

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Section Table of Contents

1	Table of Contents
2	Contact Information
3	Overview Dates
4	Overview Counterparties
5	Events
6	Information Notes I
7	Information Notes II
8	Issuer Accounts
9	Swap Information
10	Collection Period
11	Available Distribution Amount
12	Calculations and Deal Level Tests
13	Priority of Payments
14	Credit Enhancement and Risk Retention
15	Delinquency Analysis, Defaulted Receivables and Voluntary Terminations
16	Amortisation Schedule
17	Portfolio Information - Distribution by Vehicle Type I, Vehicle Type II, New-Used-Sub-portfolio
18	Portfolio Information - Distribution by Product, New-Used-Sub-portfolio
19	Portfolio Information - Distribution by Original Principal Balance
20	Portfolio Information - Distribution by Current Principal Balance
21	Portfolio Information - Distribution by Customer Interest Rate and Customer Type
22	Portfolio Information - Distribution by Customer Region
23	Portfolio Information - Distribution by Original and Remaining Term
24	Portfolio Information - Distribution by Seasoning and Payment Method
25	Portfolio Information - Distribution by PCP Original Balloon Amount as a % of Original Balance
26	Portfolio Information - Distribution by PCP Quarter of Maturity Distribution
27	Portfolio Information - Distribution by Current PCP Balloon Amount Distribution
28	Portfolio Information - Distribution by Vehicle Make
29	Portfolio Information - Distribution by Asset Type Description
30	Portfolio Information - Top 20 Obligors

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Contact Information

Transaction Parties

Account Bank:

Elavon Financial Services DAC

Block E, Cherrywood Business Park Loughlinstown
Dublin 18
Ireland
Email: dublin.mbs@usbank.com

Corporate Service Provider:

Intertrust Luxembourg

28, Boulevard F.W. Raiffeisen
Luxembourg
Luxembourg
Contact: Mr Michele Barbieri
Email: michele.barbieri@icscglobal.com
Phone: +352 26 44 99 70

Issuer:

Silver Arrow S.A. Compartment SAUK 2024-1

28, Boulevard F.W. Raiffeisen
Luxembourg
Luxembourg
Contact: Mr Michele Barbieri
Email: michele.barbieri@cscglobal.com
Phone: +352 26 44 99 70

Lead Manager:

BNP Paribas

16 boulevard des Italiens
Paris
France
Contact: Zafeiria Katsilianou
Email: zafeiria.katsilianou@uk.bnpparibas.com
Phone: +44 20 7595 4032

Lead Manager:

RBC Capital Markets

100 Bishopsgate
London
United Kingdom
Contact: Ivan Browne
Email: ivan.browne@rbccm.com
Phone: +44 20 7029 7162

**Paying Agent, Custodian, Calculation Agent, and
Interest Determination Agent:**

Elavon Financial Services DAC

Block E, Cherrywood Business Park Loughlinstown
Dublin 18
Ireland
Email: agency.services.europe@usbank.com; dublin.mbs@usbank.com

Rating Agencies:

Fitch Ratings Ltd.

30 North Colonnade
London
United Kingdom
Email: ABSsurveillance@fitchratings.com
Phone: +44 203 530 1000

Moody's Investor Service Ltd.

One Canada Square
Canary Wharf
London
United Kingdom
Email: Monitor.ABS@moodys.com

Seller and Servicer:

Mercedes-Benz Financial Services UK Limited

Tongwell
Milton Keynes MK15 8BA
United Kingdom
Email: MBFS_UK_ABS@mercedes-benz.com

Swap Counterparty:

Skandinaviska Enskilda Banken AB

Kungsträdgårdsgatan 8
Stockholm
Sweden
Contact: Markets
Email: Joern.carsten.schmid@seb.de
Phone: +49 69 9727 1172

Trustee:

Wilmington Trust SP Services (Frankfurt) GmbH, Trustee

Steinweg 3-5
60313 Frankfurt
Germany
Contact: Elke Roßmeier
Email: fradirectors@wilmingtontrust.com
Phone: +49 69 9288 49525

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Contact for Servicer Report / Investor Report

Calculation Agent:

Elavon Financial Services DAC

Block E, Cherrywood Business Park Loughlinstown
Dublin 18
Ireland
Email: mbs.erg.london@usbank.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.

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Overview Dates

Cut-Off Date:	29/02/2024				
Issue Date:	26/04/2024	Legal Maturity Date:	20/01/2031		
Determination Date:	31/01/2025				
Calculation Date:	18/02/2025				
Reporting Frequency:	monthly				
Period No.:	10				
Payment Date:	20/02/2025				
Next Payment Date:	20/03/2025				
Collection Period:	01/01/2025	until	31/01/2025	Collection Period (number of days)	31
Interest Period:	20/01/2025	until	19/02/2025	Days accrued:	31

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

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		
Seller and Servicer:	Mercedes-Benz Financial Services UK Limited	NR	NR	NA	NA	NA	Daily Settlement
Trustee:	Wilmington Trust SP Services (Frankfurt) GmbH, Trustee	NR	NR	NA	NA	NA	NA
Calculation Agent / Paying Agent / Interest Determination Agent / Custodian:	Elavon Financial Services DAC	P-1	A1	P1	A2	No	NA
Account Bank:	Elavon Financial Services DAC	P-1	A1	P1	A2	No	Replacement of Account Bank
Swap Counterparty:	Skandinaviska Enskilda Banken AB	P-1	Aa3	A2	A2	No	Swap Counterparty to post collateral

Mercedes-Benz Financial Services

Calculation Date: Feb 18, 2025
 Payment Date: Feb 20, 2025
 Collection Period: Jan 01, 2025 - Jan 31, 2025
 Interest Period: Jan 20, 2025 - Feb 19, 2025

