

## Silver Arrow S.A., Compartment 18

Period No: 1

Section	Table of Contents
1	Contact Information
2	Overview Dates
3	Overview Counterparties
4	Information Notes I
5	Information Notes II
6	Issuer Accounts and Set-Off Exposure
7	Swap Information
8	Collection Period
9	Available Distribution Amount
10	Calculations and Deal Level Tests
11	Priority of Payments
12	Credit Enhancement and Risk Retention
13	Delinquency Analysis
14	Default and Recovery Analysis
15	Amortisation Schedule
16	Portfolio Information - Distribution by Subportfolio
17	Portfolio Information - Distribution by Vehicle Type, Client Type, Contract Type
18	Portfolio Information - Distribution by Initial and Outstanding Loan Principal Amount
19	Portfolio Information - Distribution by Client Interest Rate and Client Postcode
20	Portfolio Information - Distribution by Remaining and Original Term and Seasoning
21	Portfolio Information - Borrower Concentration
22	Portfolio Information - Distribution by Monthly Instalment and by Balloon as Percentage of Vehicle Sale Price

## Silver Arrow S.A., Compartment 18

Period No: 1

### Contact Information

#### Transaction Parties

#### Account Bank:

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

Building 8  
Cherrywood Business Park  
Loughlinstown, Dublin 18  
Ireland

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

#### Corporate Service Provider:

#### **CSC Global**

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

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

#### Issuer:

#### **Silver Arrow S.A., Compartment 18**

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

Contact: Michele Barbieri

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

#### Joint Lead Manager:

#### **Crédit Agricole Corporate and Investment Bank**

12 Place des Etats-Unis  
92120 Montrouge  
France

Contact: Nathalie Esnault

Email: [nathalie.esnault@ca-cib.com](mailto:nathalie.esnault@ca-cib.com)

Phone: +33 1 41898758

#### **Société Générale Corporate and Investment Banking**

41 Tower Hill  
London EC3N 4SG  
United Kingdom

Contact: Jan Groesser

Email: [jan.groesser@sgcib.com](mailto:jan.groesser@sgcib.com)

Phone: +49 (0) 69 7174 255

## Silver Arrow S.A., Compartment 18

Period No: 1

### Joint Lead Manager:

#### **UniCredit Bank AG**

Arabellastr. 12  
81925 Munich  
Germany

Contact: Deniz Stoltenberg  
Email: [deniz.stoltenberg@unicredit.de](mailto:deniz.stoltenberg@unicredit.de)  
Phone: +49 89 378 12679

### Rating Agencies:

#### **DBRS Ratings GmbH**

Neue Mainzer Strasse 75  
60311 Frankfurt  
Germany

Contact: Alex Garrod  
Email: [alex.garrod@morningstar.com](mailto:alex.garrod@morningstar.com)  
Phone: +44 (0) 20 78556606

#### **Fitch Deutschland GmbH**

Neue Mainzer Strasse 46-50  
60311 Frankfurt  
Germany

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

## Silver Arrow S.A., Compartment 18

Period No: 1

### Seller and Servicer:

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

Siemensstr. 7  
70469 Stuttgart  
Germany

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

### Swap Counterparty:

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

Platz der Republik  
60325 Frankfurt  
Germany

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

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

[Calculation Agent:](#)

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

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

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

[Servicer:](#)

**Mercedes-Benz Bank AG**

Siemensstr. 7  
70469 Stuttgart  
Germany

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

## Silver Arrow S.A., Compartment 18

Period No: 1

### Replacement Party to be added if applicable

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

Calculation Date: Nov 13, 2024  
Payment Date: Nov 15, 2024  
Collection Period: Sept 01, 2024 - Oct 31, 2024  
Interest Period: Oct 25, 2024 - Nov 14, 2024

## Silver Arrow S.A., Compartment 18

Period No: 1

### Overview Dates

**Cut-Off Date:** 31/08/2024

**Issue Date:** 25/10/2024

**Legal Maturity Date:** 15/12/2031

**Determination Date:** 31/10/2024

**Calculation Date:** 13/11/2024

**Reporting Frequency:** monthly

**Period No.:** 1

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

**Next Payment Date:** 16/12/2024

**Collection Period:** 01/09/2024 **until** 31/10/2024

**Collection Period (number of days)** 61

**Interest Period:** 25/10/2024 **until** 14/11/2024

**Days accrued:** 21

## Silver Arrow S.A., Compartment 18

Period No: 1

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

  

