Mercedes-Benz Bank

Calculation Date:	July 13, 2026		
Payment Date:	July 15, 2026		
Collection Period:	June 01, 2026	-	June 30, 2026
Interest Period:	June 15, 2026	-	July 14, 2026
		Period No:	9

Silver Arrow S.A., Compartment 20

Mercedes-Benz Bank

Calculation Date:	July 13, 2026		
Payment Date:	July 15, 2026		
Collection Period:	June 01, 2026	-	June 30, 2026
Interest Period:	June 15, 2026	-	July 14, 2026
		Period No:	9

Silver Arrow S.A., Compartment 20

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 20

28 Boulevard F.W. Raiffeisen
L-2411 Luxembourg
Luxembourg
Contact: Paolo Venuti
Email: LU-silver@intertrustgroup.com

Joint Lead Manager:

BNP Paribas

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Phone: +44 20 7595 4833

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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Moody’s Deutschland GmbH

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Email: Monitor.ABS@moodys.com

Seller and Servicer:

Mercedes-Benz Bank AG

Siemensstr. 7
70469 Stuttgart
Germany

Email: mbb_abs@mercedes-benz.com

Swap Counterparty:

DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK

Platz der Republik
60325 Frankfurt
Germany

Email: payments.otcderivatives@dzbank.de

Contact for Servicer Report / Investor Report

Calculation Agent:

U.S. Bank Global Corporate Trust Limited

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Servicer:

Mercedes-Benz Bank AG

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

Replacement Party to be added if applicable

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

Overview Dates

Cut-Off Date:	31/08/2025				
Issue Date:	30/10/2025	**Legal Maturity Date:**	15/06/2033		
Determination Date:	30/06/2026				
Calculation Date:	13/07/2026				
Reporting Frequency:	monthly				
Period No.:	9				
Payment Date:	15/07/2026				
Next Payment Date:	17/08/2026				
Collection Period:	01/06/2026	**until**	30/06/2026	**Collection Period (number of days)**	30
Interest Period:	15/06/2026	**until**	14/07/2026	**Days accrued:**	30

Overview Counterparties

Role	Name	Moody's Current Rating Short Term	Moody's Current Rating Long Term	Moody's Required Rating Short Term	Moody's Required Rating Long Term	Trigger Breach	Consequence of Trigger Breach
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	P-1	Aa3	P-1	A2	No	NA
Account Bank:	U.S. Bank Europe DAC	P-1	Aa3	P-1	A2	No	Replacement of Account Bank
Swap Counterparty:	DZ BANK AG	P-1	Aa2	NA	A3	No	Swap Counterparty to post collateral

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

Information Notes I.

Rating Details:	**Class A**	**Class B**	**Subordinated Loan**
Rating at Issue Date			
Moody's	Aaa(sf)	NR	
DBRS	AAA (sf)	NR	
Current Rating			
Moody's	AAA (sf)	NR	NR
DBRS	AAA (sf)	NR	NR

Information on Notes	**Class A**	**Class B**	**Subordinated Loan**
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

Information on Interest	**Class A**	**Class B**	**Subordinated Loan**
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 Oustanding Loan Principal Amount (Determination Date) < 10%*Aggregate Outstanding Loan Principal Amount (Cut Off Date) : **No**

Information Notes II.

Collection Period:	June 2026
Payment Date:	15/07/2026
Interest Period (From/Until):	15/06/2026 - 14/07/2026
Number of Days of Interest Period:	30
EURIBOR:	2,1290%
Currency:	EUR
Day Count Convention:	Actual/360

Interest Payments	**Class A**	**Class B**	**Subordinated Loan**
Total Interests Amount due for Interest Period:	1.108.800,00€	37.248,51€	11.666,67€
Paid interest:	1.108.800,00€	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):	519.950.606,56€	44.700.000,00€	7.000.000,00€
Principal Redemption:	19.125.657,32€	0,00€	0,00€
Aggregate Outstanding Note Principal Amount (current Payment Date):	500.824.949,24€	44.700.000,00€	7.000.000,00€

Payments to Investor - Per Note	**Class A**	**Class B**	**Subordinated Loan**
Interest Paid:	158,40€	83,33€	NA
Principal Paid:	2.732,24€	0,00€	NA
Note Percentage:	71,55%	100,00%	NA

