Silver Arrow S.A., Compartment 18

Contact Information

Transaction Parties

Account Bank:

U.S. Bank Europe DAC

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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:

Silver Arrow S.A., Compartment 18

28 Boulevard F.W. Raiffeisen
L-2411 Luxembourg
Luxembourg
Contact: Paolo Venuti
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Joint Lead Manager:

Crédit Agricole Corporate and Investment Bank

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Société Générale Corporate and Investment Banking

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Joint Lead Manager:	**UniCredit Bank AG**	
	Arabellastr. 12 81925 Munich Germany	
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Rating Agencies:	**DBRS Ratings GmbH**	
	Neue Mainzer Strasse 75 60311 Frankfurt Germany	
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	Phone:	+49 (0)69 768076 252
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

Contact for Servicer Report / Investor Report

Calculation Agent:

U.S. Bank Global Corporate Trust Limited

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Servicer:

Mercedes-Benz Bank AG

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

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.

Overview Dates

Cut-Off Date:	31/08/2024				
Issue Date:	25/10/2024	**Legal Maturity Date:**	15/12/2031		
Determination Date:	31/12/2025				
Calculation Date:	13/01/2026				
Reporting Frequency:	monthly				
Period No.:	15				
Payment Date:	15/01/2026				
Next Payment Date:	16/02/2026				
Collection Period:	01/12/2025	**until**	31/12/2025	**Collection Period (number of days)**	31
Interest Period:	15/12/2025	**until**	14/01/2026	**Days accrued:**	31

Mercedes-Benz Bank

Calculation Date:	Jan 13, 2026		
Payment Date:	Jan 15, 2026		
Collection Period:	Dec 01, 2025	-	Dec 31, 2025
Interest Period:	Dec 15, 2025	-	Jan 14, 2026
		Period No:	15

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

Role	Name	Fitch Current Rating		Fitch Required Rating		Trigger Breach	Consequence of Trigger Breach
		Short Term	Long Term	Short Term	Long Term		
Seller and Servicer:	Mercedes-Benz Bank AG	NR	NR	NA	NA	NA	NA
Trustee/Data Trustee:	Wilmington Trust SP Services GmbH	NR	NR	NA	NA	NA	NA
Calculation Agent / Paying Agent / Interest Determination Agent / Custodian:	U.S. Bank Europe DAC	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

Information Notes I.

Rating Details:

	Class A	Class B	Subordinated Loan
Rating at Issue Date			
DBRS	AAA (sf)	NR	NR
Fitch	AAA (sf)	NR	NR
Current Rating			
DBRS	AAA (sf)	NR	NR
Fitch	AAA (sf)	NR	NR

Information on Notes

	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

Information on Interest

	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

Clean-Up Call Condition

If the Aggregate Outstanding Loan Principal Amount as per Determination Date is less than 10% of the Aggregate Outstanding Loan Principal Amount at the Cut-Off Date, the Seller will have the option (the "Clean-Up Call") under the Loan Receivables Purchase Agreement to acquire all outstanding Purchased Loan Receivables against payment of the Repurchase Price:

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

Information Notes II.

Collection Period:	Dec 2025
Payment Date:	15/01/2026
Interest Period (From/Until):	15/12/2025 - 14/01/2026
Number of Days of Interest Period:	31
EURIBOR:	1,9350%
Currency:	EUR
Day Count Convention:	Actual/360

Interest Payments	Class A	Class B	Subordinated Loan
Total Interests Amount due for Interest Period:	838.740,00€	38.491,17€	12.055,56€
Paid interest:	838.740,00€	38.491,17€	12.055,56€
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):	400.017.467,95€	44.700.000,00€	7.000.000,00€
Principal Redemption:	18.237.697,51€	0,00€	0,00€
Aggregate Outstanding Note Principal Amount (current Payment Date):	381.779.770,44€	44.700.000,00€	7.000.000,00€

Payments to Investor - Per Note	Class A	Class B	Subordinated Loan
Interest Paid:	119,82€	86,11€	NA
Principal Paid:	2.605,39€	0,00€	NA
Note Percentage:	54,54%	100,00%	NA

Issuer Accounts - C18

(i) **Operating Account-C18**

	Value
Opening balance before application of Priority of Payments	26.992.102,81€
Less: amounts to be paid out according to the application of Priority of Payments	26.992.102,81€
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	7.010.431,13€
Less: amounts credited to the Operating Account-C18	7.010.431,13€
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
Servicing Fee 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€

*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 .

