

## Silver Arrow S.A., Compartment 19

Period No: 4

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

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

#### Issuer:

#### **Silver Arrow S.A., Compartment 19**

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

Contact: Paolo Venuti

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

#### Joint Lead Manager:

#### **BofA Securities Europe SA**

51 Rue la Boetie  
75008 Paris  
France

#### **ING**

Amsterdamse Poort  
Bijlmerplein 888  
1102 MG Amsterdam  
Netherlands

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

Platz der Republik  
60325 Frankfurt  
Germany

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

**Rating Agencies:**

**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

**S&P Global Ratings Europe Limited**

Bockenheimer Landstraße 2  
60306 Frankfurt  
Germany

Contact: David Tuchenhagen  
Email: [david.tuchenhagen@spglobal.com](mailto:david.tuchenhagen@spglobal.com)  
Phone: +49 69 33 999 307

**Seller and Servicer:**

**Mercedes-Benz Bank AG**

Siemensstr. 7  
70469 Stuttgart  
Germany

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

**Swap Counterparty:**

**Skandinaviska Enskilda Banken AB**

Kungsträdgårdsgatan 8  
10640 Stockholm  
Sweden

Contact: Daniel Schwerdt  
Email: [daniel.schwerdt@seb.de](mailto:daniel.schwerdt@seb.de)  
Phone: +49 69 258 5219

[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 19

Period No: 4

### 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: Aug 13, 2025  
Payment Date: Aug 18, 2025  
Collection Period: July 01, 2025 - July 31, 2025  
Interest Period: July 15, 2025 - Aug 17, 2025

## Silver Arrow S.A., Compartment 19

Period No: 4

### Overview Dates

**Cut-Off Date:** 28/02/2025

**Issue Date:** 25/04/2025

**Legal Maturity Date:** 15/12/2032

**Determination Date:** 31/07/2025

**Calculation Date:** 13/08/2025

**Reporting Frequency:** monthly

**Period No.:** 4

**Payment Date:** 18/08/2025

**Next Payment Date:** 15/09/2025

**Collection Period:** 01/07/2025

**until** 31/07/2025

**Collection Period (number of days)** 31

**Interest Period:** 15/07/2025

**until** 17/08/2025

**Days accrued:** 34

## Silver Arrow S.A., Compartment 19

Period No: 4

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		
<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>	U.S. Bank Europe DAC	A-1	A+	NA	NA	NA	NA
<b>Account Bank:</b>	U.S. Bank Europe DAC	A-1	A+	A-1	A	No	Replacement of Account Bank
<b>Swap Counterparty:</b>	Skandinaviska Enskilda Banken	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		
<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>	U.S. Bank Europe DAC	F1	A+	NA	NA	NA	NA
<b>Account Bank:</b>	U.S. Bank Europe DAC	F1	A+	F1	A	No	Replacement of Account Bank
<b>Swap Counterparty:</b>	Skandinaviska Enskilda Banken	F1+	AA-	F1	A	No	Swap Counterparty to post collateral

## Silver Arrow S.A., Compartment 19

Period No: 4

### Information Notes I.

<a href="#">Rating Details:</a>	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
<b>Rating at Issue Date</b>			
S&P	AAA (sf)	NR	NR
Fitch	AAA (sf)	NR	NR
<b>Current Rating</b>			
S&P	AAA (sf)	NR	NR
Fitch	AAA (sf)	NR	NR
<a href="#">Information on Notes</a>	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Legal Maturity Date:	Dec 2032	Dec 2032	Dec 2032
ISIN:	XS3035233835	XS3035234643	NA
Common Code:	303523383	303523464	NA
WKN:	A4D9CS	A4D9CT	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>	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Interest Rate:	Euribor + 0,57%	1,00%	NA
Interest Type:	Floating	Fixed	NA
Day Count Convention:	Actual/360	Actual/360	NA
<b><a href="#">Clean-Up Call Condition</a></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 19

Period No: 4

### Information Notes II.

<b>Collection Period:</b>	July 2025
<b>Payment Date:</b>	18/08/2025
<b>Interest Period (From/Until):</b>	15/07/2025 - 17/08/2025
<b>Number of Days of Interest Period:</b>	34
<b>EURIBOR:</b>	1,9130%
<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:	1.457.330,00€	42.214,68€	13.222,22€
Paid interest:	1.457.330,00€	42.214,68€	13.222,22€
<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):	621.436.580,74€	44.700.000,00€	7.000.000,00€
Principal Redemption:	21.940.099,62€	0,00€	0,00€
Aggregate Outstanding Note Principal Amount (current Payment Date):	599.496.481,12€	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:	208,19€	94,44€	NA
Principal Paid:	3.134,30€	0,00€	NA
Note Percentage:	85,64%	100,00%	NA

