

## Silver Arrow S.A., Compartment 20

Period No: 7

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## Contact Information

### Transaction Parties

#### Account Bank:

#### **U.S. Bank Europe DAC**

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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.**

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L-2411 Luxembourg  
Luxembourg

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

#### Issuer:

#### **Silver Arrow S.A., Compartment 20**

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#### Joint Lead Manager:

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#### **Landesbank Baden-Württemberg**

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**Joint Lead Manager:**

**UniCredit Bank AG**

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**Rating Agencies:**

**DBRS Ratings GmbH**

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Germany  
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Phone: +44 (0) 20 78556606

**Moody's Deutschland GmbH**

An der Welle 5  
60322 Frankfurt am Main  
Germany  
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**Seller and Servicer:**

**Mercedes-Benz Bank AG**

Siemensstr. 7  
70469 Stuttgart  
Germany  
Email: [mbb\\_abs@mercedes-benz.com](mailto:mbb_abs@mercedes-benz.com)

**Swap Counterparty:**

**DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK**

Platz der Republik  
60325 Frankfurt  
Germany  
Email: [payments.otcderivatives@dzbank.de](mailto:payments.otcderivatives@dzbank.de)

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

[Calculation Agent:](#)

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

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

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

[Servicer:](#)

**Mercedes-Benz Bank AG**

Siemensstr. 7  
70469 Stuttgart  
Germany

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

Calculation Date: May 12, 2026  
Payment Date: May 15, 2026  
Collection Period: Apr 01, 2026 - Apr 30, 2026  
Interest Period: Apr 15, 2026 - May 14, 2026

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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.

Calculation Date: May 12, 2026  
Payment Date: May 15, 2026  
Collection Period: Apr 01, 2026 - Apr 30, 2026  
Interest Period: Apr 15, 2026 - May 14, 2026

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### Overview Dates

**Cut-Off Date:** 31/08/2025

**Issue Date:** 30/10/2025

**Legal Maturity Date:** 15/06/2033

**Determination Date:** 30/04/2026

**Calculation Date:** 12/05/2026

**Reporting Frequency:** monthly

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**Payment Date:** 15/05/2026

**Next Payment Date:** 15/06/2026

**Collection Period:** 01/04/2026

**until** 30/04/2026

**Collection Period (number of days)** 30

**Interest Period:** 15/04/2026

**until** 14/05/2026

**Days accrued:** 30

## Silver Arrow S.A., Compartment 20

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### Overview Counterparties

Role	Name	Moody's		Moody'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	P-1	Aa3	P-1	A2	No	NA
<b>Account Bank:</b>	U.S. Bank Europe DAC	P-1	Aa3	P-1	A2	No	Replacement of Account Bank
<b>Swap Counterparty:</b>	DZ BANK AG	P-1	Aa2	NA	A3	No	Swap Counterparty to post collateral

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

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### Information Notes I.

<u>Rating Details:</u>	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
<b>Rating at Issue Date</b>			
Moody's	Aaa(sf)	NR	
DBRS	AAA (sf)	NR	
<b>Current Rating</b>			
Moody's	AAA (sf)	NR	NR
DBRS	AAA (sf)	NR	NR

<u>Information on Notes</u>	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Legal Maturity Date:	June 2033	June 2033	June 2033
ISIN:	XS3194945963	XS3194946771	NA
Common Code:	31949459	31949467	NA
WKN:	A4EH77	A4EH78	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

<u>Information on Interest</u>	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Interest Rate:	Euribor + 0,43%	1,00%	NA
Interest Type:	Floating	Fixed	NA
Day Count Convention:	Actual/360	Actual/360	NA

### Clean-Up Call Condition

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

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

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### Information Notes II.

<b>Collection Period:</b>	Apr 2026
<b>Payment Date:</b>	15/05/2026
<b>Interest Period (From/Until):</b>	15/04/2026 - 14/05/2026
<b>Number of Days of Interest Period:</b>	30
<b>EURIBOR:</b>	2,0030%
<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:	1.135.610,00€	37.248,51€	11.666,67€
Paid interest:	1.135.610,00€	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

	<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):	560.110.024,09€	44.700.000,00€	7.000.000,00€
Principal Redemption:	20.979.397,04€	0,00€	0,00€
Aggregate Outstanding Note Principal Amount (current Payment Date):	539.130.627,05€	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:	162,23€	83,33€	NA
Principal Paid:	2.997,06€	0,00€	NA
Note Percentage:	77,02%	100,00%	NA

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### Issuer Accounts - C20

#### (i) Operating Account-C20

	Value
Opening balance before application of Priority of Payments	30.591.851,94€
Less: amounts to be paid out according to the application of Priority of Payments	30.591.851,94€
Closing balance after application of Priority of Payments	0,00€