(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
426.479.770,44	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€

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)	€400.017.467,95
Fixed rate	2,1205%
Floating rate (EURIBOR)	1,9350%
Paying Leg (Fixed) Swap	€730.426,34
Receiving Leg (Floating) Swap	€666.529,11
Net Swap Receipts	€0,00
Net Swap Payments	€63.897,23

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	444.717.467,95
B) Principal Collections	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	12.321.807,06
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	5.456.342,41
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	17.778.149,47
C) Defaulted Amount	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	459.548,04
D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date	426.479.770,44
E) Recovery Collections	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	186.407,04
F) Interest Collections	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	2.017.115,17

Available Distribution Amount

	Amount (in EUR)
(a) the Collections;	19.981.671,68
(b) the amount standing to the credit of the General Reserve Account-C18;	7.010.431,13
(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-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
Available Distribution Amount	26.992.102,81

Calculations and tests

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

€444.717.467,95

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

€426.479.770,44

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

€426.479.770,44

Required Principal Redemption Amount

€18.237.697,51 ((i) - (ii))

Implicit principal deficiency

€0,00 ((iii) - (ii))

Principal Redemption	**Amount (in EUR)**
Class A Aggregate Oustanding Note Principal Amount (as of the previous Payment Date or in case of the first Payment Date, the Issue Date)	400.017.467,95
Class B Aggregate Oustanding 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	18.237.697,51
Class A Principal Redemption Amount	18.237.697,51
Class B Principal Redemption Amount	0,00
Class A Aggregate Oustanding Note Principal Amount (as of the current Payment Date)	381.779.770,44
Class B Aggregate Oustanding 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.

Mercedes-Benz Bank

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Period No:	15

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Pre-enforcement Priority of Payments

Prior to the issuance of an Enforcement Notice, the Issuer will distribute the Available Distribution Amount on each Payment Date in accordance with the Pre-Enforcement Priority of Payments:	Amount Due	Amount Paid	Remaining Available Distribution	Shortfall to be paid on next Payment Date
Available Distribution Amount			26.992.102,81€	
(a) first, any taxes owed by the Issuer;	0,00€	0,00€	26.992.102,81€	0,00€
(b) second, amounts due and payable to the Trustee;	0,00€	0,00€	26.992.102,81€	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;	20.602,60€	20.602,60€	26.971.500,21€	0,00€
(d) fourth, due and payable Net Swap Payments (and certain Swap Termination Payments);	63.897,23€	63.897,23€	26.907.602,98€	0,00€
(e) fifth, (on a pro rata and pari passu basis) due and payable Class A Interest Amount;	838.740,00€	838.740,00€	26.068.862,98€	0,00€
(f) sixth, General Reserve Required Amount to the General Reserve Account-C18;	7.000.000,00€	7.000.000,00€	19.068.862,98€	0,00€
(g) seventh, (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;	18.237.697,51€	18.237.697,51€	831.165,47€	0,00€
(h) eighth, (on a pro rata and pari passu basis) due and payable Class B Interest Amount;	38.491,17€	38.491,17€	792.674,30€	0,00€
(i) ninth, (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€	792.674,30€	0,00€
(j) tenth,any due and payable interest amount on the Subordinated Loan;	12.055,56€	12.055,56€	780.618,74€	0,00€
(k) eleventh, the Subordinated Loan Redemption Amount until the Subordinated Loan is reduced to zero;	0,00€	0,00€	780.618,74€	0,00€
(l) twelfth, any indemnity payments to any party under the Transaction 18 Documents;	0,00€	0,00€	780.618,74€	0,00€
(m) thirteenth, any payments due under the Swap Agreement other than those made under item (d) above; and	0,00€	0,00€	780.618,74€	0,00€
(n) fourteenth, the Final Success Fee to the Seller.	0,00€	780.618,74€	0,00€	0,00€

Credit Enhancement and Risk Retention according to Article 405 CRR

Credit Enhancement at Issue Date:	**Value (in €)**	**Credit Enhancement (in €)**	**Credit Enhancement (in %)**
Class A Notes	700.000.000,00	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	381.779.770,44	51.700.000,00	12,12%
Class B Notes	44.700.000,00	7.000.000,00	1,64%
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	12,12%

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.

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%
Nov - 24	99,10%	0,76%	0,12%	0,02%	0,00%	0,00%	0,00%
Dec - 24	98,92%	0,84%	0,18%	0,04%	0,01%	0,00%	0,00%
Jan - 25	98,56%	1,17%	0,18%	0,05%	0,04%	0,00%	0,00%
Feb - 25	98,51%	1,11%	0,26%	0,07%	0,03%	0,02%	0,00%
Mar - 25	98,52%	1,18%	0,19%	0,06%	0,04%	0,01%	0,01%
Apr - 25	98,35%	1,29%	0,23%	0,07%	0,03%	0,03%	0,00%
May - 25	98,02%	1,43%	0,35%	0,11%	0,05%	0,03%	0,01%
June - 25	97,97%	1,49%	0,27%	0,16%	0,05%	0,03%	0,02%
July - 25	98,14%	1,30%	0,30%	0,11%	0,09%	0,03%	0,03%
Aug - 25	97,89%	1,59%	0,28%	0,14%	0,06%	0,03%	0,02%
Sept - 25	97,64%	1,72%	0,32%	0,19%	0,09%	0,02%	0,01%
Oct - 25	97,52%	1,79%	0,34%	0,18%	0,10%	0,05%	0,02%
Nov - 25	97,63%	1,67%	0,33%	0,15%	0,10%	0,08%	0,04%
Dec - 25	97,50%	1,78%	0,46%	0,09%	0,08%	0,04%	0,05%

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.