## Silver Arrow S.A., Compartment 19

Period No: 4

### Issuer Accounts - C19

#### (i) Operating Account-C19

	Value
Opening balance before application of Priority of Payments	31.537.960,32€
Less: amounts to be paid out according to the application of Priority of Payments	31.537.960,32€
Closing balance after application of Priority of Payments	0,00€

#### (ii) General Reserve Account-C19

	Value
General Reserve Required Amount	7.000.000,00€
Opening balance	7.010.389,42€
Less: amounts credited to the Operating Account-C19	7.010.389,42€
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-C19

Commingling Reserve Trigger Event	No
Servicer Termination Event	No

	Value
Commingling Reserve Required Amount	0,00€
Opening balance of the Commingling Reserve Account-C19	0,00€
Add: Amounts credited to the Commingling Reserve Account-C19	0,00€
Less: Withdrawal of amount credited to the Operating Account-C19 to cover Servicer Shortfall	0,00€
Less: Transfer of excess to Servicer	0,00€
Closing balance of the Commingling Reserve Account-C19	0,00€

## Silver Arrow S.A., Compartment 19

Period No: 4

### (iv) Set Off Reserve Account-C19

	Value
Set Off Reserve Required Amount	0,00€
Opening balance	0,00€
Add: Amount credited to Set Off Reserve Account-C19	0,00€
Less: Amount credited to the Operating Account-C19 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
644.196.481,12	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-C19

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 19

Period No: 4

### Swap Information

[Interest Rate Swap](#)

Swap Counterparty Provider

Skandinaviska Enskilda Banken

Swap Termination Event

No

	Amount (in EUR)
Swap notional amount in EUR (Class A Notes)	€621.436.580,74
Fixed rate	2,0000%
Floating rate (EURIBOR)	1,9130%
Paying Leg (Fixed) Swap	€1.173.824,65
Receiving Leg (Floating) Swap	€1.122.763,28
Net Swap Receipts	€0,00
Net Swap Payments	€51.061,37

## Silver Arrow S.A., Compartment 19

Period No: 4

### 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>	666.136.580,74
<b>B) Principal Collections</b>	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	15.182.415,77
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	6.246.688,51
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>	21.429.104,28
<b>C) Defaulted Amount</b>	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	510.995,34
<b>D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date</b>	644.196.481,12
<b>E) Recovery Collections</b>	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	48.201,17
<b>F) Interest Collections</b>	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	3.050.265,45

## Silver Arrow S.A., Compartment 19

Period No: 4

### Available Distribution Amount

	<b>Amount (in EUR)</b>
(a) the Collections;	24.527.570,90
(b) the amount standing to the credit of the General Reserve Account-C19;	7.010.389,42
(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-C19 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-C19, 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-C19, including any interest accrued on the Operating Account-C19 during the relevant Collection Period.	0,00
<b>Available Distribution Amount</b>	<b>31.537.960,32</b>

## Silver Arrow S.A., Compartment 19

Period No: 4

### Calculations and tests

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

€666.136.580,74

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

€644.196.481,12

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

€644.196.481,12

#### Required Principal Redemption Amount

€21.940.099,62 ( (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)	621.436.580,74
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	21.940.099,62
Class A Principal Redemption Amount	21.940.099,62
Class B Principal Redemption Amount	0,00
Class A Aggregate Outstanding Note Principal Amount (as of the current Payment Date)	599.496.481,12
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 19

