

Silver Arrow S.A., Compartment 19

Period No: 9

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Contact Information

Transaction Parties

Account Bank:

U.S. Bank Europe DAC

Building 8
Cherrywood Business Park
Loughlinstown, Dublin 18
Ireland

Email: dublin.mbs@usbank.com

Corporate Service Provider:

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

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

Email: LU-Silver@intertrustgroup.com

Issuer:

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

Contact: Paolo Venuti

Email: LU-Silver@intertrustgroup.com

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

Rating Agencies:

Fitch Deutschland GmbH

Neue Mainzer Strasse 46-50
60311 Frankfurt
Germany

Contact: ABS Surveillance Team
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S&P Global Ratings Europe Limited

Bockenheimer Landstraße 2
60306 Frankfurt
Germany

Contact: David Tuchenhausen
Email: david.tuchenhausen@spglobal.com
Phone: +49 69 33 999 307

Seller and Servicer:

Mercedes-Benz Bank AG

Siemensstr. 7
70469 Stuttgart
Germany

Email: mbb_abs@mercedes-benz.com

Swap Counterparty:

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:
Payment Date:
Collection Period:
Interest Period:

Jan 13, 2026
Jan 15, 2026
Dec 01, 2025 - Dec 31, 2025
Dec 15, 2025 - Jan 14, 2026

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

[Calculation Agent:](#)

U.S. Bank Global Corporate Trust Limited

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

Email: mbs.erg.london@usbank.com

[Servicer:](#)

Mercedes-Benz Bank AG

Siemensstr. 7
70469 Stuttgart
Germany

Email: mbb_abs@mercedes-benz.com

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Replacement Party to be added if applicable

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

Cut-Off Date: 28/02/2025

Issue Date: 25/04/2025

Legal Maturity Date: 15/12/2032

Determination Date: 31/12/2025

Calculation Date: 13/01/2026

Reporting Frequency: monthly

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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
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Interest Period:	15/12/2025	until	14/01/2026	Days accrued:	31
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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

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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**

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		
<u>Interest Payments</u>	Class A	Class B	Subordinated Loan
Total Interests Amount due for Interest Period:	1.117.620,00€	38.491,17€	12.055,56€
Paid interest:	1.117.620,00€	38.491,17€	12.055,56€
<u>Unpaid Interest:</u>			
Total unpaid interest amount beginning balance	0,00€	0,00€	0,00€
Total unpaid interest ending balance:	0,00€	0,00€	0,00€
<u>Principal Payments</u>	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):	518.116.437,05€	44.700.000,00€	7.000.000,00€
Principal Redemption:	19.744.647,51€	0,00€	0,00€
Aggregate Outstanding Note Principal Amount (current Payment Date):	498.371.789,54€	44.700.000,00€	7.000.000,00€
<u>Payments to Investor - Per Note</u>	Class A	Class B	Subordinated Loan
Interest Paid:	159,66€	86,11€	NA
Principal Paid:	2.820,66€	0,00€	NA
Note Percentage:	71,20%	100,00%	NA

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Issuer Accounts - C19

(i) Operating Account-C19

	Value
Opening balance before application of Priority of Payments	29.067.971,45€
Less: amounts to be paid out according to the application of Priority of Payments	29.067.971,45€
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	7.010.431,13€
Less: amounts credited to the Operating Account-C19	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-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€

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(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
543.071.789,54	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€

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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)	€518.116.437,05
Fixed rate	2,0000%
Floating rate (EURIBOR)	1,9350%
Paying Leg (Fixed) Swap	€892.311,64
Receiving Leg (Floating) Swap	€863.311,51
Net Swap Receipts	€0,00
Net Swap Payments	€29.000,13

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Collection Period

Principal Collections, Recovery Collections and Interest Collection during Collection Period

