

Silver Arrow S.A., Compartment 17

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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:

BofA Securities Europe SA

51 Rue la Boetie
75008 Paris
France

ING

Amsterdamse Poort
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1102 MG Amsterdam
Netherlands

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Rating Agencies:

Fitch Deutschland GmbH

Neue Mainzer Strasse 46-50
60311 Frankfurt
Germany

Contact: ABS Surveillance Team
Email: abssurveillance@fitchratings.com
Phone: +49 (0)69 768076 252

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:	Oct 13, 2026
Payment Date:	Oct 15, 2026
Collection Period:	Sept 01, 2026 - Sept 30, 2026
Interest Period:	Sept 15, 2026 - Oct 14, 2026
Period No:	30

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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.

Mercedes-Benz Bank

Calculation Date:	Oct 13, 2026	
Payment Date:	Oct 15, 2026	
Collection Period:	Sept 01, 2026	- Sept 30, 2026
Interest Period:	Sept 15, 2026	- Oct 14, 2026
	Period No:	30

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Overview Dates

Cut-Off Date: 29/02/2024

Issue Date: 19/04/2024

Legal Maturity Date: 15/06/2031

Determination Date:	30/09/2026
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Calculation Date: 13/10/2026

Reporting Frequency: monthly

Period No.: 30

Payment Date: 15/10/2026

Next Payment Date: 16/11/2026

Collection Period:	01/09/2026	until	30/09/2026	Collection Period (number of days)	30
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Interest Period:	15/09/2026	until	14/10/2026	Days accrued:	30
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Mercedes-Benz Bank

Calculation Date: Oct 13, 2026
 Payment Date: Oct 15, 2026
 Collection Period: Sept 01, 2026 - Sept 30, 2026
 Interest Period: Sept 15, 2026 - Oct 14, 2026

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Period No: 30

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

Class A

Class B

Subordinated Loan

AAA (sf)

NR

NR

Fitch

AAA (sf)

NR

NR

Current Rating

S&P

AAA (sf)

NR

NR

Fitch

AAA (sf)

NR

NR

Information on Notes

Class A

Class B

Subordinated Loan

Legal Maturity Date:

June 2031

June 2031

June 2031

ISIN:

XS2792449154

XS2792452299

NA

Common Code:

279244915

279245229

NA

WKN:

A3LWG6

A3LWG7

NA

Currency:

EUR

EUR

EUR

Initial Aggregate Outstanding Note Principal Amounts on the Issue Date:

700.000.000,00

44.700.000,00

7.000.000,00

Number of Notes:

7.000,00

447,00

NA

Initial Note Principal Amount:

100.000,00

100.000,00

NA

Information on Interest

Class A

Class B

Subordinated Loan

Interest Rate:

Euribor + 0,40%

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 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:	Sept 2026
Payment Date:	15/10/2026
Interest Period (From/Until):	15/09/2026 - 14/10/2026
Number of Days of Interest Period:	30
EURIBOR:	2,3880%
Currency:	EUR
Day Count Convention:	Actual/360

Interest Payments

	Class A	Class B	Subordinated Loan
Total Interests Amount due for Interest Period:	382.270,00€	37.248,51€	11.666,67€
Paid interest:	382.270,00€	37.248,51€	11.666,67€

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€	44.700.000,00€	7.000.000,00€
Aggregate Outstanding Note Principal Amount (previous Payment Date):	164.527.964,74€	44.700.000,00€	7.000.000,00€
Principal Redemption:	14.111.390,14€	0,00€	0,00€
Aggregate Outstanding Note Principal Amount (current Payment Date):	150.416.574,60€	44.700.000,00€	7.000.000,00€

Payments to Investor - Per Note

	Class A	Class B	Subordinated Loan
Interest Paid:	54,61€	83,33€	NA
Principal Paid:	2.015,91€	0,00€	NA
Note Percentage:	21,49%	100,00%	NA

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Issuer Accounts - C17

(i) Operating Account-C17

	Value
Opening balance before application of Priority of Payments	21.855.207,97€
Less: amounts to be paid out according to the application of Priority of Payments	21.855.207,97€
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	7.012.343,49€
Less: amounts credited to the Operating Account-C17	7.012.343,49€
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
Servicing Fee 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€

*Investors should note that Fitch has withdrawn its ratings on Mercedes-Benz Group AG on [4] August 2025 for commercial reasons. MB Bank does not consider this a Commingling Reserve Trigger Event or a Servicing Fee Reserve Trigger Event as it does not constitute a rating downgrade .

