
May 15, 2025
Apr 01, 2025 - Apr 30, 2025
Apr 15, 2025 - May 14, 2025

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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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Cut-Off Date: 29/02/2024

Issue Date: 19/04/2024

Legal Maturity Date: 15/06/2031

Determination Date: 30/04/2025

Calculation Date: 13/05/2025

Reporting Frequency: monthly

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Payment Date: 15/05/2025

Next Payment Date: 16/06/2025

Collection Period:	01/04/2025	until	30/04/2025	Collection Period (number of days)	30
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Interest Period:	15/04/2025	until	14/05/2025	Days accrued:	30
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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		
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:	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		
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	F1	A+	NA	NA	NA	NA
Account Bank:	U.S. Bank Europe DAC	F1	A+	F1	A	No	Replacement of Account Bank
Swap Counterparty:	DZ BANK AG	F1+	AA-	F1	A	No	Swap Counterparty to post collateral

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Information Notes I.

Rating Details:

Rating at Issue Date

S&P

Fitch

Class A

AAA (sf)

AAA (sf)

Class B

NR

NR

Subordinated Loan

NR

NR

Current Rating

S&P

Fitch

AAA (sf)

AAA (sf)

NR

NR

NR

NR

Information on Notes

Legal Maturity Date:

ISIN:

Common Code:

WKN:

Currency:

Initial Aggregate Outstanding Note Principal Amounts on the Issue Date:

Number of Notes:

Initial Note Principal Amount:

Class A

June 2031

XS2792449154

279244915

A3LWG6

EUR

700.000.000,00

7.000,00

100.000,00

Class B

June 2031

XS2792452299

279245229

A3LWG7

EUR

44.700.000,00

447,00

100.000,00

Subordinated Loan

June 2031

NA

NA

NA

EUR

7.000.000,00

NA

NA

Information on Interest

Interest Rate:

Interest Type:

Day Count Convention:

Class A

Euribor + 0,40%

Floating

Actual/360

Class B

1,00%

Fixed

Actual/360

Subordinated Loan

NA

NA

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

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Information Notes II.			
Collection Period:	Apr 2025		
Payment Date:	15/05/2025		
Interest Period (From/Until):	15/04/2025 - 14/05/2025		
Number of Days of Interest Period:	30		
EURIBOR:	2,3040%		
Currency:	EUR		
Day Count Convention:	Actual/360		
<u>Interest Payments</u>	Class A	Class B	Subordinated Loan
Total Interests Amount due for Interest Period:	996.310,00€	37.248,51€	11.666,67€
Paid interest:	996.310,00€	37.248,51€	11.666,67€
<u>Unpaid Interest:</u>			
Total unpaid interest amount beginning balance	0,00€	0,00€	0,00€
Total unpaid interest ending balance:	0,00€	0,00€	0,00€
<u>Principal Payments</u>	Class A	Class B	Subordinated Loan
Class Initial Aggregate Note Principal Amount (Issue Date):	700.000.000,00€	44.700.000,00€	7.000.000,00€
Aggregate Outstanding Note Principal Amount (previous Payment Date):	442.141.639,06€	44.700.000,00€	7.000.000,00€
Principal Redemption:	19.082.001,00€	0,00€	0,00€
Aggregate Outstanding Note Principal Amount (current Payment Date):	423.059.638,06€	44.700.000,00€	7.000.000,00€
<u>Payments to Investor - Per Note</u>	Class A	Class B	Subordinated Loan
Interest Paid:	142,33€	83,33€	NA
Principal Paid:	2.726,00€	0,00€	NA
Note Percentage:	60,44%	100,00%	NA

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Issuer Accounts - C17

(i) Operating Account-C17

	Value
Opening balance before application of Priority of Payments	27.977.296,87€
Less: amounts to be paid out according to the application of Priority of Payments	27.977.296,87€
Closing balance after application of Priority of Payments	0,00€

(ii) General Reserve Account-C17

	Value
General Reserve Required Amount	7.000.000,00€
Opening balance	7.012.550,86€
Less: amounts credited to the Operating Account-C17	7.012.550,86€
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-C17

Commingling Reserve Trigger Event	No
Servicer Termination Event	No

	Value
Commingling Reserve Required Amount	0,00€
Opening balance of the Commingling Reserve Account-C17	0,00€
Add: Amounts credited to the Commingling Reserve Account-C17	0,00€
Less: Withdrawal of amount credited to the Operating Account-C17 to cover Servicer Shortfall	0,00€
Less: Transfer of excess to Servicer	0,00€
Closing balance of the Commingling Reserve Account-C17	0,00€

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(iv) Servicing Fee Reserve Account-C17

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-C17	0,00€
Add: Amounts credited to the Servicing Fee Reserve Account-C17	0,00€
Less: Withdrawal of amount credited to the Operating Account-C17 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-C17