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	58.001.345,15	5.258	13,04%	54.665.686,67	5.051	12,82%
	Plus 3 Financing	323.446.545,42	11.612	72,73%	310.567.528,62	11.244	72,82%
	Final Instalment Financing	52.739.428,89	2.451	11,86%	50.582.521,40	2.370	11,86%
1	Standard Financing	1.048.038,19	76	0,24%	855.813,45	64	0,20%
	Plus 3 Financing	5.128.906,59	184	1,15%	5.545.533,06	186	1,30%
	Final Instalment Financing	1.257.541,64	49	0,28%	1.180.344,36	48	0,28%
2	Standard Financing	48.407,49	7	0,01%	184.973,59	15	0,04%
	Plus 3 Financing	1.227.728,52	54	0,28%	1.492.971,82	57	0,35%
	Final Instalment Financing	182.848,56	13	0,04%	279.565,92	10	0,07%
3	Standard Financing	87.877,65	6	0,02%	27.896,76	3	0,01%
	Plus 3 Financing	487.272,25	20	0,11%	362.466,63	16	0,08%
	Final Instalment Financing	78.945,31	5	0,02%	11.079,04	1	0,00%
4	Standard Financing	13.395,25	2	0,00%	9.633,10	3	0,00%
	Plus 3 Financing	405.989,37	15	0,09%	276.348,67	10	0,06%
	Final Instalment Financing	39.276,05	2	0,01%	49.033,27	3	0,01%
5	Standard Financing	44.614,94	3	0,01%	13.395,25	2	0,00%
	Plus 3 Financing	191.734,47	10	0,04%	150.979,13	5	0,04%
	Final Instalment Financing	112.816,95	3	0,03%	0,00	0	0,00%
6	Standard Financing	0,00	0	0,00%	33.536,22	2	0,01%
	Plus 3 Financing	112.630,01	3	0,03%	77.646,53	5	0,02%
	Final Instalment Financing	62.125,25	2	0,01%	112.816,95	3	0,03%

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
Nov - 24	3	259.557,93	474.309,67	0,06	6.577,77	11.500,39	2,42
Dec - 24	8	113.300,62	587.610,29	0,08	17.742,71	29.243,10	4,98
Jan - 25	7	205.332,92	792.943,21	0,11	4.365,71	33.608,81	4,24
Feb - 25	12	166.588,83	959.532,04	0,13	13.753,58	47.362,39	4,94
Mar - 25	15	416.977,14	1.376.509,18	0,18	134.045,30	181.407,69	13,18
Apr - 25	22	533.497,42	1.910.006,60	0,26	27.275,13	208.682,82	10,93
May - 25	6	221.694,40	2.131.701,00	0,29	250.905,36	459.588,18	21,56
June - 25	18	373.513,32	2.505.214,32	0,34	195.310,08	654.898,26	26,14
July - 25	14	301.387,04	2.806.601,36	0,38	290.588,96	945.487,22	33,69
Aug - 25	21	616.801,55	3.423.402,91	0,46	283.614,00	1.229.101,22	35,90
Sept - 25	16	350.530,27	3.773.933,18	0,51	251.553,65	1.480.654,87	39,23
Oct - 25	11	378.389,73	4.152.322,91	0,56	297.824,60	1.778.479,47	42,83
Nov - 25	23	458.288,52	4.610.611,43	0,62	301.968,13	2.080.447,60	45,12
Dec - 25	18	459.548,04	5.070.159,47	0,68	186.407,04	2.266.854,64	44,71

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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	0,27	138.944,55	0,02%	59,01%
	Used	43.874,72	389.778,01	0,05%	41,93%
Plus 3 Financing	New	92.263,65	1.147.109,52	0,15%	52,03%
	Used	261.283,77	2.325.062,48	0,31%	38,89%
Final Instalment Financing	New	38.073,99	389.849,26	0,05%	40,85%
	Used	24.051,64	679.415,65	0,09%	53,15%
Total		459.548,04	5.070.159,47	0,68%	44,71%