Issuer Accounts - C20

(i) **Operating Account-C20**

	Value
Opening balance before application of Priority of Payments	28.505.233,27€
Less: amounts to be paid out according to the application of Priority of Payments	28.505.233,27€
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	7.010.786,05€
Less: amounts credited to the Operating Account-C20	7.010.786,05€
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-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€

(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
545.524.949,24	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€

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)	€519.950.606,56
Fixed rate	1,9519%
Floating rate (EURIBOR)	2,1290%
Paying Leg (Fixed) Swap	€845.742,99
Receiving Leg (Floating) Swap	€922.479,03
Net Swap Receipts	€76.736,04
Net Swap Payments	€0,00

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	564.650.606,56
B) Principal Collections	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	14.019.850,75
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	4.444.966,33
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	18.464.817,08
C) Defaulted Amount	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	660.840,24
D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date	545.524.949,24
E) Recovery Collections	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	286.431,99
F) Interest Collections	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	2.666.462,11

Available Distribution Amount

	Amount (in EUR)
(a) the Collections;	21.417.711,18
(b) the amount standing to the credit of the General Reserve Account-C20;	7.010.786,05
(c) the Net Swap Receipts payable by the Swap Counterparty to the Issuer on the Payment Date;	76.736,04
(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.	0,00
Available Distribution Amount	28.505.233,27

Calculations and tests

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

€564.650.606,56

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

€545.524.949,24

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

€545.524.949,24

Required Principal Redemption Amount

€19.125.657,32 ((i) - (ii))

Implicit principal deficiency

€0,00 ((iii) - (ii))

Principal Redemption	**Amount (in EUR)**
Class A Aggregate Oustanding Note Principal Amount (as of the previous Payment Date or in case of the first Payment Date, the Issue Date)	519.950.606,56
Class B Aggregate Oustanding Note Principal Amount (as of the previous Payment Date or in case of the first Payment Date, the Issue Date)	44.700.000,00
Required Principal Redemption Amount on current Payment Date	19.125.657,32
Class A Principal Redemption Amount	19.125.657,32
Class B Principal Redemption Amount	0,00
Class A Aggregate Oustanding Note Principal Amount (as of the current Payment Date)	500.824.949,24
Class B Aggregate Oustanding Note Principal Amount (as of the current Payment Date)	44.700.000,00
Sub-Loan Required Redemption Amount	0,00

Deal level tests

The transaction is static, early amortisation triggers are NOT APPLICABLE.
The amortisation of the Class A and Class B Notes is fully sequential from the first Payment Date , amortisation type triggers are NOT APPLICABLE.
Interest on the Class B Notes is subordinated to interest and principal on the Class A from the first payment onwards , interest deferral triggers are NOT APPLICABLE.

Mercedes-Benz Bank

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Silver Arrow S.A., Compartment 20

Pre-enforcement Priority of Payments

Prior to the issuance of an Enforcement Notice, the Issuer will distribute the Available Distribution Amount on each Payment Date in accordance with the Pre-Enforcement Priority of Payments:	Amount Due	Amount Paid	Remaining Available Distribution	Shortfall to be paid on next Payment Date
Available Distribution Amount			28.505.233,27€	
(a) first, any taxes owed by the Issuer;	0,00€	0,00€	28.505.233,27€	0,00€
(b) second, amounts due and payable to the Trustee;	0,00€	0,00€	28.505.233,27€	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;	32.019,63€	32.019,63€	28.473.213,64€	0,00€
(d) fourth, due and payable Net Swap Payments (and certain Swap Termination Payments);	0,00€	0,00€	28.473.213,64€	0,00€
(e) fifth, (on a pro rata and pari passu basis) due and payable Class A Interest Amount;	1.108.800,00€	1.108.800,00€	27.364.413,64€	0,00€
(f) sixth, General Reserve Required Amount to the General Reserve Account-C20;	7.000.000,00€	7.000.000,00€	20.364.413,64€	0,00€
(g) seventh, (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;	19.125.657,32€	19.125.657,32€	1.238.756,32€	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€	1.201.507,81€	0,00€
(i) ninth, (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€	1.201.507,81€	0,00€
(j) tenth,any due and payable interest amount on the Subordinated Loan;	11.666,67€	11.666,67€	1.189.841,14€	0,00€
(k) eleventh, the Subordinated Loan Redemption Amount until the Subordinated Loan is reduced to zero;	0,00€	0,00€	1.189.841,14€	0,00€
(l) twelfth, any indemnity payments to any party under the Transaction 20 Documents;	0,00€	0,00€	1.189.841,14€	0,00€
(m) thirteenth, any payments due under the Swap Agreement other than those made under item (d) above; and	0,00€	0,00€	1.189.841,14€	0,00€
(n) fourteenth, the Final Success Fee to the Seller.	0,00€	1.189.841,14€	0,00€	0,00€

