

Silver Arrow S.A., Compartment 19

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 19

Contact Information

Transaction Parties

Account Bank:

U.S. Bank Europe DAC

Building 8
Cherrywood Business Park
Loughlinstown, Dublin 18
Ireland

Email: dublin.mbs@usbank.com

Corporate Service Provider:

CSC Global Solutions (Luxembourg) S.à r.l.

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

Email: LU-Silver@intertrustgroup.com

Issuer:

Silver Arrow S.A., Compartment 19

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L-2411 Luxembourg
Luxembourg

Contact: Paolo Venuti

Email: LU-Silver@intertrustgroup.com

Joint Lead Manager:

BofA Securities Europe SA

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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

Silver Arrow S.A., Compartment 19

Rating Agencies:

Fitch Deutschland GmbH

Neue Mainzer Strasse 46-50
60311 Frankfurt
Germany

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

S&P Global Ratings Europe Limited

Bockenheimer Landstraße 2
60306 Frankfurt
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Phone: +49 69 33 999 307

Seller and Servicer:

Mercedes-Benz Bank AG

Siemensstr. 7
70469 Stuttgart
Germany

Email: mbb_abs@mercedes-benz.com

Swap Counterparty:

Skandinaviska Enskilda Banken AB

Kungsträdgårdsgatan 8
10640 Stockholm
Sweden

Contact: Daniel Schwerdt
Email: daniel.schwerdt@seb.de
Phone: +49 69 258 5219

Mercedes-Benz Bank

Calculation Date:	Oct 13, 2026
Payment Date:	Oct 15, 2026
Collection Period:	Sept 01, 2026 - Sept 30, 2026
Interest Period:	Sept 15, 2026 - Oct 14, 2026
Period No:	18

Silver Arrow S.A., Compartment 19

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

[Calculation Agent:](#)

U.S. Bank Global Corporate Trust Limited

Level 5, 125 Old Broad Street
London EC2N 1AR
United Kingdom
Email: mbs.erg.london@usbank.com

[Servicer:](#)

Mercedes-Benz Bank AG

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

Silver Arrow S.A., Compartment 19

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.

Period No: 18

Cut-Off Date: 28/02/2025

Issue Date: 25/04/2025

Legal Maturity Date: 15/12/2032

Determination Date: 30/09/2026

Calculation Date: 13/10/2026

Reporting Frequency: monthly

Period No.: 18

Payment Date:	15/10/2026
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Next Payment Date: 16/11/2026

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

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

Silver Arrow S.A., Compartment 19

Period No: 18

Role	Name	Standard & Poor's		Standard & Poor's		Trigger Breach	Consequence of Trigger Breach
		Current Rating		Required Rating			
		Short Term	Long Term	Short Term	Long Term		
Seller and Servicer:	Mercedes-Benz Bank AG	NR	NR	NA	NA	NA	NA
Trustee/Data Trustee:	Wilmington Trust SP Services GmbH	NR	NR	NA	NA	NA	NA
Calculation Agent / Paying Agent / Interest Determination Agent / Custodian:	U.S. Bank Europe DAC	A-1	A+	NA	NA	NA	NA
Account Bank:	U.S. Bank Europe DAC	A-1	A+	A-1	A	No	Replacement of Account Bank
Swap Counterparty:	Skandinaviska Enskilda Banken	A-1+	AA-	NA	A-	No	Swap Counterparty to post collateral

Role	Name	Fitch		Fitch		Trigger Breach	Consequence of Trigger Breach
		Current Rating		Required Rating			
		Short Term	Long Term	Short Term	Long Term		
Seller and Servicer:	Mercedes-Benz Bank AG	NR	NR	NA	NA	NA	NA
Trustee/Data Trustee:	Wilmington Trust SP Services GmbH	NR	NR	NA	NA	NA	NA
Calculation Agent / Paying Agent / Interest Determination Agent / Custodian:	U.S. Bank Europe DAC	F1	A+	NA	NA	NA	NA
Account Bank:	U.S. Bank Europe DAC	F1	A+	F1	A	No	Replacement of Account Bank
Swap Counterparty:	Skandinaviska Enskilda Banken	F1+	AA	F1	A	No	Swap Counterparty to post collateral

Silver Arrow S.A., Compartment 19

Period No: 18

Information Notes I.

Rating Details:

Rating at Issue Date

S&P

Fitch

Current Rating

S&P

Fitch

Class A

AAA (sf)

AAA (sf)

AAA (sf)

AAA (sf)

Class B

NR

NR

NR

NR

Subordinated Loan

NR

NR

NR

NR

Information on Notes

Legal Maturity Date:

ISIN:

Common Code:

WKN:

Currency:

Initial Aggregate Outstanding Note Principal Amounts on the Issue Date:

Number of Notes:

Initial Note Principal Amount:

Class A

Dec 2032

XS3035233835

303523383

A4D9CS

EUR

700.000.000,00

7.000,00

100.000,00

Class B

Dec 2032

XS3035234643

303523464

A4D9CT

EUR

44.700.000,00

447,00

100.000,00

Subordinated Loan

Dec 2032

NA

NA

NA

EUR

7.000.000,00

NA

NA

Information on Interest

Interest Rate:

Interest Type:

Day Count Convention:

Class A

Euribor + 0,57%

Floating

Actual/360

Class B

1,00%

Fixed

Actual/360

Subordinated Loan

NA

NA

NA

Clean-Up Call Condition

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

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

Silver Arrow S.A., Compartment 19

Information Notes II.