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	1.588,75	395,29	3.307,25	10.447,79	6.655,14	395,29	395,29	37.173,40	395,29
Nov - 24	3,00	259.557,93	4.989,02	3.576,09	2.173,16	2.173,16	69.140,66	2.173,16	17.790,96	2.173,16	2.173,16	2.173,16
Dec - 24	8,00	113.300,62	13.771,33	409,56	907,34	25.952,92	8.445,92	16.642,00	0,00	0,00	-1.814,98	0,00
Jan - 25	7,00	205.332,92	-1.524,26	227,21	15.857,00	6.733,93	18.523,55	42.002,99	53.655,41	612,14	831,15	471,87
Feb - 25	12,00	166.588,83	-1,92	15.057,86	6.814,49	11.420,48	19.197,20	32.143,60	1.149,27	4.258,88	10.910,29	-7.546,43
Mar - 25	15,00	416.977,14	1.381,72	2.020,59	97.059,50	1.115,09	33.213,17	50.431,12	75.956,20	35.145,26	1.000,62	3.465,30
Apr - 25	22,00	533.497,42	691,75	89.739,94	91.168,74	34.016,87	56.186,72	53.834,74	21.571,52	-1.564,42	24.338,72	
May - 25	6,00	221.694,40	-666,36	0,06	8.120,48	30.400,00	0,00	60.183,43	17.696,41	269,54		
June - 25	18,00	373.513,32	2.479,44	2.291,21	31.720,62	45.064,25	37.406,13	88.124,58	3.747,36			
July - 25	14,00	301.387,04	124.579,77	79.377,15	36.166,60	65,00	41.473,95	-971,79				
Aug - 25	21,00	616.801,55	28.977,48	31.863,11	5.218,50	50.979,25	9.324,83					
Sept - 25	16,00	350.530,27	866,70	81.668,93	39.917,55	12.929,56						
Oct - 25	11,00	378.389,73	1.541,82	65.193,28	16.663,03							
Nov - 25	23,00	458.288,52	3.848,98	43.741,38								
Dec - 25	18,00	459.548,04	43.727,03									

Mercedes-Benz Bank

Calculation Date: Jan 13, 2026
Payment Date: Jan 15, 2026
Collection Period: Dec 01, 2025 - Dec 31, 2025
Interest Period: Dec 15, 2025 - Jan 14, 2026

Silver Arrow S.A., Compartment 18

Period No: 15

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
Oct - 24	6	214.751,74	4.401,32	461,88	395,29	475,57	395,29					
Nov - 24	3	259.557,93	2.250,14	2.173,16	2.173,16	2.173,16						
Dec - 24	8	113.300,62	41.073,40	0,00	116,37							
Jan - 25	7	205.332,92	195,63	195,63								
Feb - 25	12	166.588,83	26.291,63									
Mar - 25	15	416.977,14										
Apr - 25	22	533.497,42										
May - 25	6	221.694,40										
June - 25	18	373.513,32										
July - 25	14	301.387,04										
Aug - 25	21	616.801,55										
Sept - 25	16	350.530,27										
Oct - 25	11	378.389,73										
Nov - 25	23	458.288,52										
Dec - 25	18	459.548,04										

Calculation Date: Jan 13, 2026
Payment Date: Jan 15, 2026
Collection Period: Dec 01, 2025 - Dec 31, 2025
Interest Period: Dec 15, 2025 - Jan 14, 2026

Silver Arrow S.A., Compartment 18

Period No: 15

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%	686.178.501,09	92,14%	71.568.026,91
31-Dec-24	4	682.641.307,44	91,67%	664.756.873,60	89,27%	68.222.792,67
31-Jan-25	5	666.919.280,60	89,56%	643.327.773,25	86,39%	64.891.083,12
28-Feb-25	6	651.582.205,76	87,50%	622.782.464,21	83,63%	61.697.508,48
31-Mar-25	7	634.694.263,26	85,23%	601.119.510,17	80,72%	58.498.194,81
30-Apr-25	8	618.204.814,15	83,01%	580.020.863,46	77,89%	55.466.987,10
31-May-25	9	602.375.797,07	80,89%	560.171.969,74	75,22%	52.493.860,12
30-June-25	10	585.787.722,99	78,66%	540.653.701,64	72,60%	49.633.647,30
31-July-25	11	569.229.968,02	76,44%	519.877.464,29	69,81%	46.863.211,41
31-Aug-25	12	552.985.620,23	74,26%	501.072.982,83	67,29%	44.212.909,63
30-Sept-25	13	537.305.988,97	72,15%	481.591.753,19	64,67%	41.565.441,47
31-Oct-25	14	521.686.381,00	70,05%	463.396.687,11	62,23%	39.107.092,27
30-Nov-25	15	505.909.249,86	67,93%	444.717.467,95	59,72%	36.735.342,69
31-Dec-25	16	490.790.728,64	65,90%	426.479.770,44	57,27%	34.366.523,38
31-Jan-26	17	475.251.316,51	63,82%	411.382.868,46	55,24%	32.493.981,27
28-Feb-26	18	460.517.470,64	61,84%	398.645.902,26	53,53%	30.670.549,27
31-Mar-26	19	443.635.443,65	59,57%	384.651.967,20	51,65%	28.897.138,91
30-Apr-26	20	428.466.851,87	57,54%	371.996.092,10	49,95%	27.175.658,65
31-May-26	21	412.982.499,31	55,46%	358.733.272,13	48,17%	25.502.595,92
30-June-26	22	397.163.743,30	53,33%	345.156.996,28	46,35%	23.879.347,70