Credit Enhancement and Risk Retention according to Article 405 CRR

Credit Enhancement at Issue Date:	**Value (in €)**	**Credit Enhancement (in €)**	**Credit Enhancement (in %)**
Class A Notes	700.000.000,00	51.700.000,00	6,94
Class B Notes	44.700.000,00	7.000.000,00	0,94
Sub Loan	7.000.000,00		
Current Credit Enhancement:			
Class A Notes	500.824.949,24	51.700.000,00	9,48%
Class B Notes	44.700.000,00	7.000.000,00	1,28%
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	9,48%

Minimum retention of 5% by MBB according to § 405 CRR. MBB has confirmed to the Issuer that it continues to hold the Class B notes and continues to provide the Sub Loan to the Issuer as at the end of the Collection Period to which this report relates.

Delinquency Analysis

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

Collection Period	Performing	Number of instalments in arrears					
		1	2	3	4	5	6
Oct - 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%
May - 26	98,12%	1,26%	0,34%	0,11%	0,11%	0,04%	0,02%
June - 26	98,07%	1,34%	0,29%	0,13%	0,09%	0,06%	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	77.532.120,56	6.408	13,73%	73.439.119,26	6.220	13,46%
	Plus 3 Financing	400.183.369,85	13.219	70,87%	387.750.275,90	12.876	71,08%
	Final Instalment Financing	76.311.067,18	3.303	13,51%	73.814.586,82	3.223	13,53%
1	Standard Financing	657.752,64	60	0,12%	816.510,71	69	0,15%
	Plus 3 Financing	5.215.724,39	183	0,92%	5.418.806,75	179	0,99%
	Final Instalment Financing	1.220.519,01	52	0,22%	1.075.617,46	47	0,20%
2	Standard Financing	283.082,63	16	0,05%	99.331,53	7	0,02%
	Plus 3 Financing	1.410.364,10	46	0,25%	1.149.990,51	39	0,21%
	Final Instalment Financing	241.490,74	13	0,04%	316.305,56	16	0,06%
3	Standard Financing	94.001,42	5	0,02%	31.816,51	5	0,01%
	Plus 3 Financing	502.902,47	20	0,09%	597.783,59	21	0,11%
	Final Instalment Financing	52.302,13	2	0,01%	82.907,85	4	0,02%
4	Standard Financing	22.234,37	1	0,00%	21.833,33	1	0,00%
	Plus 3 Financing	447.232,06	13	0,08%	421.478,38	15	0,08%
	Final Instalment Financing	147.009,03	3	0,03%	23.921,87	1	0,00%
5	Standard Financing	0,00	0	0,00%	22.234,37	1	0,00%
	Plus 3 Financing	136.447,16	6	0,02%	147.900,62	7	0,03%
	Final Instalment Financing	72.692,39	3	0,01%	147.009,03	3	0,03%
6	Standard Financing	8.603,07	1	0,00%	0,00	0	0,00%
	Plus 3 Financing	96.331,46	3	0,02%	97.245,31	4	0,02%
	Final Instalment Financing	15.359,90	1	0,00%	50.273,88	1	0,01%

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
May - 26	20	658.188,99	2.623.461,95	0,35	113.096,50	451.912,20	17,23
June - 26	28	660.840,24	3.284.302,19	0,44	286.431,99	738.344,19	22,48

Loan Type	Vehicle Type	Defaulted Amounts during Collection Period	Cumulative Defaulted Amounts since the Cut-Off Date	Cumulative Defaulted Amounts in % of Aggregate Outstanding Loan Principal Amount as of the Cut-Off	Cumulative Recovery Collections in % of Cumulative Defaulted Amount
Standard Financing	New	0,19	104.762,46	0,01%	1,93%
	Used	141.365,51	428.018,56	0,06%	45,33%
Plus 3 Financing	New	280.447,02	1.157.707,87	0,16%	16,25%
	Used	176.386,99	1.099.496,72	0,15%	20,82%
Final Instalment Financing	New	0,03	158.033,46	0,02%	33,02%
	Used	62.640,50	336.283,12	0,05%	21,72%
Total		660.840,24	3.284.302,19	0,44%	22,48%