Period No: 10

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

		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 Financial Services UK Limited	NR	NR	NA	NA	NA	Daily Settlement
Trustee:	Wilmington Trust SP Services (Frankfurt) GmbH, Trustee	NR	NR	NA	NA	NA	NA
Calculation Agent / Paying Agent / Interest Determination Agent / Custodian:	Elavon Financial Services DAC	F1	A+	F1	A	No	NA
Account Bank:	Elavon Financial Services DAC	F1	A+	F1	A	No	Replacement of Account Bank
Swap Counterparty:	Skandinaviska Enskilda Banken AB	F1+	AA-	A2	A2	No	Swap Counterparty to post collateral

Events

	YES/NO
<p><u>Servicer Termination Event</u></p> <p>The occurrence of any of the following events:</p> <p>(a) the Seller or the Servicer is Insolvent;</p> <p>(b) the Seller or the Servicer fails to make any payment or deposit required by the terms of the relevant Transaction SAUK 20241 Documents within [5] Business Days of the date such payment or deposit is required to be made;</p> <p>(c) the Seller or the Servicer fails to perform any of its material obligations under the Receivables Purchase Agreement and /or the Servicing Agreement (other than a payment or deposit required), and such breach, if capable of remedy, is not remedied within twenty (20) Business Days of written notice from the Issuer or the Security Trustee ; or</p> <p>(d) any representation or warranty in the Receivables Purchase Agreement or in the Servicing Agreement or in any report provided by the Seller or the Servicer is materially false or incorrect, and such inaccuracy, if capable of remedy, is not remedied within twenty (20) Business Days of written notice from the Issuer or the Security Trustee and has a Material Adverse Effect in relation to the Issuer .</p>	No
<p><u>Event of Default</u></p> <p>The occurrence of any of the following events:</p> <p>(a) the Issuer becomes Insolvent;</p> <p>(b) subject to the Available Distribution Amount and in accordance with the Pre-enforcement Priority of Payments, a default occurs in the payment of interest on any Payment Date in respect of the most senior class of the Notes (and such default is not remedied within two (2) Business Days of its occurrence);</p> <p>(c) the Issuer fails to perform or observe any of its other material obligations under the Conditions or the Transaction SAUK 20241 Documents (other than the Subordinated Loan Agreement) and such failure continues for a period of thirty (30) days following written notice from the NoteTrustee or any other Secured Parties; or</p> <p>(d) the Deed of Charge (or any security interest purported to be created thereunder) shall, for any reason, cease to be in full force and effect or be declared to be null and void, or the validity or enforceability thereof shall be contested by the Issuer or the Issuer shall deny that it has any or further liability or obligation under the Deed of Charge (or with respect thereto).</p>	No

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Information Notes I.

Rating Details:

Rating at Issue Date

	Class A	Class B	Subordinated Loan
Moody's	Aaa (sf)	NR	NR
Fitch	AAA (sf)	NR	NR

Current Rating

	Class A	Class B	Subordinated Loan
Moody's	Aaa (sf)	NR	NR
Fitch	AAA (sf)	NR	NR

Information on Notes

	Class A	Class B	Subordinated Loan
Legal Maturity Date:	Jan 2031	Jan 2031	Jan 2031
ISIN:	XS2800058609	XS2800059672	NA
Common Code:	280005860	280005967	NA
Currency:	GBP	GBP	GBP
Initial Aggregate Outstanding Note Principal Amounts on the Issue Date:	£412,500,000.00	£117,500,000.00	£4,537,500.00
Number of Notes:	3,300	940	NA
Min. Initial Note Principal Amount:	£125,000.00	£125,000.00	NA

Information on Interest

	Class A	Class B	Subordinated Loan
Interest Rate:	SONIA + 0.55%	1.30%	2.00%
Interest Type:	Floating	Fixed	Fixed
Day Count Convention:	Actual/365	Actual/365	Actual/365

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Clean-Up Call Condition

on any Payment Date (i) following the Determination Date on which the Aggregate Outstanding Receivables Amount is less than 10 per cent. of the Aggregate Outstanding Receivables Amount at the Cut-Off Date or (ii) on which the Class A Notes including any interest accrued but unpaid thereon are redeemed in full, the Seller will have the option under the Receivables Purchase Agreement to acquire all outstanding Purchased Receivables against payment of the Repurchase Price subject to the following requirements: (a) the Repurchase Price should, together with funds credited to the General Reserve Account and to the Operating Account be at least equal to the sum of (x) the aggregate Outstanding Note Principal Amount of all Class A Notes plus (y) accrued interest thereon plus (z) all claims of any creditors of the Issuer in respect of Compartment Silver Arrow UK 2024-1 ranking prior to the claims of the Class A Noteholders according to the applicable Priority of Payments; and (b) the Seller shall have notified the Issuer of its intention to exercise the Clean-Up Call at least 10 days prior to the contemplated settlement date of the Clean-Up Call.

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

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Information Notes II.