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

Interest Payments

	Class A	Class B	Subordinated Loan
Total Interests Amount due for Interest Period:	869.820,00€	37.248,51€	11.666,67€
Paid interest:	869.820,00€	37.248,51€	11.666,67€

Unpaid Interest:

Total unpaid interest amount beginning balance	0,00€	0,00€	0,00€
Total unpaid interest ending balance:	0,00€	0,00€	0,00€

Principal Payments

	Class A	Class B	Subordinated Loan
Class Initial Aggregate Note Principal Amount (Issue Date):	700.000.000,00€	44.700.000,00€	7.000.000,00€
Aggregate Outstanding Note Principal Amount (previous Payment Date):	352.874.669,30€	44.700.000,00€	7.000.000,00€
Principal Redemption:	17.480.459,91€	0,00€	0,00€
Aggregate Outstanding Note Principal Amount (current Payment Date):	335.394.209,39€	44.700.000,00€	7.000.000,00€

Payments to Investor - Per Note

	Class A	Class B	Subordinated Loan
Interest Paid:	124,26€	83,33€	NA
Principal Paid:	2.497,21€	0,00€	NA
Note Percentage:	47,91%	100,00%	NA

Silver Arrow S.A., Compartment 19

Issuer Accounts - C19

(i) Operating Account-C19

	Value
Opening balance before application of Priority of Payments	26.664.363,35€
Less: amounts to be paid out according to the application of Priority of Payments	26.664.363,35€
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	7.012.343,49€
Less: amounts credited to the Operating Account-C19	7.012.343,49€
Add: Top up according to the Pre-enforcement Priority of Payments	7.000.000,00€
Closing balance	7.000.000,00€

Silver Arrow S.A., Compartment 19

(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€

(iv) Servicing Fee Reserve Account-C19

Servicing Fee Reserve Trigger Event

No

Servicer Termination Event

No

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

Silver Arrow S.A., Compartment 19

Period No: 18

(v) 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
380.094.209,39	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

(vi) 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

Swap Information

Interest Rate Swap

Swap Counterparty ProviderSkandinaviska Enskilda Banken

Swap Termination EventNo

	Amount (in EUR)
Swap notional amount in EUR (Class A Notes)	€352.874.669,30
Fixed rate	2,0000%
Floating rate (EURIBOR)	2,3880%
Paying Leg (Fixed) Swap	€588.124,45
Receiving Leg (Floating) Swap	€702.220,59
Net Swap Receipts	€114.096,14
Net Swap Payments	€0,00

Silver Arrow S.A., Compartment 19

Period No: 18

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	397.574.669,30
B) Principal Collections	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	12.415.899,82
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	4.690.600,42
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	17.106.500,24
C) Defaulted Amount	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	373.959,67
D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date	380.094.209,39
E) Recovery Collections	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	530.264,20
F) Interest Collections	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	1.901.158,98

Silver Arrow S.A., Compartment 19

Available Distribution Amount

	Amount (in EUR)
(a) the Collections;	19.537.923,42
(b) the amount standing to the credit of the General Reserve Account-C19;	7.012.343,49
(c) the Net Swap Receipts payable by the Swap Counterparty to the Issuer on the Payment Date;	114.096,14
(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.	0,30
Available Distribution Amount	26.664.363,35

Silver Arrow S.A., Compartment 19

Period No: 18

Calculations and tests

(i) Class A and Class B Aggregate Outstanding Note Principal Amount (previous Payment Date)
€397.574.669,30

(ii) Aggregate Outstanding Loan Principal Amount (current Determination Date)
€380.094.209,39

(iii) Class A and Class B Aggregate Outstanding Note Principal Amount (current Payment Date)
€380.094.209,39

Required Principal Redemption Amount

€17.480.459,91 ((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)	352.874.669,30
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	17.480.459,91
Class A Principal Redemption Amount	17.480.459,91
Class B Principal Redemption Amount	0,00
Class A Aggregate Outstanding Note Principal Amount (as of the current Payment Date)	335.394.209,39
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: 18