Amount (in EUR)	
A) Aggregate Outstanding Loan Principal Amount at previous Determination Date	562.816.437,05
B) Principal Collections	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	14.546.757,41
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	4.597.673,30
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	19.144.430,71
C) Defaulted Amount	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	600.216,80
D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date	543.071.789,54
E) Recovery Collections	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	278.113,04
F) Interest Collections	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	2.634.996,57

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Available Distribution Amount

	Amount (in EUR)
(a) the Collections;	22.057.540,32
(b) the amount standing to the credit of the General Reserve Account-C19;	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-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
Available Distribution Amount	29.067.971,45

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Calculations and tests

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

€562.816.437,05

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

€543.071.789,54

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

€543.071.789,54

Required Principal Redemption Amount

€19.744.647,51 ((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)

518.116.437,05

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

19.744.647,51

Class A Principal Redemption Amount

19.744.647,51

Class B Principal Redemption Amount

0,00

Class A Aggregate Outstanding Note Principal Amount (as of the current Payment Date)

498.371.789,54

Class B Aggregate Outstanding Note Principal Amount (as of the current Payment Date)

44.700.000,00

Sub-Loan Required Redemption Amount

0,00

Deal level tests

The transaction is static, early amortisation triggers are NOT APPLICABLE.

The amortisation of the Class A and Class B Notes is fully sequential from the first Payment Date , amortisation type triggers are NOT APPLICABLE.

Interest on the Class B Notes is subordinated to interest and principal on the Class A from the first payment onwards , interest deferral triggers are NOT APPLICABLE.

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Pre-enforcement Priority of Payments

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

Available Distribution Amount

	Amount Due	Amount Paid	Remaining Available Distribution	Shortfall to be paid on next Payment Date
			29.067.971,45€	
(a) first , any taxes owed by the Issuer;	0,00€	0,00€	29.067.971,45€	0,00€
(b) second , amounts due and payable to the Trustee;	0,00€	0,00€	29.067.971,45€	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;	25.293,37€	25.293,37€	29.042.678,08€	0,00€
(d) fourth , due and payable Net Swap Payments (and certain Swap Termination Payments);	29.000,13€	29.000,13€	29.013.677,95€	0,00€
(e) fifth , (on a pro rata and pari passu basis) due and payable Class A Interest Amount;	1.117.620,00€	1.117.620,00€	27.896.057,95€	0,00€
(f) sixth , General Reserve Required Amount to the General Reserve Account-C19;	7.000.000,00€	7.000.000,00€	20.896.057,95€	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;	19.744.647,51€	19.744.647,51€	1.151.410,44€	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€	1.112.919,27€	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€	1.112.919,27€	0,00€
(j) tenth , any due and payable interest amount on the Subordinated Loan;	12.055,56€	12.055,56€	1.100.863,71€	0,00€
(k) eleventh , the Subordinated Loan Redemption Amount until the Subordinated Loan is reduced to zero;	0,00€	0,00€	1.100.863,71€	0,00€
(l) twelfth , any indemnity payments to any party under the Transaction 19 Documents;	0,00€	0,00€	1.100.863,71€	0,00€
(m) thirteenth , any payments due under the Swap Agreement other than those made under item (d) above; and	0,00€	0,00€	1.100.863,71€	0,00€
(n) fourteenth , the Final Success Fee to the Seller.	0,00€	1.100.863,71€	0,00€	0,00€

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Credit Enhancement and Risk Retention according to Article 405 CRR

Credit Enhancement at Issue Date:	Value (in €)	Credit Enhancement (in €)	Credit Enhancement (in %)
Class A Notes	700.000.000,00	51.700.000,00	6,94
Class B Notes	44.700.000,00	7.000.000,00	0,94
Sub Loan	7.000.000,00		
Current Credit Enhancement:			
Class A Notes	498.371.789,54	51.700.000,00	9,52%
Class B Notes	44.700.000,00	7.000.000,00	1,29%
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	9,52%

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
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%

Investor Notification:

Please note a non-material portion of contracts contained in the portfolio may continue to be affected by payment deferrals but the volume will further decrease over time.