	Value
Set Off Reserve Required Amount	0,00€
Opening balance	0,00€
Add: Amount credited to Set Off Reserve Account-C17	0,00€
Less: Amount credited to the Operating Account-C17 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
469.737.459,91	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-C17

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

DZ BANK AG

Swap Termination Event

No

	Amount (in EUR)
Swap notional amount in EUR (Class A Notes)	€442.141.639,06
Fixed rate	2,8750%
Floating rate (EURIBOR)	2,3040%
Paying Leg (Fixed) Swap	€1.059.297,68
Receiving Leg (Floating) Swap	€848.911,95
Net Swap Receipts	€0,00
Net Swap Payments	€210.385,73

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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	488.978.625,53
B) Principal Collections	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	13.266.028,08
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	5.600.449,95
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	18.866.478,03
C) Defaulted Amount	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	374.687,59
D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date	469.737.459,91
E) Recovery Collections	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	217.141,80
F) Interest Collections	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	1.881.126,18

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Available Distribution Amount

	Amount (in EUR)
(a) the Collections;	20.964.746,01
(b) the amount standing to the credit of the General Reserve Account-C17;	7.012.550,86
(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-C17 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-C17, 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-C17, including any interest accrued on the Operating Account-C17 during the relevant Collection Period.	0,00
Available Distribution Amount	27.977.296,87

Composition of Pool Balance

	Initial Balance	Beginning Balance	Ending Balance
Adjusted Pool Balance	744.700.135,26€	486.841.639,06€	467.759.638,06€
Yield OC	4.913.180,55€	2.136.986,47€	1.977.821,85€
Pool Balance	749.613.315,81€	488.978.625,53€	469.737.459,91€

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Calculations and tests

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

€486.841.639,06

(ii) Adjusted Pool Balance (current Determination Date)

€467.759.638,06

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

€467.759.638,06

Required Principal Redemption Amount

€19.082.001,00 ((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)

442.141.639,06

Class B Aggregate Outstanding Note Principal Amount (as of the previous Payment Date or in case of the first Payment Date, the Issue Date)

44.700.000,00

Required Principal Redemption Amount on current Payment Date

19.082.001,00

Class A Principal Redemption Amount

19.082.001,00

Class B Principal Redemption Amount

0,00

Class A Aggregate Outstanding Note Principal Amount (as of the current Payment Date)

423.059.638,06

Class B Aggregate Outstanding Note Principal Amount (as of the current Payment Date)

44.700.000,00

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:

Available Distribution Amount

	Amount Due	Amount Paid	Remaining Available Distribution	Shortfall to be paid on next Payment Date
			27.977.296,87€	
(a) first , any taxes owed by the Issuer;	6.952,13€	6.952,13€	27.970.344,74€	0,00€
(b) second , amounts due and payable to the Trustee;	0,00€	0,00€	27.970.344,74€	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;	35.640,56€	35.640,56€	27.934.704,18€	0,00€
(d) fourth , due and payable Net Swap Payments (and certain Swap Termination Payments);	210.385,73€	210.385,73€	27.724.318,45€	0,00€
(e) fifth , (on a pro rata and pari passu basis) due and payable Class A Interest Amount;	996.310,00€	996.310,00€	26.728.008,45€	0,00€
(f) sixth , General Reserve Required Amount to the General Reserve Account-C17;	7.000.000,00€	7.000.000,00€	19.728.008,45€	0,00€
(g) seventh , (on a pro rata and pari passu basis) of the Class A Principal Redemption Amount until the Class A Compartment 17 Notes is reduced to zero;	19.082.001,00€	19.082.001,00€	646.007,45€	0,00€
(h) eighth , (on a pro rata and pari passu basis) due and payable Class B Interest Amount;	37.248,51€	37.248,51€	608.758,94€	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€	608.758,94€	0,00€
(j) tenth , any due and payable interest amount on the Subordinated Loan;	11.666,67€	11.666,67€	597.092,27€	0,00€
(k) eleventh , the Subordinated Loan Redemption Amount until the Subordinated Loan is reduced to zero;	0,00€	0,00€	597.092,27€	0,00€
(l) twelfth , any indemnity payments to any party under the Transaction 17 Documents;	0,00€	0,00€	597.092,27€	0,00€
(m) thirteenth , any payments due under the Swap Agreement other than those made under item (d) above; and	0,00€	0,00€	597.092,27€	0,00€
(n) fourteenth , the Final Success Fee to the Seller.	0,00€	597.092,27€	0,00€	0,00€

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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	51.700.000,00	6,94
Class B Notes	44.700.000,00	7.000.000,00	0,94
Sub Loan	7.000.000,00		
Current Credit Enhancement:			
Class A Notes	423.059.638,06	51.700.000,00	11,05%
Class B Notes	44.700.000,00	7.000.000,00	1,50%
Sub Loan	7.000.000,00		
Retention of Net Economic Interest			
Aggregate Outstanding Note Principal Amount (Class B Notes)		44.700.000,00	
Outstanding Amount Sub Loan		7.000.000,00	
Retention by MBB		51.700.000,00	11,05%