Period No: 4

### 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>			31.537.960,32€	
<b>(a) first</b> , any taxes owed by the Issuer;	15,56€	15,56€	31.537.944,76€	0,00€
<b>(b) second</b> , amounts due and payable to the Trustee;	0,00€	0,00€	31.537.944,76€	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;	38.003,89€	38.003,89€	31.499.940,87€	0,00€
<b>(d) fourth</b> , due and payable Net Swap Payments (and certain Swap Termination Payments);	51.061,37€	51.061,37€	31.448.879,50€	0,00€
<b>(e) fifth</b> , (on a pro rata and pari passu basis) due and payable Class A Interest Amount;	1.457.330,00€	1.457.330,00€	29.991.549,50€	0,00€
<b>(f) sixth</b> , General Reserve Required Amount to the General Reserve Account-C19;	7.000.000,00€	7.000.000,00€	22.991.549,50€	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 19 Notes is reduced to zero;	21.940.099,62€	21.940.099,62€	1.051.449,88€	0,00€
<b>(h) eighth</b> , (on a pro rata and pari passu basis) due and payable Class B Interest Amount;	42.214,68€	42.214,68€	1.009.235,20€	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 19 Notes is reduced to zero;	0,00€	0,00€	1.009.235,20€	0,00€
<b>(j) tenth</b> , any due and payable interest amount on the Subordinated Loan;	13.222,22€	13.222,22€	996.012,98€	0,00€
<b>(k) eleventh</b> , the Subordinated Loan Redemption Amount until the Subordinated Loan is reduced to zero;	0,00€	0,00€	996.012,98€	0,00€
<b>(l) twelfth</b> , any indemnity payments to any party under the Transaction 19 Documents;	0,00€	0,00€	996.012,98€	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€	996.012,98€	0,00€
<b>(n) fourteenth</b> , the Final Success Fee to the Seller.	0,00€	996.012,98€	0,00€	0,00€

## Silver Arrow S.A., Compartment 19

Period No: 4

### 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	599.496.481,12	51.700.000,00	8,03%
Class B Notes	44.700.000,00	7.000.000,00	1,09%
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	8,03%

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 19

Period No: 4

### 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 - 25	99,10%	0,86%	0,05%	0,00%	0,00%	0,00%	0,00%
May - 25	98,88%	0,96%	0,13%	0,03%	0,00%	0,00%	0,00%
June - 25	98,60%	1,20%	0,15%	0,04%	0,01%	0,00%	0,00%
July - 25	98,60%	1,15%	0,21%	0,03%	0,01%	0,01%	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 19

Period No: 4

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	104.832.363,94	7.684	15,74%	100.113.810,83	7.467	15,54%
	Plus 3 Financing	467.273.016,30	15.467	70,15%	453.447.648,05	15.069	70,39%
	Final Instalment Financing	84.688.703,24	3.532	12,71%	81.613.271,14	3.433	12,67%
1	Standard Financing	975.605,88	69	0,15%	773.137,37	57	0,12%
	Plus 3 Financing	5.968.205,38	212	0,90%	5.447.591,46	183	0,85%
	Final Instalment Financing	1.068.646,01	44	0,16%	1.170.126,39	39	0,18%
2	Standard Financing	77.745,17	3	0,01%	245.697,41	15	0,04%
	Plus 3 Financing	703.906,58	28	0,11%	787.160,75	31	0,12%
	Final Instalment Financing	229.041,58	5	0,03%	293.792,98	14	0,05%
3	Standard Financing	88.135,34	4	0,01%	0,00	0	0,00%
	Plus 3 Financing	80.384,18	7	0,01%	182.560,72	10	0,03%
	Final Instalment Financing	81.321,12	2	0,01%	0,00	0	0,00%
4	Standard Financing	19.993,92	2	0,00%	24.685,46	2	0,00%
	Plus 3 Financing	49.512,10	2	0,01%	11.635,73	3	0,00%
	Final Instalment Financing	0,00	0	0,00%	29.987,23	1	0,00%
5	Standard Financing	0,00	0	0,00%	9.255,69	1	0,00%
	Plus 3 Financing	0,00	0	0,00%	46.119,91	2	0,01%
	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 19

Period No: 4

### 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 - 25	5	127.139,27	127.139,27	0,02	1.559,07	1.559,07	1,23
May - 25	8	162.493,86	289.633,13	0,04	1.886,78	3.445,85	1,19
June - 25	8	290.897,58	580.530,71	0,08	20.221,77	23.667,62	4,08
July - 25	17	510.995,34	1.091.526,05	0,15	48.201,17	71.868,79	6,58

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	53.384,86	71.656,88	0,01%	4,38%
	Used	124.978,80	281.917,71	0,04%	11,47%
Plus 3 Financing	New	118.581,46	377.625,86	0,05%	9,02%
	Used	73.995,50	139.496,57	0,02%	2,00%
Final Instalment Financing	New	51.333,94	115.500,13	0,02%	0,00%
	Used	88.720,78	105.328,90	0,01%	-0,45%
Total		510.995,34	1.091.526,05	0,15%	6,58%

## Silver Arrow S.A., Compartment 19

Period No: 4

### 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 - 25	5,00	127.139,27	1.559,07	838,29	18.696,29	4.409,89						
May - 25	8,00	162.493,86	1.048,49	1.525,48	26.091,41							
June - 25	8,00	290.897,58	0,00	-641,64								
July - 25	17,00	510.995,34	18.341,51									