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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
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	2.592,30	25.717,52	
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	-10.257,67	4.066,77		
Dec - 25	9,00	191.581,50	237,23	1.312,82	22.006,62	29.091,36	56.304,00	39.236,55	-3.311,41			
Jan - 26	11,00	349.988,90	255,79	25.283,91	21.058,05	1.342,59	34.246,59	15.810,39				
Feb - 26	13,00	383.531,73	-1.327,89	1.705,01	430,54	10.309,01	71.649,84					
Mar - 26	10,00	214.572,25	1.766,57	1.331,18	35.804,50	90.464,34						
Apr - 26	16,00	417.062,28	7.257,16	550,13	2.852,56							
May - 26	20,00	658.188,99	615,09	6.227,33								
June - 26	28,00	660.840,24	72.954,65									

Calculation Date:	July 13, 2026		
Payment Date:	July 15, 2026		
Collection Period:	June 01, 2026	-	June 30, 2026
Interest Period:	June 15, 2026	-	July 14, 2026
		Period No:	9

Silver Arrow S.A., Compartment 20

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%	564.650.606,56	75,82%	57.063.215,18
30-June-26	10	593.091.596,09	79,64%	545.524.949,24	73,25%	54.053.254,55
31-July-26	11	576.898.965,80	77,47%	528.454.352,25	70,96%	51.527.657,51
31-Aug-26	12	561.857.680,57	75,45%	515.057.501,93	69,16%	49.063.134,01
30-Sept-26	13	547.001.475,60	73,45%	501.862.925,54	67,39%	46.655.639,35
31-Oct-26	14	532.146.793,91	71,46%	488.642.182,90	65,62%	44.304.618,66
30-Nov-26	15	515.772.429,40	69,26%	474.056.105,39	63,66%	42.010.842,96
31-Dec-26	16	497.565.613,66	66,81%	457.650.525,20	61,45%	39.779.197,25
31-Jan-27	17	481.551.903,58	64,66%	443.300.286,15	59,53%	37.615.386,65
28-Feb-27	18	466.686.938,68	62,67%	429.882.892,80	57,73%	35.514.652,98
31-Mar-27	19	450.942.169,08	60,55%	415.696.170,05	55,82%	33.473.996,84
30-Apr-27	20	436.183.865,96	58,57%	402.345.073,12	54,03%	31.496.948,52
31-May-27	21	421.270.034,26	56,57%	388.676.838,36	52,19%	29.580.814,13
30-June-27	22	405.938.787,04	54,51%	374.841.196,25	50,33%	27.726.430,10