Collection Period:	Jan 2025
Payment Date:	20/02/2025
Interest Period (From/Until):	20/01/2025 - 19/02/2025
Number of Days of Interest Period:	31
SONIA:	4.65400
Currency:	GBP
Day Count Convention:	Actual/365

Interest Payments

	Class A	Class B	Subordinated Loan
Total Interests Amount due for Interest Period:	£1,242,582.00	£129,729.40	£7,707.53
Paid interest:	£1,242,582.00	£129,729.40	£7,707.53
<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

Principal Payments

	Class A	Class B	Subordinated Loan
Class Initial Aggregate Note Principal Amount (Issue Date):	£412,500,000.00	£117,500,000.00	£4,537,500.00
Aggregate Outstanding Note Principal Amount (previous Payment Date):	£281,141,208.63	£117,500,000.00	£4,537,500.00
Principal Redemption:	£12,518,264.42	£0.00	£0.00
Aggregate Outstanding Note Principal Amount (current Payment Date):	£268,622,944.21	£117,500,000.00	£4,537,500.00

Payments to Investor - Per Note

	Class A	Class B	Subordinated Loan
Min. Interest Paid:	£376.54	£137.93	NA
Principal Paid:	£3,793.41	£0.00	NA
Note Percentage:	65.12%	100.00%	NA

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Issuer Accounts

(i) Distribution Account

	Value
Opening balance before application of Priority of Payments	£19,536,373.48
Less: amounts to be paid out according to the application of Priority of Payments	£19,536,373.48
Closing balance after application of Priority of Payments	£0.00

(ii) General Reserve Account

	Value
General Reserve Required Amount	£4,537,500.00
Opening balance	£4,537,500.00
Less: amounts credited to the Distribution Account	£4,537,500.00
Add: Top up according to the Pre-enforcement Priority of Payments	£4,537,500.00
Closing balance	£4,537,500.00

(iii) Swap Collateral Account

Required Rating Trigger on Swap Counterparty Breached No

	Value
Opening balance	£0.00
Less: amounts paid out to the Swap Counterparty	£0.00
Add: Payments from Swap Counterparty	£0.00
Closing balance	£0.00

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Swap Information

[Interest Rate Swap](#)

Swap Counterparty Provider

Skandinaviska Enskilda Banken AB

Swap Termination Event

No

	Amount (in GBP)
Swap notional amount in GBP (Class A Notes)	£281,141,208.63
Fixed rate	4.4285%
Floating rate (SONIA)	4.65400%
Paying Leg (Fixed) Swap	£1,057,426.00
Receiving Leg (Floating) Swap	£1,111,270.32
Net Swap Receipts	£53,844.32
Net Swap Payments	£0.00

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Collection Period

Principal Collections, Recovery Collections and Interest Collection during Collection Period

	Amount (in GBP)
A) Aggregate Outstanding Loan Principal Amount at previous Determination Date	£398,641,208.63
B) Principal Collections	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	£6,928,767.02
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	£5,463,259.74
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	£12,392,026.76
C) Defaulted Amount	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	£126,237.66
D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date	£386,122,944.21
E) Recovery Collections	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	£-454.35
F) Interest Collections	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	£2,534,167.55

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Available Distribution Amount

	Amount (in GBP)
(a) the Collections;	£14,925,739.96
(b) the amount standing to the credit of the General Reserve Account SAUK2024-1; including any realisation proceeds from Eligible Securities	£4,537,500.00
(c) the Net Swap Receipts payable by the Swap Counterparty to the Issuer on the Payment Date;	£53,844.32
(d) any other amount standing to the credit of the Distribution Account (other than the Retained Profit Ledger), including any interest accrued on such amounts	£19,289.20
Available Distribution Amount	£19,536,373.48

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Calculations and tests

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

£398,641,208.63

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

£386,122,944.21

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

£386,122,944.21

Required Principal Redemption Amount

£12,518,264.42 ((i) - (ii))

Implicit principal deficiency

£0.00 ((iii) - (ii))

Principal Redemption

Class A Aggregate Outstanding Note Principal Amount (as of the previous Payment Date or in case of the first Payment Date, the Issue Date)

Amount (in GBP)

£281,141,208.63

Class B Aggregate Outstanding Note Principal Amount (as of the previous Payment Date or in case of the first Payment Date, the Issue Date)

£117,500,000.00

Required Principal Redemption Amount on current Payment Date

£12,518,264.42

Class A Principal Redemption Amount

£12,518,264.42

Class B Principal Redemption Amount

£0.00

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

£268,622,944.21

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

£117,500,000.00

Sub-Loan Required Redemption Amount

£0.00

Deal level tests

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

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

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

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Pre-enforcement Priority of Payments

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

Available Distribution Amount

(a) first, to retain on the Retained Profit Ledger a profit for the Issuer of £100 from which the Issuer will discharge its corporate income or corporation tax liability (if any);

(b) second, to pay or provide for (a) any Luxembourg net wealth tax payable by the Issuer, and (b) any other taxes payable by the Issuer which cannot be discharged from the profit retained on the Retained Profit Ledger;

(c) third, to pay any due and payable amounts to the Note Trustee under the Trust Deed or to the Security Trustee under the Deed of Charge;

(d) fourth, to pay (on a *pro rata* and *pari passu* basis) any due and payable Administration Expenses including any Administrator Recovery Incentive and any administrator or liquidator's costs and expenses in selling such Vehicle;

(e) fifth, to pay any due and payable Servicing Fee;

(f) sixth, to pay any due and payable Net Swap Payments and Swap Termination Payments under the Swap Agreement (provided that the Swap Counterparty is not the defaulting party (as defined in the Swap Agreement) and there has been no termination of the Swap Agreement (due to a termination event relating to the Swap Counterparty's downgrade);

(g) seventh, to pay (on a *pro rata* and *pari passu* basis) any due and payable Class A Interest Amount on the Class A Notes and any Class A Interest Shortfall;

(h) eighth, to pay an amount equal to the General Reserve Required Amount to the General Reserve Account;

(i) ninth, to pay (on a *pro rata* and *pari passu* basis) the Class A Principal Redemption Amount in respect of the redemption of the Class A Notes until the Aggregate Outstanding Note Principal Amount of the Class A Notes is reduced to zero;