## Silver Arrow S.A., Compartment 19

Period No: 4

### 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
28-Feb-25	0	744.699.908,65	100,00%	744.699.908,65	100,00%	87.161.882,61
31-Mar-25	1	733.370.609,58	98,48%	733.370.609,58	98,48%	83.882.802,79
30-Apr-25	2	718.548.372,15	96,49%	706.668.101,79	94,89%	79.437.637,91
31-May-25	3	703.191.703,61	94,43%	686.137.172,70	92,14%	75.772.089,61
30-June-25	4	686.631.773,92	92,20%	666.136.580,74	89,45%	72.228.280,02
31-July-25	5	669.878.514,34	89,95%	644.196.481,12	86,50%	68.694.678,36
31-Aug-25	6	653.241.967,02	87,72%	627.068.698,40	84,20%	65.821.080,22
30-Sept-25	7	636.319.183,75	85,45%	610.864.514,13	82,03%	63.006.172,23
31-Oct-25	8	620.502.610,57	83,32%	596.114.026,17	80,05%	60.254.071,12
30-Nov-25	9	604.990.781,49	81,24%	581.210.786,48	78,05%	57.560.644,44
31-Dec-25	10	588.879.400,66	79,08%	565.826.390,83	75,98%	54.926.637,31
31-Jan-26	11	574.651.331,22	77,17%	552.247.662,62	74,16%	52.352.761,61
28-Feb-26	12	560.365.432,36	75,25%	538.685.916,06	72,34%	49.834.253,01
31-Mar-26	13	543.231.489,92	72,95%	522.470.290,73	70,16%	47.371.089,85
30-Apr-26	14	527.638.659,61	70,85%	507.670.389,59	68,17%	44.971.078,57
31-May-26	15	512.982.356,48	68,88%	493.567.100,63	66,28%	42.629.456,71
30-June-26	16	496.628.006,93	66,69%	478.036.395,18	64,19%	40.344.990,62
31-July-26	17	479.858.267,94	64,44%	462.308.186,19	62,08%	38.122.264,34
31-Aug-26	18	464.138.509,29	62,33%	447.506.905,50	60,09%	35.962.587,80
30-Sept-26	19	448.560.529,36	60,23%	432.667.024,38	58,10%	33.864.438,31
31-Oct-26	20	433.593.562,10	58,22%	418.441.209,94	56,19%	31.826.513,53
30-Nov-26	21	416.473.780,51	55,93%	401.872.715,04	53,96%	29.847.172,78
31-Dec-26	22	398.464.884,92	53,51%	384.653.412,46	51,65%	27.934.630,27

# Mercedes-Benz Bank

Calculation Date: Aug 13, 2025  
 Payment Date: Aug 18, 2025  
 Collection Period: July 01, 2025 - July 31, 2025  
 Interest Period: July 15, 2025 - Aug 17, 2025

## Silver Arrow S.A., Compartment 19

Period No: 4

31-Jan-27	23	382.159.282,66	51,32%	368.942.919,18	49,54%	26.092.236,97
28-Feb-27	24	366.724.898,30	49,24%	354.109.241,14	47,55%	24.316.480,03
31-Mar-27	25	349.685.620,67	46,96%	337.778.282,96	45,36%	22.605.217,13
30-Apr-27	26	334.514.065,56	44,92%	323.572.974,71	43,45%	20.964.686,85
31-May-27	27	320.226.390,07	43,00%	309.877.023,98	41,61%	19.386.954,51
30-June-27	28	304.522.865,16	40,89%	294.743.542,45	39,58%	17.870.789,05
31-July-27	29	288.352.663,31	38,72%	279.159.807,35	37,49%	16.422.519,63
31-Aug-27	30	271.034.191,04	36,40%	262.383.947,22	35,23%	15.047.011,62
30-Sept-27	31	255.595.761,29	34,32%	247.509.491,86	33,24%	13.749.942,57
31-Oct-27	32	240.220.064,39	32,26%	232.757.078,38	31,26%	12.523.838,42
30-Nov-27	33	225.878.639,63	30,33%	218.933.606,84	29,40%	11.366.478,65
31-Dec-27	34	211.142.748,80	28,35%	204.652.566,80	27,48%	10.275.521,18
31-Jan-28	35	199.227.232,81	26,75%	193.166.836,31	25,94%	9.253.955,66
29-Feb-28	36	188.224.318,26	25,28%	182.572.266,72	24,52%	8.290.087,41
31-Mar-28	37	175.227.300,38	23,53%	170.157.899,18	22,85%	7.380.126,99
30-Apr-28	38	162.825.683,96	21,86%	158.315.441,01	21,26%	6.532.363,13
31-May-28	39	150.914.223,88	20,27%	146.869.279,86	19,72%	5.745.102,59
30-June-28	40	139.288.177,86	18,70%	135.464.112,79	18,19%	5.015.490,04
31-July-28	41	123.629.139,22	16,60%	120.246.746,19	16,15%	4.344.097,33
31-Aug-28	42	109.707.607,10	14,73%	106.694.464,23	14,33%	3.748.765,53
30-Sept-28	43	96.170.658,01	12,91%	93.430.466,69	12,55%	3.219.353,29
31-Oct-28	44	83.666.036,52	11,23%	81.236.474,21	10,91%	2.754.948,30
30-Nov-28	45	70.281.292,56	9,44%	68.145.819,97	9,15%	2.350.977,88
31-Dec-28	46	52.188.109,47	7,01%	50.264.840,66	6,75%	2.007.487,07
31-Jan-29	47	48.758.317,63	6,55%	47.000.884,24	6,31%	1.734.014,16
28-Feb-29	48	44.837.806,75	6,02%	43.364.673,04	5,82%	1.479.073,54
31-Mar-29	49	40.826.931,21	5,48%	39.498.015,77	5,30%	1.244.461,52