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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
195.400.829,91	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)	€164.527.964,74
Fixed rate	2,8750%
Floating rate (EURIBOR)	2,3880%
Paying Leg (Fixed) Swap	€394.181,58
Receiving Leg (Floating) Swap	€327.410,65
Net Swap Receipts	€0,00
Net Swap Payments	€66.770,93

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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	209.563.808,90
B) Principal Collections	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	10.828.915,12
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	2.837.402,58
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	13.666.317,70
C) Defaulted Amount	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	496.661,29
D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date	195.400.829,91
E) Recovery Collections	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	286.839,37
F) Interest Collections	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	889.707,41

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Available Distribution Amount

	Amount (in EUR)
(a) the Collections;	14.842.864,48
(b) the amount standing to the credit of the General Reserve Account-C17;	7.012.343,49
(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	21.855.207,97

Composition of Pool Balance

	Initial Balance	Beginning Balance	Ending Balance
Adjusted Pool Balance	744.700.135,26€	209.227.964,74€	195.116.574,60€
Yield OC	4.913.180,55€	335.844,16€	284.255,31€
Pool Balance	749.613.315,81€	209.563.808,90€	195.400.829,91€

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Calculations and tests

(i) Class A and Class B Aggregate Outstanding Note Principal Amount (previous Payment Date)
€209.227.964,74

(ii) Adjusted Pool Balance (current Determination Date)
€195.116.574,60

(iii) Class A and Class B Aggregate Outstanding Note Principal Amount (current Payment Date)
€195.116.574,60

Required Principal Redemption Amount

€14.111.390,14 ((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)	164.527.964,74
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	14.111.390,14
Class A Principal Redemption Amount	14.111.390,14
Class B Principal Redemption Amount	0,00
Class A Aggregate Outstanding Note Principal Amount (as of the current Payment Date)	150.416.574,60
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
			21.855.207,97€	
(a) first , any taxes owed by the Issuer;	0,00€	0,00€	21.855.207,97€	0,00€
(b) second , amounts due and payable to the Trustee;	0,00€	0,00€	21.855.207,97€	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;	9.348,85€	9.348,85€	21.845.859,12€	0,00€
(d) fourth , due and payable Net Swap Payments (and certain Swap Termination Payments);	66.770,93€	66.770,93€	21.779.088,19€	0,00€
(e) fifth , (on a pro rata and pari passu basis) due and payable Class A Interest Amount;	382.270,00€	382.270,00€	21.396.818,19€	0,00€
(f) sixth , General Reserve Required Amount to the General Reserve Account-C17;	7.000.000,00€	7.000.000,00€	14.396.818,19€	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;	14.111.390,14€	14.111.390,14€	285.428,05€	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€	248.179,54€	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€	248.179,54€	0,00€
(j) tenth , any due and payable interest amount on the Subordinated Loan;	11.666,67€	11.666,67€	236.512,87€	0,00€
(k) eleventh , the Subordinated Loan Redemption Amount until the Subordinated Loan is reduced to zero;	0,00€	0,00€	236.512,87€	0,00€
(l) twelfth , any indemnity payments to any party under the Transaction 17 Documents;	0,00€	0,00€	236.512,87€	0,00€
(m) thirteenth , any payments due under the Swap Agreement other than those made under item (d) above; and	0,00€	0,00€	236.512,87€	0,00€
(n) fourteenth , the Final Success Fee to the Seller.	0,00€	236.512,87€	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	150.416.574,60	51.700.000,00	26,50%
Class B Notes	44.700.000,00	7.000.000,00	3,59%
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	26,50%

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%
May - 25	98,05%	1,52%	0,22%	0,09%	0,06%	0,04%	0,02%
June - 25	97,80%	1,66%	0,28%	0,13%	0,05%	0,05%	0,03%
July - 25	97,80%	1,61%	0,34%	0,10%	0,08%	0,05%	0,02%
Aug - 25	97,65%	1,63%	0,43%	0,15%	0,08%	0,04%	0,02%
Sept - 25	97,42%	1,86%	0,45%	0,13%	0,08%	0,04%	0,03%
Oct - 25	97,58%	1,76%	0,31%	0,17%	0,07%	0,07%	0,04%
Nov - 25	97,43%	1,89%	0,37%	0,11%	0,08%	0,04%	0,07%
Dec - 25	97,61%	1,72%	0,39%	0,11%	0,08%	0,04%	0,05%
Jan - 26	97,61%	1,64%	0,41%	0,18%	0,02%	0,09%	0,05%
Feb - 26	97,61%	1,62%	0,47%	0,14%	0,08%	0,01%	0,06%
Mar - 26	97,22%	1,95%	0,46%	0,19%	0,10%	0,08%	0,02%
Apr - 26	97,12%	1,95%	0,47%	0,26%	0,07%	0,07%	0,07%

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May - 26	97,04%	1,96%	0,54%	0,22%	0,12%	0,06%	0,06%
June - 26	96,64%	2,23%	0,58%	0,23%	0,15%	0,12%	0,05%
July - 26	96,59%	2,15%	0,63%	0,28%	0,14%	0,14%	0,07%
Aug - 26	96,32%	2,27%	0,68%	0,29%	0,19%	0,10%	0,15%
Sept - 26	96,02%	2,72%	0,63%	0,32%	0,13%	0,13%	0,04%