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Delinquency profile of the Aggregate Outstanding Loan Principal Amount	Loan type	Previous Determination Date			Current Determination Date		
		in EUR	Number of Contracts	in % of Aggregate Outstanding Loan Principal Amount	in EUR	Number of Contracts	in % of Aggregate Outstanding Loan Principal Amount
0 (Performing)	Standard Financing	81.964.224,43	6.626	14,56%	77.884.935,31	6.429	14,34%
	Plus 3 Financing	398.958.705,40	13.514	70,89%	386.115.123,84	13.166	71,10%
	Final Instalment Financing	71.441.105,56	3.085	12,69%	68.834.058,61	3.003	12,67%
1	Standard Financing	935.925,79	71	0,17%	814.898,53	59	0,15%
	Plus 3 Financing	5.689.439,83	188	1,01%	6.064.981,05	186	1,12%
	Final Instalment Financing	984.015,28	39	0,17%	1.089.870,06	41	0,20%
2	Standard Financing	201.431,77	13	0,04%	158.791,18	12	0,03%
	Plus 3 Financing	1.188.875,65	44	0,21%	1.034.860,39	28	0,19%
	Final Instalment Financing	119.110,73	7	0,02%	108.843,84	5	0,02%
3	Standard Financing	60.091,88	2	0,01%	44.913,98	3	0,01%
	Plus 3 Financing	737.811,45	23	0,13%	433.132,71	20	0,08%
	Final Instalment Financing	65.724,04	3	0,01%	16.349,25	1	0,00%
4	Standard Financing	8.358,33	2	0,00%	39.060,73	1	0,01%
	Plus 3 Financing	177.881,54	9	0,03%	314.885,02	9	0,06%
	Final Instalment Financing	20.359,19	2	0,00%	17.178,90	1	0,00%
5	Standard Financing	76.366,65	3	0,01%	878,89	1	0,00%
	Plus 3 Financing	88.488,94	4	0,02%	63.791,69	4	0,01%
	Final Instalment Financing	0,00	0	0,00%	0,00	0	0,00%
6	Standard Financing	0,00	0	0,00%	34.857,65	3	0,01%
	Plus 3 Financing	79.373,04	3	0,01%	377,91	2	0,00%
	Final Instalment Financing	19.147,55	1	0,00%	0,00	0	0,00%

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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

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	22.157,24	214.010,56	0,03%	4,36%
	Used	28.511,17	454.392,81	0,06%	50,12%
Plus 3 Financing	New	122.978,22	742.082,97	0,10%	26,27%
	Used	337.249,56	718.796,25	0,10%	20,14%
Final Instalment Financing	New	70.172,87	185.673,13	0,02%	47,42%
	Used	19.147,74	249.649,80	0,03%	34,37%
Total		600.216,80	2.564.605,52	0,34%	29,27%

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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	
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		
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			
July - 25	17,00	510.995,34	18.341,51	18.112,93	846,18	30.191,19	58.668,90	90.045,29				
Aug - 25	11,00	256.356,00	-718,31	2.199,87	712,41	21.384,94	90.673,51					
Sept - 25	8,00	201.609,40	-117,53	2.474,41	28.397,80	1.316,89						
Oct - 25	12,00	222.094,77	-110,84	245,35	21.862,51							
Nov - 25	10,00	192.802,50	10.244,80	131,34								
Dec - 25	17,00	600.216,80	4.794,00									