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



## Silver Arrow S.A., Compartment 18

Period No: 1

### Information Notes I.

<a href="#">Rating Details:</a>	Class A	Class B	Subordinated Loan
<b>Rating at Issue Date</b>			
DBRS	AAA (sf)	NR	NR
Fitch	AAA (sf)	NR	NR
<b>Current Rating</b>			
DBRS	AAA (sf)	NR	NR
Fitch	AAA (sf)	NR	NR
<a href="#">Information on Notes</a>	Class A	Class B	Subordinated Loan
Legal Maturity Date:	Dec 2031	Dec 2031	Dec 2031
ISIN:	XS2901445234	XS2901445317	NA
Common Code:	290144523	290144531	NA
WKN:	A3L3NH	A3L3NJ	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
<a href="#">Information on Interest</a>	Class A	Class B	Subordinated Loan
Interest Rate:	Euribor + 0,50%	1,00%	NA
Interest Type:	Floating	Fixed	NA
Day Count Convention:	Actual/360	Actual/360	NA
<b>Clean-Up Call Condition</b>			
If the Aggregate Outstanding Loan Principal Amount as per Determination Date is less than 10% of the Aggregate Outstanding Loan Principal Amount at the Cut-Off Date, the Seller will have the option (the "Clean-Up Call") under the Loan Receivables Purchase Agreement to acquire all outstanding Purchased Loan Receivables against payment of the Repurchase Price:			
Aggregate Outstanding Loan Principal Amount (Determination Date) < 10%*Aggregate Outstanding Loan Principal Amount (Cut Off Date) : <b>No</b>			

## Silver Arrow S.A., Compartment 18

Period No: 1

### Information Notes II.

<b>Collection Period:</b>	Oct 2024
<b>Payment Date:</b>	15/11/2024
<b>Interest Period (From/Until):</b>	25/10/2024 - 14/11/2024
<b>Number of Days of Interest Period:</b>	21
<b>EURIBOR:</b>	3,1700%
<b>Currency:</b>	EUR
<b>Day Count Convention:</b>	Actual/360

### Interest Payments

	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Total Interests Amount due for Interest Period:	1.498.560,00€	26.073,51€	8.166,67€
Paid interest:	1.498.560,00€	26.073,51€	8.166,67€
<b><u>Unpaid Interest:</u></b>			
Total unpaid interest amount beginning balance	0,00€	0,00€	0,00€
Total unpaid interest ending balance:	0,00€	0,00€	0,00€

### Principal Payments

	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Class Initial Aggregate Note Principal Amount (Issue Date):	700.000.000,00€	44.700.000,00€	7.000.000,00€
Aggregate Outstanding Note Principal Amount (previous Payment Date):	700.000.000,00€	44.700.000,00€	7.000.000,00€
Principal Redemption:	36.352.106,00€	0,00€	0,00€
Aggregate Outstanding Note Principal Amount (current Payment Date):	663.647.894,00€	44.700.000,00€	7.000.000,00€

### Payments to Investor - Per Note

	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Interest Paid:	214,08€	58,33€	NA
Principal Paid:	5.193,16€	0,00€	NA
Note Percentage:	94,81%	100,00%	NA

## Silver Arrow S.A., Compartment 18

Period No: 1

### Issuer Accounts - C18

#### (i) Operating Account-C18

	Value
Opening balance before application of Priority of Payments	49.740.432,05€
Less: amounts to be paid out according to the application of Priority of Payments	49.740.432,05€
Closing balance after application of Priority of Payments	0,00€

#### (ii) General Reserve Account-C18

	Value
General Reserve Required Amount	7.000.000,00€
Opening balance	7.002.303,77€
Less: amounts credited to the Operating Account-C18	7.002.303,77€
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-C18

Commingling Reserve Trigger Event	No
Servicer Termination Event	No

	Value
Commingling Reserve Required Amount	0,00€
Opening balance of the Commingling Reserve Account-C18	0,00€
Add: Amounts credited to the Commingling Reserve Account-C18	0,00€
Less: Withdrawal of amount credited to the Operating Account-C18 to cover Servicer Shortfall	0,00€
Less: Transfer of excess to Servicer	0,00€
Closing balance of the Commingling Reserve Account-C18	0,00€

## Silver Arrow S.A., Compartment 18

Period No: 1

### (iv) Set Off Reserve Account-C18

	Value
Set Off Reserve Required Amount	0,00€
Opening balance	0,00€
Add: Amount credited to Set Off Reserve Account-C18	0,00€
Less: Amount credited to the Operating Account-C18 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
708.347.894,00	0	0,00€

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

### (v) Swap Collateral Account-C18

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€

## Silver Arrow S.A., Compartment 18

Period No: 1

### 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)	€700.000.000,00
Fixed rate	2,1205%
Floating rate (EURIBOR)	3,1700%
Paying Leg (Fixed) Swap	€865.870,83
Receiving Leg (Floating) Swap	€1.294.416,67
Net Swap Receipts	€428.545,84
Net Swap Payments	€0,00

## Silver Arrow S.A., Compartment 18

Period No: 1

### Collection Period

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

	Amount (in EUR)
<b>A) Aggregate Outstanding Loan Principal Amount at previous Determination Date</b>	744.699.994,79
<b>B) Principal Collections</b>	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	26.514.313,54
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	9.623.035,51
Repurchase Price due to repurchase option (Clean-Up Call) relating to the Collection Period	0,00
Repurchase Price due to repurchase obligation relating to the Collection Period	0,00
<b>Total Principal Collections</b>	36.137.349,05
<b>C) Defaulted Amount</b>	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	214.751,74
<b>D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date</b>	708.347.894,00
<b>E) Recovery Collections</b>	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	4.922,62
<b>F) Interest Collections</b>	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	6.167.310,77