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	20,233,767.81	2.697	9,66%	18.576.787,96	2.536	9,51%
	Plus 3 Financing	158,705,658.88	6.413	75,73%	147.777.312,83	5.999	75,63%
	Final Instalment Financing	22,905,486.72	1.235	10,93%	21.279.274,88	1.150	10,89%
1	Standard Financing	644,893.82	53	0,31%	473.744,41	52	0,24%
	Plus 3 Financing	3,552,190.71	147	1,70%	4.115.386,62	171	2,11%
	Final Instalment Financing	555,871.12	23	0,27%	729.248,84	36	0,37%
2	Standard Financing	120,654.99	14	0,06%	122.332,12	9	0,06%
	Plus 3 Financing	1,184,616.66	52	0,57%	993.702,13	42	0,51%
	Final Instalment Financing	119,778.70	10	0,06%	123.512,43	7	0,06%
3	Standard Financing	49,325.71	4	0,02%	58.424,83	7	0,03%
	Plus 3 Financing	483,091.57	23	0,23%	569.354,46	25	0,29%
	Final Instalment Financing	69,515.67	4	0,03%	0,00	0	0,00%
4	Standard Financing	26,129.67	2	0,01%	0,00	0	0,00%
	Plus 3 Financing	328,199.66	13	0,16%	217.108,85	11	0,11%
	Final Instalment Financing	47,937.73	3	0,02%	31.998,62	2	0,02%
5	Standard Financing	37,717.00	2	0,02%	6.675,12	1	0,00%
	Plus 3 Financing	178,734.03	10	0,09%	221.859,25	8	0,11%
	Final Instalment Financing	0.00	0	0,00%	30.658,13	2	0,02%
6	Standard Financing	0.00	0	0,00%	37.717,00	2	0,02%
	Plus 3 Financing	228,560.06	8	0,11%	35.731,43	3	0,02%
	Final Instalment Financing	91,678.39	4	0,04%	0,00	0	0,00%

Silver Arrow S.A., Compartment 17

Period No: 30

Defaulted Amounts

Collection Period	Number of Defaulted Loan Agreements in Collection Period	Defaulted Amounts in Collection Period	Cumulative Defaulted Amounts since Cut-Off Date	Cumulative Default Ratio	Recovery Amount in Collection	Cumulative Recovery Amount	Cumulative Recovery Rate
Apr - 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
May - 25	15	303.286,69	4.319.851,48	0,58	262.450,91	1.939.101,66	44,89
June - 25	12	249.981,47	4.569.832,95	0,61	341.610,46	2.280.712,12	49,91
July - 25	16	381.159,47	4.950.992,42	0,66	327.707,54	2.608.419,66	52,68
Aug - 25	23	449.645,68	5.400.638,10	0,72	92.444,82	2.700.864,48	50,01
Sept - 25	11	245.745,20	5.646.383,30	0,75	561.926,27	3.262.790,75	57,79
Oct - 25	20	424.174,46	6.070.557,76	0,81	139.509,14	3.402.299,89	56,05
Nov - 25	15	351.211,63	6.421.769,39	0,86	235.741,89	3.638.041,78	56,65
Dec - 25	16	375.717,00	6.797.486,39	0,91	161.011,87	3.799.053,65	55,89
Jan - 26	22	309.818,22	7.107.304,61	0,95	412.186,21	4.211.239,86	59,25

Silver Arrow S.A., Compartment 17

Period No: 30

Feb - 26	16	353.349,33	7.460.653,94	1,00	189.229,14	4.400.469,00	58,98
Mar - 26	27	672.361,84	8.133.015,78	1,08	356.613,24	4.757.082,24	58,49
Apr - 26	22	567.292,85	8.700.308,63	1,16	518.355,81	5.275.438,05	60,64
May - 26	19	492.166,04	9.192.474,67	1,23	168.353,20	5.443.791,25	59,22
June - 26	13	356.169,81	9.548.644,48	1,27	444.758,90	5.888.550,15	61,67
July - 26	11	178.203,08	9.726.847,56	1,30	379.326,14	6.267.876,29	64,44
Aug - 26	20	524.991,14	10.251.838,70	1,37	127.904,27	6.395.780,56	62,39
Sept - 26	23	496.661,29	10.748.499,99	1,43	286.839,37	6.682.619,93	62,17

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	45.082,66	674.116,01	0,09%	81,01%
	Used	17.988,80	657.565,44	0,09%	77,56%
Plus 3 Financing	New	94.968,59	3.508.000,60	0,47%	58,68%
	Used	189.764,70	4.208.169,72	0,56%	62,10%
Final Instalment Financing	New	46.938,11	599.185,50	0,08%	62,96%
	Used	101.918,43	1.101.462,72	0,15%	52,43%
Total		496.661,29	10.748.499,99	1,43%	62,17%