Silver Arrow S.A., Compartment 19

Period No: 9

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%	527.931.047,60	70,89%	50.174.478,19
28-Feb-26	12	560.365.432,36	75,25%	515.123.762,59	69,17%	47.766.929,45
31-Mar-26	13	543.231.489,92	72,95%	499.970.012,06	67,14%	45.412.439,00
30-Apr-26	14	527.638.659,61	70,85%	485.985.677,99	65,26%	43.117.173,70
31-May-26	15	512.982.356,48	68,88%	472.593.320,56	63,46%	40.877.270,22
30-June-26	16	496.628.006,93	66,69%	457.891.228,87	61,49%	38.691.837,72
31-July-26	17	479.858.267,94	64,44%	443.032.177,12	59,49%	36.564.865,63
31-Aug-26	18	464.138.509,29	62,33%	428.861.141,43	57,59%	34.497.487,10
30-Sept-26	19	448.560.529,36	60,23%	414.897.338,33	55,71%	32.489.031,53
31-Oct-26	20	433.593.562,10	58,22%	401.347.219,96	53,89%	30.537.380,02
30-Nov-26	21	416.473.780,51	55,93%	385.562.542,91	51,77%	28.641.673,59
31-Dec-26	22	398.464.884,92	53,51%	369.145.359,37	49,57%	26.809.549,85

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 19

Period No: 9

	31-Jan-27	23	382.159.282,66	51,32%	354.226.392,27	47,57%	25.044.292,72
	28-Feb-27	24	366.724.898,30	49,24%	340.091.084,94	45,67%	23.342.074,21
	31-Mar-27	25	349.685.620,67	46,96%	324.656.476,16	43,60%	21.701.023,49
	30-Apr-27	26	334.514.065,56	44,92%	310.990.206,51	41,76%	20.127.032,50
	31-May-27	27	320.226.390,07	43,00%	298.006.440,10	40,02%	18.613.392,69
	30-June-27	28	304.522.865,16	40,89%	283.426.191,92	38,06%	17.158.199,41
	31-July-27	29	288.352.663,31	38,72%	268.394.957,75	36,04%	15.768.083,31
	31-Aug-27	30	271.034.191,04	36,40%	252.540.131,01	33,91%	14.448.138,40
	30-Sept-27	31	255.595.761,29	34,32%	238.225.273,80	31,99%	13.202.134,74
	31-Oct-27	32	240.220.064,39	32,26%	223.919.716,58	30,07%	12.024.287,40
	30-Nov-27	33	225.878.639,63	30,33%	210.596.792,59	28,28%	10.912.981,76
	31-Dec-27	34	211.142.748,80	28,35%	196.828.143,06	26,43%	9.865.507,07
	31-Jan-28	35	199.227.232,81	26,75%	185.771.065,59	24,95%	8.884.749,54
	29-Feb-28	36	188.224.318,26	25,28%	175.489.152,22	23,57%	7.959.480,39
	31-Mar-28	37	175.227.300,38	23,53%	163.595.354,04	21,97%	7.086.411,80
	30-Apr-28	38	162.825.683,96	21,86%	152.186.049,81	20,44%	6.273.021,12
	31-May-28	39	150.914.223,88	20,27%	141.154.177,00	18,95%	5.517.972,27
	30-June-28	40	139.288.177,86	18,70%	130.226.842,15	17,49%	4.818.215,63
	31-July-28	41	123.629.139,22	16,60%	115.546.658,51	15,52%	4.174.055,75
	31-Aug-28	42	109.707.607,10	14,73%	102.581.741,19	13,77%	3.603.294,92
	30-Sept-28	43	96.170.658,01	12,91%	90.017.777,06	12,09%	3.095.558,83
	31-Oct-28	44	83.666.036,52	11,23%	78.441.433,33	10,53%	2.649.155,31
	30-Nov-28	45	70.281.292,56	9,44%	65.728.142,95	8,83%	2.259.762,17
	31-Dec-28	46	52.188.109,47	7,01%	48.485.970,65	6,51%	1.929.020,45
	31-Jan-29	47	48.758.317,63	6,55%	45.288.559,30	6,08%	1.665.298,90
	28-Feb-29	48	44.837.806,75	6,02%	41.790.006,42	5,61%	1.419.737,86
	31-Mar-29	49	40.826.931,21	5,48%	37.980.369,50	5,10%	1.193.684,42