#### (ii) General Reserve Account-C20

	Value
General Reserve Required Amount	7.000.000,00€
Opening balance	7.010.108,46€
Less: amounts credited to the Operating Account-C20	7.010.108,46€
Add: Top up according to the Pre-enforcement Priority of Payments	7.000.000,00€
Closing balance	7.000.000,00€

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### (iii) Commingling Reserve Account-C20

Commingling Reserve Trigger Event	No
Servicer Termination Event	No

	Value
Commingling Reserve Required Amount	0,00€
Opening balance of the Commingling Reserve Account-C20	0,00€
Add: Amounts credited to the Commingling Reserve Account-C20	0,00€
Less: Withdrawal of amount credited to the Operating Account-C20 to cover Servicer Shortfall	0,00€
Less: Transfer of excess to Servicer	0,00€
Closing balance of the Commingling Reserve Account-C20	0,00€

### (iv) Servicing Fee Reserve Account-C20

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-C20	0,00€
Add: Amounts credited to the Servicing Fee Reserve Account-C20	0,00€
Less: Withdrawal of amount credited to the Operating Account-C20 to cover Servicing Fee	0,00€
Less: Transfer of excess to Servicer	0,00€
Closing balance of the Servicing Fee Reserve Account	0,00€

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### (v) Set Off Reserve Account-C20

	Value
Set Off Reserve Required Amount	0,00€
Opening balance	0,00€
Add: Amount credited to Set Off Reserve Account-C20	0,00€
Less: Amount credited to the Operating Account-C20 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
583.830.627,05	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-C20

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

DZ BANK AG

Swap Termination Event

No

	Amount (in EUR)
Swap notional amount in EUR (Class A Notes)	€560.110.024,09
Fixed rate	1,9519%
Floating rate (EURIBOR)	2,0030%
Paying Leg (Fixed) Swap	€911.065,63
Receiving Leg (Floating) Swap	€934.916,98
Net Swap Receipts	€23.851,35
Net Swap Payments	€0,00

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### 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>	604.810.024,09
<b>B) Principal Collections</b>	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	13.980.822,06
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	6.581.512,70
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>	20.562.334,76
<b>C) Defaulted Amount</b>	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	417.062,28
<b>D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date</b>	583.830.627,05
<b>E) Recovery Collections</b>	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	157.702,12
<b>F) Interest Collections</b>	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	2.837.855,24

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### Available Distribution Amount

	<b>Amount (in EUR)</b>
(a) the Collections;	23.557.892,12
(b) the amount standing to the credit of the General Reserve Account-C20;	7.010.108,46
(c) the Net Swap Receipts payable by the Swap Counterparty to the Issuer on the Payment Date;	23.851,35
(d) the amount standing to the credit of the Commingling Reserve Account-C20 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-C20, 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-C20, including any interest accrued on the Operating Account-C20 during the relevant Collection Period.	0,01
<b>Available Distribution Amount</b>	<b>30.591.851,94</b>

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### Calculations and tests

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

€604.810.024,09

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

€583.830.627,05

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

€583.830.627,05

#### Required Principal Redemption Amount

€20.979.397,04 ( (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)	560.110.024,09
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	20.979.397,04
Class A Principal Redemption Amount	20.979.397,04
Class B Principal Redemption Amount	0,00
Class A Aggregate Outstanding Note Principal Amount (as of the current Payment Date)	539.130.627,05
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:

	Amount Due	Amount Paid	Remaining Available Distribution	Shortfall to be paid on next Payment Date
<b>Available Distribution Amount</b>			30.591.851,94€	
<b>(a) first</b> , any taxes owed by the Issuer;	0,00€	0,00€	30.591.851,94€	0,00€
<b>(b) second</b> , amounts due and payable to the Trustee;	0,00€	0,00€	30.591.851,94€	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;	25.996,19€	25.996,19€	30.565.855,75€	0,00€
<b>(d) fourth</b> , due and payable Net Swap Payments (and certain Swap Termination Payments);	0,00€	0,00€	30.565.855,75€	0,00€
<b>(e) fifth</b> , (on a pro rata and pari passu basis) due and payable Class A Interest Amount;	1.135.610,00€	1.135.610,00€	29.430.245,75€	0,00€
<b>(f) sixth</b> , General Reserve Required Amount to the General Reserve Account-C20;	7.000.000,00€	7.000.000,00€	22.430.245,75€	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 20 Notes is reduced to zero;	20.979.397,04€	20.979.397,04€	1.450.848,71€	0,00€
<b>(h) eighth</b> , (on a pro rata and pari passu basis) due and payable Class B Interest Amount;	37.248,51€	37.248,51€	1.413.600,20€	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 20 Notes is reduced to zero;	0,00€	0,00€	1.413.600,20€	0,00€
<b>(j) tenth</b> , any due and payable interest amount on the Subordinated Loan;	11.666,67€	11.666,67€	1.401.933,53€	0,00€
<b>(k) eleventh</b> , the Subordinated Loan Redemption Amount until the Subordinated Loan is reduced to zero;	0,00€	0,00€	1.401.933,53€	0,00€
<b>(l) twelfth</b> , any indemnity payments to any party under the Transaction 20 Documents;	0,00€	0,00€	1.401.933,53€	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€	1.401.933,53€	0,00€
<b>(n) fourteenth</b> , the Final Success Fee to the Seller.	0,00€	1.401.933,53€	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		
<b>Current Credit Enhancement:</b>			
Class A Notes	539.130.627,05	51.700.000,00	8,86%
Class B Notes	44.700.000,00	7.000.000,00	1,20%
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	8,86%