Silver Arrow S.A., Compartment 17

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	2,179.23
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	518.12	0.00
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	54,587.68	4,185.88	342.13
Nov - 24	17,00	398.159,97	-387.62	-896.05	40,985.55	46,880.93	61,506.11	107,156.87	70,512.72	-25,248.12	15,814.99	19,448.68
Dec - 24	16,00	291.134,27	9,852.81	13,195.72	19,800.40	84,332.47	1,908.59	194.52	87,026.52	834.09	2,241.77	15,222.00
Jan - 25	24,00	627.890,35	101,015.53	44,465.66	15,087.65	29,119.19	34,792.97	69,229.27	18,827.45	3,350.04	35,635.62	5,466.19
Feb - 25	18,00	455.520,97	8,888.34	106,685.84	3,319.71	1,817.65	121,983.90	75,377.67	5,666.23	44,283.36	-16,029.91	3,901.85
Mar - 25	19,00	458.185,54	67,298.22	29,395.98	-2,457.77	59,478.64	42,062.95	-5,676.53	19,720.85	819.80	41,668.36	-40,650.00
Apr - 25	20,00	374.687,59	512.28	45,105.94	22,029.21	3,891.52	36,824.10	106,191.12	-434.56	7,047.07	268.53	474.58
May - 25	15,00	303.286,69	484.90	-301.69	61,709.91	1,140.17	66,771.00	361.96	184.09	3,524.09	14,701.00	56,602.28
June - 25	12,00	249.981,47	1,047.62	81,199.59	2,626.04	48,863.69	35,786.51	-5,215.83	29,056.53	14,484.74	-12,487.81	0.00
July - 25	16,00	381.159,47	-777.45	26,055.36	70,465.06	15,572.29	84,423.41	11,324.68	13,556.00	23,414.60	20,478.76	23,232.20
Aug - 25	23,00	449.645,68	7,483.47	126,895.04	39,988.11	30,457.57	56,485.37	24,868.64	47,511.16	7,241.85	3,590.70	2,835.79
Sept - 25	11,00	245.745,20	24,833.82	30,219.14	15,795.56	10,642.65	9,867.09	-633.55	42,362.95	657.38	3,303.20	657.38
Oct - 25	20,00	424.174,46	2,422.64	33,333.11	11,153.16	104,658.05	29,733.73	-27,563.84	77,985.63	-5,367.27	94,367.97	-735.11
Nov - 25	15,00	351.211,63	14,587.01	15,428.22	52,204.53	445.00	52,719.28	115,391.73	-8,693.43	75.41	1,196.16	32,201.69
Dec - 25	16,00	375.717,00	29,178.83	49,459.55	-29,844.84	49,414.13	113,355.69	15,574.12	4,043.80	25,545.00	142.39	-7,839.98

Silver Arrow S.A., Compartment 17

Jan - 26	22,00	309.818,22	85,848.55	2,765.24	63,439.51	67,791.27	2,012.48	18,081.99	-4,306.55	266.73	11,918.62	
Feb - 26	16,00	353.349,33	62,113.75	45,307.36	17,279.81	31,221.38	21,295.94	17,292.39	49.61	17,679.82		
Mar - 26	27,00	672.361,84	75,825.26	61,366.79	6,543.00	-3,503.71	196,646.65	-10,619.62	31,941.39			
Apr - 26	22,00	567.292,85	22,966.76	47,826.82	135,305.87	62,990.02	-195.88	7,218.81				
May - 26	19,00	492.166,04	2,626.49	114,472.34	40,738.01	1,865.27	17,524.30					
June - 26	13,00	356.169,81	39,336.83	26,179.12	102,468.59	17,224.16						
July - 26	11,00	178.203,08	3,656.88	-7,187.36	34,873.23							
Aug - 26	20,00	524.991,14	3,534.51	71,120.46								
Sept - 26	23,00	496.661,29	3,508.00									

Silver Arrow S.A., Compartment 17

Period No: 30

Recoveries (per Monthly Period)												
Monthly Period of Default	Number of Defaulted Loan Agreements in the Monthly Period	Defaulted Amounts in Monthly Period	10	11	12	13	14	15	16	17	18	19
Apr - 24	4	87,819.22	45.97	0.00	0.00	43,777.00	0.00	0.00	-14,504.74	0.00	0.00	0.00
May - 24	2	54,735.53	0.00	340.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June - 24	3	64,009.16	0.00	0.00	0.00	201.10	0.00	0.00	0.00	0.00	0.00	0.00
July - 24	9	272,380.43	10,937.95	0.00	2,565.00	206.66	0.00	0.00	57.00	0.00	0.00	0.00
Aug - 24	11	276,777.86	2,179.23	25,394.63	7,210.94	2,263.48	2,179.23	2,179.23	2,179.23	2,179.23	3,236.46	2,179.23
Sept - 24	11	402,732.71	263.96	89.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct - 24	9	252,531.19	283.50	0.00	261.99	135.44	1,957.93	0.00	0.00	0.00	0.00	0.00
Nov - 24	17	398,159.97	781.23	254.78	0.00	1,873.14	0.00	0.00	91.05	0.00	0.00	0.00
Dec - 24	16	291,134.27	22,640.97	495.79	113.91	-3,617.59	2,832.92	0.00	0.00	0.00	0.00	0.00
Jan - 25	24	627,890.35	6,692.23	27,911.38	1,750.00	1,996.67	7,750.55	1,750.00	51,947.04	1,750.00	73.00	2,162.66
Feb - 25	18	455,520.97	564.22	325.00	325.00	0.00	0.00	0.00	11,809.56	832.45	8,627.64	0.00
Mar - 25	19	458,185.54	41,426.84	3,716.20	406.59	2,048.29	2,233.29	911.66	234.87	234.87	469.74	
Apr - 25	20	374,687.59	-2,497.67	14,732.65	474.58	2,747.50	474.58	0.00	1,010.64	490.00		
May - 25	15	303,286.69	2,227.91	0.00	0.00	0.00	5,102.00	0.00	0.00			
June - 25	12	249,981.47	8,288.70	0.00	0.00	451.63	-8,288.70	0.00				
July - 25	16	381,159.47	11,363.56	0.00	0.00	0.00	0.00					
Aug - 25	23	449,645.68	3,500.05	-237.03	447.87	226.64						
Sept - 25	11	245,745.20	1,487.42	0.00	36,822.92							
Oct - 25	20	424,174.46	642.75	856.35								
Nov - 25	15	351,211.63	0.00									
Dec - 25	16	375,717.00										