## Silver Arrow S.A., Compartment 18

Period No: 1

### Available Distribution Amount

	<b>Amount (in EUR)</b>
(a) the Collections;	42.309.582,44
(b) the amount standing to the credit of the General Reserve Account-C18;	7.002.303,77
(c) the Net Swap Receipts payable by the Swap Counterparty to the Issuer on the Payment Date;	428.545,84
(d) the amount standing to the credit of the Commingling Reserve Account-C18 upon the occurrence of a Servicer Termination Event, to the extent necessary to cover any Servicer Shortfall;	0,00
(e) the amount standing to the credit of the Set Off Reserve Account-C18, if and only to the extent that the Servicer has, as of the previous Payment Date, failed to transfer to the Issuer any Collections or indemnity payments in relation to the set off risk related to the Seller;	0,00
(f) any other amount standing to the credit of the Operating Account-C18, including any interest accrued on the Operating Account-C18 during the relevant Collection Period.	0,00
<b>Available Distribution Amount</b>	<b>49.740.432,05</b>

## Silver Arrow S.A., Compartment 18

Period No: 1

### Calculations and tests

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

€744.700.000,00

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

€708.347.894,00

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

€708.347.894,00

#### Required Principal Redemption Amount

€36.352.106,00 ( (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)	700.000.000,00
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	36.352.106,00
Class A Principal Redemption Amount	36.352.106,00
Class B Principal Redemption Amount	0,00
Class A Aggregate Outstanding Note Principal Amount (as of the current Payment Date)	663.647.894,00
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.



## Silver Arrow S.A., Compartment 18

Period No: 1

### Pre-enforcement Priority of Payments

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

	Amount Due	Amount Paid	Remaining Available Distribution	Shortfall to be paid on next Payment Date
<b>Available Distribution Amount</b>			49.740.432,05€	
<b>(a) first</b> , any taxes owed by the Issuer;	0,00€	0,00€	49.740.432,05€	0,00€
<b>(b) second</b> , amounts due and payable to the Trustee;	3.431,51€	3.431,51€	49.737.000,54€	0,00€
<b>(c) third</b> , (on a pro rata and pari passu basis) amounts due and payable in respect of (a) Administration and (b) Servicing Expenses;	101.667,00€	101.667,00€	49.635.333,54€	0,00€
<b>(d) fourth</b> , due and payable Net Swap Payments (and certain Swap Termination Payments);	0,00€	0,00€	49.635.333,54€	0,00€
<b>(e) fifth</b> , (on a pro rata and pari passu basis) due and payable Class A Interest Amount;	1.498.560,00€	1.498.560,00€	48.136.773,54€	0,00€
<b>(f) sixth</b> , General Reserve Required Amount to the General Reserve Account-C18;	7.000.000,00€	7.000.000,00€	41.136.773,54€	0,00€
<b>(g) seventh</b> , (on a pro rata and pari passu basis) of the Class A Principal Redemption Amount until the Class A Compartment 18 Notes is reduced to zero;	36.352.106,00€	36.352.106,00€	4.784.667,54€	0,00€
<b>(h) eighth</b> , (on a pro rata and pari passu basis) due and payable Class B Interest Amount;	26.073,51€	26.073,51€	4.758.594,03€	0,00€
<b>(i) ninth</b> , (on a pro rata and pari passu basis) of the Class B Principal Redemption Amount the Class B Compartment 18 Notes is reduced to zero;	0,00€	0,00€	4.758.594,03€	0,00€
<b>(j) tenth</b> , any due and payable interest amount on the Subordinated Loan;	8.166,67€	8.166,67€	4.750.427,36€	0,00€
<b>(k) eleventh</b> , the Subordinated Loan Redemption Amount until the Subordinated Loan is reduced to zero;	0,00€	0,00€	4.750.427,36€	0,00€
<b>(l) twelfth</b> , any indemnity payments to any party under the Transaction 18 Documents;	0,00€	0,00€	4.750.427,36€	0,00€
<b>(m) thirteenth</b> , any payments due under the Swap Agreement other than those made under item (d) above; and	0,00€	0,00€	4.750.427,36€	0,00€
<b>(n) fourteenth</b> , the Final Success Fee to the Seller.	0,00€	4.750.427,36€	0,00€	0,00€

## Silver Arrow S.A., Compartment 18

Period No: 1

### 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		
<b>Current Credit Enhancement:</b>			
Class A Notes	663.647.894,00	51.700.000,00	7,30%
Class B Notes	44.700.000,00	7.000.000,00	0,99%
Sub Loan	7.000.000,00		
<b>Retention of Net Economic Interest</b>			
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	7,30%

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.