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.

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### Delinquency Analysis

Delinquency Analysis in % of the current Aggregate Outstanding Loan Principal Amount

Collection Period	Performing	Number of instalments in arrears					
		1	2	3	4	5	6
Oct - 25	99,15%	0,80%	0,06%	0,00%	0,00%	0,00%	0,00%
Nov - 25	99,09%	0,77%	0,11%	0,03%	0,00%	0,00%	0,00%
Dec - 25	98,91%	0,94%	0,11%	0,04%	0,01%	0,00%	0,00%
Jan - 26	98,50%	1,14%	0,27%	0,07%	0,02%	0,00%	0,00%
Feb - 26	98,54%	1,05%	0,27%	0,11%	0,03%	0,00%	0,00%
Mar - 26	98,23%	1,31%	0,22%	0,13%	0,09%	0,02%	0,00%
Apr - 26	98,20%	1,29%	0,24%	0,11%	0,10%	0,04%	0,03%

**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	85.809.093,92	6.772	14,19%	81.531.738,19	6.604	13,96%
	Plus 3 Financing	425.951.985,19	13.943	70,43%	412.554.886,23	13.560	70,66%
	Final Instalment Financing	82.343.865,04	3.488	13,61%	79.253.596,72	3.392	13,57%
1	Standard Financing	833.720,94	61	0,14%	912.106,52	66	0,16%
	Plus 3 Financing	6.207.829,16	195	1,03%	5.680.477,67	182	0,97%
	Final Instalment Financing	887.351,55	40	0,15%	946.759,43	42	0,16%
2	Standard Financing	156.996,55	8	0,03%	111.049,65	6	0,02%
	Plus 3 Financing	919.747,71	33	0,15%	1.093.328,29	40	0,19%
	Final Instalment Financing	253.419,51	8	0,04%	180.497,84	9	0,03%
3	Standard Financing	132.131,84	7	0,02%	35.902,53	2	0,01%
	Plus 3 Financing	441.972,60	17	0,07%	418.999,59	13	0,07%
	Final Instalment Financing	206.071,13	9	0,03%	177.873,40	6	0,03%
4	Standard Financing	10.116,31	2	0,00%	83.464,80	4	0,01%
	Plus 3 Financing	511.921,03	14	0,08%	329.179,41	11	0,06%
	Final Instalment Financing	15.359,90	1	0,00%	154.637,88	6	0,03%
5	Standard Financing	0,00	0	0,00%	8.603,07	1	0,00%
	Plus 3 Financing	120.530,55	6	0,02%	192.345,77	4	0,03%
	Final Instalment Financing	7.911,16	1	0,00%	15.359,90	1	0,00%
6	Standard Financing	0,00	0	0,00%	0,00	0	0,00%
	Plus 3 Financing	0,00	0	0,00%	141.909,00	4	0,02%
	Final Instalment Financing	0,00	0	0,00%	7.911,16	1	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
Oct - 25	6	237.331,47	237.331,47	0,03	7.247,85	7.247,85	3,05
Nov - 25	7	171.204,83	408.536,30	0,05	3.635,95	10.883,80	2,66
Dec - 25	9	191.581,50	600.117,80	0,08	29.866,47	40.750,27	6,79
Jan - 26	11	349.988,90	950.106,70	0,13	24.872,64	65.622,91	6,91
Feb - 26	13	383.531,73	1.333.638,43	0,18	49.711,81	115.334,72	8,65
Mar - 26	10	214.572,25	1.548.210,68	0,21	65.778,86	181.113,58	11,70
Apr - 26	16	417.062,28	1.965.272,96	0,26	157.702,12	338.815,70	17,24

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	1.513,34	48.495,99	0,01%	1,65%
	Used	24.023,83	207.694,09	0,03%	67,20%
Plus 3 Financing	New	163.942,15	651.041,85	0,09%	10,37%
	Used	163.992,33	685.612,68	0,09%	12,77%
Final Instalment Financing	New	0,04	136.948,94	0,02%	18,35%
	Used	63.590,59	235.479,41	0,03%	7,74%
Total		417.062,28	1.965.272,96	0,26%	17,24%