Mercedes-Benz Bank

Calculation Date: Oct 13, 2026
Payment Date: Oct 15, 2026
Collection Period: Sept 01, 2026 - Sept 30, 2026
Interest Period: Sept 15, 2026 - Oct 14, 2026

Silver Arrow S.A., Compartment 17

Period No: 30

Jan - 26	22	309,818.22										
Feb - 26	16	353,349.33										
Mar - 26	27	672,361.84										
Apr - 26	22	567,292.85										
May - 26	19	492,166.04										
June - 26	13	356,169.81										
July - 26	11	178,203.08										
Aug - 26	20	524,991.14										
Sept - 26	23	496,661.29										

Silver Arrow S.A., Compartment 17

Recoveries (per Monthly Period)												
Monthly Period of Default	Number of Defaulted Loan Agreements in the Monthly Period	Defaulted Amounts in Monthly Period	20	21	22	23	24	25	26	27	28	29
Apr - 24	4	87,819.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May - 24	2	54,735.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
June - 24	3	64,009.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
July - 24	9	272,380.43	0.00	-2.95	0.00	0.00	0.00	0.00	0.00			
Aug - 24	11	276,777.86	2,179.23	2,179.23	2,179.23	2,179.23	540.61	40,905.04				
Sept - 24	11	402,732.71	0.00	0.00	0.00	0.00	0.00					
Oct - 24	9	252,531.19	0.00	0.00	0.00	0.00						
Nov - 24	17	398,159.97	0.00	0.00	0.00							
Dec - 24	16	291,134.27	0.00	0.00								
Jan - 25	24	627,890.35	1,899.87									
Feb - 25	18	455,520.97										
Mar - 25	19	458,185.54										
Apr - 25	20	374,687.59										
May - 25	15	303,286.69										
June - 25	12	249,981.47										
July - 25	16	381,159.47										
Aug - 25	23	449,645.68										
Sept - 25	11	245,745.20										
Oct - 25	20	424,174.46										
Nov - 25	15	351,211.63										
Dec - 25	16	375,717.00										

Mercedes-Benz Bank

Calculation Date:Oct 13, 2026
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Silver Arrow S.A., Compartment 17

Period No: 30

Jan - 26	22	309,818.22										
Feb - 26	16	353,349.33										
Mar - 26	27	672,361.84										
Apr - 26	22	567,292.85										
May - 26	19	492,166.04										
June - 26	13	356,169.81										
July - 26	11	178,203.08										
Aug - 26	20	524,991.14										
Sept - 26	23	496,661.29										

Silver Arrow S.A., Compartment 17

Period No: 30

Amortisation Schedule

Determination Date	Period Number	Aggregate Outstanding Loan Principal Amount as of the Cut-Off Date	Pool factor in %	Current Aggregate Outstanding Loan Principal Amount	Pool factor in %	Scheduled Interest
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%	451.391.843,97	60,22%	33.052.077,76
30-June-25	16	495.168.272,62	66,06%	433.627.284,36	57,85%	31.012.308,01
31-July-25	17	478.364.486,53	63,81%	414.933.798,16	55,35%	29.048.587,41
31-Aug-25	18	462.365.488,41	61,68%	397.503.889,08	53,03%	27.149.101,44
30-Sept-25	19	446.480.872,53	59,56%	380.451.037,09	50,75%	25.391.241,64
31-Oct-25	20	431.621.555,78	57,58%	363.590.256,29	48,50%	23.642.114,90
30-Nov-25	21	415.997.495,34	55,49%	347.147.479,98	46,31%	21.959.435,11
31-Dec-25	22	400.549.821,52	53,43%	330.484.269,26	44,09%	20.324.486,13

Mercedes-Benz Bank

Calculation Date: Oct 13, 2026
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Silver Arrow S.A., Compartment 17