31-July-27	23	391.499.876,16	52,57%	361.712.227,54	48,57%	25.935.507,32
31-Aug-27	24	376.229.923,92	50,52%	347.777.647,59	46,70%	24.205.359,82
30-Sept-27	25	360.522.811,92	48,41%	333.476.850,38	44,78%	22.540.889,22
31-Oct-27	26	346.410.757,94	46,52%	320.568.541,71	43,05%	20.944.061,15
30-Nov-27	27	332.481.698,47	44,65%	307.688.269,07	41,32%	19.408.399,47
31-Dec-27	28	318.420.286,70	42,76%	294.889.793,57	39,60%	17.934.140,76
31-Jan-28	29	303.516.849,94	40,76%	281.319.365,66	37,78%	16.522.800,91
29-Feb-28	30	289.413.164,39	38,86%	268.208.860,43	36,02%	15.178.470,82
31-Mar-28	31	274.328.893,01	36,84%	254.460.133,02	34,17%	13.898.474,69
30-Apr-28	32	260.581.231,44	34,99%	242.014.083,94	32,50%	12.686.880,64
31-May-28	33	246.263.795,00	33,07%	229.158.415,00	30,77%	11.537.172,72
30-June-28	34	232.330.821,66	31,20%	216.091.230,38	29,02%	10.451.375,08
31-July-28	35	217.882.599,35	29,26%	202.849.901,60	27,24%	9.429.987,48
31-Aug-28	36	205.027.442,80	27,53%	191.106.742,08	25,66%	8.473.361,53
30-Sept-28	37	192.134.214,65	25,80%	179.306.418,86	24,08%	7.574.862,30
31-Oct-28	38	179.812.065,37	24,15%	167.891.194,79	22,54%	6.734.018,94
30-Nov-28	39	167.284.314,56	22,46%	156.331.753,94	20,99%	5.948.657,30
31-Dec-28	40	150.844.828,01	20,26%	141.179.001,80	18,96%	5.216.680,06
31-Jan-29	41	133.303.754,92	17,90%	124.780.671,32	16,76%	4.547.018,28
28-Feb-29	42	119.380.347,59	16,03%	112.184.467,51	15,06%	3.944.805,06
31-Mar-29	43	104.210.304,30	13,99%	97.873.748,99	13,14%	3.401.075,83
30-Apr-29	44	88.484.542,67	11,88%	83.079.707,66	11,16%	2.923.334,60
31-May-29	45	74.154.208,84	9,96%	69.616.353,56	9,35%	2.513.436,80
30-June-29	46	60.714.275,86	8,15%	56.833.102,98	7,63%	2.166.548,05
31-July-29	47	55.701.484,69	7,48%	52.137.716,79	7,00%	1.878.183,64
31-Aug-29	48	51.581.466,70	6,93%	48.390.243,85	6,50%	1.615.110,68
30-Sept-29	49	47.464.956,49	6,37%	44.565.874,04	5,98%	1.372.587,20

31-Oct-29	50	43.102.686,56	5,79%	40.454.108,11	5,43%	1.150.284,27
30-Nov-29	51	39.255.666,90	5,27%	36.830.376,38	4,95%	949.660,43
31-Dec-29	52	34.719.428,74	4,66%	32.692.339,00	4,39%	766.949,23
31-Jan-30	53	29.084.132,22	3,91%	27.439.458,51	3,68%	604.041,02
28-Feb-30	54	24.364.319,79	3,27%	23.033.948,28	3,09%	466.577,17
31-Mar-30	55	19.161.654,81	2,57%	18.173.426,94	2,44%	350.904,77
30-Apr-30	56	13.696.331,35	1,84%	12.979.410,64	1,74%	258.828,67
31-May-30	57	8.776.791,69	1,18%	8.350.237,77	1,12%	192.730,39
30-June-30	58	4.239.649,05	0,57%	4.067.345,17	0,55%	149.485,05
31-July-30	59	3.878.580,24	0,52%	3.716.647,98	0,50%	128.184,98
31-Aug-30	60	3.617.084,13	0,49%	3.464.676,99	0,47%	108.870,18
30-Sept-30	61	3.233.607,42	0,43%	3.134.097,63	0,42%	90.893,60
31-Oct-30	62	3.030.056,76	0,41%	2.938.489,19	0,39%	74.722,24
30-Nov-30	63	2.674.926,81	0,36%	2.591.461,23	0,35%	59.560,74
31-Dec-30	64	2.381.832,37	0,32%	2.316.528,94	0,31%	46.201,36
31-Jan-31	65	2.128.339,97	0,29%	2.070.208,48	0,28%	34.156,29
28-Feb-31	66	1.769.582,94	0,24%	1.716.836,13	0,23%	23.421,22
31-Mar-31	67	1.313.426,41	0,18%	1.281.006,47	0,17%	14.467,55
30-Apr-31	68	990.566,52	0,13%	972.628,40	0,13%	7.856,85
31-May-31	69	563.710,46	0,08%	547.515,28	0,07%	2.796,09
30-June-31	70	0,00	0,00%	0,00	0,00%	

Portfolio Information - Distribution by Subportfolio as of Determination Date

Subportfolio

Subportfolio	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Commercial Amortizing	20.650.000,91	3,79%	1.187	5,22%
New Commercial Balloon	132.093.218,49	24,21%	3.182	13,99%
New Private Amortizing	3.687.116,74	0,68%	263	1,16%
New Private Balloon	77.189.996,32	14,15%	2.172	9,55%
Used Commercial Amortizing	28.928.001,47	5,30%	2.443	10,74%
Used Commercial Balloon	89.057.557,06	16,33%	3.474	15,28%
Used Private Amortizing	21.165.726,59	3,88%	2.410	10,60%
Used Private Balloon	172.753.331,66	31,67%	7.608	33,46%
Total	**545.524.949,24**	**100,00%**	**22.739**	**100,00%**