# Mercedes-Benz Bank

Calculation Date: Aug 13, 2025  
 Payment Date: Aug 18, 2025  
 Collection Period: July 01, 2025 - July 31, 2025  
 Interest Period: July 15, 2025 - Aug 17, 2025

## Silver Arrow S.A., Compartment 19

Period No: 4

30-Apr-29	50	36.764.781,59	4,94%	35.613.251,51	4,78%	1.031.992,26
31-May-29	51	33.227.493,74	4,46%	32.197.517,92	4,32%	841.574,20
30-June-29	52	29.515.719,53	3,96%	28.667.953,61	3,85%	670.608,99
31-July-29	53	24.677.836,20	3,31%	23.998.285,72	3,22%	519.377,70
31-Aug-29	54	20.875.725,65	2,80%	20.287.741,12	2,72%	394.029,54
30-Sept-29	55	16.470.744,25	2,21%	16.008.675,85	2,15%	288.958,89
31-Oct-29	56	12.498.639,01	1,68%	12.140.352,82	1,63%	207.184,88
30-Nov-29	57	8.094.131,89	1,09%	7.780.103,26	1,04%	145.641,68
31-Dec-29	58	3.313.454,82	0,44%	3.132.244,33	0,42%	105.935,60
31-Jan-30	59	3.049.264,86	0,41%	2.873.920,35	0,39%	88.586,48
28-Feb-30	60	2.734.833,74	0,37%	2.577.111,11	0,35%	72.747,81
31-Mar-30	61	2.470.626,44	0,33%	2.350.277,97	0,32%	58.607,10
30-Apr-30	62	2.187.776,98	0,29%	2.071.542,42	0,28%	45.751,14
31-May-30	63	1.804.092,38	0,24%	1.729.038,94	0,23%	34.516,81
30-June-30	64	1.523.468,33	0,20%	1.495.884,82	0,20%	25.248,30
31-July-30	65	1.090.285,08	0,15%	1.063.705,57	0,14%	17.230,09
31-Aug-30	66	875.828,55	0,12%	849.961,89	0,11%	11.658,84
30-Sept-30	67	664.103,18	0,09%	663.843,96	0,09%	7.261,29
31-Oct-30	68	517.678,84	0,07%	517.678,84	0,07%	3.845,46
30-Nov-30	69	221.563,61	0,03%	221.563,61	0,03%	1.168,17
31-Dec-30	70	0,00	0,00%	0,00	0,00%	

## Silver Arrow S.A., Compartment 19

Period No: 4

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

#### Subportfolio

Subportfolio	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Commercial Amortizing	34.265.932,68	5,32%	1.663	6,32%
New Commercial Balloon	154.805.890,06	24,03%	3.733	14,18%
New Private Amortizing	4.647.895,36	0,72%	285	1,08%
New Private Balloon	89.947.790,03	13,96%	2.502	9,50%
Used Commercial Amortizing	37.066.765,13	5,75%	2.886	10,96%
Used Commercial Balloon	99.025.145,76	15,37%	3.740	14,21%
Used Private Amortizing	25.185.993,59	3,91%	2.708	10,29%
Used Private Balloon	199.251.068,51	30,93%	8.810	33,46%
<b>Total</b>	<b>644.196.481,12</b>	<b>100,00%</b>	<b>26.327</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 19