Pre-enforcement Priority of Payments

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

Available Distribution Amount

	Amount Due	Amount Paid	Remaining Available Distribution	Shortfall to be paid on next Payment Date
(a) first , any taxes owed by the Issuer;	0,00€	0,00€	26.664.363,35€	0,00€
(b) second , amounts due and payable to the Trustee;	0,00€	0,00€	26.664.363,35€	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;	17.182,63€	17.182,63€	26.647.180,72€	0,00€
(d) fourth , due and payable Net Swap Payments (and certain Swap Termination Payments);	0,00€	0,00€	26.647.180,72€	0,00€
(e) fifth , (on a pro rata and pari passu basis) due and payable Class A Interest Amount;	869.820,00€	869.820,00€	25.777.360,72€	0,00€
(f) sixth , General Reserve Required Amount to the General Reserve Account-C19;	7.000.000,00€	7.000.000,00€	18.777.360,72€	0,00€
(g) seventh , (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;	17.480.459,91€	17.480.459,91€	1.296.900,81€	0,00€
(h) eighth , (on a pro rata and pari passu basis) due and payable Class B Interest Amount;	37.248,51€	37.248,51€	1.259.652,30€	0,00€
(i) ninth , (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€	1.259.652,30€	0,00€
(j) tenth , any due and payable interest amount on the Subordinated Loan;	11.666,67€	11.666,67€	1.247.985,63€	0,00€
(k) eleventh , the Subordinated Loan Redemption Amount until the Subordinated Loan is reduced to zero;	0,00€	0,00€	1.247.985,63€	0,00€
(l) twelfth , any indemnity payments to any party under the Transaction 19 Documents;	0,00€	0,00€	1.247.985,63€	0,00€
(m) thirteenth , any payments due under the Swap Agreement other than those made under item (d) above; and	0,00€	0,00€	1.247.985,63€	0,00€
(n) fourteenth , the Final Success Fee to the Seller.	0,00€	1.247.985,63€	0,00€	0,00€

Silver Arrow S.A., Compartment 19

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	335.394.209,39	51.700.000,00	13,60%
Class B Notes	44.700.000,00	7.000.000,00	1,84%
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	13,60%

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

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%
Aug - 25	98,45%	1,28%	0,15%	0,08%	0,02%	0,01%	0,00%
Sept - 25	98,17%	1,47%	0,22%	0,08%	0,05%	0,01%	0,00%
Oct - 25	98,13%	1,46%	0,25%	0,08%	0,04%	0,02%	0,01%
Nov - 25	98,14%	1,35%	0,27%	0,15%	0,04%	0,03%	0,02%
Dec - 25	98,11%	1,47%	0,24%	0,09%	0,07%	0,01%	0,01%
Jan - 26	97,83%	1,60%	0,34%	0,12%	0,07%	0,04%	0,01%
Feb - 26	97,82%	1,57%	0,36%	0,15%	0,06%	0,03%	0,01%
Mar - 26	97,60%	1,79%	0,31%	0,19%	0,08%	0,02%	0,01%
Apr - 26	97,54%	1,76%	0,40%	0,15%	0,09%	0,05%	0,01%
May - 26	97,51%	1,78%	0,38%	0,18%	0,07%	0,06%	0,02%
June - 26	97,42%	1,85%	0,35%	0,21%	0,10%	0,04%	0,04%
July - 26	97,32%	1,86%	0,41%	0,18%	0,12%	0,07%	0,04%
Aug - 26	97,19%	2,02%	0,40%	0,21%	0,09%	0,05%	0,05%
Sept - 26	97,12%	1,99%	0,51%	0,16%	0,14%	0,04%	0,04%

Silver Arrow S.A., Compartment 19

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: 18

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	48,116,707.98	4.791	12,10%	44.772.914,99	4.582	11,78%
	Plus 3 Financing	289,412,144.04	10.317	72,79%	277.752.702,84	9.963	73,07%
	Final Instalment Financing	48,870,073.50	2.326	12,29%	46.608.459,66	2.231	12,26%
1	Standard Financing	691,336.73	63	0,17%	705.927,54	68	0,19%
	Plus 3 Financing	6,261,643.47	208	1,57%	5.908.805,08	203	1,55%
	Final Instalment Financing	1,079,051.29	41	0,27%	952.591,94	42	0,25%
2	Standard Financing	145,071.56	15	0,04%	168.084,75	15	0,04%
	Plus 3 Financing	1,179,451.46	49	0,30%	1.655.381,77	54	0,44%
	Final Instalment Financing	254,217.85	13	0,06%	109.551,08	5	0,03%
3	Standard Financing	31,798.00	5	0,01%	30.821,33	5	0,01%
	Plus 3 Financing	729,753.91	31	0,18%	496.925,53	24	0,13%
	Final Instalment Financing	63,090.49	3	0,02%	98.796,26	5	0,03%
4	Standard Financing	47,157.58	4	0,01%	24.263,93	2	0,01%
	Plus 3 Financing	198,978.16	11	0,05%	473.080,72	17	0,12%
	Final Instalment Financing	113,791.26	5	0,03%	30.489,76	1	0,01%
5	Standard Financing	449.27	1	0,00%	26.778,58	3	0,01%
	Plus 3 Financing	185,269.47	10	0,05%	63.617,78	5	0,02%
	Final Instalment Financing	0.00	0	0,00%	76.411,07	3	0,02%
6	Standard Financing	8,821.75	1	0,00%	449,27	1	0,00%
	Plus 3 Financing	161,351.98	8	0,04%	138.155,51	8	0,04%
	Final Instalment Financing	24,509.55	2	0,01%	0,00	0	0,00%