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 - 24	99,36%	0,60%	0,03%	0,00%	0,00%	0,00%	0,00%
May - 24	99,28%	0,59%	0,11%	0,02%	0,00%	0,00%	0,00%
June - 24	99,13%	0,68%	0,12%	0,05%	0,01%	0,00%	0,00%
July - 24	99,00%	0,77%	0,13%	0,06%	0,03%	0,01%	0,00%
Aug - 24	98,73%	0,97%	0,18%	0,08%	0,02%	0,01%	0,00%
Sept - 24	98,57%	1,09%	0,19%	0,08%	0,05%	0,01%	0,01%
Oct - 24	98,53%	1,08%	0,19%	0,11%	0,06%	0,02%	0,01%
Nov - 24	98,32%	1,24%	0,23%	0,08%	0,07%	0,04%	0,02%
Dec - 24	98,27%	1,24%	0,26%	0,09%	0,06%	0,06%	0,02%
Jan - 25	98,20%	1,28%	0,25%	0,12%	0,06%	0,05%	0,04%
Feb - 25	98,25%	1,31%	0,20%	0,12%	0,06%	0,03%	0,03%
Mar - 25	98,14%	1,42%	0,22%	0,12%	0,05%	0,03%	0,02%
Apr - 25	97,85%	1,69%	0,24%	0,09%	0,08%	0,04%	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	67.411.753,90	5.893	13,79%	63.871.376,40	5.711	13,60%
	Plus 3 Financing	355.530.530,11	12.990	72,71%	341.463.081,84	12.568	72,69%
	Final Instalment Financing	56.947.383,41	2.695	11,65%	54.291.791,11	2.589	11,56%
1	Standard Financing	816.010,99	57	0,17%	691.525,19	47	0,15%
	Plus 3 Financing	5.507.408,22	195	1,13%	6.304.776,07	221	1,34%
	Final Instalment Financing	643.045,91	32	0,13%	945.711,68	42	0,20%
2	Standard Financing	109.385,17	13	0,02%	159.294,20	10	0,03%
	Plus 3 Financing	910.110,08	36	0,19%	953.197,35	35	0,20%
	Final Instalment Financing	66.356,99	6	0,01%	11.144,74	4	0,00%
3	Standard Financing	59.248,15	3	0,01%	38.298,29	5	0,01%
	Plus 3 Financing	342.881,42	15	0,07%	303.478,36	15	0,06%
	Final Instalment Financing	176.330,96	6	0,04%	58.696,66	5	0,01%
4	Standard Financing	1.204,48	2	0,00%	45.283,18	2	0,01%
	Plus 3 Financing	252.130,71	11	0,05%	239.695,15	12	0,05%
	Final Instalment Financing	0,00	0	0,00%	73.667,87	1	0,02%
5	Standard Financing	0,00	0	0,00%	654,14	1	0,00%
	Plus 3 Financing	130.777,07	4	0,03%	206.301,18	7	0,04%
	Final Instalment Financing	0,00	0	0,00%	0,00	0	0,00%
6	Standard Financing	0,00	0	0,00%	0,00	0	0,00%
	Plus 3 Financing	74.067,96	5	0,02%	79.486,50	2	0,02%
	Final Instalment Financing	0,00	0	0,00%	0,00	0	0,00%

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 - 24	4	87.819,22	87.819,22	0,01	0,00	0,00	0,00
May - 24	2	54.735,53	142.554,75	0,02	836,05	836,05	0,59
June - 24	3	64.009,16	206.563,91	0,03	9.141,74	9.977,79	4,83
July - 24	9	272.380,43	478.944,34	0,06	1.018,47	10.996,26	2,30
Aug - 24	11	276.777,86	755.722,20	0,10	6.807,09	17.803,35	2,36
Sept - 24	11	402.732,71	1.158.454,91	0,15	155.097,81	172.901,16	14,93
Oct - 24	9	252.531,19	1.410.986,10	0,19	152.950,29	325.851,45	23,09
Nov - 24	17	398.159,97	1.809.146,07	0,24	47.969,79	373.821,24	20,66
Dec - 24	16	291.134,27	2.100.280,34	0,28	260.133,58	633.954,82	30,18
Jan - 25	24	627.890,35	2.728.170,69	0,36	242.030,36	875.985,18	32,11
Feb - 25	18	455.520,97	3.183.691,66	0,42	211.725,19	1.087.710,37	34,17
Mar - 25	19	458.185,54	3.641.877,20	0,49	371.798,58	1.459.508,95	40,08
Apr - 25	20	374.687,59	4.016.564,79	0,54	217.141,80	1.676.650,75	41,74