Period No: 4

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

#### Client Type

Client Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial	325.163.733,63	50,48%	12.022	45,66%
Private	319.032.747,49	49,52%	14.305	54,34%
<b>Total</b>	<b>644.196.481,12</b>	<b>100,00%</b>	<b>26.327</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	101.166.586,76	15,70%	7.542	28,65%
Balloon	543.029.894,36	84,30%	18.785	71,35%
<b>Total</b>	<b>644.196.481,12</b>	<b>100,00%</b>	<b>26.327</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	283.667.508,13	44,03%	8.183	31,08%
Used	360.528.972,99	55,97%	18.144	68,92%
<b>Total</b>	<b>644.196.481,12</b>	<b>100,00%</b>	<b>26.327</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 19

Period No: 4

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

#### Vehicle Type

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
MCC Smart - PKW	7.976.758,56	1,24%	1.029	3,91%
Mercedes-Benz PKW	454.828.088,60	70,60%	17.497	66,46%
Vans	181.391.633,96	28,16%	7.801	29,63%
<b>Total</b>	<b>644.196.481,12</b>	<b>100,00%</b>	<b>26.327</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 19

Period No: 4

### 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	28.284.855,53	4,39%	4.977	18,90%
10.000,00 < x =< 20.000,00	107.457.149,98	16,68%	7.082	26,90%
20.000,00 < x =< 30.000,00	168.518.136,10	26,16%	6.834	25,96%
30.000,00 < x =< 40.000,00	124.478.401,34	19,32%	3.636	13,81%
40.000,00 < x =< 50.000,00	78.594.925,33	12,20%	1.765	6,70%
50.000,00 < x =< 60.000,00	50.271.642,03	7,80%	925	3,51%
60.000,00 < x =< 70.000,00	32.368.757,97	5,02%	502	1,91%
70.000,00 < x =< 80.000,00	19.111.458,67	2,97%	256	0,97%
80.000,00 < x =< 90.000,00	10.931.107,59	1,70%	129	0,49%
90.000,00 < x =< 100.000,00	7.840.999,39	1,22%	83	0,32%
100.000,00 < x =< 110.000,00	4.537.413,26	0,70%	43	0,16%
110.000,00 < x =< 120.000,00	5.377.359,00	0,83%	47	0,18%
120.000,00 < x =< 130.000,00	2.514.232,02	0,39%	20	0,08%
130.000,00 < x =< 140.000,00	2.284.298,70	0,35%	17	0,06%
> 140.000,00	1.625.744,21	0,25%	11	0,04%
<b>Total</b>	<b>644.196.481,12</b>	<b>100,00%</b>	<b>26.327</b>	<b>100,00%</b>

Statistics	
<b>Minimum</b> Outstanding Loan Principal Amount	€18,00
<b>Maximum</b> Outstanding Loan Principal Amount	€154.703,37
<b>Average</b> Outstanding Loan Principal Amount	€24.469,04

## Silver Arrow S.A., Compartment 19

Period No: 4

### 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	6.134.252,62	0,95%	1.361	5,17%
10.000,00 < x =< 20.000,00	51.231.730,92	7,95%	5.108	19,40%
20.000,00 < x =< 30.000,00	128.024.304,41	19,87%	7.069	26,85%
30.000,00 < x =< 40.000,00	141.571.731,58	21,98%	5.638	21,42%
40.000,00 < x =< 50.000,00	103.265.194,03	16,03%	3.176	12,06%
50.000,00 < x =< 60.000,00	70.121.791,64	10,89%	1.680	6,38%
60.000,00 < x =< 70.000,00	46.562.705,90	7,23%	919	3,49%
70.000,00 < x =< 80.000,00	34.402.537,88	5,34%	595	2,26%
80.000,00 < x =< 90.000,00	19.416.268,25	3,01%	296	1,12%
90.000,00 < x =< 100.000,00	12.327.889,70	1,91%	167	0,63%
100.000,00 < x =< 110.000,00	8.267.851,78	1,28%	101	0,38%
110.000,00 < x =< 120.000,00	5.078.950,03	0,79%	55	0,21%
120.000,00 < x =< 130.000,00	5.745.116,52	0,89%	58	0,22%
130.000,00 < x =< 140.000,00	5.275.878,37	0,82%	48	0,18%
> 140.000,00	6.770.277,49	1,05%	56	0,21%
<b>Total</b>	<b>644.196.481,12</b>	<b>100,00%</b>	<b>26.327</b>	<b>100,00%</b>