Silver Arrow S.A., Compartment 19

Period No: 18

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
Aug - 25	11	256.356,00	1.347.882,05	0,18	96.279,95	168.148,74	12,48
Sept - 25	8	201.609,40	1.549.491,45	0,21	39.455,28	207.604,02	13,40
Oct - 25	12	222.094,77	1.771.586,22	0,24	97.199,15	304.803,17	17,21
Nov - 25	10	192.802,50	1.964.388,72	0,26	167.732,77	472.535,94	24,06
Dec - 25	17	600.216,80	2.564.605,52	0,34	278.113,04	750.648,98	29,27
Jan - 26	15	392.189,13	2.956.794,65	0,40	183.830,70	934.479,68	31,60
Feb - 26	18	682.526,45	3.639.321,10	0,49	170.549,42	1.105.029,10	30,36
Mar - 26	30	974.132,89	4.613.453,99	0,62	326.651,13	1.431.680,23	31,03
Apr - 26	26	589.510,85	5.202.964,84	0,70	413.976,44	1.845.656,67	35,47
May - 26	16	408.163,49	5.611.128,33	0,75	154.697,13	2.000.353,80	35,65
June - 26	22	510.214,09	6.121.342,42	0,82	563.249,77	2.563.603,57	41,88
July - 26	21	350.285,02	6.471.627,44	0,87	560.235,48	3.123.839,05	48,27
Aug - 26	22	472.601,79	6.944.229,23	0,93	389.931,70	3.513.770,75	50,60
Sept - 26	19	373.959,67	7.318.188,90	0,98	530.264,20	4.044.034,95	55,26

Silver Arrow S.A., Compartment 19

Period No: 18

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	892,18	432.586,12	0,06%	54,02%
	Used	65.163,71	799.112,50	0,11%	65,79%
Plus 3 Financing	New	137.033,13	2.457.280,24	0,33%	61,21%
	Used	71.521,08	2.339.457,54	0,31%	50,42%
Final Instalment Financing	New	32.693,75	499.335,05	0,07%	49,84%
	Used	66,655.82	790.417,45	0,11%	44,53%
Total		373.959,67	7.318.188,90	0,98%	55,26%

Silver Arrow S.A., Compartment 19

Period No: 18

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	44,804.29	1,226.37	23,813.41	439.89	0.00	439.89
May - 25	8,00	162.493,86	1,048.49	1,525.48	26,091.41	2,114.89	0.00	39,585.55	2,491.04	11,591.35	8,403.12	1,563.65
June - 25	8,00	290.897,58	0.00	-641.64	31,966.15	35,300.39	533.02	45,860.05	57,698.15	-9.74	20,909.84	590.65
July - 25	17,00	510.995,34	18,341.51	18,112.93	846.18	30,191.19	58,668.90	90,045.29	76,888.45	800.00	-4,511.07	77,235.55
Aug - 25	11,00	256.356,00	-718.31	2,199.87	712.41	21,384.94	90,673.51	21,761.83	22,585.58	21,589.73	0.00	3,655.19
Sept - 25	8,00	201.609,40	-117.53	2,474.41	28,397.80	1,316.89	22,617.15	3,410.92	795.85	-6,884.69	267.43	28,193.76
Oct - 25	12,00	222.094,77	-110.84	245.35	21,862.51	11,336.78	16,343.81	1,129.75	114,041.19	5,888.00	790.57	3,822.79
Nov - 25	10,00	192.802,50	10,244.80	131.34	0.00	0.00	72,968.04	88,808.84	-5,586.37	8,036.10	0.00	71.65
Dec - 25	17,00	600.216,80	4,794.00	42,114.54	27,982.12	101,945.99	44,587.63	16,872.28	98,455.73	13,346.58	14,136.91	1,883.23
Jan - 26	15,00	392.189,13	278.68	13,208.19	52,002.28	82,646.09	15,480.19	85,907.62	35,753.76	-123.76	1,027.10	
Feb - 26	18,00	682.526,45	63,305.42	68,968.09	-26,329.19	3,718.56	61,081.06	103,603.70	33,533.86	50,109.07		
Mar - 26	30,00	974.132,89	3,795.06	22,272.96	38,323.30	126,869.77	134,418.07	117,417.41	106,257.16			
Apr - 26	26,00	589.510,85	17,352.46	31,426.62	40,483.05	115,944.75	2,513.98	141,280.35				
May - 26	16,00	408.163,49	24,651.93	40,346.63	22,474.63	125,835.82	25,810.52					
June - 26	22,00	510.214,09	30,681.02	92,471.31	51,458.32	14,306.89						
July - 26	21,00	350.285,02	36,679.04	37,947.66	60,087.16							
Aug - 26	22,00	472.601,79	5,128.25	40,892.94								
Sept - 26	19,00	373.959,67	87,542.35									

Silver Arrow S.A., Compartment 19

Recoveries (per Monthly Period)												
Monthly Period of Default	Number of Defaulted Loan Agreements in the Monthly Period	Defaulted Amounts in Monthly Period	10	11	12	13	14	15	16	17	18	19
Apr - 25	5	127,139.27	439.89	439.89	0.00	0.00	10,121.44	2,024.29	-1,362.73	0.00		
May - 25	8	162,493.86	6,936.87	245.60	0.00	0.00	0.00	0.00	0.00			
June - 25	8	290,897.58	0.00	0.00	1,915.28	0.00	0.00	0.00				
July - 25	17	510,995.34	20,000.00	1,279.03	887.29	800.00	800.00					
Aug - 25	11	256,356.00	29,088.71	912.46	1,477.81	0.00						
Sept - 25	8	201,609.40	-2,103.19	672.71	267.43							
Oct - 25	12	222,094.77	423.81	0.00								
Nov - 25	10	192,802.50	0.00									
Dec - 25	17	600,216.80										
Jan - 26	15	392,189.13										
Feb - 26	18	682,526.45										
Mar - 26	30	974,132.89										
Apr - 26	26	589,510.85										
May - 26	16	408,163.49										
June - 26	22	510,214.09										
July - 26	21	350,285.02										
Aug - 26	22	472,601.79										
Sept - 26	19	373,959.67										