## Silver Arrow S.A., Compartment 18

Period No: 1

### 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
Oct - 24	99,24%	0,72%	0,04%	0,00%	0,00%	0,00%	0,00%

**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.

## Silver Arrow S.A., Compartment 18

Period No: 1

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	124.667.826,49	8.218	16,74%	113.960.056,49	7.983	16,09%
	Plus 3 Financing	528.200.242,12	17.533	70,93%	502.723.672,59	16.952	70,97%
	Final Instalment Financing	91.831.926,18	3.735	12,33%	86.289.503,88	3.593	12,18%
1	Standard Financing	0,00	0	0,00%	953.028,98	54	0,13%
	Plus 3 Financing	0,00	0	0,00%	3.461.020,79	120	0,49%
	Final Instalment Financing	0,00	0	0,00%	679.628,02	33	0,10%
2	Standard Financing	0,00	0	0,00%	36.862,40	3	0,01%
	Plus 3 Financing	0,00	0	0,00%	152.370,46	6	0,02%
	Final Instalment Financing	0,00	0	0,00%	91.750,39	3	0,01%
3	Standard Financing	0,00	0	0,00%	0,00	0	0,00%
	Plus 3 Financing	0,00	0	0,00%	0,00	0	0,00%
	Final Instalment Financing	0,00	0	0,00%	0,00	0	0,00%
4	Standard Financing	0,00	0	0,00%	0,00	0	0,00%
	Plus 3 Financing	0,00	0	0,00%	0,00	0	0,00%
	Final Instalment Financing	0,00	0	0,00%	0,00	0	0,00%
5	Standard Financing	0,00	0	0,00%	0,00	0	0,00%
	Plus 3 Financing	0,00	0	0,00%	0,00	0	0,00%
	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	0,00	0	0,00%	0,00	0	0,00%
	Final Instalment Financing	0,00	0	0,00%	0,00	0	0,00%

## Silver Arrow S.A., Compartment 18

Period No: 1

### 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
Oct - 24	6	214.751,74	214.751,74	0,03	4.922,62	4.922,62	2,29

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	0,03	0,03	0,00%	0,00%
	Used	13.182,77	13.182,77	0,00%	5,52%
Plus 3 Financing	New	122.722,54	122.722,54	0,02%	2,11%
	Used	64.101,94	64.101,94	0,01%	2,18%
Final Instalment Financing	New	0,03	0,03	0,00%	0,00%
	Used	14.744,43	14.744,43	0,00%	1,39%
Total		214.751,74	214.751,74	0,03%	2,29%

## Silver Arrow S.A., Compartment 18

Period No: 1

### 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
Oct - 24	6,00	214.751,74	4,922.62									

## Silver Arrow S.A., Compartment 18

Period No: 1

### 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
31-Aug-24	0	744.699.994,80	100,00%	744.699.994,79	100,00%	82.094.225,44
30-Sept-24	1	733.229.894,04	98,46%	733.229.894,04	98,46%	79.012.151,15
31-Oct-24	2	717.007.177,60	96,28%	708.347.894,00	95,12%	75.022.489,22
30-Nov-24	3	699.712.006,76	93,96%	690.270.266,48	92,69%	72.082.042,45
31-Dec-24	4	682.641.307,44	91,67%	673.540.375,15	90,44%	69.199.341,95
31-Jan-25	5	666.919.280,60	89,56%	658.102.183,56	88,37%	66.375.168,47
28-Feb-25	6	651.582.205,76	87,50%	643.037.669,39	86,35%	63.607.042,50
31-Mar-25	7	634.694.263,26	85,23%	626.411.171,16	84,12%	60.894.163,39
30-Apr-25	8	618.204.814,15	83,01%	610.232.323,17	81,94%	58.240.230,48
31-May-25	9	602.375.797,07	80,89%	594.614.047,58	79,85%	55.643.377,01
30-June-25	10	585.787.722,99	78,66%	578.325.970,97	77,66%	53.102.770,00
31-July-25	11	569.229.968,02	76,44%	562.043.267,63	75,47%	50.619.347,80
31-Aug-25	12	552.985.620,23	74,26%	546.100.682,40	73,33%	48.194.313,25
30-Sept-25	13	537.305.988,97	72,15%	530.641.493,58	71,26%	45.826.821,99
31-Oct-25	14	521.686.381,00	70,05%	515.236.766,51	69,19%	43.515.890,08
30-Nov-25	15	505.909.249,86	67,93%	499.746.466,67	67,11%	41.261.504,93
31-Dec-25	16	490.790.728,64	65,90%	484.870.477,55	65,11%	39.064.835,76
31-Jan-26	17	475.251.316,51	63,82%	469.585.881,57	63,06%	36.924.472,18
28-Feb-26	18	460.517.470,64	61,84%	455.002.789,02	61,10%	34.842.551,78
31-Mar-26	19	443.635.443,65	59,57%	438.433.767,75	58,87%	32.816.430,33
30-Apr-26	20	428.466.851,87	57,54%	423.493.478,72	56,87%	30.851.152,34
31-May-26	21	412.982.499,31	55,46%	408.265.628,55	54,82%	28.942.130,34
30-June-26	22	397.163.743,30	53,33%	392.668.755,86	52,73%	27.090.402,76

# Mercedes-Benz Bank

Calculation Date: Nov 13, 2024  
 Payment Date: Nov 15, 2024  
 Collection Period: Sept 01, 2024 - Oct 31, 2024  
 Interest Period: Oct 25, 2024 - Nov 14, 2024