#### Statistics

<b>Minimum</b> Aggregate Original Loan Principal Amount	€2.000,00
<b>Maximum</b> Aggregate Original Loan Principal Amount	€188.694,25
<b>Average</b> Aggregate Original Loan Principal Amount	€33.503,95

## Silver Arrow S.A., Compartment 19

Period No: 4

### 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%	8.303.587,65	1,29%	206	0,78%
1,00% < x <= 1,50%	2.336.508,94	0,36%	104	0,40%
1,50% < x <= 2,00%	8.492.214,96	1,32%	396	1,50%
2,00% < x <= 2,50%	29.049.697,58	4,51%	1.456	5,53%
2,50% < x <= 3,00%	59.853.820,04	9,29%	3.053	11,60%
3,00% < x <= 3,50%	10.537.376,49	1,64%	411	1,56%
3,50% < x <= 4,00%	66.468.411,03	10,32%	2.467	9,37%
4,00% < x <= 4,50%	17.969.904,19	2,79%	656	2,49%
4,50% < x <= 5,00%	55.784.112,62	8,66%	1.717	6,52%
5,00% < x <= 5,50%	10.310.259,57	1,60%	410	1,56%
5,50% < x <= 6,00%	122.748.183,52	19,05%	4.383	16,65%
6,00% < x <= 6,50%	57.945.074,49	8,99%	2.160	8,20%
6,50% < x <= 7,00%	106.581.061,89	16,54%	4.123	15,66%
7,00% < x <= 7,50%	20.728.866,51	3,22%	911	3,46%
7,50% < x <= 8,00%	58.860.634,01	9,14%	3.321	12,61%
8,00% < x <= 8,50%	711.925,23	0,11%	43	0,16%
8,50% < x <= 9,00%	1.809.864,83	0,28%	122	0,46%
9,00% < x <= 9,50%	5.455.764,17	0,85%	359	1,36%
9,50% < x <= 10,00%	249.213,40	0,04%	29	0,11%
10,00% < x	0,00	0,00%	0	0,00%
<b>Total</b>	<b>644.196.481,12</b>	<b>100,00%</b>	<b>26.327</b>	<b>100,00%</b>

Statistics	
Minimum Client Interest Rate	0,51%
Maximum Client Interest Rate	9,71%
Weighted Average Client Interest Rate	5,37%

## Silver Arrow S.A., Compartment 19

Period No: 4

### Portfolio Information - Distribution by Postcode

#### Postcode

Post Code (first digit)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0	47.572.861,97	7,38%	1.965	7,46%
1	60.610.983,24	9,41%	2.394	9,09%
2	74.273.726,73	11,53%	2.988	11,35%
3	60.788.769,90	9,44%	2.445	9,29%
4	77.310.811,08	12,00%	3.196	12,14%
5	76.003.128,57	11,80%	3.092	11,74%
6	70.158.987,99	10,89%	2.816	10,70%
7	75.506.413,42	11,72%	3.244	12,32%
8	60.309.723,08	9,36%	2.416	9,18%
9	41.635.240,80	6,46%	1.769	6,72%
Other	25.834,34	0,00%	2	0,01%
<b>Total</b>	<b>644.196.481,12</b>	<b>100,00%</b>	<b>26.327</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	9.184.209,50	1,43%	850	3,23%
24 < x =< 36	75.558.314,75	11,73%	4.117	15,64%
36 < x =< 48	354.372.083,58	55,01%	13.056	49,59%
48 < x =< 60	191.199.154,65	29,68%	7.717	29,31%
60 < x =< 72	13.882.718,64	2,16%	587	2,23%
<b>Total</b>	<b>644.196.481,12</b>	<b>100,00%</b>	<b>26.327</b>	<b>100,00%</b>

#### Statistics

<b>Minimum</b> Original Term	15,00
<b>Maximum</b> Original Term	72,00
<b>Weighted Average</b> Original Term	50,23

## Silver Arrow S.A., Compartment 19

Period No: 4

### Portfolio Information - Distribution by Remaining Term

#### Remaining Term

Remaining Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	81.950.305,45	12,72%	5.504	20,91%
12 < x <= 24	151.683.762,62	23,55%	6.889	26,17%
24 < x <= 36	199.751.212,53	31,01%	7.279	27,65%
36 < x <= 48	158.389.030,19	24,59%	5.009	19,03%
48 < x <= 60	48.613.177,41	7,55%	1.522	5,78%
60 < x <= 72	3.808.992,92	0,59%	124	0,47%
<b>Total</b>	<b>644.196.481,12</b>	<b>100,00%</b>	<b>26.327</b>	<b>100,00%</b>