Period No: 30

	31-Jan-26	23	386.248.108,29	51,53%	315.150.493,08	42,04%	18.823.532,81	
	28-Feb-26	24	372.051.641,68	49,63%	300.602.762,22	40,10%	17.378.510,53	
	31-Mar-26	25	355.947.761,35	47,48%	283.823.708,15	37,86%	15.926.941,63	
	30-Apr-26	26	340.736.581,66	45,45%	268.282.993,05	35,79%	14.598.430,83	
	31-May-26	27	325.584.972,04	43,43%	254.198.995,86	33,91%	13.370.170,63	
	30-June-26	28	310.563.213,35	41,43%	239.889.287,41	32,00%	12.198.121,39	
	31-July-26	29	294.349.209,28	39,27%	224.089.583,34	29,89%	11.044.650,32	
	31-Aug-26	30	278.266.937,21	37,12%	209.563.808,90	27,96%	10.015.436,52	
	30-Sept-26	31	261.884.165,17	34,94%	195.400.829,91	26,07%	9.040.211,08	
	31-Oct-26	32	246.588.222,16	32,90%	181.872.922,82	24,26%	8.221.829,11	
	30-Nov-26	33	227.839.064,99	30,39%	168.820.281,72	22,52%	7.444.146,82	
	31-Dec-26	34	208.507.456,45	27,82%	155.199.266,29	20,70%	6.715.066,16	
	31-Jan-27	35	193.728.639,79	25,84%	144.191.236,54	19,24%	6.035.994,61	
	28-Feb-27	36	180.142.125,71	24,03%	134.476.792,33	17,94%	5.396.513,31	
	31-Mar-27	37	165.719.261,58	22,11%	123.977.536,97	16,54%	4.794.707,31	
	30-Apr-27	38	151.852.840,46	20,26%	113.930.970,34	15,20%	4.233.216,67	
	31-May-27	39	138.745.549,42	18,51%	104.081.123,70	13,88%	3.711.290,01	
	30-June-27	40	125.131.656,47	16,69%	93.587.900,51	12,48%	3.228.398,00	
	31-July-27	41	111.029.520,98	14,81%	83.220.352,91	11,10%	2.787.744,63	
	31-Aug-27	42	96.519.191,89	12,88%	72.020.849,09	9,61%	2.390.712,50	
	30-Sept-27	43	83.244.148,64	11,10%	61.741.443,45	8,24%	2.041.729,26	
	31-Oct-27	44	70.509.527,09	9,41%	51.964.658,18	6,93%	1.737.993,26	
	30-Nov-27	45	57.879.855,16	7,72%	42.458.308,07	5,66%	1.478.786,69	
	31-Dec-27	46	47.321.746,50	6,31%	34.371.070,37	4,59%	1.264.645,54	
	31-Jan-28	47	43.768.215,63	5,84%	31.795.450,73	4,24%	1.088.916,23	
	29-Feb-28	48	40.542.619,85	5,41%	29.496.186,63	3,93%	925.150,86	
	31-Mar-28	49	36.614.967,25	4,88%	26.705.703,59	3,56%	772.746,82	

Silver Arrow S.A., Compartment 17

Period No: 30

30-Apr-28	50	33.195.013,22	4,43%	24.261.096,92	3,24%	633.996,39
31-May-28	51	29.027.864,52	3,87%	21.367.890,74	2,85%	507.120,43
30-June-28	52	25.039.881,71	3,34%	18.541.035,80	2,47%	394.644,45
31-July-28	53	20.303.830,95	2,71%	15.069.899,60	2,01%	296.351,40
31-Aug-28	54	15.339.440,37	2,05%	11.488.250,44	1,53%	215.484,99
30-Sept-28	55	11.436.523,63	1,53%	8.694.163,40	1,16%	152.769,27
31-Oct-28	56	7.476.934,26	1,00%	5.861.910,39	0,78%	104.941,40
30-Nov-28	57	4.591.378,16	0,61%	3.540.738,64	0,47%	72.431,57
31-Dec-28	58	1.734.202,90	0,23%	1.391.195,61	0,19%	52.770,61
31-Jan-29	59	1.653.080,98	0,22%	1.327.149,38	0,18%	45.347,10
28-Feb-29	60	1.416.422,16	0,19%	1.182.589,78	0,16%	38.251,80
31-Mar-29	61	1.262.992,72	0,17%	1.045.326,27	0,14%	31.792,62
30-Apr-29	62	1.178.849,55	0,16%	984.097,09	0,13%	26.122,57
31-May-29	63	1.076.233,84	0,14%	890.206,84	0,12%	20.773,32
30-June-29	64	924.157,55	0,12%	753.959,57	0,10%	15.882,67
31-July-29	65	827.606,54	0,11%	665.523,66	0,09%	11.654,01
31-Aug-29	66	735.033,80	0,10%	592.819,32	0,08%	7.888,80
30-Sept-29	67	436.229,64	0,06%	372.072,12	0,05%	4.522,41
31-Oct-29	68	314.316,48	0,04%	286.509,08	0,04%	2.307,06
30-Nov-29	69	114.192,52	0,02%	108.860,53	0,01%	629,79
31-Dec-29	70	0,00	0,00%	0,00	0,00%	

Mercedes-Benz Bank

Calculation Date:

Oct 13, 2026

Payment Date:

Oct 15, 2026

Collection Period:

Sept 01, 2026 - Sept 30, 2026

Interest Period:

Sept 15, 2026 - Oct 14, 2026

Silver Arrow S.A., Compartment 17

Period No: 30

Portfolio Information - Distribution by Subportfolio as of Determination Date

Subportfolio

Subportfolio	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Commercial Amortizing	9.244.202,34	4,73%	883	8,77%
New Commercial Balloon	55.743.960,82	28,53%	1.819	18,08%
New Private Amortizing	675.934,74	0,35%	91	0,90%
New Private Balloon	29.139.555,07	14,91%	976	9,70%
Used Commercial Amortizing	5.583.955,99	2,86%	854	8,49%
Used Commercial Balloon	29.381.387,02	15,04%	1.359	13,50%
Used Private Amortizing	3.771.588,37	1,93%	779	7,74%
Used Private Balloon	61.860.245,56	31,66%	3.302	32,81%
Total	195.400.829,91	100,00%	10.063	100,00%

Silver Arrow S.A., Compartment 17

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

Client Type

Client Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial	99.953.506,17	51,15%	4.915	48,84%
Private	95.447.323,74	48,85%	5.148	51,16%
Total	195.400.829,91	100,00%	10.063	100,00%