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

Client Type

Client Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial	270.728.777,93	49,63%	10.286	45,24%
Private	274.796.171,31	50,37%	12.453	54,76%
Total	**545.524.949,24**	**100,00%**	**22.739**	**100,00%**

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

Amortisation Type

Amortisation Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Amortizing	74.430.845,71	13,64%	6.303	27,72%
Balloon	471.094.103,53	86,36%	16.436	72,28%
Total	**545.524.949,24**	**100,00%**	**22.739**	**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	233.620.332,46	42,82%	6.804	29,92%
Used	311.904.616,78	57,18%	15.935	70,08%
Total	**545.524.949,24**	**100,00%**	**22.739**	**100,00%**

Portfolio Information - Distribution by Vehicle Make and Model

Vehicle Type

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
MCC Smart - PKW	5.049.612,51	0,93%	763	3,36%
Mercedes-Benz PKW	393.948.083,29	72,21%	15.382	67,65%
Vans	146.527.253,44	26,86%	6.594	29,00%
Total	**545.524.949,24**	**100,00%**	**22.739**	**100,00%**

Portfolio Information - Distribution by Outstanding Loan Principal Amount

Aggregate Outstanding Loan Principal Amount

Aggregate Outstanding Loan Principal Amount (in €)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0,00 < x =< 10.000,00	25.279.679,62	4,63%	4.566	20,08%
10.000,00 < x =< 20.000,00	94.896.744,80	17,40%	6.244	27,46%
20.000,00 < x =< 30.000,00	141.827.675,46	26,00%	5.757	25,32%
30.000,00 < x =< 40.000,00	100.946.573,51	18,50%	2.937	12,92%
40.000,00 < x =< 50.000,00	68.931.023,84	12,64%	1.549	6,81%
50.000,00 < x =< 60.000,00	40.723.782,45	7,47%	749	3,29%
60.000,00 < x =< 70.000,00	26.744.196,45	4,90%	413	1,82%
70.000,00 < x =< 80.000,00	16.590.581,14	3,04%	223	0,98%
80.000,00 < x =< 90.000,00	10.444.807,45	1,91%	123	0,54%
90.000,00 < x =< 100.000,00	6.017.738,14	1,10%	64	0,28%
100.000,00 < x =< 110.000,00	4.714.038,45	0,86%	45	0,20%
110.000,00 < x =< 120.000,00	3.685.867,36	0,68%	32	0,14%
120.000,00 < x =< 130.000,00	3.227.133,03	0,59%	26	0,11%
130.000,00 < x =< 140.000,00	1.054.334,16	0,19%	8	0,04%
> 140.000,00	440.773,38	0,08%	3	0,01%
Total	**545.524.949,24**	**100,00%**	**22.739**	**100,00%**

Statistics	
Minimum Outstanding Loan Principal Amount	€75,69
Maximum Outstanding Loan Principal Amount	€152.601,02
Average Outstanding Loan Principal Amount	€23.990,72

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	4.377.340,84	0,80%	1.114	4,90%
10.000,00 < x =< 20.000,00	40.380.229,60	7,40%	4.264	18,75%
20.000,00 < x =< 30.000,00	108.257.127,94	19,84%	6.189	27,22%
30.000,00 < x =< 40.000,00	118.549.548,54	21,73%	4.839	21,28%
40.000,00 < x =< 50.000,00	84.599.540,02	15,51%	2.697	11,86%
50.000,00 < x =< 60.000,00	62.087.266,40	11,38%	1.547	6,80%
60.000,00 < x =< 70.000,00	38.376.776,43	7,03%	794	3,49%
70.000,00 < x =< 80.000,00	26.739.564,99	4,90%	487	2,14%
80.000,00 < x =< 90.000,00	21.353.913,28	3,91%	334	1,47%
90.000,00 < x =< 100.000,00	11.318.014,55	2,07%	157	0,69%
100.000,00 < x =< 110.000,00	9.563.545,49	1,75%	118	0,52%
110.000,00 < x =< 120.000,00	5.232.382,23	0,96%	61	0,27%
120.000,00 < x =< 130.000,00	3.905.177,89	0,72%	40	0,18%
130.000,00 < x =< 140.000,00	4.542.202,03	0,83%	43	0,19%
> 140.000,00	6.242.319,01	1,14%	55	0,24%
Total	**545.524.949,24**	**100,00%**	**22.739**	**100,00%**