## Silver Arrow S.A., Compartment 18

Period No: 1

31-July-26	23	381.001.656,12	51,16%	376.616.708,38	50,57%	25.298.290,44
31-Aug-26	24	365.709.568,58	49,11%	361.423.075,34	48,53%	23.566.555,29
30-Sept-26	25	349.575.171,41	46,94%	345.630.569,02	46,41%	21.893.795,98
31-Oct-26	26	333.325.135,31	44,76%	329.611.120,84	44,26%	20.284.359,94
30-Nov-26	27	315.265.204,29	42,33%	311.787.133,69	41,87%	18.738.027,60
31-Dec-26	28	295.502.063,13	39,68%	292.146.329,97	39,23%	17.261.269,84
31-Jan-27	29	277.940.778,49	37,32%	274.791.799,13	36,90%	15.860.332,87
28-Feb-27	30	262.378.898,51	35,23%	259.472.319,40	34,84%	14.529.752,56
31-Mar-27	31	245.299.128,44	32,94%	242.597.000,25	32,58%	13.264.697,99
30-Apr-27	32	229.972.412,14	30,88%	227.368.878,25	30,53%	12.071.427,24
31-May-27	33	214.830.654,94	28,85%	212.302.767,00	28,51%	10.945.278,72
30-June-27	34	198.688.379,53	26,68%	196.352.337,37	26,37%	9.885.788,41
31-July-27	35	185.485.035,43	24,91%	183.260.681,94	24,61%	8.896.141,63
31-Aug-27	36	171.225.296,12	22,99%	169.148.260,78	22,71%	7.963.586,19
30-Sept-27	37	157.806.515,03	21,19%	155.927.138,51	20,94%	7.094.290,67
31-Oct-27	38	145.052.946,18	19,48%	143.270.859,73	19,24%	6.285.995,49
30-Nov-27	39	132.438.273,89	17,78%	130.766.705,07	17,56%	5.537.110,90
31-Dec-27	40	121.028.445,39	16,25%	119.487.815,83	16,05%	4.848.924,98
31-Jan-28	41	109.637.862,46	14,72%	108.222.160,29	14,53%	4.215.827,39
29-Feb-28	42	99.039.807,50	13,30%	97.687.222,00	13,12%	3.640.772,29
31-Mar-28	43	85.532.750,71	11,49%	84.441.093,11	11,34%	3.119.770,49
30-Apr-28	44	73.263.956,62	9,84%	72.324.895,47	9,71%	2.664.943,53
31-May-28	45	61.461.756,66	8,25%	60.811.203,13	8,17%	2.272.271,91
30-June-28	46	48.540.415,77	6,52%	47.968.681,21	6,44%	1.939.084,86
31-July-28	47	44.560.011,69	5,98%	44.029.049,12	5,91%	1.670.827,63
31-Aug-28	48	40.207.874,47	5,40%	39.731.082,60	5,34%	1.423.259,64
30-Sept-28	49	36.606.800,80	4,92%	36.214.256,23	4,86%	1.198.156,09



## Silver Arrow S.A., Compartment 18

Period No: 1

31-Oct-28	50	33.042.551,75	4,44%	32.676.734,35	4,39%	991.801,69
30-Nov-28	51	29.406.155,22	3,95%	29.072.106,58	3,90%	804.651,25
31-Dec-28	52	25.466.487,11	3,42%	25.193.807,28	3,38%	637.936,21
31-Jan-29	53	21.536.138,26	2,89%	21.319.571,72	2,86%	493.444,64
28-Feb-29	54	17.402.301,53	2,34%	17.217.454,31	2,31%	370.848,96
31-Mar-29	55	14.023.029,61	1,88%	13.903.594,46	1,87%	272.187,94
30-Apr-29	56	10.172.826,93	1,37%	10.055.903,34	1,35%	192.689,81
31-May-29	57	6.624.921,45	0,89%	6.518.914,07	0,88%	135.031,19
30-June-29	58	2.610.388,79	0,35%	2.574.895,87	0,35%	97.477,83
31-July-29	59	2.363.235,95	0,32%	2.328.320,04	0,31%	82.704,94
31-Aug-29	60	2.144.571,89	0,29%	2.110.236,18	0,28%	69.240,64
30-Sept-29	61	2.001.419,15	0,27%	1.967.489,83	0,26%	56.933,67
31-Oct-29	62	1.755.757,34	0,24%	1.722.236,69	0,23%	45.464,47
30-Nov-29	63	1.556.342,17	0,21%	1.523.232,51	0,20%	35.373,90
31-Dec-29	64	1.347.354,23	0,18%	1.332.557,87	0,18%	26.476,25
31-Jan-30	65	1.069.766,55	0,14%	1.055.231,99	0,14%	18.672,74
28-Feb-30	66	855.893,02	0,11%	855.893,02	0,11%	12.509,61
31-Mar-30	67	683.669,59	0,09%	683.669,59	0,09%	7.496,20
30-Apr-30	68	377.947,69	0,05%	377.947,69	0,05%	3.509,33
31-May-30	69	223.914,48	0,03%	223.914,48	0,03%	1.317,94
30-June-30	70	0,00	0,00%	0,00	0,00%	