Silver Arrow S.A., Compartment 19

Period No: 9

30-Apr-29	50	36.764.781,59	4,94%	34.232.553,46	4,60%	989.455,74
31-May-29	51	33.227.493,74	4,46%	30.938.444,82	4,15%	806.507,81
30-June-29	52	29.515.719,53	3,96%	27.498.913,57	3,69%	642.380,49
31-July-29	53	24.677.836,20	3,31%	23.071.276,11	3,10%	497.448,33
31-Aug-29	54	20.875.725,65	2,80%	19.523.591,18	2,62%	377.011,50
30-Sept-29	55	16.470.744,25	2,21%	15.329.767,57	2,06%	275.954,33
31-Oct-29	56	12.498.639,01	1,68%	11.628.376,13	1,56%	197.729,88
30-Nov-29	57	8.094.131,89	1,09%	7.344.297,61	0,99%	138.822,43
31-Dec-29	58	3.313.454,82	0,44%	3.007.590,31	0,40%	101.394,49
31-Jan-30	59	3.049.264,86	0,41%	2.754.039,05	0,37%	84.697,37
28-Feb-30	60	2.734.833,74	0,37%	2.473.083,21	0,33%	69.483,03
31-Mar-30	61	2.470.626,44	0,33%	2.254.857,26	0,30%	55.885,41
30-Apr-30	62	2.187.776,98	0,29%	1.995.563,91	0,27%	43.519,94
31-May-30	63	1.804.092,38	0,24%	1.656.531,76	0,22%	32.666,05
30-June-30	64	1.523.468,33	0,20%	1.425.119,91	0,19%	23.758,13
31-July-30	65	1.090.285,08	0,15%	1.003.668,20	0,13%	16.090,65
31-Aug-30	66	875.828,55	0,12%	791.104,22	0,11%	10.811,82
30-Sept-30	67	664.103,18	0,09%	605.742,97	0,08%	6.700,29
31-Oct-30	68	517.678,84	0,07%	460.338,21	0,06%	3.566,81
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: 9

Portfolio Information - Distribution by Subportfolio as of Determination Date

Subportfolio

Subportfolio	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Commercial Amortizing	26.937.841,03	4,96%	1.455	6,33%
New Commercial Balloon	134.179.394,20	24,71%	3.346	14,56%
New Private Amortizing	3.663.383,92	0,67%	241	1,05%
New Private Balloon	78.056.339,50	14,37%	2.235	9,73%
Used Commercial Amortizing	28.751.298,19	5,29%	2.492	10,85%
Used Commercial Balloon	83.798.616,97	15,43%	3.300	14,36%
Used Private Amortizing	19.625.813,13	3,61%	2.320	10,10%
Used Private Balloon	168.059.102,60	30,95%	7.585	33,02%
Total	543.071.789,54	100,00%	22.974	100,00%

Silver Arrow S.A., Compartment 19

Period No: 9

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

Client Type

Client Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial	273.667.150,39	50,39%	10.593	46,11%
Private	269.404.639,15	49,61%	12.381	53,89%
Total	543.071.789,54	100,00%	22.974	100,00%

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

Amortisation Type

Amortisation Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Amortizing	78.978.336,27	14,54%	6.508	28,33%
Balloon	464.093.453,27	85,46%	16.466	71,67%
Total	543.071.789,54	100,00%	22.974	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	242.836.958,65	44,72%	7.277	31,67%
Used	300.234.830,89	55,28%	15.697	68,33%
Total	543.071.789,54	100,00%	22.974	100,00%

Silver Arrow S.A., Compartment 19

Period No: 9

Portfolio Information - Distribution by Vehicle Make and Model

Vehicle Type

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
MCC Smart - PKW	6.519.918,55	1,20%	884	3,85%
Mercedes-Benz PKW	386.202.121,46	71,11%	15.256	66,41%
Vans	150.349.749,53	27,69%	6.834	29,75%
Total	543.071.789,54	100,00%	22.974	100,00%