31-July-26	23	381.001.656,12	51,16%	331.277.773,53	44,48%	22.307.989,17
31-Aug-26	24	365.709.568,58	49,11%	318.358.406,77	42,75%	20.788.811,77
30-Sept-26	25	349.575.171,41	46,94%	304.559.084,71	40,90%	19.319.526,57
31-Oct-26	26	333.325.135,31	44,76%	290.493.499,06	39,01%	17.905.387,46
30-Nov-26	27	315.265.204,29	42,33%	275.152.300,66	36,95%	16.546.676,40
31-Dec-26	28	295.502.063,13	39,68%	257.722.612,15	34,61%	15.247.647,55
31-Jan-27	29	277.940.778,49	37,32%	242.495.626,31	32,56%	14.015.549,09
28-Feb-27	30	262.378.898,51	35,23%	229.503.038,21	30,82%	12.844.527,20
31-Mar-27	31	245.299.128,44	32,94%	215.055.477,66	28,88%	11.728.993,28
30-Apr-27	32	229.972.412,14	30,88%	201.626.033,25	27,07%	10.674.768,80
31-May-27	33	214.830.654,94	28,85%	188.169.134,90	25,27%	9.679.173,69
30-June-27	34	198.688.379,53	26,68%	174.211.532,31	23,39%	8.742.713,41
31-July-27	35	185.485.035,43	24,91%	162.681.761,89	21,85%	7.866.928,11
31-Aug-27	36	171.225.296,12	22,99%	150.306.539,12	20,18%	7.041.429,96
30-Sept-27	37	157.806.515,03	21,19%	138.503.344,78	18,60%	6.271.340,95
31-Oct-27	38	145.052.946,18	19,48%	127.349.518,45	17,10%	5.555.836,57
30-Nov-27	39	132.438.273,89	17,78%	116.075.932,50	15,59%	4.892.402,65
31-Dec-27	40	121.028.445,39	16,25%	106.106.494,03	14,25%	4.283.391,81
31-Jan-28	41	109.637.862,46	14,72%	96.349.597,54	12,94%	3.722.912,83
29-Feb-28	42	99.039.807,50	13,30%	87.073.253,48	11,69%	3.212.735,22
31-Mar-28	43	85.532.750,71	11,49%	75.125.414,27	10,09%	2.749.959,10
30-Apr-28	44	73.263.956,62	9,84%	64.056.301,00	8,60%	2.346.490,07
31-May-28	45	61.461.756,66	8,25%	53.704.636,31	7,21%	1.999.578,49
30-June-28	46	48.540.415,77	6,52%	42.189.053,83	5,67%	1.705.872,24
31-July-28	47	44.560.011,69	5,98%	38.798.720,95	5,21%	1.470.172,79
31-Aug-28	48	40.207.874,47	5,40%	34.861.149,09	4,68%	1.252.247,84
30-Sept-28	49	36.606.800,80	4,92%	31.766.278,54	4,27%	1.054.828,23

31-Oct-28	50	33.042.551,75	4,44%	28.603.931,53	3,84%	873.770,09
30-Nov-28	51	29.406.155,22	3,95%	25.527.524,40	3,43%	709.963,47
31-Dec-28	52	25.466.487,11	3,42%	22.139.127,63	2,97%	563.605,07
31-Jan-29	53	21.536.138,26	2,89%	18.850.744,39	2,53%	436.641,30
28-Feb-29	54	17.402.301,53	2,34%	15.361.530,21	2,06%	328.417,35
31-Mar-29	55	14.023.029,61	1,88%	12.366.838,83	1,66%	240.591,80
30-Apr-29	56	10.172.826,93	1,37%	8.963.523,96	1,20%	170.066,07
31-May-29	57	6.624.921,45	0,89%	5.846.211,71	0,79%	118.739,13
30-June-29	58	2.610.388,79	0,35%	2.218.468,80	0,30%	85.112,91
31-July-29	59	2.363.235,95	0,32%	1.997.587,89	0,27%	72.395,95
31-Aug-29	60	2.144.571,89	0,29%	1.808.464,38	0,24%	60.852,55
30-Sept-29	61	2.001.419,15	0,27%	1.675.220,38	0,22%	50.315,51
31-Oct-29	62	1.755.757,34	0,24%	1.513.409,29	0,20%	40.560,06
30-Nov-29	63	1.556.342,17	0,21%	1.339.228,32	0,18%	31.722,56
31-Dec-29	64	1.347.354,23	0,18%	1.210.667,89	0,16%	23.920,62
31-Jan-30	65	1.069.766,55	0,14%	960.046,03	0,13%	16.885,14
28-Feb-30	66	855.893,02	0,11%	778.770,63	0,10%	11.311,08
31-Mar-30	67	683.669,59	0,09%	624.966,71	0,08%	6.771,22
30-Apr-30	68	377.947,69	0,05%	342.610,85	0,05%	3.140,07
31-May-30	69	223.914,48	0,03%	200.422,69	0,03%	1.166,97
30-June-30	70	0,00	0,00%	0,00	0,00%	