## Silver Arrow S.A., Compartment 18

Period No: 1

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

#### Subportfolio

Subportfolio	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Commercial Amortizing	45.076.808,20	6,36%	2.007	6,98%
New Commercial Balloon	176.222.294,52	24,88%	4.258	14,81%
New Private Amortizing	4.142.369,35	0,58%	288	1,00%
New Private Balloon	92.486.145,28	13,06%	2.657	9,24%
Used Commercial Amortizing	38.263.143,22	5,40%	2.881	10,02%
Used Commercial Balloon	108.313.812,68	15,29%	3.973	13,82%
Used Private Amortizing	27.467.627,10	3,88%	2.864	9,96%
Used Private Balloon	216.375.693,65	30,55%	9.819	34,16%
<b>Total</b>	<b>708.347.894,00</b>	<b>100,00%</b>	<b>28.747</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 18

Period No: 1

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

#### Client Type

Client Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial	367.876.058,62	51,93%	13.119	45,64%
Private	340.471.835,38	48,07%	15.628	54,36%
<b>Total</b>	<b>708.347.894,00</b>	<b>100,00%</b>	<b>28.747</b>	<b>100,00%</b>

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

#### Amortisation Type

Amortisation Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Amortizing	114.949.947,87	16,23%	8.040	27,97%
Balloon	593.397.946,13	83,77%	20.707	72,03%
<b>Total</b>	<b>708.347.894,00</b>	<b>100,00%</b>	<b>28.747</b>	<b>100,00%</b>

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

#### New / Used Vehicle

New / Used Vehicle	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New	317.927.617,35	44,88%	9.210	32,04%
Used	390.420.276,65	55,12%	19.537	67,96%
<b>Total</b>	<b>708.347.894,00</b>	<b>100,00%</b>	<b>28.747</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 18

Period No: 1

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

#### Vehicle Type

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
MCC Smart - PKW	9.974.513,18	1,41%	1.188	4,13%
Mercedes-Benz PKW	484.067.741,48	68,34%	18.840	65,54%
Vans	214.305.639,34	30,25%	8.719	30,33%
<b>Total</b>	<b>708.347.894,00</b>	<b>100,00%</b>	<b>28.747</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 18

Period No: 1

### 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	29.983.971,02	4,23%	5.251	18,27%
10.000,00 < x =< 20.000,00	119.682.568,73	16,90%	7.896	27,47%
20.000,00 < x =< 30.000,00	180.792.745,13	25,52%	7.318	25,46%
30.000,00 < x =< 40.000,00	143.472.985,61	20,25%	4.171	14,51%
40.000,00 < x =< 50.000,00	86.475.898,16	12,21%	1.946	6,77%
50.000,00 < x =< 60.000,00	51.335.591,48	7,25%	943	3,28%
60.000,00 < x =< 70.000,00	34.880.309,42	4,92%	541	1,88%
70.000,00 < x =< 80.000,00	20.181.853,16	2,85%	271	0,94%
80.000,00 < x =< 90.000,00	13.665.598,64	1,93%	162	0,56%
90.000,00 < x =< 100.000,00	8.274.580,24	1,17%	87	0,30%
100.000,00 < x =< 110.000,00	5.762.051,03	0,81%	55	0,19%
110.000,00 < x =< 120.000,00	2.989.900,99	0,42%	26	0,09%
120.000,00 < x =< 130.000,00	3.995.236,48	0,56%	32	0,11%
130.000,00 < x =< 140.000,00	2.966.411,26	0,42%	22	0,08%
> 140.000,00	3.888.192,65	0,55%	26	0,09%
<b>Total</b>	<b>708.347.894,00</b>	<b>100,00%</b>	<b>28.747</b>	<b>100,00%</b>

Statistics	
<b>Minimum</b> Outstanding Loan Principal Amount	€111,17
<b>Maximum</b> Outstanding Loan Principal Amount	€157.992,59
<b>Average</b> Outstanding Loan Principal Amount	€24.640,76

## Silver Arrow S.A., Compartment 18

Period No: 1

### 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	6.954.069,12	0,98%	1.456	5,06%
10.000,00 < x =< 20.000,00	59.940.253,87	8,46%	5.820	20,25%
20.000,00 < x =< 30.000,00	140.330.861,81	19,81%	7.722	26,86%
30.000,00 < x =< 40.000,00	160.443.941,43	22,65%	6.255	21,76%
40.000,00 < x =< 50.000,00	117.390.250,65	16,57%	3.466	12,06%
50.000,00 < x =< 60.000,00	73.683.386,20	10,40%	1.730	6,02%
60.000,00 < x =< 70.000,00	47.459.606,24	6,70%	918	3,19%
70.000,00 < x =< 80.000,00	36.740.134,53	5,19%	615	2,14%
80.000,00 < x =< 90.000,00	21.012.087,17	2,97%	299	1,04%
90.000,00 < x =< 100.000,00	11.726.264,22	1,66%	150	0,52%
100.000,00 < x =< 110.000,00	7.900.949,15	1,12%	92	0,32%
110.000,00 < x =< 120.000,00	6.911.123,79	0,98%	73	0,25%
120.000,00 < x =< 130.000,00	5.412.878,51	0,76%	52	0,18%
130.000,00 < x =< 140.000,00	3.814.004,70	0,54%	34	0,12%
> 140.000,00	8.628.082,61	1,22%	65	0,23%
<b>Total</b>	<b>708.347.894,00</b>	<b>100,00%</b>	<b>28.747</b>	<b>100,00%</b>