Silver Arrow S.A., Compartment 19

Period No: 9

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	26.076.982,98	4,80%	4.664	20,30%
10.000,00 < x =< 20.000,00	96.486.646,39	17,77%	6.335	27,57%
20.000,00 < x =< 30.000,00	146.550.582,83	26,99%	5.945	25,88%
30.000,00 < x =< 40.000,00	101.616.051,01	18,71%	2.962	12,89%
40.000,00 < x =< 50.000,00	65.602.582,76	12,08%	1.471	6,40%
50.000,00 < x =< 60.000,00	39.794.898,51	7,33%	732	3,19%
60.000,00 < x =< 70.000,00	26.251.661,51	4,83%	408	1,78%
70.000,00 < x =< 80.000,00	14.389.370,86	2,65%	193	0,84%
80.000,00 < x =< 90.000,00	8.804.863,43	1,62%	104	0,45%
90.000,00 < x =< 100.000,00	4.436.089,15	0,82%	47	0,20%
100.000,00 < x =< 110.000,00	4.926.111,17	0,91%	47	0,20%
110.000,00 < x =< 120.000,00	3.314.548,06	0,61%	29	0,13%
120.000,00 < x =< 130.000,00	2.614.626,32	0,48%	21	0,09%
130.000,00 < x =< 140.000,00	1.340.920,07	0,25%	10	0,04%
> 140.000,00	865.854,49	0,16%	6	0,03%
Total	543.071.789,54	100,00%	22.974	100,00%

Statistics	
Minimum Outstanding Loan Principal Amount	€37,00
Maximum Outstanding Loan Principal Amount	€148.961,57
Average Outstanding Loan Principal Amount	€23.638,54

Silver Arrow S.A., Compartment 19

Period No: 9

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	4.523.195,38	0,83%	1.125	4,90%
10.000,00 < x =< 20.000,00	40.332.746,91	7,43%	4.313	18,77%
20.000,00 < x =< 30.000,00	106.110.236,97	19,54%	6.114	26,61%
30.000,00 < x =< 40.000,00	118.840.048,91	21,88%	4.951	21,55%
40.000,00 < x =< 50.000,00	88.408.919,71	16,28%	2.873	12,51%
50.000,00 < x =< 60.000,00	60.426.411,85	11,13%	1.514	6,59%
60.000,00 < x =< 70.000,00	39.684.909,25	7,31%	825	3,59%
70.000,00 < x =< 80.000,00	30.224.792,10	5,57%	548	2,39%
80.000,00 < x =< 90.000,00	17.016.546,84	3,13%	272	1,18%
90.000,00 < x =< 100.000,00	10.670.837,90	1,96%	152	0,66%
100.000,00 < x =< 110.000,00	6.858.116,21	1,26%	88	0,38%
110.000,00 < x =< 120.000,00	4.132.904,15	0,76%	47	0,20%
120.000,00 < x =< 130.000,00	5.105.801,60	0,94%	54	0,24%
130.000,00 < x =< 140.000,00	4.671.251,78	0,86%	45	0,20%
> 140.000,00	6.065.069,98	1,12%	53	0,23%
Total	543.071.789,54	100,00%	22.974	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	€33.999,86