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

Amortisation Type

Amortisation Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Amortizing	19.275.681,44	9,86%	2.607	25,91%
Balloon	176.125.148,47	90,14%	7.456	74,09%
Total	195.400.829,91	100,00%	10.063	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	94.803.652,97	48,52%	3.769	37,45%
Used	100.597.176,94	51,48%	6.294	62,55%
Total	195.400.829,91	100,00%	10.063	100,00%

Silver Arrow S.A., Compartment 17

Portfolio Information - Distribution by Vehicle Make and Model

Vehicle Type

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
MCC Smart - PKW	2.521.671,33	1,29%	369	3,67%
Mercedes-Benz PKW	136.007.889,05	69,60%	6.549	65,08%
Vans	56.871.269,53	29,10%	3.145	31,25%
Total	195.400.829,91	100,00%	10.063	100,00%

Silver Arrow S.A., Compartment 17

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	13.777.553,35	7,05%	2.722	27,05%
10.000,00 < x =< 20.000,00	49.672.648,83	25,42%	3.253	32,33%
20.000,00 < x =< 30.000,00	55.913.231,75	28,61%	2.302	22,88%
30.000,00 < x =< 40.000,00	34.174.366,64	17,49%	996	9,90%
40.000,00 < x =< 50.000,00	19.863.872,12	10,17%	448	4,45%
50.000,00 < x =< 60.000,00	9.693.550,62	4,96%	179	1,78%
60.000,00 < x =< 70.000,00	4.697.946,38	2,40%	73	0,73%
70.000,00 < x =< 80.000,00	2.823.469,63	1,44%	38	0,38%
80.000,00 < x =< 90.000,00	2.203.675,88	1,13%	26	0,26%
90.000,00 < x =< 100.000,00	1.506.511,84	0,77%	16	0,16%
100.000,00 < x =< 110.000,00	730.910,00	0,37%	7	0,07%
110.000,00 < x =< 120.000,00	343.092,87	0,18%	3	0,03%
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	195.400.829,91	100,00%	10.063	100,00%

Statistics	
Minimum Outstanding Loan Principal Amount	€49,64
Maximum Outstanding Loan Principal Amount	€119.493,73
Average Outstanding Loan Principal Amount	€19.417,75

Silver Arrow S.A., Compartment 17

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	584.562,92	0,30%	233	2,32%
10.000,00 < x =< 20.000,00	10.811.067,22	5,53%	1.580	15,70%
20.000,00 < x =< 30.000,00	35.590.182,11	18,21%	2.653	26,36%
30.000,00 < x =< 40.000,00	44.108.979,37	22,57%	2.390	23,75%
40.000,00 < x =< 50.000,00	36.683.243,35	18,77%	1.521	15,11%
50.000,00 < x =< 60.000,00	22.283.664,09	11,40%	714	7,10%
60.000,00 < x =< 70.000,00	16.000.799,36	8,19%	428	4,25%
70.000,00 < x =< 80.000,00	10.505.663,69	5,38%	233	2,32%
80.000,00 < x =< 90.000,00	5.733.432,27	2,93%	119	1,18%
90.000,00 < x =< 100.000,00	3.471.794,00	1,78%	62	0,62%
100.000,00 < x =< 110.000,00	2.701.623,44	1,38%	42	0,42%
110.000,00 < x =< 120.000,00	2.169.568,76	1,11%	31	0,31%
120.000,00 < x =< 130.000,00	1.992.957,94	1,02%	26	0,26%
130.000,00 < x =< 140.000,00	1.348.555,31	0,69%	15	0,15%
> 140.000,00	1.414.736,08	0,72%	16	0,16%
Total	195.400.829,91	100,00%	10.063	100,00%

Statistics	
Minimum Aggregate Original Loan Principal Amount	€2.664,00
Maximum Aggregate Original Loan Principal Amount	€171.009,50
Average Aggregate Original Loan Principal Amount	€35.896,54

Silver Arrow S.A., Compartment 17

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%	426.263,96	0,22%	17	0,17%
1,00% < x <= 1,50%	977.830,29	0,50%	43	0,43%
1,50% < x <= 2,00%	2.649.417,89	1,36%	139	1,38%
2,00% < x <= 2,50%	10.618.835,76	5,43%	648	6,44%
2,50% < x <= 3,00%	21.773.729,17	11,14%	1.130	11,23%
3,00% < x <= 3,50%	4.721.274,48	2,42%	214	2,13%
3,50% < x <= 4,00%	20.472.006,23	10,48%	1.024	10,18%
4,00% < x <= 4,50%	10.545.514,12	5,40%	467	4,64%
4,50% < x <= 5,00%	18.062.687,53	9,24%	753	7,48%
5,00% < x <= 5,50%	5.770.126,75	2,95%	270	2,68%
5,50% < x <= 6,00%	44.110.243,47	22,57%	2.189	21,75%
6,00% < x <= 6,50%	15.646.106,17	8,01%	760	7,55%
6,50% < x <= 7,00%	23.898.925,19	12,23%	1.210	12,02%
7,00% < x <= 7,50%	6.147.871,81	3,15%	515	5,12%
7,50% < x <= 8,00%	6.572.077,96	3,36%	482	4,79%
8,00% < x <= 8,50%	125.785,25	0,06%	11	0,11%
8,50% < x <= 9,00%	331.076,37	0,17%	22	0,22%
9,00% < x <= 9,50%	2.539.937,38	1,30%	166	1,65%
9,50% < x <= 10,00%	11.120,13	0,01%	3	0,03%
10,00% < x	0,00	0,00%	0	0,00%
Total	195.400.829,91	100,00%	10.063	100,00%