## Silver Arrow S.A., Compartment 20

Period No: 7

### Recoveries (per Monthly Period)

Monthly Period of Default	Number of Defaulted Loan Agreements in the Monthly Period	Defaulted Amounts in Monthly Period	0	1	2	3	4	5	6	7	8	9
Oct - 25	6,00	237.331,47	7.247,85	2.385,69	28.468,67	22.248,46	2.693,60	2.592,30	2.592,30			
Nov - 25	7,00	171.204,83	1.250,26	1.160,57	1.055,57	1.055,57	9.565,57	88.444,35				
Dec - 25	9,00	191.581,50	237,23	1.312,82	22.006,62	29.091,36	56.304,00					
Jan - 26	11,00	349.988,90	255,79	25.283,91	21.058,05	1.342,59						
Feb - 26	13,00	383.531,73	-1.327,89	1.705,01	430,54							
Mar - 26	10,00	214.572,25	1.766,57	1.331,18								
Apr - 26	16,00	417.062,28	7.257,16									

## Silver Arrow S.A., Compartment 20

Period No: 7

### Amortisation Schedule

Determination Date	Period Number	Aggregate Outstanding Loan Principal Amount as of the Cut-Off Date	Pool factor in %	Current Aggregate Outstanding Loan Principal Amount	Pool factor in %	Scheduled Interest
31-Aug-25	0	744.699.977,52	100,00%	744.699.977,52	100,00%	89.771.867,71
30-Sept-25	1	733.638.907,26	98,51%	733.638.907,26	98,51%	86.391.189,37
31-Oct-25	2	718.308.535,56	96,46%	708.587.232,34	95,15%	81.856.187,16
30-Nov-25	3	702.059.601,77	94,27%	687.191.698,78	92,28%	78.079.151,51
31-Dec-25	4	685.119.675,70	92,00%	664.570.404,79	89,24%	74.267.023,91
31-Jan-26	5	670.790.949,77	90,08%	644.563.781,30	86,55%	70.616.723,35
28-Feb-26	6	656.282.938,10	88,13%	625.469.425,20	83,99%	67.181.719,32
31-Mar-26	7	640.661.179,53	86,03%	604.810.024,09	81,22%	63.703.930,71
30-Apr-26	8	624.575.077,06	83,87%	583.830.627,05	78,40%	60.323.560,81
31-May-26	9	609.316.526,64	81,82%	567.735.687,45	76,24%	57.631.569,34
30-June-26	10	593.091.596,09	79,64%	552.669.348,67	74,21%	54.997.449,74
31-July-26	11	576.898.965,80	77,47%	538.003.439,59	72,24%	52.426.122,09
31-Aug-26	12	561.857.680,57	75,45%	524.291.309,17	70,40%	49.916.340,49
30-Sept-26	13	547.001.475,60	73,45%	510.781.726,66	68,59%	47.464.498,59
31-Oct-26	14	532.146.793,91	71,46%	497.284.175,01	66,78%	45.070.420,85
30-Nov-26	15	515.772.429,40	69,26%	482.372.884,68	64,77%	42.734.666,30
31-Dec-26	16	497.565.613,66	66,81%	465.620.502,40	62,52%	40.462.351,21
31-Jan-27	17	481.551.903,58	64,66%	451.104.853,75	60,58%	38.258.871,46
28-Feb-27	18	466.686.938,68	62,67%	437.374.774,07	58,73%	36.119.137,99
31-Mar-27	19	450.942.169,08	60,55%	422.866.730,81	56,78%	34.041.013,69
30-Apr-27	20	436.183.865,96	58,57%	409.274.883,48	54,96%	32.027.933,93
31-May-27	21	421.270.034,26	56,57%	395.364.463,52	53,09%	30.077.004,28
30-June-27	22	405.938.787,04	54,51%	381.222.612,15	51,19%	28.189.003,66

# Mercedes-Benz Bank

Calculation Date: May 12, 2026  
 Payment Date: May 15, 2026  
 Collection Period: Apr 01, 2026 - Apr 30, 2026  
 Interest Period: Apr 15, 2026 - May 14, 2026