Silver Arrow S.A., Compartment 19

Period No: 18

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%	623.319.652,89	83,70%	65.260.284,55
30-Sept-25	7	636.319.183,75	85,45%	602.312.296,15	80,88%	61.969.541,82
31-Oct-25	8	620.502.610,57	83,32%	582.237.115,18	78,18%	58.710.154,88
30-Nov-25	9	604.990.781,49	81,24%	562.816.437,05	75,58%	55.673.790,19
31-Dec-25	10	588.879.400,66	79,08%	543.071.789,54	72,92%	52.635.044,09
31-Jan-26	11	574.651.331,22	77,17%	524.254.536,45	70,40%	49.662.635,61
28-Feb-26	12	560.365.432,36	75,25%	506.563.355,39	68,02%	46.795.412,73
31-Mar-26	13	543.231.489,92	72,95%	486.708.722,82	65,36%	44.035.995,04
30-Apr-26	14	527.638.659,61	70,85%	466.426.710,75	62,63%	41.235.630,85
31-May-26	15	512.982.356,48	68,88%	449.989.583,13	60,43%	38.760.313,48
30-June-26	16	496.628.006,93	66,69%	431.816.134,79	57,99%	36.288.523,31
31-July-26	17	479.858.267,94	64,44%	413.426.523,90	55,52%	33.944.698,62
31-Aug-26	18	464.138.509,29	62,33%	397.574.669,30	53,39%	31.733.099,70
30-Sept-26	19	448.560.529,36	60,23%	380.094.209,39	51,04%	29.578.262,47
31-Oct-26	20	433.593.562,10	58,22%	365.683.977,96	49,10%	27.800.878,29
30-Nov-26	21	416.473.780,51	55,93%	351.477.733,64	47,20%	26.075.141,16
31-Dec-26	22	398.464.884,92	53,51%	336.582.867,08	45,20%	24.407.540,73

Silver Arrow S.A., Compartment 19

Period No: 18

31-Jan-27	23	382.159.282,66	51,32%	323.143.241,06	43,39%	22.801.631,82
28-Feb-27	24	366.724.898,30	49,24%	310.323.703,22	41,67%	21.252.898,61
31-Mar-27	25	349.685.620,67	46,96%	296.399.025,92	39,80%	19.759.722,36
30-Apr-27	26	334.514.065,56	44,92%	284.245.115,38	38,17%	18.327.005,84
31-May-27	27	320.226.390,07	43,00%	272.339.785,39	36,57%	16.947.891,85
30-June-27	28	304.522.865,16	40,89%	259.188.781,27	34,80%	15.622.237,04
31-July-27	29	288.352.663,31	38,72%	245.361.203,38	32,95%	14.355.400,02
31-Aug-27	30	271.034.191,04	36,40%	231.097.177,45	31,03%	13.152.983,10
30-Sept-27	31	255.595.761,29	34,32%	217.939.457,59	29,27%	12.016.775,48
31-Oct-27	32	240.220.064,39	32,26%	204.769.586,76	27,50%	10.943.162,67
30-Nov-27	33	225.878.639,63	30,33%	192.871.111,41	25,90%	9.930.786,44
31-Dec-27	34	211.142.748,80	28,35%	180.320.875,27	24,21%	8.975.155,29
31-Jan-28	35	199.227.232,81	26,75%	170.232.748,96	22,86%	8.080.341,35
29-Feb-28	36	188.224.318,26	25,28%	161.014.264,72	21,62%	7.235.945,14
31-Mar-28	37	175.227.300,38	23,53%	150.195.701,12	20,17%	6.438.534,80
30-Apr-28	38	162.825.683,96	21,86%	139.936.980,97	18,79%	5.695.392,08
31-May-28	39	150.914.223,88	20,27%	129.724.928,23	17,42%	5.004.601,46
30-June-28	40	139.288.177,86	18,70%	119.667.711,93	16,07%	4.364.610,91
31-July-28	41	123.629.139,22	16,60%	105.848.367,53	14,21%	3.775.734,65
31-Aug-28	42	109.707.607,10	14,73%	93.806.492,83	12,60%	3.255.880,49
30-Sept-28	43	96.170.658,01	12,91%	82.034.170,85	11,02%	2.794.273,90
31-Oct-28	44	83.666.036,52	11,23%	71.473.676,83	9,60%	2.390.082,31
30-Nov-28	45	70.281.292,56	9,44%	59.884.475,12	8,04%	2.037.797,55
31-Dec-28	46	52.188.109,47	7,01%	43.896.804,50	5,89%	1.738.681,19
31-Jan-29	47	48.758.317,63	6,55%	41.137.471,27	5,52%	1.500.888,95
28-Feb-29	48	44.837.806,75	6,02%	38.018.844,35	5,11%	1.278.637,19
31-Mar-29	49	40.826.931,21	5,48%	34.428.425,23	4,62%	1.073.718,67