(j) tenth, to pay (on a *pro rata* and *pari passu* basis) any due and payable Class B Interest Amount on the Class B Notes and any Class B Interest Shortfall;

(k) eleventh, to pay (on a *pro rata* and *pari passu* basis) the Class B Principal Redemption Amount in respect of the redemption of the Class B Notes until the Aggregate Outstanding Note Principal Amount of the Class B Notes is reduced to zero;

(l) twelfth, to pay any due and payable interest amount on the Subordinated Loan;

(m) thirteenth, to pay the Subordinated Loan Redemption Amount in respect of the redemption of the Subordinated Loan until the Subordinated Loan is reduced to zero;

	Amount Due	Amount Paid	Remaining Available Distribution	Shortfall to be paid on next Payment Date
			£19,536,373.48	
(a) first	£100.00	£100.00	£19,536,273.48	£0.00
(b) second	£0.00	£0.00	£19,536,273.48	£0.00
(c) third	£0.00	£0.00	£19,536,273.48	£0.00
(d) fourth	£4,210.23	£4,210.23	£19,532,063.25	£0.00
(e) fifth	£16,610.05	£16,610.05	£19,515,453.20	£0.00
(f) sixth	£0.00	£0.00	£19,515,453.20	£0.00
(g) seventh	£1,242,582.00	£1,242,582.00	£18,272,871.20	£0.00
(h) eighth	£4,537,500.00	£4,537,500.00	£13,735,371.20	£0.00
(i) ninth	£12,518,264.42	£12,518,264.42	£1,217,106.78	£0.00
(j) tenth	£129,729.40	£129,729.40	£1,087,377.38	£0.00
(k) eleventh	£0.00	£0.00	£1,087,377.38	£0.00
(l) twelfth	£7,707.53	£7,707.53	£1,079,669.85	£0.00
(m) thirteenth	£0.00	£0.00	£1,079,669.85	£0.00

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

(n) fourteenth , to pay any indemnity payments to any party under the Transaction SA UK SAUK2 Documents;	£0.00	£0.00	£1,079,669.85	£0.00
(o) fifteenth , to pay to the Swap Counterparty any payments due under the Swap Agreement other than those made under item sixth above; and	£0.00	£0.00	£1,079,669.85	£0.00
(p) sixteenth , to pay the Deferred Consideration to the Seller.	£1,079,669.85	£1,079,669.85	£0.00	£0.00

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Credit Enhancement and Risk Retention according to Article 6(3) of the SR (UK and EU)

Credit Enhancement at Issue Date:	Value (in £)	Credit Enhancement (in £)	Credit Enhancement (in %)
Class A Notes	£412,500,000.00	£122,037,500.00	23.03%
Class B Notes	£117,500,000.00	£4,537,500.00	0.86%
Sub Loan	£4,537,500.00		
Current Credit Enhancement:			
Class A Notes	£268,622,944.21	£122,037,500.00	31.61%
Class B Notes	£117,500,000.00	£4,537,500.00	1.18%
Sub Loan	£4,537,500.00		
Retention of Net Economic Interest			
Aggregate Outstanding Note Principal Amount (Class B Notes)		£117,500,000.00	
Outstanding Amount Sub Loan		£4,537,500.00	
Retention by MBFS UK		£122,037,500.00	31.61%

Minimum retention of 5% by MBFS UK according to § 6 (3) of the Securitisation Regulation (UK and EU). MBFS UK has confirmed to the Issuer that it continues to hold the Class B notes and continues to provide the Sub Loan to the Issuer as at the end of the Collection Period to which this report relates.

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Delinquency Analysis (Instalments in Arrears)

Collection Period	Performing	1 Month	2 Months	3+ Months
Mar-24	99.67%	0.31%	0.02%	0.00%
Apr-24	99.60%	0.30%	0.08%	0.01%
May-24	99.47%	0.37%	0.10%	0.06%
Jun-24	99.43%	0.41%	0.07%	0.09%
Jul-24	99.41%	0.42%	0.09%	0.08%
Aug-24	99.06%	0.71%	0.17%	0.07%
Sep-24	99.32%	0.45%	0.13%	0.10%
Oct-24	99.16%	0.58%	0.16%	0.10%
Nov-24	99.16%	0.54%	0.17%	0.13%
Dec-24	99.25%	0.38%	0.19%	0.18%
Jan-25	98.98%	0.61%	0.19%	0.21%

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Delinquency profile of the Aggregate Outstanding Loan Principal Amount	Loan type	Previous Determination Date			Current Determination Date		
		in GBP	Number of Contracts	in % of Aggregate Outstanding Loan Principal Amount	in GBP	Number of Contracts	in % of Aggregate Outstanding Loan Principal Amount
0 (Performing)	Hire Purchase	50,009,645.55	3,792	12.55%	47,286,732.19	3,703	12.25%
	Contract Purchase	345,636,898.02	13,596	86.70%	334,903,355.12	13,313	86.73%
1	Hire Purchase	253,990.29	21	0.06%	359,000.62	23	0.09%
	Contract Purchase	1,273,897.79	52	0.32%	2,006,993.73	84	0.52%
2	Hire Purchase	120,504.85	8	0.03%	143,642.35	7	0.04%
	Contract Purchase	644,939.88	24	0.16%	601,843.65	26	0.16%
3+	Hire Purchase	75,693.18	6	0.02%	164,264.89	11	0.04%
	Contract Purchase	625,639.07	24	0.16%	657,111.66	26	0.17%