## Silver Arrow S.A., Compartment 20

Period No: 7

31-July-27	23	391.499.876,16	52,57%	367.894.290,36	49,40%	26.365.897,34
31-Aug-27	24	376.229.923,92	50,52%	353.682.421,64	47,49%	24.604.572,67
30-Sept-27	25	360.522.811,92	48,41%	339.075.163,75	45,53%	22.910.256,98
31-Oct-27	26	346.410.757,94	46,52%	325.924.955,55	43,77%	21.285.101,86
30-Nov-27	27	332.481.698,47	44,65%	312.861.692,60	42,01%	19.722.244,18
31-Dec-27	28	318.420.286,70	42,76%	299.818.145,24	40,26%	18.221.742,30
31-Jan-28	29	303.516.849,94	40,76%	285.920.443,39	38,39%	16.785.511,63
29-Feb-28	30	289.413.164,39	38,86%	272.654.427,22	36,61%	15.417.897,73
31-Mar-28	31	274.328.893,01	36,84%	258.609.375,29	34,73%	14.115.364,48
30-Apr-28	32	260.581.231,44	34,99%	245.906.446,83	33,02%	12.882.763,50
31-May-28	33	246.263.795,00	33,07%	232.849.216,37	31,27%	11.713.451,65
30-June-28	34	232.330.821,66	31,20%	219.588.378,55	29,49%	10.609.155,91
31-July-28	35	217.882.599,35	29,26%	206.222.918,96	27,69%	9.570.227,41
31-Aug-28	36	205.027.442,80	27,53%	194.132.853,13	26,07%	8.596.650,16
30-Sept-28	37	192.134.214,65	25,80%	181.931.517,26	24,43%	7.683.012,19
31-Oct-28	38	179.812.065,37	24,15%	170.385.741,77	22,88%	6.829.099,70
30-Nov-28	39	167.284.314,56	22,46%	158.663.100,90	21,31%	6.031.379,02
31-Dec-28	40	150.844.828,01	20,26%	143.317.127,97	19,24%	5.287.968,12
31-Jan-29	41	133.303.754,92	17,90%	126.583.631,17	17,00%	4.607.765,78
28-Feb-29	42	119.380.347,59	16,03%	113.653.685,83	15,26%	3.996.548,32
31-Mar-29	43	104.210.304,30	13,99%	99.223.338,97	13,32%	3.445.243,16
30-Apr-29	44	88.484.542,67	11,88%	84.210.715,52	11,31%	2.960.580,62
31-May-29	45	74.154.208,84	9,96%	70.436.220,46	9,46%	2.544.914,18
30-June-29	46	60.714.275,86	8,15%	57.499.828,06	7,72%	2.193.788,90
31-July-29	47	55.701.484,69	7,48%	52.788.122,15	7,09%	1.901.936,59
31-Aug-29	48	51.581.466,70	6,93%	49.016.865,42	6,58%	1.635.460,53
30-Sept-29	49	47.464.956,49	6,37%	45.092.360,22	6,06%	1.389.661,42

# Mercedes-Benz Bank

Calculation Date:

May 12, 2026

Payment Date:

May 15, 2026

Collection Period:

Apr 01, 2026 - Apr 30, 2026

Interest Period:

Apr 15, 2026 - May 14, 2026

## Silver Arrow S.A., Compartment 20

Period No: 7

31-Oct-29	50	43.102.686,56	5,79%	40.956.227,32	5,50%	1.164.666,44
30-Nov-29	51	39.255.666,90	5,27%	37.319.724,60	5,01%	961.480,92
31-Dec-29	52	34.719.428,74	4,66%	33.121.046,47	4,45%	776.272,97
31-Jan-30	53	29.084.132,22	3,91%	27.805.786,89	3,73%	611.177,44
28-Feb-30	54	24.364.319,79	3,27%	23.353.099,72	3,14%	471.832,11
31-Mar-30	55	19.161.654,81	2,57%	18.444.783,13	2,48%	354.523,79
30-Apr-30	56	13.696.331,35	1,84%	13.189.037,29	1,77%	261.063,61
31-May-30	57	8.776.791,69	1,18%	8.432.762,83	1,13%	193.884,58
30-June-30	58	4.239.649,05	0,57%	4.096.659,94	0,55%	150.182,56
31-July-30	59	3.878.580,24	0,52%	3.743.314,29	0,50%	128.713,33
31-Aug-30	60	3.617.084,13	0,49%	3.488.679,12	0,47%	109.245,08
30-Sept-30	61	3.233.607,42	0,43%	3.146.133,19	0,42%	91.130,85
31-Oct-30	62	3.030.056,76	0,41%	2.948.014,65	0,40%	74.887,79
30-Nov-30	63	2.674.926,81	0,36%	2.598.461,59	0,35%	59.669,60
31-Dec-30	64	2.381.832,37	0,32%	2.320.989,10	0,31%	46.268,61
31-Jan-31	65	2.128.339,97	0,29%	2.072.609,75	0,28%	34.197,12
28-Feb-31	66	1.769.582,94	0,24%	1.718.762,54	0,23%	23.448,49
31-Mar-31	67	1.313.426,41	0,18%	1.282.455,34	0,17%	14.483,94
30-Apr-31	68	990.566,52	0,13%	973.597,03	0,13%	7.865,06
31-May-31	69	563.710,46	0,08%	548.000,96	0,07%	2.798,83
30-June-31	70	0,00	0,00%	0,00	0,00%	