Portfolio Information - Distribution by Subportfolio as of Determination Date

Subportfolio

Subportfolio	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Commercial Amortizing	23.380.907,42	5,48%	1.408	7,37%
New Commercial Balloon	115.090.678,19	26,99%	3.075	16,10%
New Private Amortizing	2.000.675,04	0,47%	173	0,91%
New Private Balloon	59.453.387,17	13,94%	1.816	9,51%
Used Commercial Amortizing	17.699.092,63	4,15%	1.836	9,61%
Used Commercial Balloon	66.378.611,81	15,56%	2.753	14,42%
Used Private Amortizing	12.710.259,95	2,98%	1.723	9,02%
Used Private Balloon	129.766.158,23	30,43%	6.314	33,06%
Total	**426.479.770,44**	**100,00%**	**19.098**	**100,00%**

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

Client Type

Client Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial	222.549.290,05	52,18%	9.072	47,50%
Private	203.930.480,39	47,82%	10.026	52,50%
Total	**426.479.770,44**	**100,00%**	**19.098**	**100,00%**

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

Amortisation Type

Amortisation Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Amortizing	55.790.935,04	13,08%	5.140	26,91%
Balloon	370.688.835,40	86,92%	13.958	73,09%
Total	**426.479.770,44**	**100,00%**	**19.098**	**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	199.925.647,82	46,88%	6.472	33,89%
Used	226.554.122,62	53,12%	12.626	66,11%
Total	**426.479.770,44**	**100,00%**	**19.098**	**100,00%**

Portfolio Information - Distribution by Vehicle Make and Model

Vehicle Type

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
MCC Smart - PKW	5.654.004,14	1,33%	760	3,98%
Mercedes-Benz PKW	294.753.149,97	69,11%	12.424	65,05%
Vans	126.072.616,33	29,56%	5.914	30,97%
Total	**426.479.770,44**	**100,00%**	**19.098**	**100,00%**

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	22.985.671,34	5,39%	4.165	21,81%
10.000,00 < x =< 20.000,00	85.127.030,74	19,96%	5.616	29,41%
20.000,00 < x =< 30.000,00	118.013.788,78	27,67%	4.816	25,22%
30.000,00 < x =< 40.000,00	79.371.298,35	18,61%	2.320	12,15%
40.000,00 < x =< 50.000,00	48.230.124,83	11,31%	1.090	5,71%
50.000,00 < x =< 60.000,00	28.941.089,12	6,79%	530	2,78%
60.000,00 < x =< 70.000,00	16.632.600,34	3,90%	257	1,35%
70.000,00 < x =< 80.000,00	9.471.395,58	2,22%	127	0,66%
80.000,00 < x =< 90.000,00	5.511.331,60	1,29%	65	0,34%
90.000,00 < x =< 100.000,00	3.778.800,00	0,89%	40	0,21%
100.000,00 < x =< 110.000,00	2.525.017,94	0,59%	24	0,13%
110.000,00 < x =< 120.000,00	2.396.684,52	0,56%	21	0,11%
120.000,00 < x =< 130.000,00	2.119.864,48	0,50%	17	0,09%
130.000,00 < x =< 140.000,00	947.354,98	0,22%	7	0,04%
> 140.000,00	427.717,84	0,10%	3	0,02%
Total	**426.479.770,44**	**100,00%**	**19.098**	**100,00%**

Statistics	
Minimum Outstanding Loan Principal Amount	€121,75
Maximum Outstanding Loan Principal Amount	€145.375,94
Average Outstanding Loan Principal Amount	€22.331,12