Silver Arrow S.A., Compartment 19

Period No: 9

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%	7.426.942,27	1,37%	183	0,80%
1,00% < x <= 1,50%	1.637.086,29	0,30%	77	0,34%
1,50% < x <= 2,00%	6.448.746,05	1,19%	303	1,32%
2,00% < x <= 2,50%	21.916.983,01	4,04%	1.153	5,02%
2,50% < x <= 3,00%	40.077.746,23	7,38%	2.027	8,82%
3,00% < x <= 3,50%	7.925.817,85	1,46%	319	1,39%
3,50% < x <= 4,00%	55.432.876,26	10,21%	2.074	9,03%
4,00% < x <= 4,50%	15.291.468,84	2,82%	562	2,45%
4,50% < x <= 5,00%	49.030.163,95	9,03%	1.531	6,66%
5,00% < x <= 5,50%	8.890.472,81	1,64%	357	1,55%
5,50% < x <= 6,00%	108.361.274,62	19,95%	4.089	17,80%
6,00% < x <= 6,50%	51.238.299,89	9,43%	2.031	8,84%
6,50% < x <= 7,00%	93.766.003,35	17,27%	3.880	16,89%
7,00% < x <= 7,50%	17.960.336,19	3,31%	810	3,53%
7,50% < x <= 8,00%	50.794.972,02	9,35%	3.084	13,42%
8,00% < x <= 8,50%	570.721,71	0,11%	36	0,16%
8,50% < x <= 9,00%	1.574.911,05	0,29%	113	0,49%
9,00% < x <= 9,50%	4.548.998,25	0,84%	321	1,40%
9,50% < x <= 10,00%	177.968,90	0,03%	24	0,10%
10,00% < x	0,00	0,00%	0	0,00%
Total	543.071.789,54	100,00%	22.974	100,00%

Statistics	
Minimum Client Interest Rate	0,51%
Maximum Client Interest Rate	9,71%
Weighted Average Client Interest Rate	5,46%

Silver Arrow S.A., Compartment 19

Period No: 9

Portfolio Information - Distribution by Postcode

Postcode				
Post Code (first digit)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0	39.968.578,09	7,36%	1.707	7,43%
1	50.896.420,25	9,37%	2.062	8,98%
2	62.545.232,50	11,52%	2.623	11,42%
3	51.454.274,83	9,47%	2.153	9,37%
4	65.226.858,70	12,01%	2.789	12,14%
5	64.409.509,95	11,86%	2.716	11,82%
6	58.616.627,71	10,79%	2.428	10,57%
7	64.264.542,12	11,83%	2.848	12,40%
8	50.738.764,56	9,34%	2.117	9,21%
9	34.950.980,83	6,44%	1.531	6,66%
Total	543.071.789,54	100,00%	22.974	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	5.358.779,01	0,99%	602	2,62%
24 < x =< 36	57.777.575,82	10,64%	3.405	14,82%
36 < x =< 48	303.080.218,38	55,81%	11.640	50,67%
48 < x =< 60	164.490.938,75	30,29%	6.772	29,48%
60 < x =< 72	12.364.277,58	2,28%	555	2,42%
Total	543.071.789,54	100,00%	22.974	100,00%

Statistics	
Minimum Original Term	18,00
Maximum Original Term	72,00
Weighted Average Original Term	50,57

Silver Arrow S.A., Compartment 19

Period No: 9

Portfolio Information - Distribution by Remaining Term

Remaining Term

Remaining Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	90.738.817,78	16,71%	5.761	25,08%
12 < x <= 24	160.826.790,71	29,61%	7.176	31,24%
24 < x <= 36	203.155.621,74	37,41%	7.026	30,58%
36 < x <= 48	80.889.837,88	14,89%	2.745	11,95%
48 < x <= 60	7.460.721,43	1,37%	266	1,16%
60 < x <= 72	0,00	0,00%	0	0,00%
Total	543.071.789,54	100,00%	22.974	100,00%

Statistics

Minimum Remaining Term 0,00

Maximum Remaining Term 60,00

Weighted Average Remaining Term 25,77

Portfolio Information - Distribution by Seasoning

Seasoning

Seasoning (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	41.608.461,04	7,66%	1.351	5,88%
12 <= x <= 24	258.955.549,32	47,68%	9.980	43,44%
24 <= x <= 36	158.760.149,99	29,23%	6.934	30,18%
36 <= x <= 48	73.330.321,73	13,50%	3.801	16,54%
48 <= x <= 60	10.130.476,18	1,87%	849	3,70%
60 <= x <= 72	286.831,28	0,05%	59	0,26%
Total	543.071.789,54	100,00%	22.974	100,00%