## Silver Arrow S.A., Compartment 20

Period No: 7

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

#### Subportfolio

Subportfolio	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Commercial Amortizing	22.998.626,33	3,94%	1.254	5,24%
New Commercial Balloon	140.489.281,61	24,06%	3.329	13,90%
New Private Amortizing	4.032.399,74	0,69%	274	1,14%
New Private Balloon	81.355.779,21	13,93%	2.263	9,45%
Used Commercial Amortizing	32.193.201,49	5,51%	2.606	10,88%
Used Commercial Balloon	95.203.939,84	16,31%	3.642	15,20%
Used Private Amortizing	23.458.637,20	4,02%	2.549	10,64%
Used Private Balloon	184.098.761,63	31,53%	8.037	33,55%
<b>Total</b>	<b>583.830.627,05</b>	<b>100,00%</b>	<b>23.954</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 20

Period No: 7

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

#### Client Type

Client Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial	290.885.049,27	49,82%	10.831	45,22%
Private	292.945.577,78	50,18%	13.123	54,78%
<b>Total</b>	<b>583.830.627,05</b>	<b>100,00%</b>	<b>23.954</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	82.682.864,76	14,16%	6.683	27,90%
Balloon	501.147.762,29	85,84%	17.271	72,10%
<b>Total</b>	<b>583.830.627,05</b>	<b>100,00%</b>	<b>23.954</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	248.876.086,89	42,63%	7.120	29,72%
Used	334.954.540,16	57,37%	16.834	70,28%
<b>Total</b>	<b>583.830.627,05</b>	<b>100,00%</b>	<b>23.954</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 20

Period No: 7

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

#### Vehicle Type

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
MCC Smart - PKW	5.512.234,26	0,94%	811	3,39%
Mercedes-Benz PKW	420.964.652,21	72,10%	16.201	67,63%
Vans	157.353.740,58	26,95%	6.942	28,98%
<b>Total</b>	<b>583.830.627,05</b>	<b>100,00%</b>	<b>23.954</b>	<b>100,00%</b>

## Silver Arrow S.A., Compartment 20

Period No: 7

### 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	26.174.358,35	4,48%	4.655	19,43%
10.000,00 < x =< 20.000,00	98.722.240,37	16,91%	6.497	27,12%
20.000,00 < x =< 30.000,00	150.755.420,00	25,82%	6.123	25,56%
30.000,00 < x =< 40.000,00	108.831.115,88	18,64%	3.167	13,22%
40.000,00 < x =< 50.000,00	74.420.694,31	12,75%	1.669	6,97%
50.000,00 < x =< 60.000,00	44.404.395,21	7,61%	815	3,40%
60.000,00 < x =< 70.000,00	28.110.574,16	4,81%	434	1,81%
70.000,00 < x =< 80.000,00	19.375.440,51	3,32%	260	1,09%
80.000,00 < x =< 90.000,00	10.617.129,01	1,82%	125	0,52%
90.000,00 < x =< 100.000,00	8.108.326,08	1,39%	86	0,36%
100.000,00 < x =< 110.000,00	4.520.274,68	0,77%	43	0,18%
110.000,00 < x =< 120.000,00	4.006.116,16	0,69%	35	0,15%
120.000,00 < x =< 130.000,00	3.472.784,39	0,59%	28	0,12%
130.000,00 < x =< 140.000,00	1.863.441,42	0,32%	14	0,06%
> 140.000,00	448.316,52	0,08%	3	0,01%
<b>Total</b>	<b>583.830.627,05</b>	<b>100,00%</b>	<b>23.954</b>	<b>100,00%</b>

Statistics	
<b>Minimum</b> Outstanding Loan Principal Amount	€56,40
<b>Maximum</b> Outstanding Loan Principal Amount	€155.028,82
<b>Average</b> Outstanding Loan Principal Amount	€24.372,99

## Silver Arrow S.A., Compartment 20

Period No: 7

### 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	4.980.650,24	0,85%	1.196	4,99%
10.000,00 < x =< 20.000,00	44.324.050,92	7,59%	4.545	18,97%
20.000,00 < x =< 30.000,00	116.128.640,67	19,89%	6.508	27,17%
30.000,00 < x =< 40.000,00	126.841.746,66	21,73%	5.091	21,25%
40.000,00 < x =< 50.000,00	90.708.466,51	15,54%	2.835	11,84%
50.000,00 < x =< 60.000,00	65.507.850,02	11,22%	1.599	6,68%
60.000,00 < x =< 70.000,00	40.956.189,00	7,02%	831	3,47%
70.000,00 < x =< 80.000,00	28.309.437,75	4,85%	506	2,11%
80.000,00 < x =< 90.000,00	22.660.587,74	3,88%	348	1,45%
90.000,00 < x =< 100.000,00	11.827.531,69	2,03%	163	0,68%
100.000,00 < x =< 110.000,00	10.357.721,61	1,77%	124	0,52%
110.000,00 < x =< 120.000,00	5.778.991,05	0,99%	66	0,28%
120.000,00 < x =< 130.000,00	3.995.777,22	0,68%	40	0,17%
130.000,00 < x =< 140.000,00	4.839.665,80	0,83%	45	0,19%
> 140.000,00	6.613.320,17	1,13%	57	0,24%
<b>Total</b>	<b>583.830.627,05</b>	<b>100,00%</b>	<b>23.954</b>	<b>100,00%</b>