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	€34.029,87

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%	9.335.587,91	1,71%	213	0,94%
1,00% < x =< 1,50%	769.177,00	0,14%	36	0,16%
1,50% < x =< 2,00%	4.255.049,68	0,78%	175	0,77%
2,00% < x =< 2,50%	10.461.115,51	1,92%	622	2,74%
2,50% < x =< 3,00%	28.435.452,40	5,21%	1.368	6,02%
3,00% < x =< 3,50%	5.573.700,65	1,02%	217	0,95%
3,50% < x =< 4,00%	50.837.286,87	9,32%	1.793	7,89%
4,00% < x =< 4,50%	16.722.962,02	3,07%	549	2,41%
4,50% < x =< 5,00%	50.940.970,39	9,34%	1.567	6,89%
5,00% < x =< 5,50%	12.996.312,93	2,38%	478	2,10%
5,50% < x =< 6,00%	148.362.550,36	27,20%	5.821	25,60%
6,00% < x =< 6,50%	43.995.330,14	8,06%	1.713	7,53%
6,50% < x =< 7,00%	95.215.526,47	17,45%	4.023	17,69%
7,00% < x =< 7,50%	15.212.756,15	2,79%	620	2,73%
7,50% < x =< 8,00%	45.900.633,49	8,41%	3.033	13,34%
8,00% < x =< 8,50%	422.461,46	0,08%	44	0,19%
8,50% < x =< 9,00%	1.466.609,06	0,27%	123	0,54%
9,00% < x =< 9,50%	4.435.897,98	0,81%	325	1,43%
9,50% < x =< 10,00%	185.568,77	0,03%	19	0,08%
10,00% < x	0,00	0,00%	0	0,00%
Total	**545.524.949,24**	**100,00%**	**22.739**	**100,00%**

Statistics	
Minimum Client Interest Rate	0,54%
Maximum Client Interest Rate	9,56%
Weighted Average Client Interest Rate	5,58%

Portfolio Information - Distribution by Postcode

Postcode

Post Code (first digit)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0	38.719.465,73	7,10%	1.663	7,31%
1	53.312.920,12	9,77%	2.096	9,22%
2	66.189.399,02	12,13%	2.687	11,82%
3	50.855.437,05	9,32%	2.122	9,33%
4	64.670.765,35	11,85%	2.711	11,92%
5	64.177.219,17	11,76%	2.656	11,68%
6	56.536.648,52	10,36%	2.333	10,26%
7	63.557.122,06	11,65%	2.811	12,36%
8	52.590.294,42	9,64%	2.099	9,23%
9	34.884.817,46	6,39%	1.560	6,86%
Other	30.860,34	0,01%	1	0,00%
Total	**545.524.949,24**	**100,00%**	**22.739**	**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	5.676.761,08	1,04%	623	2,74%
24 < x =< 36	59.583.644,36	10,92%	3.428	15,08%
36 < x =< 48	302.164.860,02	55,39%	11.423	50,24%
48 < x =< 60	163.353.575,44	29,94%	6.649	29,24%
60 < x =< 72	14.746.108,34	2,70%	616	2,71%
Total	**545.524.949,24**	**100,00%**	**22.739**	**100,00%**

Statistics	
Minimum Original Term	15,00
Maximum Original Term	72,00
Weighted Average Original Term	50,60

Mercedes-Benz Bank

Calculation Date:	July 13, 2026		
Payment Date:	July 15, 2026		
Collection Period:	June 01, 2026	-	June 30, 2026
Interest Period:	June 15, 2026	-	July 14, 2026

Silver Arrow S.A., Compartment 20

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	89.915.472,36	16,48%	5.634	24,78%
12 < x =< 24	140.767.321,82	25,80%	6.392	28,11%
24 < x =< 36	213.530.256,16	39,14%	7.321	32,20%
36 < x =< 48	91.828.767,65	16,83%	3.077	13,53%
48 < x =< 60	9.483.131,25	1,74%	315	1,39%
60 < x =< 72	0,00	0,00%	0	0,00%
Total	**545.524.949,24**	**100,00%**	**22.739**	**100,00%**