Silver Arrow S.A., Compartment 19

Period No: 18

30-Apr-29	50	36.764.781,59	4,94%	30.978.115,51	4,16%	889.363,29
31-May-29	51	33.227.493,74	4,46%	28.037.027,17	3,76%	724.584,53
30-June-29	52	29.515.719,53	3,96%	24.808.822,46	3,33%	576.566,75
31-July-29	53	24.677.836,20	3,31%	20.813.072,58	2,79%	446.564,77
31-Aug-29	54	20.875.725,65	2,80%	17.604.510,97	2,36%	338.604,28
30-Sept-29	55	16.470.744,25	2,21%	13.917.509,75	1,87%	248.096,40
31-Oct-29	56	12.498.639,01	1,68%	10.479.057,63	1,41%	177.506,41
30-Nov-29	57	8.094.131,89	1,09%	6.506.448,25	0,87%	124.742,84
31-Dec-29	58	3.313.454,82	0,44%	2.715.508,38	0,36%	91.820,36
31-Jan-30	59	3.049.264,86	0,41%	2.492.023,61	0,33%	76.857,02
28-Feb-30	60	2.734.833,74	0,37%	2.230.918,19	0,30%	63.178,61
31-Mar-30	61	2.470.626,44	0,33%	2.044.379,59	0,27%	51.002,81
30-Apr-30	62	2.187.776,98	0,29%	1.822.581,83	0,24%	39.864,55
31-May-30	63	1.804.092,38	0,24%	1.491.474,60	0,20%	30.009,31
30-June-30	64	1.523.468,33	0,20%	1.297.016,04	0,17%	22.055,03
31-July-30	65	1.090.285,08	0,15%	910.536,90	0,12%	15.112,02
31-Aug-30	66	875.828,55	0,12%	738.275,59	0,10%	10.347,57
30-Sept-30	67	664.103,18	0,09%	574.371,98	0,08%	6.519,07
31-Oct-30	68	517.678,84	0,07%	457.953,09	0,06%	3.553,25
30-Nov-30	69	221.563,61	0,03%	221.305,04	0,03%	1.166,78
31-Dec-30	70	0,00	0,00%	0,00	0,00%	

Silver Arrow S.A., Compartment 19

Portfolio Information - Distribution by Subportfolio as of Determination Date				
Subportfolio				
Subportfolio	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Commercial Amortizing	15.835.514,21	4,17%	1.112	6,45%
New Commercial Balloon	97.976.703,37	25,78%	2.615	15,17%
New Private Amortizing	2.175.960,98	0,57%	173	1,00%
New Private Balloon	58.215.149,96	15,32%	1.762	10,22%
Used Commercial Amortizing	16.375.103,95	4,31%	1.764	10,23%
Used Commercial Balloon	58.512.309,79	15,39%	2.505	14,53%
Used Private Amortizing	11.342.661,25	2,98%	1.627	9,44%
Used Private Balloon	119.660.805,88	31,48%	5.679	32,95%
Total	380.094.209,39	100,00%	17.237	100,00%

Silver Arrow S.A., Compartment 19

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

Client Type

Client Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial	188.699.631,32	49,65%	7.996	46,39%
Private	191.394.578,07	50,35%	9.241	53,61%
Total	380.094.209,39	100,00%	17.237	100,00%

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

Amortisation Type

Amortisation Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Amortizing	45.729.240,39	12,03%	4.676	27,13%
Balloon	334.364.969,00	87,97%	12.561	72,87%
Total	380.094.209,39	100,00%	17.237	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	174.203.328,52	45,83%	5.662	32,85%
Used	205.890.880,87	54,17%	11.575	67,15%
Total	380.094.209,39	100,00%	17.237	100,00%

Silver Arrow S.A., Compartment 19

Portfolio Information - Distribution by Vehicle Make and Model

Vehicle Type

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
MCC Smart - PKW	4.134.311,63	1,09%	618	3,59%
Mercedes-Benz PKW	274.542.444,43	72,23%	11.515	66,80%
Vans	101.417.453,33	26,68%	5.104	29,61%
Total	380.094.209,39	100,00%	17.237	100,00%

Silver Arrow S.A., Compartment 19

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	20.858.307,31	5,49%	3.938	22,85%
10.000,00 < x =< 20.000,00	76.564.509,01	20,14%	5.034	29,20%
20.000,00 < x =< 30.000,00	105.892.238,16	27,86%	4.321	25,07%
30.000,00 < x =< 40.000,00	66.001.111,81	17,36%	1.922	11,15%
40.000,00 < x =< 50.000,00	45.184.235,27	11,89%	1.019	5,91%
50.000,00 < x =< 60.000,00	28.189.800,57	7,42%	518	3,01%
60.000,00 < x =< 70.000,00	14.984.564,90	3,94%	232	1,35%
70.000,00 < x =< 80.000,00	8.141.230,15	2,14%	109	0,63%
80.000,00 < x =< 90.000,00	3.715.785,51	0,98%	44	0,26%
90.000,00 < x =< 100.000,00	3.701.383,72	0,97%	39	0,23%
100.000,00 < x =< 110.000,00	3.241.494,89	0,85%	31	0,18%
110.000,00 < x =< 120.000,00	1.600.196,29	0,42%	14	0,08%
120.000,00 < x =< 130.000,00	1.480.224,03	0,39%	12	0,07%
130.000,00 < x =< 140.000,00	539.127,77	0,14%	4	0,02%
> 140.000,00	0,00	0,00%	0	0,00%
Total	380.094.209,39	100,00%	17.237	100,00%