Statistics	
Minimum Aggregate Original Loan Principal Amount	€2.000,00
Maximum Aggregate Original Loan Principal Amount	€176.634,92
Average Aggregate Original Loan Principal Amount	€33.899,80

## Silver Arrow S.A., Compartment 20

Period No: 7

### 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%	9.710.795,22	1,66%	218	0,91%
1,00% < x <= 1,50%	843.316,47	0,14%	40	0,17%
1,50% < x <= 2,00%	5.054.109,40	0,87%	218	0,91%
2,00% < x <= 2,50%	12.858.380,46	2,20%	743	3,10%
2,50% < x <= 3,00%	33.047.870,44	5,66%	1.600	6,68%
3,00% < x <= 3,50%	6.255.433,91	1,07%	245	1,02%
3,50% < x <= 4,00%	55.295.257,09	9,47%	1.938	8,09%
4,00% < x <= 4,50%	17.558.710,33	3,01%	563	2,35%
4,50% < x <= 5,00%	54.041.463,31	9,26%	1.637	6,83%
5,00% < x <= 5,50%	13.691.886,67	2,35%	490	2,05%
5,50% < x <= 6,00%	155.922.656,53	26,71%	5.992	25,01%
6,00% < x <= 6,50%	46.410.879,12	7,95%	1.751	7,31%
6,50% < x <= 7,00%	100.040.000,36	17,14%	4.139	17,28%
7,00% < x <= 7,50%	16.640.437,06	2,85%	692	2,89%
7,50% < x <= 8,00%	49.277.173,72	8,44%	3.152	13,16%
8,00% < x <= 8,50%	459.972,28	0,08%	47	0,20%
8,50% < x <= 9,00%	1.685.622,38	0,29%	132	0,55%
9,00% < x <= 9,50%	4.832.854,71	0,83%	337	1,41%
9,50% < x <= 10,00%	195.204,52	0,03%	19	0,08%
10,00% < x	8.603,07	0,00%	1	0,00%
<b>Total</b>	<b>583.830.627,05</b>	<b>100,00%</b>	<b>23.954</b>	<b>100,00%</b>

Statistics	
Minimum Client Interest Rate	0,54%
Maximum Client Interest Rate	10,47%
Weighted Average Client Interest Rate	5,56%

## Silver Arrow S.A., Compartment 20

Period No: 7

### Portfolio Information - Distribution by Postcode

#### Postcode

Post Code (first digit)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0	41.592.855,27	7,12%	1.759	7,34%
1	56.680.056,98	9,71%	2.183	9,11%
2	70.720.453,32	12,11%	2.822	11,78%
3	54.670.946,30	9,36%	2.235	9,33%
4	68.847.896,53	11,79%	2.853	11,91%
5	68.606.752,64	11,75%	2.790	11,65%
6	60.607.696,80	10,38%	2.469	10,31%
7	67.951.084,14	11,64%	2.952	12,32%
8	56.587.535,54	9,69%	2.221	9,27%
9	37.534.028,99	6,43%	1.669	6,97%
Other	31.320,54	0,01%	1	0,00%
<b>Total</b>	<b>583.830.627,05</b>	<b>100,00%</b>	<b>23.954</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	6.881.637,38	1,18%	711	2,97%
24 < x =< 36	65.911.868,34	11,29%	3.676	15,35%
36 < x =< 48	322.648.067,65	55,26%	11.969	49,97%
48 < x =< 60	172.995.465,37	29,63%	6.965	29,08%
60 < x =< 72	15.393.588,31	2,64%	633	2,64%
<b>Total</b>	<b>583.830.627,05</b>	<b>100,00%</b>	<b>23.954</b>	<b>100,00%</b>

#### Statistics

<b>Minimum</b> Original Term	14,00
<b>Maximum</b> Original Term	72,00
<b>Weighted Average</b> Original Term	50,46

## Silver Arrow S.A., Compartment 20

Period No: 7

### Portfolio Information - Distribution by Remaining Term

#### Remaining Term

Remaining Term (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	87.621.396,17	15,01%	5.521	23,05%
12 < x <= 24	139.223.709,64	23,85%	6.414	26,78%
24 < x <= 36	209.179.768,63	35,83%	7.265	30,33%
36 < x <= 48	119.142.341,95	20,41%	3.864	16,13%
48 < x <= 60	26.000.010,98	4,45%	811	3,39%
60 < x <= 72	2.663.399,68	0,46%	79	0,33%
<b>Total</b>	<b>583.830.627,05</b>	<b>100,00%</b>	<b>23.954</b>	<b>100,00%</b>