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	2.681.025,27	0,63%	760	3,98%
10.000,00 < x =< 20.000,00	29.601.859,90	6,94%	3.444	18,03%
20.000,00 < x =< 30.000,00	79.766.203,94	18,70%	5.006	26,21%
30.000,00 < x =< 40.000,00	96.042.379,53	22,52%	4.308	22,56%
40.000,00 < x =< 50.000,00	72.971.657,29	17,11%	2.535	13,27%
50.000,00 < x =< 60.000,00	47.145.602,58	11,05%	1.286	6,73%
60.000,00 < x =< 70.000,00	30.931.108,74	7,25%	695	3,64%
70.000,00 < x =< 80.000,00	24.159.196,40	5,66%	476	2,49%
80.000,00 < x =< 90.000,00	13.644.850,71	3,20%	228	1,19%
90.000,00 < x =< 100.000,00	8.149.385,52	1,91%	122	0,64%
100.000,00 < x =< 110.000,00	5.031.704,34	1,18%	69	0,36%
110.000,00 < x =< 120.000,00	4.680.882,47	1,10%	57	0,30%
120.000,00 < x =< 130.000,00	3.541.610,94	0,83%	38	0,20%
130.000,00 < x =< 140.000,00	2.631.086,24	0,62%	26	0,14%
> 140.000,00	5.501.216,57	1,29%	48	0,25%
Total	**426.479.770,44**	**100,00%**	**19.098**	**100,00%**

Statistics	
Minimum Aggregate Original Loan Principal Amount	€2.478,64
Maximum Aggregate Original Loan Principal Amount	€181.000,00
Average Aggregate Original Loan Principal Amount	€34.637,30

Mercedes-Benz Bank

Calculation Date:	Jan 13, 2026
Payment Date:	Jan 15, 2026
Collection Period:	Dec 01, 2025 - Dec 31, 2025
Interest Period:	Dec 15, 2025 - Jan 14, 2026
Period No:	15

Silver Arrow S.A., Compartment 18

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%	1.183.197,44	0,28%	54	0,28%
1,00% < x =< 1,50%	1.650.378,46	0,39%	84	0,44%
1,50% < x =< 2,00%	6.636.685,55	1,56%	346	1,81%
2,00% < x =< 2,50%	24.049.021,90	5,64%	1.371	7,18%
2,50% < x =< 3,00%	44.800.428,62	10,50%	2.187	11,45%
3,00% < x =< 3,50%	9.555.932,83	2,24%	382	2,00%
3,50% < x =< 4,00%	41.972.621,56	9,84%	1.733	9,07%
4,00% < x =< 4,50%	14.730.577,63	3,45%	568	2,97%
4,50% < x =< 5,00%	34.363.166,20	8,06%	1.192	6,24%
5,00% < x =< 5,50%	8.494.499,68	1,99%	352	1,84%
5,50% < x =< 6,00%	78.074.625,82	18,31%	3.206	16,79%
6,00% < x =< 6,50%	23.303.539,98	5,46%	927	4,85%
6,50% < x =< 7,00%	84.419.475,07	19,79%	3.506	18,36%
7,00% < x =< 7,50%	16.322.366,28	3,83%	858	4,49%
7,50% < x =< 8,00%	32.011.130,36	7,51%	1.945	10,18%
8,00% < x =< 8,50%	309.263,23	0,07%	22	0,12%
8,50% < x =< 9,00%	919.701,17	0,22%	78	0,41%
9,00% < x =< 9,50%	3.478.004,78	0,82%	270	1,41%
9,50% < x =< 10,00%	165.061,99	0,04%	14	0,07%
10,00% < x	40.091,89	0,01%	3	0,02%
Total	**426.479.770,44**	**100,00%**	**19.098**	**100,00%**

Statistics	
Minimum Client Interest Rate	0,52%
Maximum Client Interest Rate	11,41%
Weighted Average Client Interest Rate	5,30%

Mercedes-Benz Bank

Calculation Date: Jan 13, 2026
Payment Date: Jan 15, 2026
Collection Period: Dec 01, 2025 - Dec 31, 2025
Interest Period: Dec 15, 2025 - Jan 14, 2026

Silver Arrow S.A., Compartment 18

Period No: 15

Portfolio Information - Distribution by Postcode

Postcode

Post Code (first digit)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0	30.880.332,96	7,24%	1.446	7,57%
1	40.528.010,37	9,50%	1.779	9,32%
2	47.738.756,88	11,19%	2.104	11,02%
3	42.038.496,31	9,86%	1.848	9,68%
4	50.301.610,10	11,79%	2.289	11,99%
5	48.636.831,61	11,40%	2.172	11,37%
6	48.915.510,60	11,47%	2.114	11,07%
7	48.411.821,99	11,35%	2.304	12,06%
8	40.448.493,57	9,48%	1.754	9,18%
9	28.461.949,78	6,67%	1.282	6,71%
Other	117.956,27	0,03%	6	0,03%
Total	**426.479.770,44**	**100,00%**	**19.098**	**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	1.746.155,19	0,41%	240	1,26%
24 < x =< 36	40.091.309,39	9,40%	2.543	13,32%
36 < x =< 48	245.369.351,01	57,53%	10.021	52,47%
48 < x =< 60	130.315.512,99	30,56%	5.856	30,66%
60 < x =< 72	8.957.441,86	2,10%	438	2,29%
Total	**426.479.770,44**	**100,00%**	**19.098**	**100,00%**

Statistics	
Minimum Original Term	18,00
Maximum Original Term	72,00
Weighted Average Original Term	50,88