Statistics	
Minimum Outstanding Loan Principal Amount	€70,26
Maximum Outstanding Loan Principal Amount	€138.210,07
Average Outstanding Loan Principal Amount	€22.051,07

Silver Arrow S.A., Compartment 19

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	2.295.825,78	0,60%	699	4,06%
10.000,00 < x =< 20.000,00	24.424.039,46	6,43%	2.996	17,38%
20.000,00 < x =< 30.000,00	73.515.936,85	19,34%	4.665	27,06%
30.000,00 < x =< 40.000,00	82.314.347,21	21,66%	3.736	21,67%
40.000,00 < x =< 50.000,00	62.378.359,69	16,41%	2.242	13,01%
50.000,00 < x =< 60.000,00	43.726.884,54	11,50%	1.206	7,00%
60.000,00 < x =< 70.000,00	29.457.018,35	7,75%	676	3,92%
70.000,00 < x =< 80.000,00	22.135.774,51	5,82%	442	2,56%
80.000,00 < x =< 90.000,00	12.455.000,67	3,28%	216	1,25%
90.000,00 < x =< 100.000,00	7.802.419,07	2,05%	127	0,74%
100.000,00 < x =< 110.000,00	4.862.361,47	1,28%	70	0,41%
110.000,00 < x =< 120.000,00	3.068.290,37	0,81%	39	0,23%
120.000,00 < x =< 130.000,00	3.764.838,00	0,99%	43	0,25%
130.000,00 < x =< 140.000,00	3.292.539,76	0,87%	35	0,20%
> 140.000,00	4.600.573,66	1,21%	45	0,26%
Total	380.094.209,39	100,00%	17.237	100,00%

Statistics	
Minimum Aggregate Original Loan Principal Amount	€2.000,00
Maximum Aggregate Original Loan Principal Amount	€188.694,25
Average Aggregate Original Loan Principal Amount	€34.962,95

Silver Arrow S.A., Compartment 19

Period No: 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%	6.264.894,38	1,65%	157	0,91%
1,00% < x <= 1,50%	811.905,94	0,21%	37	0,21%
1,50% < x <= 2,00%	2.764.410,83	0,73%	121	0,70%
2,00% < x <= 2,50%	9.014.388,79	2,37%	505	2,93%
2,50% < x <= 3,00%	17.780.426,55	4,68%	928	5,38%
3,00% < x <= 3,50%	4.389.553,69	1,15%	197	1,14%
3,50% < x <= 4,00%	36.963.875,01	9,72%	1.455	8,44%
4,00% < x <= 4,50%	11.218.894,78	2,95%	453	2,63%
4,50% < x <= 5,00%	36.494.542,43	9,60%	1.189	6,90%
5,00% < x <= 5,50%	6.658.778,09	1,75%	296	1,72%
5,50% < x <= 6,00%	81.946.235,54	21,56%	3.361	19,50%
6,00% < x <= 6,50%	39.897.030,60	10,50%	1.764	10,23%
6,50% < x <= 7,00%	71.017.822,31	18,68%	3.278	19,02%
7,00% < x <= 7,50%	12.558.046,99	3,30%	553	3,21%
7,50% < x <= 8,00%	36.972.757,34	9,73%	2.536	14,71%
8,00% < x <= 8,50%	393.032,04	0,10%	29	0,17%
8,50% < x <= 9,00%	1.080.876,81	0,28%	87	0,50%
9,00% < x <= 9,50%	3.747.334,55	0,99%	273	1,58%
9,50% < x <= 10,00%	119.402,72	0,03%	18	0,10%
10,00% < x	0,00	0,00%	0	0,00%
Total	380.094.209,39	100,00%	17.237	100,00%

Statistics	
Minimum Client Interest Rate	0,54%
Maximum Client Interest Rate	9,71%
Weighted Average Client Interest Rate	5,64%

Silver Arrow S.A., Compartment 19

Portfolio Information - Distribution by Postcode

Postcode				
Post Code (first digit)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0	27.925.763,93	7,35%	1.265	7,34%
1	35.463.649,63	9,33%	1.557	9,03%
2	43.970.354,17	11,57%	1.972	11,44%
3	36.419.305,22	9,58%	1.617	9,38%
4	45.657.316,06	12,01%	2.098	12,17%
5	45.622.507,91	12,00%	2.060	11,95%
6	41.537.975,33	10,93%	1.836	10,65%
7	44.317.610,20	11,66%	2.120	12,30%
8	34.964.368,88	9,20%	1.561	9,06%
9	24.160.540,70	6,36%	1.148	6,66%
Other	54.817,36	0,01%	3	0,02%
Total	380.094.209,39	100,00%	17.237	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	981.019,74	0,26%	141	0,82%
24 < x =< 36	32.456.788,26	8,54%	2.219	12,87%
36 < x =< 48	214.780.053,15	56,51%	8.948	51,91%
48 < x =< 60	122.602.999,40	32,26%	5.468	31,72%
60 < x =< 72	9.273.348,84	2,44%	461	2,67%
Total	380.094.209,39	100,00%	17.237	100,00%