Silver Arrow S.A., Compartment 17

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	0,20	351.335,03	0,05%	41,13%
	Used	550,92	132.889,05	0,02%	50,94%
Plus 3 Financing	New	100.866,86	1.099.203,92	0,15%	43,99%
	Used	192.336,24	1.660.270,81	0,22%	46,54%
Final Instalment Financing	New	16.146,35	306.553,84	0,04%	28,48%
	Used	64.787,02	466.312,14	0,06%	25,93%
Total		374.687,59	4.016.564,79	0,54%	41,74%

Silver Arrow S.A., Compartment 17

Period No: 13

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 - 24	4,00	87.819,22	0,00	628,70	8.934,39	0,00	1.257,40	41.737,70	628,70	7.316,38	133,75	628,70
May - 24	2,00	54.735,53	207,35	207,35	207,35	4.128,49	34.621,85	0,00	0,00	0,00	0,00	0,00
June - 24	3,00	64.009,16	0,00	0,00	234,63	0,00	0,00	0,00	37.985,21	21.373,90	0,00	0,00
July - 24	9,00	272.380,43	811,12	336,25	47.090,82	66.952,35	9.400,00	40.363,82	-6.330,97	35.559,00	263,84	5.615,30
Aug - 24	11,00	276.777,86	850,32	31.097,66	4.704,22	2.501,60	53.436,32	14.776,42	3.225,98	1.934,23	2.315,61	
Sept - 24	11,00	402.732,71	549,78	53.533,45	28.300,61	110.010,95	54.817,35	25.033,75	15.900,00	37.457,74		
Oct - 24	9,00	252.531,19	27.131,57	838,82	9.246,77	1.568,16	27.825,16	18.790,22	0,00			
Nov - 24	17,00	398.159,97	-387,62	-896,05	40.985,55	46.880,93	61.506,11	107.156,87				
Dec - 24	16,00	291.134,27	9.852,81	13.195,72	19.800,40	84.332,47	1.908,59					
Jan - 25	24,00	627.890,35	101.015,53	44.465,66	15.087,65	29.119,19						
Feb - 25	18,00	455.520,97	8.888,34	106.685,84	3.319,71							
Mar - 25	19,00	458.185,54	67.298,22	29.395,98								
Apr - 25	20,00	374.687,59	512,28									

Silver Arrow S.A., Compartment 17

Period No: 13

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 - 24	4	87.819,22	45,97	0,00	0,00							
May - 24	2	54.735,53	0,00	340,53								
June - 24	3	64.009,16	0,00									
July - 24	9	272.380,43										
Aug - 24	11	276.777,86										
Sept - 24	11	402.732,71										
Oct - 24	9	252.531,19										
Nov - 24	17	398.159,97										
Dec - 24	16	291.134,27										
Jan - 25	24	627.890,35										
Feb - 25	18	455.520,97										
Mar - 25	19	458.185,54										
Apr - 25	20	374.687,59										

Silver Arrow S.A., Compartment 17

Period No: 13

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
29-Feb-24	0	749.613.315,81	100,00%	749.613.315,81	100,00%	72.941.446,07
31-Mar-24	1	738.122.707,82	98,47%	738.122.707,82	98,47%	70.211.503,43
30-Apr-24	2	723.685.034,16	96,54%	712.960.001,39	95,11%	66.622.305,86
31-May-24	3	709.126.129,96	94,60%	693.931.722,04	92,57%	63.577.779,09
30-June-24	4	692.718.810,18	92,41%	673.524.776,27	89,85%	60.681.933,40
31-July-24	5	676.367.743,07	90,23%	652.558.037,67	87,05%	57.752.091,93
31-Aug-24	6	660.187.411,89	88,07%	632.786.783,36	84,42%	54.981.867,14
30-Sept-24	7	642.939.549,20	85,77%	611.760.250,53	81,61%	52.230.074,21
31-Oct-24	8	625.825.317,18	83,49%	589.861.661,65	78,69%	49.557.733,34
30-Nov-24	9	608.147.743,74	81,13%	568.223.006,94	75,80%	46.902.428,18
31-Dec-24	10	590.375.204,22	78,76%	548.417.848,57	73,16%	44.451.051,94
31-Jan-25	11	575.207.554,64	76,73%	527.888.659,57	70,42%	41.963.200,28
28-Feb-25	12	560.301.976,38	74,75%	508.785.344,32	67,87%	39.615.913,90
31-Mar-25	13	543.485.417,19	72,50%	488.978.625,53	65,23%	37.309.562,04
30-Apr-25	14	527.561.269,28	70,38%	469.737.459,91	62,66%	35.116.842,21
31-May-25	15	511.474.907,72	68,23%	454.228.142,70	60,59%	33.324.941,32
30-June-25	16	495.168.272,62	66,06%	439.811.040,97	58,67%	31.579.262,78
31-July-25	17	478.364.486,53	63,81%	425.229.670,45	56,73%	29.881.485,35
31-Aug-25	18	462.365.488,41	61,68%	411.445.449,62	54,89%	28.231.657,28
30-Sept-25	19	446.480.872,53	59,56%	397.523.899,71	53,03%	26.628.365,06
31-Oct-25	20	431.621.555,78	57,58%	384.564.403,46	51,30%	25.071.682,92
30-Nov-25	21	415.997.495,34	55,49%	371.108.195,48	49,51%	23.558.722,01
31-Dec-25	22	400.549.821,52	53,43%	357.297.410,54	47,66%	22.091.623,77