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Defaulted Receivables

Collection Period	Number of Defaulted Loan Agreements in Collection	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
Mar-24	0	0.00	0.00	0.00%	0.00	0.00	0.00%
Apr-24	2	36,183.59	36,183.59	0.01%	0.00	0.00	0.00%
May-24	2	29,357.77	65,541.36	0.01%	23,751.20	23,751.20	36.24%
Jun-24	5	135,946.13	201,487.49	0.04%	2,588.65	26,339.85	13.07%
Jul-24	1	28,442.46	229,929.95	0.04%	41,261.84	67,601.69	29.40%
Aug-24	4	109,182.53	339,112.48	0.06%	41,289.95	108,891.64	32.11%
Sep-24	3	77,691.87	416,804.35	0.08%	97,134.19	206,025.83	49.43%
Oct-24	7	135,316.42	552,120.77	0.10%	67,887.62	273,913.45	49.61%
Nov-24	5	43,176.95	595,297.72	0.11%	747.57	274,661.02	46.14%
Dec-24	4	49,171.20	644,468.92	0.12%	38,889.03	313,550.05	48.65%
Jan-25	4	126,237.66	770,706.58	0.15%	-454.35	313,095.70	40.62%

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Voluntary Terminations

Collection Period	Number of Voluntary Terminations in Collection Period	Voluntary Terminations Amount in Collection Period	Voluntary Terminations Amounts since Cut-Off Date	Cumulative Voluntary Terminations Ratio	Recovery Amount in Collection	Cumulative Recovery Amount	Cumulative Recovery Rate
Mar-24	0	0.00	0.00	0.00%	0.00	0.00	0.00%
Apr-24	5	130,958.15	130,958.15	0.02%	13,338.62	13,338.62	10.19%
May-24	8	224,154.36	355,112.51	0.07%	118,534.05	131,872.67	37.14%
Jun-24	4	78,859.39	433,971.90	0.08%	55,150.29	187,022.96	43.10%
Jul-24	3	113,785.64	547,757.54	0.10%	136,289.33	323,312.29	59.02%
Aug-24	7	183,356.50	731,114.04	0.14%	40,432.34	363,744.63	49.75%
Sep-24	11	260,478.65	991,592.69	0.19%	42,328.97	406,073.60	40.95%
Oct-24	5	133,986.46	1,125,579.15	0.21%	40,996.08	447,069.68	39.72%
Nov-24	7	220,330.85	1,345,910.00	0.25%	421,194.61	868,264.29	64.51%
Dec-24	12	300,930.49	1,646,840.49	0.31%	202,445.04	1,070,709.33	65.02%
Jan-25	13	296,041.60	1,942,882.09	0.37%	290,140.42	1,360,849.75	70.04%

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Amortisation Schedule

Determination Date	Period Number	Aggregate Outstanding Loan Principal Amount as of the Cut-Off	Pool factor in %	Current Aggregate Outstanding Loan Principal Amount	Pool factor in %	Scheduled Interest
29-Feb-24	0	529,999,288.15	100.00%	529,999,288.15	100.00%	3,440,775.13
31-Mar-24	1	522,963,147.04	98.67%	519,108,549.70	97.95%	3,355,403.28
30-Apr-24	2	515,930,002.12	97.35%	505,187,710.39	95.32%	3,271,123.46
31-May-24	3	508,824,729.94	96.00%	492,970,497.75	93.01%	3,191,849.40
30-June-24	4	501,711,203.76	94.66%	481,253,517.12	90.80%	3,105,884.71
31-July-24	5	494,566,496.18	93.31%	466,690,113.97	88.05%	3,020,421.80
31-Aug-24	6	487,352,549.98	91.95%	454,176,629.21	85.69%	2,934,724.81
30-Sept-24	7	479,360,808.08	90.45%	438,931,569.67	82.82%	2,823,865.57
31-Oct-24	8	471,489,547.26	88.96%	424,384,560.42	80.07%	2,734,417.80
30-Nov-24	9	463,766,791.10	87.50%	412,099,826.49	77.75%	2,653,589.50
31-Dec-24	10	456,044,298.25	86.05%	398,641,208.63	75.22%	2,572,892.92
31-Jan-25	11	448,241,138.47	84.57%	386,122,944.21	72.85%	2,492,993.11
28-Feb-25	12	439,664,751.48	82.96%	377,212,195.86	71.17%	2,452,139.86
31-Mar-25	13	426,378,948.59	80.45%	367,857,506.56	69.41%	2,408,204.49
30-Apr-25	14	416,357,819.93	78.56%	360,232,392.40	67.97%	2,349,416.92
31-May-25	15	406,093,400.09	76.62%	352,226,086.58	66.46%	2,301,431.43
30-June-25	16	396,059,119.48	74.73%	344,113,297.67	64.93%	2,251,010.60
31-July-25	17	386,368,135.53	72.90%	336,319,354.53	63.46%	2,199,488.95
31-Aug-25	18	377,123,497.77	71.16%	328,793,142.66	62.04%	2,149,213.11
30-Sept-25	19	365,550,787.11	68.97%	319,421,303.81	60.27%	2,100,931.29
31-Oct-25	20	355,192,318.54	67.02%	310,945,680.08	58.67%	2,042,916.83
30-Nov-25	21	345,073,059.73	65.11%	302,582,204.78	57.09%	1,988,577.92
31-Dec-25	22	335,481,999.97	63.30%	294,703,588.46	55.60%	1,934,344.03
31-Jan-26	23	325,941,130.96	61.50%	286,767,480.38	54.11%	1,883,839.30
28-Feb-26	24	314,952,584.12	59.43%	277,957,890.85	52.44%	1,830,703.48
31-Mar-26	25	285,549,422.80	53.88%	254,237,317.47	47.97%	1,774,945.93
30-Apr-26	26	269,367,794.73	50.82%	240,706,236.37	45.42%	1,640,389.88