Statistics

Minimum Seasoning 12,00

Maximum Seasoning 72,00

Weighted Average Seasoning 24,76

Silver Arrow S.A., Compartment 19

Period No: 9

Portfolio Information - Top 20 Obligors

Top 20 Obligors

Top 20 Obligors	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	217.867,43	0,04%	4	0,02%
2	201.775,59	0,04%	2	0,01%
3	193.039,94	0,04%	2	0,01%
4	183.220,36	0,03%	3	0,01%
5	175.930,15	0,03%	2	0,01%
6	175.843,51	0,03%	2	0,01%
7	172.066,62	0,03%	2	0,01%
8	172.065,04	0,03%	2	0,01%
9	159.493,45	0,03%	2	0,01%
10	156.457,38	0,03%	2	0,01%
11	153.205,51	0,03%	2	0,01%
12	152.003,38	0,03%	2	0,01%
13	148.961,57	0,03%	1	0,00%
14	147.889,36	0,03%	2	0,01%
15	147.563,94	0,03%	1	0,00%
16	147.257,80	0,03%	2	0,01%
17	144.148,04	0,03%	1	0,00%
18	143.910,40	0,03%	3	0,01%
19	142.967,53	0,03%	1	0,00%
20	141.931,79	0,03%	2	0,01%
Total	3.277.598,79	0,60%	40	0,17%

Silver Arrow S.A., Compartment 19

Period No: 9

Portfolio Information - Distribution by Monthly Instalment

Monthly Instalment

Monthly Instalment (€)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
<= 0,00	4.648,85	0,00%	2	0,01%
0,00 < x <= 250,00	38.887.098,61	7,16%	3.141	13,67%
250,00 < x <= 500,00	208.702.102,40	38,43%	10.790	46,97%
500,00 < x <= 750,00	145.555.851,28	26,80%	5.357	23,32%
750,00 < x <= 1.000,00	75.907.154,39	13,98%	2.175	9,47%
1.000,00 < x <= 1.250,00	32.882.355,20	6,05%	785	3,42%
1.250,00 < x <= 1.500,00	18.100.569,95	3,33%	383	1,67%
1.500,00 < x <= 1.750,00	11.020.993,38	2,03%	180	0,78%
1.750,00 < x <= 2.000,00	5.378.364,09	0,99%	76	0,33%
2.000,00 < x <= 2.250,00	3.421.309,62	0,63%	43	0,19%
2.250,00 < x <= 2.500,00	1.578.128,84	0,29%	20	0,09%
> 2.500,00	1.633.212,93	0,30%	22	0,10%
Total	543.071.789,54	100,00%	22.974	100,00%

Statistics	
Minimum Monthly Instalment	€0,00
Maximum Monthly Instalment	€5.703,44
Weighted Average Monthly Instalment	€640,00

Silver Arrow S.A., Compartment 19

Period No: 9

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%	4.008.967,64	0,86%	279	1,69%
10,00% < x =< 20,00%	19.380.748,39	4,18%	1.142	6,94%
20,00% < x =< 30,00%	30.500.947,79	6,57%	1.409	8,56%
30,00% < x =< 40,00%	98.288.344,86	21,18%	3.872	23,52%
40,00% < x =< 50,00%	190.943.487,98	41,14%	6.083	36,94%
50,00% < x =< 60,00%	120.970.956,61	26,07%	3.681	22,36%
60,00% < x	0,00	0,00%	0	0,00%
Total	464.093.453,27	100,00%	16.466	100,00%

Statistics	
Maximum Balloon as Percentage of Vehicle Sale Price	60,00%
Weighted Average Balloon as Percentage of Vehicle Sale Price	42,91%