Mercedes-Benz Bank

Calculation Date:

May 13, 2025

Payment Date:

May 15, 2025

Collection Period:

Apr 01, 2025 - Apr 30, 2025

Interest Period:

Apr 15, 2025 - May 14, 2025

Silver Arrow S.A., Compartment 17

Period No: 13

31-Jan-26	23	386.248.108,29	51,53%	344.812.044,18	46,00%	20.671.771,74
28-Feb-26	24	372.051.641,68	49,63%	332.382.678,76	44,34%	19.294.957,37
31-Mar-26	25	355.947.761,35	47,48%	318.349.991,96	42,47%	17.962.042,59
30-Apr-26	26	340.736.581,66	45,45%	304.876.577,02	40,67%	16.676.437,83
31-May-26	27	325.584.972,04	43,43%	291.675.769,13	38,91%	15.436.926,76
30-June-26	28	310.563.213,35	41,43%	278.414.741,08	37,14%	14.242.584,30
31-July-26	29	294.349.209,28	39,27%	263.827.675,74	35,20%	13.094.344,71
31-Aug-26	30	278.266.937,21	37,12%	249.678.086,47	33,31%	11.996.410,16
30-Sept-26	31	261.884.165,17	34,94%	235.394.006,40	31,40%	10.950.100,98
31-Oct-26	32	246.588.222,16	32,90%	221.752.347,91	29,58%	9.955.270,65
30-Nov-26	33	227.839.064,99	30,39%	205.333.974,11	27,39%	9.010.993,15
31-Dec-26	34	208.507.456,45	27,82%	188.142.655,33	25,10%	8.126.044,45
31-Jan-27	35	193.728.639,79	25,84%	174.830.070,07	23,32%	7.304.125,57
28-Feb-27	36	180.142.125,71	24,03%	162.555.545,41	21,69%	6.529.884,22
31-Mar-27	37	165.719.261,58	22,11%	149.697.478,93	19,97%	5.803.042,98
30-Apr-27	38	151.852.840,46	20,26%	137.397.085,18	18,33%	5.125.355,79
31-May-27	39	138.745.549,42	18,51%	125.577.052,73	16,75%	4.495.942,39
30-June-27	40	125.131.656,47	16,69%	113.129.644,01	15,09%	3.913.470,36
31-July-27	41	111.029.520,98	14,81%	100.388.589,41	13,39%	3.381.416,51
31-Aug-27	42	96.519.191,89	12,88%	87.119.102,01	11,62%	2.902.081,99
30-Sept-27	43	83.244.148,64	11,10%	74.669.231,34	9,96%	2.479.674,48
31-Oct-27	44	70.509.527,09	9,41%	63.242.311,80	8,44%	2.111.726,78
30-Nov-27	45	57.879.855,16	7,72%	51.638.511,82	6,89%	1.795.743,81
31-Dec-27	46	47.321.746,50	6,31%	42.082.839,65	5,61%	1.534.519,22
31-Jan-28	47	43.768.215,63	5,84%	38.943.937,85	5,20%	1.318.799,25
29-Feb-28	48	40.542.619,85	5,41%	36.177.649,53	4,83%	1.117.899,36
31-Mar-28	49	36.614.967,25	4,88%	32.673.046,07	4,36%	930.708,72