#### Statistics

<b>Minimum</b> Aggregate Original Loan Principal Amount	€2.403,71
<b>Maximum</b> Aggregate Original Loan Principal Amount	€181.000,00
<b>Average</b> Aggregate Original Loan Principal Amount	€33.001,49

## Silver Arrow S.A., Compartment 18

Period No: 1

### Portfolio Information - Distribution by Client Interest Rate

#### Client Interest Rate

Interest Rate (%)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0,00% <= x <= 0,50%	0,00	0,00%	0	0,00%
0,50% < x <= 1,00%	3.287.044,07	0,46%	147	0,51%
1,00% < x <= 1,50%	4.146.073,18	0,59%	193	0,67%
1,50% < x <= 2,00%	18.793.217,26	2,65%	945	3,29%
2,00% < x <= 2,50%	50.301.015,13	7,10%	2.367	8,23%
2,50% < x <= 3,00%	109.170.469,86	15,41%	5.248	18,26%
3,00% < x <= 3,50%	17.391.100,71	2,46%	624	2,17%
3,50% < x <= 4,00%	73.733.453,19	10,41%	2.932	10,20%
4,00% < x <= 4,50%	21.111.423,19	2,98%	713	2,48%
4,50% < x <= 5,00%	52.326.639,98	7,39%	1.738	6,05%
5,00% < x <= 5,50%	13.516.356,39	1,91%	480	1,67%
5,50% < x <= 6,00%	113.759.855,81	16,06%	4.098	14,26%
6,00% < x <= 6,50%	32.532.758,47	4,59%	1.088	3,78%
6,50% < x <= 7,00%	117.457.443,10	16,58%	4.090	14,23%
7,00% < x <= 7,50%	25.533.367,48	3,60%	1.203	4,18%
7,50% < x <= 8,00%	48.201.813,23	6,80%	2.418	8,41%
8,00% < x <= 8,50%	581.579,85	0,08%	34	0,12%
8,50% < x <= 9,00%	1.525.911,56	0,22%	96	0,33%
9,00% < x <= 9,50%	4.673.793,31	0,66%	311	1,08%
9,50% < x <= 10,00%	237.968,84	0,03%	18	0,06%
10,00% < x	66.609,39	0,01%	4	0,01%
<b>Total</b>	<b>708.347.894,00</b>	<b>100,00%</b>	<b>28.747</b>	<b>100,00%</b>

Statistics	
Minimum Client Interest Rate	0,51%
Maximum Client Interest Rate	11,41%
Weighted Average Client Interest Rate	4,99%

## Silver Arrow S.A., Compartment 18

Period No: 1

### Portfolio Information - Distribution by Postcode

#### Postcode

Post Code (first digit)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0	53.402.285,34	7,54%	2.222	7,73%
1	66.386.254,36	9,37%	2.612	9,09%
2	79.588.347,50	11,24%	3.198	11,12%
3	69.014.146,69	9,74%	2.704	9,41%
4	84.485.407,93	11,93%	3.552	12,36%
5	80.881.824,29	11,42%	3.258	11,33%
6	78.898.437,61	11,14%	3.098	10,78%
7	81.308.657,12	11,48%	3.520	12,24%
8	68.518.073,75	9,67%	2.664	9,27%
9	45.864.459,41	6,47%	1.919	6,68%
<b>Total</b>	<b>708.347.894,00</b>	<b>100,00%</b>	<b>28.747</b>	<b>100,00%</b>

### Portfolio Information - Distribution by Original Term

#### Original Term

Original Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
12 < x =< 24	10.015.647,39	1,41%	894	3,11%
24 < x =< 36	86.361.254,95	12,19%	4.449	15,48%
36 < x =< 48	399.130.843,57	56,35%	14.679	51,06%
48 < x =< 60	199.913.603,30	28,22%	8.198	28,52%
60 < x =< 72	12.926.544,79	1,82%	527	1,83%
<b>Total</b>	<b>708.347.894,00</b>	<b>100,00%</b>	<b>28.747</b>	<b>100,00%</b>

#### Statistics

<b>Minimum</b> Original Term	18,00
<b>Maximum</b> Original Term	72,00
<b>Weighted Average</b> Original Term	49,93



## Silver Arrow S.A., Compartment 18

Period No: 1

### Portfolio Information - Distribution by Remaining Term

#### Remaining Term

Remaining Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	83.533.000,50	11,79%	5.877	20,44%
12 < x <= 24	139.719.053,79	19,72%	6.712	23,35%
24 < x <= 36	232.199.797,52	32,78%	8.263	28,74%
36 < x <= 48	182.403.179,87	25,75%	5.751	20,01%
48 < x <= 60	65.284.431,89	9,22%	1.971	6,86%
60 < x <= 72	5.208.430,43	0,74%	173	0,60%
<b>Total</b>	<b>708.347.894,00</b>	<b>100,00%</b>	<b>28.747</b>	<b>100,00%</b>