Mercedes-Benz Financial Services

Calculation Date: Feb 18, 2025
 Payment Date: Feb 20, 2025
 Collection Period: Jan 01, 2025 - Jan 31, 2025
 Interest Period: Jan 20, 2025 - Feb 19, 2025

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Determination Date	Period Number	Aggregate Outstanding Loan Principal Amount as of the Cut-Off	Pool factor in %	Current Aggregate Outstanding Loan Principal Amount	Pool factor in %	Scheduled Interest
31-May-26	27	252,597,642.17	47.66%	226,787,375.63	42.79%	1,556,517.60
30-June-26	28	236,581,560.86	44.64%	213,176,605.16	40.22%	1,469,135.35
31-July-26	29	223,341,712.68	42.14%	201,787,063.71	38.07%	1,384,257.23
31-Aug-26	30	211,989,554.83	40.00%	192,042,889.05	36.23%	1,308,021.28
30-Sept-26	31	194,911,810.28	36.78%	177,503,421.25	33.49%	1,240,352.37
31-Oct-26	32	182,887,690.73	34.51%	167,080,475.61	31.52%	1,143,969.23
30-Nov-26	33	171,836,158.55	32.42%	157,242,814.20	29.67%	1,068,529.04
31-Dec-26	34	162,747,394.52	30.71%	149,244,537.45	28.16%	996,354.33
31-Jan-27	35	153,984,959.85	29.05%	141,636,406.09	26.72%	939,785.29
28-Feb-27	36	144,435,393.33	27.25%	133,250,846.90	25.14%	881,665.77
31-Mar-27	37	126,877,966.60	23.94%	117,441,895.31	22.16%	821,574.78
30-Apr-27	38	116,770,352.86	22.03%	108,196,141.92	20.41%	717,638.59
31-May-27	39	104,663,911.54	19.75%	97,025,835.47	18.31%	653,563.75
30-June-27	40	90,436,697.59	17.06%	83,733,020.72	15.80%	583,962.54
31-July-27	41	78,546,479.45	14.82%	72,663,524.83	13.71%	512,142.66
31-Aug-27	42	68,995,327.03	13.02%	64,080,260.74	12.09%	446,114.18
30-Sept-27	43	52,415,895.80	9.89%	48,605,525.16	9.17%	391,488.99
31-Oct-27	44	41,202,966.14	7.77%	38,140,388.97	7.20%	307,727.98
30-Nov-27	45	28,271,375.85	5.33%	25,943,219.11	4.89%	246,431.18
31-Dec-27	46	20,765,325.71	3.92%	18,949,185.13	3.58%	174,578.85
31-Jan-28	47	19,455,635.35	3.67%	17,784,636.07	3.36%	130,992.78
29-Feb-28	48	18,258,874.08	3.45%	16,699,785.29	3.15%	122,183.06
31-Mar-28	49	16,359,191.02	3.09%	14,987,946.27	2.83%	113,571.75
30-Apr-28	50	15,058,483.97	2.84%	13,841,129.16	2.61%	99,919.38
31-May-28	51	13,573,767.74	2.56%	12,467,874.27	2.35%	90,907.05
30-June-28	52	11,699,298.81	2.21%	10,780,389.88	2.03%	83,116.84
31-July-28	53	10,095,822.28	1.90%	9,282,635.42	1.75%	70,378.27
31-Aug-28	54	8,518,026.45	1.61%	7,863,494.10	1.48%	61,570.24
30-Sept-28	55	5,640,413.17	1.06%	5,242,118.11	0.99%	52,942.05
31-Oct-28	56	3,630,763.63	0.69%	3,423,259.46	0.65%	35,774.53

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Determination Date	Period Number	Aggregate Outstanding Loan Principal Amount as of the Cut-Off	Pool factor in %	Current Aggregate Outstanding Loan Principal Amount	Pool factor in %	Scheduled Interest
30-Nov-28	57	1,466,509.03	0.28%	1,377,271.58	0.26%	22,552.49
31-Dec-28	58	0.00	0.00%	0.00	0.00%	8,777.58

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Portfolio Information - Distribution by Vehicle Type I

New / Used

New & Used	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New	255,717,380.53	66.23%	9,549	55.54%
Used	130,405,563.68	33.77%	7,644	44.46%
Total	386,122,944.21	100.00%	17,193	100.00%

Portfolio Information - Distribution by Vehicle Type II

Passenger Car / Commercial Vehicle

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial Vehicle	33,360,857.16	8.64%	2,163	12.58%
Passenger Car	352,762,087.05	91.36%	15,030	87.42%
Total	386,122,944.21	100.00%	17,193	100.00%

Portfolio Information - Distribution by New-Used-Sub-portfolio

Passenger Car / Commercial Vehicle

New & Used Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Commercial Vehicle	23,517,997.99	6.09%	1,315	7.65%
New Passenger Car	232,199,382.54	60.14%	8,234	47.89%
Used Commercial Vehicle	9,842,859.17	2.55%	848	4.93%
Used Passenger Car	120,562,704.51	31.22%	6,796	39.53%
Total	386,122,944.21	100.00%	17,193	100.00%

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Portfolio Information - Distribution by Product

Product

Product	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Contract Purchase	338,169,304.16	87.58%	13,449	78.22%
Hire Purchase	47,953,640.05	12.42%	3,744	21.78%
Total	386,122,944.21	100.00%	17,193	100.00%

Portfolio Information - Distribution by New-Used Sub-portfolio

HP / PCP

Product New & Used	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Contract Purchase	233,032,034.25	60.35%	8,162	47.47%
New Hire Purchase	22,685,346.28	5.88%	1,387	8.07%
Used Contract Purchase	105,137,269.91	27.23%	5,287	30.75%
Used Hire Purchase	25,268,293.77	6.54%	2,357	13.71%
Total	386,122,944.21	100.00%	17,193	100.00%