Silver Arrow S.A., Compartment 17

Period No: 13

30-Apr-28	50	33.195.013,22	4,43%	29.636.188,46	3,95%	760.730,69
31-May-28	51	29.027.864,52	3,87%	25.872.317,02	3,45%	605.680,06
30-June-28	52	25.039.881,71	3,34%	22.421.731,53	2,99%	469.344,42
31-July-28	53	20.303.830,95	2,71%	18.232.656,00	2,43%	350.320,58
31-Aug-28	54	15.339.440,37	2,05%	13.746.495,46	1,83%	252.302,30
30-Sept-28	55	11.436.523,63	1,53%	10.319.657,36	1,38%	177.113,84
31-Oct-28	56	7.476.934,26	1,00%	6.778.646,65	0,90%	120.363,66
30-Nov-28	57	4.591.378,16	0,61%	4.132.180,96	0,55%	82.677,02
31-Dec-28	58	1.734.202,90	0,23%	1.616.431,87	0,22%	59.724,08
31-Jan-29	59	1.653.080,98	0,22%	1.539.814,33	0,21%	51.034,54
28-Feb-29	60	1.416.422,16	0,19%	1.321.717,68	0,18%	42.741,95
31-Mar-29	61	1.262.992,72	0,17%	1.172.335,04	0,16%	35.505,18
30-Apr-29	62	1.178.849,55	0,16%	1.092.260,35	0,15%	29.120,79
31-May-29	63	1.076.233,84	0,14%	994.136,69	0,13%	23.152,59
30-June-29	64	924.157,55	0,12%	846.802,73	0,11%	17.667,04
31-July-29	65	827.606,54	0,11%	754.459,08	0,10%	12.900,85
31-Aug-29	66	735.033,80	0,10%	665.542,18	0,09%	8.620,62
30-Sept-29	67	436.229,64	0,06%	412.804,81	0,06%	4.831,70
31-Oct-29	68	314.316,48	0,04%	292.234,54	0,04%	2.378,12
30-Nov-29	69	114.192,52	0,02%	114.192,52	0,02%	664,06
31-Dec-29	70	0,00	0,00%	0,00	0,00%	

Silver Arrow S.A., Compartment 17

Period No: 13

Portfolio Information - Distribution by Subportfolio as of Determination Date

Subportfolio

Subportfolio	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Commercial Amortizing	28.582.173,05	6,08%	1.609	7,56%
New Commercial Balloon	120.651.388,40	25,68%	3.314	15,58%
New Private Amortizing	2.251.521,65	0,48%	180	0,85%
New Private Balloon	65.926.709,23	14,03%	2.025	9,52%
Used Commercial Amortizing	20.085.839,20	4,28%	1.958	9,20%
Used Commercial Balloon	69.892.199,05	14,88%	2.879	13,53%
Used Private Amortizing	13.886.897,50	2,96%	2.029	9,54%
Used Private Balloon	148.460.731,83	31,61%	7.283	34,23%
Total	469.737.459,91	100,00%	21.277	100,00%

Silver Arrow S.A., Compartment 17

Period No: 13

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

Client Type

Client Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial	239.211.599,70	50,92%	9.760	45,87%
Private	230.525.860,21	49,08%	11.517	54,13%
Total	469.737.459,91	100,00%	21.277	100,00%

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

Amortisation Type

Amortisation Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Amortizing	64.806.431,40	13,80%	5.776	27,15%
Balloon	404.931.028,51	86,20%	15.501	72,85%
Total	469.737.459,91	100,00%	21.277	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	217.411.792,33	46,28%	7.128	33,50%
Used	252.325.667,58	53,72%	14.149	66,50%
Total	469.737.459,91	100,00%	21.277	100,00%

Silver Arrow S.A., Compartment 17

Period No: 13

Portfolio Information - Distribution by Vehicle Make and Model

Vehicle Type

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
MCC Smart - PKW	7.224.390,98	1,54%	949	4,46%
Mercedes-Benz PKW	322.984.938,31	68,76%	13.908	65,37%
Vans	139.528.130,62	29,70%	6.420	30,17%
Total	469.737.459,91	100,00%	21.277	100,00%

Silver Arrow S.A., Compartment 17

Period No: 13

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	26.000.705,59	5,54%	4.770	22,42%
10.000,00 < x =< 20.000,00	92.923.195,36	19,78%	6.171	29,00%
20.000,00 < x =< 30.000,00	131.394.533,92	27,97%	5.348	25,14%
30.000,00 < x =< 40.000,00	89.767.392,26	19,11%	2.617	12,30%
40.000,00 < x =< 50.000,00	54.774.745,81	11,66%	1.237	5,81%
50.000,00 < x =< 60.000,00	31.073.072,58	6,61%	572	2,69%
60.000,00 < x =< 70.000,00	15.699.369,01	3,34%	244	1,15%
70.000,00 < x =< 80.000,00	9.222.843,90	1,96%	124	0,58%
80.000,00 < x =< 90.000,00	6.117.320,90	1,30%	72	0,34%
90.000,00 < x =< 100.000,00	5.512.195,18	1,17%	58	0,27%
100.000,00 < x =< 110.000,00	3.150.044,26	0,67%	30	0,14%
110.000,00 < x =< 120.000,00	2.167.864,40	0,46%	19	0,09%
120.000,00 < x =< 130.000,00	992.963,72	0,21%	8	0,04%
130.000,00 < x =< 140.000,00	794.621,66	0,17%	6	0,03%
> 140.000,00	146.591,36	0,03%	1	0,00%
Total	469.737.459,91	100,00%	21.277	100,00%

Statistics	
Minimum Outstanding Loan Principal Amount	€25,00
Maximum Outstanding Loan Principal Amount	€146.591,36
Average Outstanding Loan Principal Amount	€22.077,24