Statistics	
Minimum Remaining Term	0,00
Maximum Remaining Term	60,00
Weighted Average Remaining Term	26,43

Portfolio Information - Distribution by Seasoning

Seasoning

Seasoning (in months)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 <= x =< 12	32.436.184,08	5,95%	1.079	4,75%
12 <= x =< 24	302.641.637,83	55,48%	11.356	49,94%
24 <= x =< 36	130.443.492,71	23,91%	5.790	25,46%
36 <= x =< 48	66.005.005,24	12,10%	3.447	15,16%
48 <= x =< 60	13.610.333,05	2,49%	1.011	4,45%
60 <= x =< 72	388.296,33	0,07%	56	0,25%
Total	**545.524.949,24**	**100,00%**	**22.739**	**100,00%**

Statistics	
Minimum Seasoning	12,00
Maximum Seasoning	71,00
Weighted Average Seasoning	24,11

Portfolio Information - Top 20 Obligors

Top 20 Obligors

Top 20 Obligors	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	192.785,37	0,04%	4	0,02%
2	175.768,15	0,03%	2	0,01%
3	175.587,73	0,03%	2	0,01%
4	163.306,58	0,03%	2	0,01%
5	158.551,27	0,03%	6	0,03%
6	152.601,02	0,03%	1	0,00%
7	151.135,22	0,03%	6	0,03%
8	148.427,75	0,03%	2	0,01%
9	147.784,19	0,03%	1	0,00%
10	145.756,80	0,03%	2	0,01%
11	143.046,59	0,03%	8	0,04%
12	142.091,55	0,03%	2	0,01%
13	141.704,83	0,03%	2	0,01%
14	140.683,81	0,03%	4	0,02%
15	140.396,53	0,03%	2	0,01%
16	140.388,17	0,03%	1	0,00%
17	136.535,00	0,03%	3	0,01%
18	135.345,47	0,02%	2	0,01%
19	134.588,29	0,02%	1	0,00%
20	134.181,69	0,02%	6	0,03%
Total	**3.000.666,01**	**0,55%**	**59**	**0,26%**

Portfolio Information - Distribution by Monthly Instalment

Monthly Instalment

Monthly Instalment (€)	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
<= 0,00	66.654,83	0,01%	1	0,00%
0,00 < x =< 250,00	38.512.341,23	7,06%	3.013	13,25%
250,00 < x =< 500,00	210.602.370,59	38,61%	10.776	47,39%
500,00 < x =< 750,00	145.769.557,20	26,72%	5.312	23,36%
750,00 < x =< 1.000,00	73.149.816,70	13,41%	2.112	9,29%
1.000,00 < x =< 1.250,00	33.019.941,83	6,05%	790	3,47%
1.250,00 < x =< 1.500,00	20.353.514,74	3,73%	369	1,62%
1.500,00 < x =< 1.750,00	12.132.564,98	2,22%	198	0,87%
1.750,00 < x =< 2.000,00	6.503.109,55	1,19%	95	0,42%
2.000,00 < x =< 2.250,00	3.556.559,25	0,65%	48	0,21%
2.250,00 < x =< 2.500,00	848.053,59	0,16%	10	0,04%
> 2.500,00	1.010.464,75	0,19%	15	0,07%
Total	**545.524.949,24**	**100,00%**	**22.739**	**100,00%**

Statistics	
Minimum Monthly Instalment	€0,00
Maximum Monthly Instalment	€5.088,49
Weighted Average Monthly Instalment	€639,28

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%	4.458.535,39	0,95%	292	1,78%
10,00% < x =< 20,00%	22.221.686,41	4,72%	1.314	7,99%
20,00% < x =< 30,00%	28.203.024,74	5,99%	1.332	8,10%
30,00% < x =< 40,00%	89.740.004,63	19,05%	3.425	20,84%
40,00% < x =< 50,00%	196.435.181,41	41,70%	6.197	37,70%
50,00% < x =< 60,00%	130.035.670,95	27,60%	3.876	23,58%
60,00% < x	0,00	0,00%	0	0,00%
Total	**471.094.103,53**	**100,00%**	**16.436**	**100,00%**

Statistics	
Maximum Balloon as Percentage of Vehicle Sale Price	60,00%
Weighted Average Balloon as Percentage of Vehicle Sale Price	43,19%