Statistics	
Minimum Client Interest Rate	0,52%
Maximum Client Interest Rate	9,56%
Weighted Average Client Interest Rate	5,10%

Silver Arrow S.A., Compartment 17

Portfolio Information - Distribution by Postcode

Postcode				
Post Code (first digit)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0	15.148.877,67	7,75%	788	7,83%
1	19.288.131,16	9,87%	1.000	9,94%
2	22.203.964,79	11,36%	1.086	10,79%
3	18.209.228,13	9,32%	966	9,60%
4	24.740.677,61	12,66%	1.262	12,54%
5	21.905.180,38	11,21%	1.145	11,38%
6	21.968.007,97	11,24%	1.114	11,07%
7	21.644.730,86	11,08%	1.158	11,51%
8	17.847.895,86	9,13%	902	8,96%
9	12.444.135,48	6,37%	642	6,38%
Total	195.400.829,91	100,00%	10.063	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	5.016.750,24	2,57%	387	3,85%
36 < x =< 48	112.736.558,67	57,70%	5.516	54,81%
48 < x =< 60	73.552.580,96	37,64%	3.890	38,66%
60 < x =< 72	4.094.940,04	2,10%	270	2,68%
Total	195.400.829,91	100,00%	10.063	100,00%

Statistics	
Minimum Original Term	30,00
Maximum Original Term	72,00
Weighted Average Original Term	52,66

Silver Arrow S.A., Compartment 17

Portfolio Information - Distribution by Remaining Term

Remaining Term

Remaining Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	113.983.180,65	58,33%	6.168	61,29%
12 < x <= 24	65.939.577,88	33,75%	3.203	31,83%
24 < x <= 36	14.745.187,73	7,55%	659	6,55%
36 < x <= 48	732.883,65	0,38%	33	0,33%
48 < x <= 60	0,00	0,00%	0	0,00%
60 < x <= 72	0,00	0,00%	0	0,00%
Total	195.400.829,91	100,00%	10.063	100,00%

Statistics

Minimum Remaining Term	0,00
Maximum Remaining Term	39,00
Weighted Average Remaining Term	11,94

Portfolio Information - Distribution by Seasoning

Seasoning

Seasoning (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
24 <= x <= 36	56.408.843,88	28,87%	2.746	27,29%
36 <= x <= 48	120.091.209,00	61,46%	6.013	59,75%
48 <= x <= 60	18.376.722,03	9,40%	1.246	12,38%
60 <= x <= 72	520.404,00	0,27%	57	0,57%
72 < x	3.651,00	0,00%	1	0,01%
Total	195.400.829,91	100,00%	10.063	100,00%

Statistics

Minimum Seasoning	33,00
Maximum Seasoning	74,00
Weighted Average Seasoning	40,71

Silver Arrow S.A., Compartment 17

Portfolio Information - Top 20 Obligors

Top 20 Obligors

Top 20 Obligors	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	175.093,74	0,09%	2	0,02%
2	133.780,30	0,07%	3	0,03%
3	121.982,53	0,06%	2	0,02%
4	119.493,73	0,06%	1	0,01%
5	115.904,93	0,06%	2	0,02%
6	113.235,73	0,06%	1	0,01%
7	110.363,41	0,06%	1	0,01%
8	109.366,21	0,06%	1	0,01%
9	106.718,65	0,05%	1	0,01%
10	106.151,04	0,05%	5	0,05%
11	105.487,94	0,05%	1	0,01%
12	105.125,47	0,05%	1	0,01%
13	105.076,84	0,05%	4	0,04%
14	102.498,65	0,05%	1	0,01%
15	101.647,21	0,05%	1	0,01%
16	101.525,45	0,05%	2	0,02%
17	97.628,25	0,05%	1	0,01%
18	97.084,67	0,05%	1	0,01%
19	97.083,60	0,05%	1	0,01%
20	94.982,53	0,05%	1	0,01%
Total	2.220.230,88	1,14%	33	0,33%

Period No: 30

Monthly Instalment

Statistics	
Minimum Monthly Instalment	€33,84
Maximum Monthly Instalment	€2.933,88
Weighted Average Monthly Instalment	€606,72

Silver Arrow S.A., Compartment 17

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

Balloon as Percentage of Vehicle Sale Price

Balloon as Percentage of Vehicle Sale Price	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0.00% < x =< 10.00%	1.531.424,24	0,87%	138	1,85%
10,00% < x =< 20,00%	6.554.195,74	3,72%	539	7,23%
20,00% < x =< 30,00%	11.167.778,04	6,34%	646	8,66%
30,00% < x =< 40,00%	45.827.294,76	26,02%	2.159	28,96%
40,00% < x =< 50,00%	74.510.321,82	42,31%	2.733	36,66%
50,00% < x =< 60,00%	36.534.133,87	20,74%	1.241	16,64%
60,00% < x	0,00	0,00%	0	0,00%
Total	176.125.148,47	100,00%	7.456	100,00%

Statistics	
Maximum Balloon as Percentage of Vehicle Sale Price	60,00%
Weighted Average Balloon as Percentage of Vehicle Sale Price	42,10%