Silver Arrow S.A., Compartment 17

Period No: 13

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	3.048.353,92	0,65%	901	4,23%
10.000,00 < x =< 20.000,00	35.984.839,93	7,66%	4.208	19,78%
20.000,00 < x =< 30.000,00	91.370.395,95	19,45%	5.680	26,70%
30.000,00 < x =< 40.000,00	108.496.072,44	23,10%	4.758	22,36%
40.000,00 < x =< 50.000,00	82.511.131,45	17,57%	2.697	12,68%
50.000,00 < x =< 60.000,00	51.154.882,83	10,89%	1.341	6,30%
60.000,00 < x =< 70.000,00	35.058.304,64	7,46%	760	3,57%
70.000,00 < x =< 80.000,00	21.580.244,04	4,59%	398	1,87%
80.000,00 < x =< 90.000,00	11.678.543,00	2,49%	189	0,89%
90.000,00 < x =< 100.000,00	7.086.144,64	1,51%	104	0,49%
100.000,00 < x =< 110.000,00	5.411.135,16	1,15%	69	0,32%
110.000,00 < x =< 120.000,00	5.130.017,39	1,09%	61	0,29%
120.000,00 < x =< 130.000,00	4.573.560,30	0,97%	48	0,23%
130.000,00 < x =< 140.000,00	3.089.477,24	0,66%	31	0,15%
> 140.000,00	3.564.356,98	0,76%	32	0,15%
Total	469.737.459,91	100,00%	21.277	100,00%

Statistics	
Minimum Aggregate Original Loan Principal Amount	€2.000,00
Maximum Aggregate Original Loan Principal Amount	€171.009,50
Average Aggregate Original Loan Principal Amount	€33.355,45

Silver Arrow S.A., Compartment 17

Period No: 13

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%	1.771.681,02	0,38%	83	0,39%
1,00% < x <= 1,50%	3.231.417,59	0,69%	144	0,68%
1,50% < x <= 2,00%	12.962.050,64	2,76%	656	3,08%
2,00% < x <= 2,50%	41.080.949,42	8,75%	2.063	9,70%
2,50% < x <= 3,00%	87.148.491,15	18,55%	4.340	20,40%
3,00% < x <= 3,50%	15.510.245,95	3,30%	561	2,64%
3,50% < x <= 4,00%	58.536.319,95	12,46%	2.568	12,07%
4,00% < x <= 4,50%	19.532.708,11	4,16%	729	3,43%
4,50% < x <= 5,00%	37.578.168,70	8,00%	1.441	6,77%
5,00% < x <= 5,50%	10.477.648,06	2,23%	427	2,01%
5,50% < x <= 6,00%	82.031.520,18	17,46%	3.481	16,36%
6,00% < x <= 6,50%	26.194.368,64	5,58%	1.051	4,94%
6,50% < x <= 7,00%	43.106.960,10	9,18%	1.739	8,17%
7,00% < x <= 7,50%	14.029.327,35	2,99%	1.008	4,74%
7,50% < x <= 8,00%	12.625.624,48	2,69%	734	3,45%
8,00% < x <= 8,50%	233.226,27	0,05%	17	0,08%
8,50% < x <= 9,00%	587.674,07	0,13%	34	0,16%
9,00% < x <= 9,50%	3.056.778,55	0,65%	193	0,91%
9,50% < x <= 10,00%	42.299,68	0,01%	8	0,04%
10,00% < x	0,00	0,00%	0	0,00%
Total	469.737.459,91	100,00%	21.277	100,00%

Statistics	
Minimum Client Interest Rate	0,52%
Maximum Client Interest Rate	9,56%
Weighted Average Client Interest Rate	4,60%

Silver Arrow S.A., Compartment 17

Period No: 13

Portfolio Information - Distribution by Postcode

Postcode				
Post Code (first digit)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0	36.608.793,15	7,79%	1.672	7,86%
1	45.882.133,27	9,77%	2.016	9,48%
2	52.979.794,98	11,28%	2.307	10,84%
3	44.422.208,96	9,46%	2.033	9,55%
4	57.928.280,95	12,33%	2.590	12,17%
5	52.517.110,28	11,18%	2.423	11,39%
6	50.523.061,35	10,76%	2.252	10,58%
7	54.139.596,23	11,53%	2.614	12,29%
8	44.487.667,50	9,47%	1.952	9,17%
9	30.238.910,55	6,44%	1.417	6,66%
Other	9.902,69	0,00%	1	0,00%
Total	469.737.459,91	100,00%	21.277	100,00%

Portfolio Information - Distribution by Original Term

Original Term				
Original Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
12 < x =< 24	2.354.632,34	0,50%	335	1,57%
24 < x =< 36	44.910.350,50	9,56%	2.792	13,12%
36 < x =< 48	270.755.562,86	57,64%	11.280	53,01%
48 < x =< 60	144.272.674,20	30,71%	6.500	30,55%
60 < x =< 72	7.444.240,01	1,58%	370	1,74%
Total	469.737.459,91	100,00%	21.277	100,00%