Statistics	
Minimum Remaining Term	0,00
Maximum Remaining Term	68,00
Weighted Average Remaining Term	30,61

### Portfolio Information - Distribution by Seasoning

#### Seasoning

Seasoning (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	248.676.962,58	35,11%	8.345	29,03%
12 <= x <= 24	258.108.398,30	36,44%	9.497	33,04%
24 <= x <= 36	125.653.861,02	17,74%	5.833	20,29%
36 <= x <= 48	62.932.319,07	8,88%	3.860	13,43%
48 <= x <= 60	12.754.311,21	1,80%	1.186	4,13%
60 <= x <= 72	222.041,82	0,03%	26	0,09%
<b>Total</b>	<b>708.347.894,00</b>	<b>100,00%</b>	<b>28.747</b>	<b>100,00%</b>

Statistics	
Minimum Seasoning	4,00
Maximum Seasoning	71,00
Weighted Average Seasoning	19,29

## Silver Arrow S.A., Compartment 18

Period No: 1

### Portfolio Information - Top 20 Obligators

#### Top 20 Obligators

Top 20 Obligators	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	200.520,58	0,03%	10	0,03%
2	197.260,69	0,03%	2	0,01%
3	192.839,56	0,03%	4	0,01%
4	180.085,08	0,03%	3	0,01%
5	176.518,39	0,02%	2	0,01%
6	174.182,34	0,02%	7	0,02%
7	169.293,25	0,02%	3	0,01%
8	169.015,45	0,02%	2	0,01%
9	164.663,90	0,02%	3	0,01%
10	162.132,59	0,02%	2	0,01%
11	160.105,81	0,02%	3	0,01%
12	159.431,71	0,02%	4	0,01%
13	158.025,87	0,02%	2	0,01%
14	157.992,59	0,02%	1	0,00%
15	157.299,51	0,02%	1	0,00%
16	156.480,04	0,02%	1	0,00%
17	156.476,97	0,02%	1	0,00%
18	155.783,46	0,02%	1	0,00%
19	155.708,56	0,02%	2	0,01%
20	154.234,60	0,02%	1	0,00%
<b>Total</b>	<b>3.358.050,95</b>	<b>0,47%</b>	<b>55</b>	<b>0,19%</b>

## Silver Arrow S.A., Compartment 18

Period No: 1

### Portfolio Information - Distribution by Monthly Instalment

#### Monthly Instalment

Monthly Instalment (€)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
<= 0,00	71.725,85	0,01%	2	0,01%
0,00 < x <= 250,00	59.996.679,95	8,47%	4.599	16,00%
250,00 < x <= 500,00	273.664.658,25	38,63%	13.628	47,41%
500,00 < x <= 750,00	179.156.843,50	25,29%	6.193	21,54%
750,00 < x <= 1.000,00	99.103.697,88	13,99%	2.583	8,99%
1.000,00 < x <= 1.250,00	44.380.698,21	6,27%	970	3,37%
1.250,00 < x <= 1.500,00	22.803.498,60	3,22%	402	1,40%
1.500,00 < x <= 1.750,00	13.287.471,26	1,88%	183	0,64%
1.750,00 < x <= 2.000,00	8.035.705,43	1,13%	100	0,35%
2.000,00 < x <= 2.250,00	3.624.176,81	0,51%	41	0,14%
2.250,00 < x <= 2.500,00	2.330.283,95	0,33%	24	0,08%
> 2.500,00	1.892.454,31	0,27%	22	0,08%
<b>Total</b>	<b>708.347.894,00</b>	<b>100,00%</b>	<b>28.747</b>	<b>100,00%</b>

Statistics	
Minimum Monthly Instalment	€0,00
Maximum Monthly Instalment	€6.173,63
Weighted Average Monthly Instalment	€631,24

## Silver Arrow S.A., Compartment 18

Period No: 1

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

#### Balloon as Percentage of Vehicle Sale Price

Balloon as Percentage of Vehicle Sale Price	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0.00% < x =< 10.00%	4.934.272,15	0,83%	320	1,55%
10,00% < x =< 20,00%	27.391.410,17	4,62%	1.510	7,29%
20,00% < x =< 30,00%	38.996.964,92	6,57%	1.737	8,39%
30,00% < x =< 40,00%	147.766.989,06	24,90%	5.659	27,33%
40,00% < x =< 50,00%	235.055.931,08	39,61%	7.306	35,28%
50,00% < x =< 60,00%	139.252.378,75	23,47%	4.175	20,16%
60,00% < x	0,00	0,00%	0	0,00%
<b>Total</b>	<b>593.397.946,13</b>	<b>100,00%</b>	<b>20.707</b>	<b>100,00%</b>

Statistics	
<b>Maximum</b> Balloon as Percentage of Vehicle Sale Price	60,00%
<b>Weighted Average</b> Balloon as Percentage of Vehicle Sale Price	42,17%