#### Statistics

Minimum Remaining Term	0,00
Maximum Remaining Term	62,00
Weighted Average Remaining Term	27,79

### Portfolio Information - Distribution by Seasoning

#### Seasoning

Seasoning (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x <= 12	103.087.812,51	17,66%	3.473	14,50%
12 <= x <= 24	273.631.495,51	46,87%	10.262	42,84%
24 <= x <= 36	127.613.421,73	21,86%	5.713	23,85%
36 <= x <= 48	65.292.662,34	11,18%	3.409	14,23%
48 <= x <= 60	13.919.037,10	2,38%	1.045	4,36%
60 <= x <= 72	286.197,86	0,05%	52	0,22%
<b>Total</b>	<b>583.830.627,05</b>	<b>100,00%</b>	<b>23.954</b>	<b>100,00%</b>

#### Statistics

Minimum Seasoning	10,00
Maximum Seasoning	71,00
Weighted Average Seasoning	22,63

## Silver Arrow S.A., Compartment 20

Period No: 7

### Portfolio Information - Top 20 Obligors

#### Top 20 Obligors

Top 20 Obligors	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	195.264,71	0,03%	4	0,02%
2	179.289,16	0,03%	2	0,01%
3	178.550,84	0,03%	2	0,01%
4	171.742,62	0,03%	3	0,01%
5	166.716,88	0,03%	2	0,01%
6	162.917,91	0,03%	6	0,03%
7	155.028,82	0,03%	1	0,00%
8	154.976,78	0,03%	6	0,03%
9	151.996,38	0,03%	2	0,01%
10	151.483,02	0,03%	8	0,03%
11	150.318,69	0,03%	1	0,00%
12	146.063,33	0,03%	2	0,01%
13	144.826,05	0,02%	4	0,02%
14	144.549,48	0,02%	2	0,01%
15	142.969,01	0,02%	1	0,00%
16	142.404,17	0,02%	2	0,01%
17	140.068,73	0,02%	3	0,01%
18	139.357,21	0,02%	6	0,03%
19	139.283,72	0,02%	11	0,05%
20	138.703,94	0,02%	2	0,01%
<b>Total</b>	<b>3.096.511,45</b>	<b>0,53%</b>	<b>70</b>	<b>0,29%</b>

## Silver Arrow S.A., Compartment 20

Period No: 7

### Portfolio Information - Distribution by Monthly Instalment

#### Monthly Instalment

Monthly Instalment (€)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
<= 0,00	48.766,79	0,01%	3	0,01%
0,00 < x <= 250,00	41.358.343,94	7,08%	3.202	13,37%
250,00 < x <= 500,00	224.596.275,93	38,47%	11.350	47,38%
500,00 < x <= 750,00	156.062.110,49	26,73%	5.582	23,30%
750,00 < x <= 1.000,00	78.637.636,41	13,47%	2.218	9,26%
1.000,00 < x <= 1.250,00	35.361.867,70	6,06%	827	3,45%
1.250,00 < x <= 1.500,00	21.811.474,46	3,74%	391	1,63%
1.500,00 < x <= 1.750,00	12.958.554,24	2,22%	206	0,86%
1.750,00 < x <= 2.000,00	7.141.999,12	1,22%	100	0,42%
2.000,00 < x <= 2.250,00	3.775.722,19	0,65%	49	0,20%
2.250,00 < x <= 2.500,00	981.719,69	0,17%	11	0,05%
> 2.500,00	1.096.156,09	0,19%	15	0,06%
<b>Total</b>	<b>583.830.627,05</b>	<b>100,00%</b>	<b>23.954</b>	<b>100,00%</b>

Statistics	
Minimum Monthly Instalment	€0,00
Maximum Monthly Instalment	€5.088,49
Weighted Average Monthly Instalment	€640,26

## Silver Arrow S.A., Compartment 20

Period No: 7

### 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%	4.574.520,25	0,91%	307	1,78%
10,00% < x =< 20,00%	23.779.987,96	4,75%	1.375	7,96%
20,00% < x =< 30,00%	30.412.910,94	6,07%	1.407	8,15%
30,00% < x =< 40,00%	96.760.773,43	19,31%	3.652	21,15%
40,00% < x =< 50,00%	208.092.511,86	41,52%	6.474	37,48%
50,00% < x =< 60,00%	137.527.057,85	27,44%	4.056	23,48%
60,00% < x	0,00	0,00%	0	0,00%
<b>Total</b>	<b>501.147.762,29</b>	<b>100,00%</b>	<b>17.271</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	43,15%