Statistics	
Minimum Original Term	18,00
Maximum Original Term	72,00
Weighted Average Original Term	50,73

Silver Arrow S.A., Compartment 17

Period No: 13

Portfolio Information - Distribution by Remaining Term

Remaining Term

Remaining Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	90.465.514,12	19,26%	6.122	28,77%
12 < x <= 24	165.497.322,21	35,23%	7.370	34,64%
24 < x <= 36	153.570.269,39	32,69%	5.666	26,63%
36 < x <= 48	57.192.671,64	12,18%	2.010	9,45%
48 < x <= 60	3.011.682,55	0,64%	109	0,51%
60 < x <= 72	0,00	0,00%	0	0,00%
Total	469.737.459,91	100,00%	21.277	100,00%

Statistics

Minimum Remaining Term 0,00

Maximum Remaining Term 56,00

Weighted Average Remaining Term 22,82

Portfolio Information - Distribution by Seasoning

Seasoning

Seasoning (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
12 <= x <= 24	204.152.186,92	43,46%	7.909	37,17%
24 <= x <= 36	181.707.532,30	38,68%	8.095	38,05%
36 <= x <= 48	72.558.208,31	15,45%	4.282	20,13%
48 <= x <= 60	11.063.645,85	2,36%	951	4,47%
60 <= x <= 72	255.886,53	0,05%	40	0,19%
Total	469.737.459,91	100,00%	21.277	100,00%

Statistics

Minimum Seasoning 16,00

Maximum Seasoning 71,00

Weighted Average Seasoning 27,86

Silver Arrow S.A., Compartment 17

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Portfolio Information - Top 20 Obligors

Top 20 Obligors

Top 20 Obligors	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	223.789,89	0,05%	2	0,01%
2	199.836,19	0,04%	2	0,01%
3	187.332,82	0,04%	3	0,01%
4	179.712,92	0,04%	2	0,01%
5	171.055,46	0,04%	3	0,01%
6	159.230,71	0,03%	2	0,01%
7	152.115,61	0,03%	3	0,01%
8	151.323,13	0,03%	2	0,01%
9	149.251,01	0,03%	6	0,03%
10	146.591,36	0,03%	1	0,00%
11	146.475,43	0,03%	2	0,01%
12	141.163,50	0,03%	4	0,02%
13	141.015,49	0,03%	2	0,01%
14	136.866,59	0,03%	1	0,00%
15	132.760,15	0,03%	1	0,00%
16	130.800,13	0,03%	1	0,00%
17	130.422,34	0,03%	1	0,00%
18	130.012,56	0,03%	1	0,00%
19	128.000,60	0,03%	1	0,00%
20	126.483,74	0,03%	2	0,01%
Total	3.064.239,63	0,65%	42	0,20%

Silver Arrow S.A., Compartment 17

Period No: 13

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	42.973.576,16	9,15%	3.514	16,52%
250,00 < x <= 500,00	186.579.114,29	39,72%	10.088	47,41%
500,00 < x <= 750,00	121.483.525,14	25,86%	4.572	21,49%
750,00 < x <= 1.000,00	64.930.315,59	13,82%	1.983	9,32%
1.000,00 < x <= 1.250,00	25.728.018,15	5,48%	643	3,02%
1.250,00 < x <= 1.500,00	13.452.700,79	2,86%	251	1,18%
1.500,00 < x <= 1.750,00	7.450.110,72	1,59%	123	0,58%
1.750,00 < x <= 2.000,00	4.208.038,90	0,90%	61	0,29%
2.000,00 < x <= 2.250,00	1.302.332,40	0,28%	20	0,09%
2.250,00 < x <= 2.500,00	662.274,39	0,14%	8	0,04%
> 2.500,00	967.453,38	0,21%	14	0,07%
Total	469.737.459,91	100,00%	21.277	100,00%

Statistics	
Minimum Monthly Instalment	€25,00
Maximum Monthly Instalment	€3.076,53
Weighted Average Monthly Instalment	€603,71

Silver Arrow S.A., Compartment 17

Period No: 13

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%	3.421.849,81	0,85%	267	1,72%
10,00% < x =< 20,00%	17.415.231,80	4,30%	1.146	7,39%
20,00% < x =< 30,00%	27.435.430,76	6,78%	1.402	9,04%
30,00% < x =< 40,00%	109.891.172,40	27,14%	4.590	29,61%
40,00% < x =< 50,00%	161.664.977,95	39,92%	5.400	34,84%
50,00% < x =< 60,00%	85.102.365,79	21,02%	2.696	17,39%
60,00% < x	0,00	0,00%	0	0,00%
Total	404.931.028,51	100,00%	15.501	100,00%

Statistics	
Maximum Balloon as Percentage of Vehicle Sale Price	60,00%
Weighted Average Balloon as Percentage of Vehicle Sale Price	41,80%