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Portfolio Information - Distribution by Original Principal Balance

Original Principal Balance

Original Principal Balance	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0.01 - 5,000.00	110,904.91	0.03%	74	0.43%
5,000.01 - 10,000.00	1,369,242.20	0.35%	353	2.05%
10,000.01 - 15,000.00	7,515,245.68	1.95%	936	5.44%
15,000.01 - 20,000.00	23,333,864.25	6.04%	1,943	11.30%
20,000.01 - 25,000.00	40,560,863.01	10.50%	2,492	14.49%
25,000.01 - 30,000.00	72,167,158.81	18.69%	3,558	20.69%
30,000.01 - 35,000.00	69,088,119.82	17.89%	2,862	16.65%
35,000.01 - 40,000.00	49,917,898.79	12.93%	1,828	10.63%
40,000.01 - 45,000.00	37,784,408.88	9.79%	1,225	7.12%
45,000.01 - 50,000.00	23,713,062.26	6.14%	675	3.93%
50,000.01 - 55,000.00	14,853,395.94	3.85%	374	2.18%
55,000.01 - 60,000.00	9,666,203.87	2.50%	227	1.32%
60,000.01 - 100,000.00	32,195,654.21	8.34%	603	3.51%
100,000.01 - 140,000.00	3,367,494.38	0.87%	39	0.23%
140,000.01 >=	479,427.20	0.12%	4	0.02%
Total	386,122,944.21	100.00%	17,193	100.00%

Statistics

Minimum Aggregate Original Loan Principal Amount	£3,000.00
Maximum Aggregate Original Loan Principal Amount	£168,065.00
Average Aggregate Original Loan Principal Amount	£30,796.55

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Portfolio Information - Distribution by Current Principal Balance

Current Principal Balance

Current Principal Outstanding	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0,01 - 5.000,00	2,013,702.64	0.52%	764	4.44%
5,000.01 - 10,000.00	9,210,636.13	2.39%	1,189	6.92%
10,000.01 - 15,000.00	30,323,825.40	7.85%	2,390	13.90%
15,000.01 - 20,000.00	57,362,578.07	14.86%	3,259	18.96%
20,000.01 - 25,000.00	73,191,988.25	18.96%	3,260	18.96%
25,000.01 - 30,000.00	84,501,787.02	21.88%	3,106	18.07%
30,000.01 - 35,000.00	41,382,740.36	10.72%	1,290	7.50%
35,000.01 - 40,000.00	28,505,525.80	7.38%	762	4.43%
40,000.01 - 45,000.00	20,794,257.26	5.39%	493	2.87%
45,000.01 - 50,000.00	11,053,529.22	2.86%	234	1.36%
50,000.01 - 55,000.00	8,029,925.78	2.08%	153	0.89%
55,000.01 - 60,000.00	5,606,325.26	1.45%	98	0.57%
60,000.01 - 65,000.00	4,267,445.45	1.11%	69	0.40%
65,000.01 - 100,000.00	8,561,489.71	2.22%	114	0.66%
100,000.01 - 140,000.00	1,317,187.86	0.34%	12	0.07%
140,000.01 >=	0.00	0.00%	0	0.00%
Total	386,122,944.21	100.00%	17,193	100.00%

Statistics	
Minimum Aggregate Current Loan Principal Amount	£137.57
Maximum Aggregate Current Loan Principal Amount	£138,062.00
Average Aggregate Current Loan Principal Amount	£22,466.24

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Portfolio Information - Distribution by Customer Interest Rate

Customer Interest Rate

Client Interest Rate	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0.00000000% < X <= 5.00000000%	36,671,804.93	9.50%	1,133	6.59%
5.00000000% < X <= 7.50000000%	156,282,989.20	40.47%	6,266	36.45%
7.50000000% < X <= 10.00000000%	108,073,197.54	27.99%	4,954	28.81%
10.00000000% < X <= 12.50000000%	78,698,508.70	20.38%	4,433	25.78%
12.50000000% < X <= 15.00000000%	6,396,443.84	1.66%	407	2.37%
Total	386,122,944.21	100.00%	17,193	100.00%

Statistics

Minimum Client Interest Rate	2.14%
Maximum Client Interest Rate	13.12%
Weighted Average Client Interest Rate	7.64%

Portfolio Information - Distribution by Customer Type

Private / Commercial

Customer Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Company	54,104,501.54	14.01%	2,560	14.89%
Partnership	1,404,079.75	0.36%	66	0.38%
Private Individual	324,813,459.05	84.12%	14,235	82.80%
Sole Trader	5,800,903.87	1.50%	332	1.93%
Total	386,122,944.21	100.00%	17,193	100.00%

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Portfolio Information - Distribution by Customer Region

Customer Region

Region	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
East Midlands	11,580,584.53	3.00%	549	3.19%
East of England	36,207,360.78	9.38%	1,621	9.43%
Isle Of Man	58,807.99	0.02%	3	0.02%
London	45,559,972.16	11.80%	2,156	12.54%
North East England	15,320,615.89	3.97%	691	4.02%
North West England	107,672,827.94	27.89%	4,631	26.94%
Northern Ireland	10,551,815.21	2.73%	430	2.50%
Scotland	37,951,943.87	9.83%	1,580	9.19%
South East England	43,955,102.99	11.38%	1,994	11.60%
South West England	24,953,875.23	6.46%	1,088	6.33%
Wales	6,803,520.34	1.76%	325	1.89%
West Midlands	31,931,179.51	8.27%	1,526	8.88%
Yorkshire and the Humber	13,575,337.77	3.52%	599	3.48%
Total	386,122,944.21	100.00%	17,193	100.00%