Portfolio Information - Distribution by Remaining Term

Remaining Term

Remaining Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x < = 12	104.729.511,17	24,56%	6.248	32,72%
12 < x =< 24	158.331.683,64	37,13%	6.892	36,09%
24 < x =< 36	120.290.132,13	28,21%	4.437	23,23%
36 < x =< 48	39.727.701,61	9,32%	1.393	7,29%
48 < x =< 60	3.400.741,89	0,80%	128	0,67%
60 < x =< 72	0,00	0,00%	0	0,00%
Total	**426.479.770,44**	**100,00%**	**19.098**	**100,00%**

Statistics	
Minimum Remaining Term	0,00
Maximum Remaining Term	54,00
Weighted Average Remaining Term	21,04

Portfolio Information - Distribution by Seasoning

Seasoning

Seasoning (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
12 <= x =< 24	144.940.200,71	33,99%	5.725	29,98%
24 <= x =< 36	186.725.843,59	43,78%	8.055	42,18%
36 <= x =< 48	82.567.479,74	19,36%	4.296	22,49%
48 <= x =< 60	12.019.714,03	2,82%	972	5,09%
60 <= x =< 72	226.532,37	0,05%	50	0,26%
Total	**426.479.770,44**	**100,00%**	**19.098**	**100,00%**

Statistics	
Minimum Seasoning	18,00
Maximum Seasoning	71,00
Weighted Average Seasoning	29,78

Portfolio Information - Top 20 Obligors

Top 20 Obligors

Top 20 Obligors	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	163.510,44	0,04%	2	0,01%
2	145.375,94	0,03%	1	0,01%
3	141.944,77	0,03%	1	0,01%
4	140.397,13	0,03%	1	0,01%
5	139.630,51	0,03%	1	0,01%
6	139.585,22	0,03%	2	0,01%
7	139.228,63	0,03%	1	0,01%
8	138.462,95	0,03%	3	0,02%
9	137.061,61	0,03%	3	0,02%
10	136.886,95	0,03%	1	0,01%
11	136.422,09	0,03%	2	0,01%
12	135.820,75	0,03%	7	0,04%
13	135.674,90	0,03%	1	0,01%
14	134.455,64	0,03%	1	0,01%
15	130.807,02	0,03%	2	0,01%
16	130.796,05	0,03%	1	0,01%
17	130.682,30	0,03%	1	0,01%
18	129.608,31	0,03%	1	0,01%
19	129.458,22	0,03%	1	0,01%
20	128.974,21	0,03%	4	0,02%
Total	**2.744.783,64**	**0,64%**	**37**	**0,19%**

Portfolio Information - Distribution by Monthly Instalment

Monthly Instalment

Monthly Instalment (€)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
<= 0,00	70.930,46	0,02%	4	0,02%
0,00 < x =< 250,00	33.267.633,06	7,80%	2.686	14,06%
250,00 < x =< 500,00	162.090.042,50	38,01%	8.809	46,13%
500,00 < x =< 750,00	111.139.554,34	26,06%	4.396	23,02%
750,00 < x =< 1.000,00	62.921.953,53	14,75%	1.945	10,18%
1.000,00 < x =< 1.250,00	26.021.783,15	6,10%	701	3,67%
1.250,00 < x =< 1.500,00	13.291.698,65	3,12%	279	1,46%
1.500,00 < x =< 1.750,00	8.692.674,74	2,04%	147	0,77%
1.750,00 < x =< 2.000,00	5.136.441,51	1,20%	76	0,40%
2.000,00 < x =< 2.250,00	1.859.386,48	0,44%	26	0,14%
2.250,00 < x =< 2.500,00	1.324.507,39	0,31%	17	0,09%
> 2.500,00	663.164,63	0,16%	12	0,06%
Total	**426.479.770,44**	**100,00%**	**19.098**	**100,00%**

Statistics	
Minimum Monthly Instalment	€0,00
Maximum Monthly Instalment	€4.497,80
Weighted Average Monthly Instalment	€634,37

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%	3.595.147,64	0,97%	273	1,96%
10,00% < x =< 20,00%	15.500.883,33	4,18%	994	7,12%
20,00% < x =< 30,00%	22.865.948,43	6,17%	1.152	8,25%
30,00% < x =< 40,00%	88.126.472,89	23,77%	3.682	26,38%
40,00% < x =< 50,00%	149.693.275,81	40,38%	4.982	35,69%
50,00% < x =< 60,00%	90.907.107,30	24,52%	2.875	20,60%
60,00% < x	0,00	0,00%	0	0,00%
Total	**370.688.835,40**	**100,00%**	**13.958**	**100,00%**

Statistics	
Maximum Balloon as Percentage of Vehicle Sale Price	60,00%
Weighted Average Balloon as Percentage of Vehicle Sale Price	42,51%