Statistics	
Minimum Remaining Term	0,00
Maximum Remaining Term	65,00
Weighted Average Remaining Term	29,15

### Portfolio Information - Distribution by Seasoning

#### Seasoning

Seasoning (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	196.866.101,45	30,56%	6.704	25,46%
12 <= x <= 24	229.879.591,96	35,68%	8.799	33,42%
24 <= x <= 36	144.941.392,76	22,50%	6.418	24,38%
36 <= x <= 48	59.822.759,02	9,29%	3.248	12,34%
48 <= x <= 60	12.491.351,79	1,94%	1.121	4,26%
60 <= x <= 72	195.284,14	0,03%	37	0,14%
<b>Total</b>	<b>644.196.481,12</b>	<b>100,00%</b>	<b>26.327</b>	<b>100,00%</b>

Statistics	
Minimum Seasoning	7,00
Maximum Seasoning	71,00
Weighted Average Seasoning	21,05

## Silver Arrow S.A., Compartment 19

Period No: 4

### Portfolio Information - Top 20 Obligators

#### Top 20 Obligators

Top 20 Obligators	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	228.049,09	0,04%	4	0,02%
2	212.852,01	0,03%	2	0,01%
3	200.893,99	0,03%	2	0,01%
4	190.860,63	0,03%	3	0,01%
5	189.231,56	0,03%	2	0,01%
6	186.102,22	0,03%	2	0,01%
7	178.976,93	0,03%	2	0,01%
8	176.489,30	0,03%	2	0,01%
9	169.353,82	0,03%	2	0,01%
10	164.576,60	0,03%	4	0,02%
11	164.039,21	0,03%	2	0,01%
12	163.827,74	0,03%	2	0,01%
13	159.979,32	0,02%	2	0,01%
14	157.674,81	0,02%	4	0,02%
15	157.668,38	0,02%	2	0,01%
16	156.669,60	0,02%	2	0,01%
17	154.800,43	0,02%	3	0,01%
18	154.703,37	0,02%	1	0,00%
19	153.947,40	0,02%	2	0,01%
20	153.854,15	0,02%	1	0,00%
<b>Total</b>	<b>3.474.550,56</b>	<b>0,54%</b>	<b>46</b>	<b>0,17%</b>

## Silver Arrow S.A., Compartment 19

Period No: 4

### Portfolio Information - Distribution by Monthly Instalment

#### Monthly Instalment

Monthly Instalment (€)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
<= 0,00	92.595,87	0,01%	2	0,01%
0,00 < x <= 250,00	47.410.455,80	7,36%	3.742	14,21%
250,00 < x <= 500,00	247.701.141,35	38,45%	12.445	47,27%
500,00 < x <= 750,00	171.712.679,46	26,66%	6.040	22,94%
750,00 < x <= 1.000,00	88.555.627,47	13,75%	2.396	9,10%
1.000,00 < x <= 1.250,00	39.342.186,81	6,11%	897	3,41%
1.250,00 < x <= 1.500,00	21.683.969,05	3,37%	423	1,61%
1.500,00 < x <= 1.750,00	13.154.378,08	2,04%	200	0,76%
1.750,00 < x <= 2.000,00	6.629.456,05	1,03%	89	0,34%
2.000,00 < x <= 2.250,00	3.917.499,83	0,61%	46	0,17%
2.250,00 < x <= 2.500,00	1.853.369,14	0,29%	21	0,08%
> 2.500,00	2.143.122,21	0,33%	26	0,10%
<b>Total</b>	<b>644.196.481,12</b>	<b>100,00%</b>	<b>26.327</b>	<b>100,00%</b>

Statistics	
Minimum Monthly Instalment	€0,00
Maximum Monthly Instalment	€5.703,44
Weighted Average Monthly Instalment	€639,68

## Silver Arrow S.A., Compartment 19

Period No: 4

### 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%	4.481.012,55	0,83%	304	1,62%
10,00% < x =< 20,00%	23.371.965,74	4,30%	1.302	6,93%
20,00% < x =< 30,00%	36.820.005,69	6,78%	1.634	8,70%
30,00% < x =< 40,00%	117.662.510,45	21,67%	4.534	24,14%
40,00% < x =< 50,00%	221.688.922,14	40,82%	6.883	36,64%
50,00% < x =< 60,00%	139.005.477,79	25,60%	4.128	21,97%
60,00% < x	0,00	0,00%	0	0,00%
<b>Total</b>	<b>543.029.894,36</b>	<b>100,00%</b>	<b>18.785</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	42,76%