Statistics	
Minimum Original Term	24,00
Maximum Original Term	72,00
Weighted Average Original Term	51,29

Silver Arrow S.A., Compartment 19

Period No: 18

Portfolio Information - Distribution by Remaining Term

Remaining Term

Remaining Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	108.526.711,63	28,55%	6.279	36,43%
12 < x <= 24	145.779.116,66	38,35%	6.305	36,58%
24 < x <= 36	98.323.222,43	25,87%	3.653	21,19%
36 < x <= 48	25.687.671,59	6,76%	935	5,42%
48 < x <= 60	1.777.487,08	0,47%	65	0,38%
60 < x <= 72	0,00	0,00%	0	0,00%
Total	380.094.209,39	100,00%	17.237	100,00%

Statistics

Minimum Remaining Term 0,00

Maximum Remaining Term 51,00

Weighted Average Remaining Term 19,63

Portfolio Information - Distribution by Seasoning

Seasoning

Seasoning (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
12 <= x <= 24	98.717.819,98	25,97%	3.899	22,62%
24 <= x <= 36	173.761.361,60	45,72%	7.672	44,51%
36 <= x <= 48	92.219.367,25	24,26%	4.669	27,09%
48 <= x <= 60	15.063.958,06	3,96%	939	5,45%
60 <= x <= 72	331.202,88	0,09%	56	0,32%
72 < x	499,62	0,00%	2	0,01%
Total	380.094.209,39	100,00%	17.237	100,00%

Statistics

Minimum Seasoning 21,00

Maximum Seasoning 74,00

Weighted Average Seasoning 31,64

Silver Arrow S.A., Compartment 19

Portfolio Information - Top 20 Obligors

Top 20 Obligors

Top 20 Obligors	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	199.612,91	0,05%	4	0,02%
2	181.187,75	0,05%	2	0,01%
3	178.473,11	0,05%	2	0,01%
4	163.742,26	0,04%	2	0,01%
5	157.917,23	0,04%	2	0,01%
6	140.992,84	0,04%	2	0,01%
7	138.210,07	0,04%	1	0,01%
8	136.586,59	0,04%	2	0,01%
9	135.817,80	0,04%	1	0,01%
10	134.990,63	0,04%	1	0,01%
11	133.217,02	0,04%	2	0,01%
12	133.003,66	0,03%	2	0,01%
13	130.109,27	0,03%	1	0,01%
14	129.444,11	0,03%	3	0,02%
15	129.233,36	0,03%	1	0,01%
16	128.245,60	0,03%	2	0,01%
17	127.356,26	0,03%	1	0,01%
18	124.719,40	0,03%	1	0,01%
19	124.080,30	0,03%	1	0,01%
20	124.057,03	0,03%	3	0,02%
Total	2.850.997,20	0,75%	36	0,21%

Silver Arrow S.A., Compartment 19

Portfolio Information - Distribution by Monthly Instalment				
Monthly Instalment				
Monthly Instalment (€)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
<= 0,00	0,00	0,00%	0	0,00%
0,00 < x <= 250,00	26.484.809,00	6,97%	2.182	12,66%
250,00 < x <= 500,00	146.364.591,58	38,51%	8.067	46,80%
500,00 < x <= 750,00	103.165.823,68	27,14%	4.154	24,10%
750,00 < x <= 1.000,00	53.456.242,74	14,06%	1.687	9,79%
1.000,00 < x <= 1.250,00	22.333.786,07	5,88%	591	3,43%
1.250,00 < x <= 1.500,00	12.170.952,00	3,20%	291	1,69%
1.500,00 < x <= 1.750,00	7.957.515,91	2,09%	140	0,81%
1.750,00 < x <= 2.000,00	3.584.966,54	0,94%	60	0,35%
2.000,00 < x <= 2.250,00	2.509.930,61	0,66%	34	0,20%
2.250,00 < x <= 2.500,00	1.067.419,97	0,28%	14	0,08%
> 2.500,00	998.171,29	0,26%	17	0,10%
Total	380.094.209,39	100,00%	17.237	100,00%
Statistics				
Minimum Monthly Instalment				€30,45
Maximum Monthly Instalment				€5.703,44
Weighted Average Monthly Instalment				€637,92

Silver Arrow S.A., Compartment 19

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%	2.633.050,99	0,79%	217	1,73%
10,00% < x =< 20,00%	12.822.800,47	3,83%	871	6,93%
20,00% < x =< 30,00%	21.011.312,35	6,28%	1.076	8,57%
30,00% < x =< 40,00%	66.705.350,50	19,95%	2.749	21,89%
40,00% < x =< 50,00%	139.567.087,57	41,74%	4.735	37,70%
50,00% < x =< 60,00%	91.625.367,12	27,40%	2.913	23,19%
60,00% < x	0,00	0,00%	0	0,00%
Total	334.364.969,00	100,00%	12.561	100,00%

Statistics	
Maximum Balloon as Percentage of Vehicle Sale Price	60,00%
Weighted Average Balloon as Percentage of Vehicle Sale Price	43,32%