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Portfolio Information - Distribution by Remaining Term

Remaining Term

Remaining Term	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 < X < 12	32,857,644.16	8.51%	2,277	13.24%
12 <= X < 24	135,558,230.25	35.11%	6,442	37.47%
24 <= X < 36	176,543,261.21	45.72%	6,808	39.60%
36 <= X < 48	41,163,808.59	10.66%	1,666	9.69%
48 <= X < 60	0.00	0.00%	0	0.00%
60 <= X <= 72	0.00	0.00%	0	0.00%
Total	386,122,944.21	100.00%	17,193	100.00%

Statistics

Minimum Remaining Term	0.00
Maximum Remaining Term	46.00
Weighted Average Remaining Term	24.30

Portfolio Information - Distribution by Original Term

Original Term

Original Term	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 < X < 12	0.00	0.00%	0	0.00%
12 <= X < 24	6,194.24	0.00%	1	0.01%
24 <= X < 36	4,702,926.93	1.22%	375	2.18%
36 <= X < 48	33,760,193.05	8.74%	1,945	11.31%
48 <= X < 60	291,926,330.17	75.60%	12,212	71.03%
60 <= X <= 72	55,727,299.82	14.43%	2,660	15.47%
Total	386,122,944.21	100.00%	17,193	100.00%

Statistics

Minimum Original Term	23.00
Maximum Original Term	60.00
Weighted Average Original Term	48.47

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Portfolio Information - Distribution by Seasoning

Seasoning

Seasoning	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0 < X < 6	0.00	0.00%	0	0.00%
6 <= X < 12	0.00	0.00%	0	0.00%
12 <= X < 18	114,609,253.68	29.68%	4,269	24.83%
18 <= X < 24	114,478,115.66	29.65%	4,703	27.35%
24 <= X < 30	59,660,106.72	15.45%	2,916	16.96%
30 <= X < 36	78,575,538.25	20.35%	4,050	23.56%
36 <= X < 42	12,596,357.94	3.26%	731	4.25%
42 <= X < 48	6,203,571.96	1.61%	524	3.05%
48 <= X < 54	0.00	0.00%	0	0.00%
54 <= X < 60	0.00	0.00%	0	0.00%
60 <= X <= 72	0.00	0.00%	0	0.00%
Total	386,122,944.21	100.00%	17,193	100.00%

Statistics

Minimum Seasoning	13.00
Maximum Seasoning	47.00
Weighted Average Seasoning	23.18

Portfolio Information - Distribution by Payment Method

Payment Method

Payment Method	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Direct debit	386,122,944.21	100.00%	17,193	100.00%
Total	386,122,944.21	100.00%	17,193	100.00%

Mercedes-Benz Financial Services

Calculation Date:
 Payment Date:
 Collection Period:
 Interest Period:

Feb 18, 2025
 Feb 20, 2025
 Jan 01, 2025 - Jan 31, 2025
 Jan 20, 2025 - Feb 19, 2025

Period No: 10

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Portfolio Information - PCP Original Balloon Amount as a % of Original Balance

PCP Original Balloon Amount as a % of Original Balance

PCP Balloon as a % of Original Balance	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0.00000000 - 9.99999999	69,044.68	0.02%	7	0.05%
10.00000000 - 19.99999999	1,757,487.23	0.52%	79	0.59%
20.00000000 - 29.99999999	5,030,270.37	1.49%	246	1.83%
30.00000000 - 39.99999999	22,863,962.94	6.76%	1,036	7.70%
40.00000000 - 49.99999999	97,158,406.34	28.73%	3,790	28.18%
50.00000000 - 59.99999999	141,665,253.79	41.89%	5,460	40.60%
60.00000000 - 69.99999999	46,756,859.03	13.83%	1,881	13.99%
70.00000000 - 79.99999999	15,376,477.76	4.55%	640	4.76%
80.00000000 - 89.99999999	7,491,542.02	2.22%	310	2.31%
90.00000000 - 99.99999999	0.00	0.00%	0	0.00%
100.00000000 >=	0.00	0.00%	0	0.00%
Total	338,169,304.16	100.00%	13,449	100.00%

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Portfolio Information - PCP Quarter of Maturity Distribution

PCP Quarter of Maturity

Quarter of Maturity Distribution	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
2024 Q3	1,465.36	0.00%	2	0.01%
2024 Q4	32,867.06	0.01%	4	0.03%
2025 Q1	4,027,819.71	1.19%	219	1.63%
2025 Q2	6,083,747.34	1.80%	353	2.62%
2025 Q3	7,786,849.49	2.30%	400	2.97%
2025 Q4	8,781,243.38	2.60%	411	3.06%
2026 Q1	30,386,407.57	8.99%	1,387	10.31%
2026 Q2	34,832,457.75	10.30%	1,505	11.19%
2026 Q3	31,562,791.76	9.33%	1,360	10.11%
2026 Q4	24,056,297.67	7.11%	996	7.41%
2027 Q1	32,977,927.00	9.75%	1,344	9.99%
2027 Q2	40,581,932.35	12.00%	1,455	10.82%
2027 Q3	47,370,680.29	14.01%	1,588	11.81%
2027 Q4	41,809,623.77	12.36%	1,427	10.61%
2028 Q1	3,651,272.39	1.08%	151	1.12%
2028 Q2	5,259,207.80	1.56%	187	1.39%
2028 Q3	9,113,763.77	2.70%	321	2.39%
2028 Q4	9,852,949.70	2.91%	339	2.52%
Total	338,169,304.16	100.00%	13,449	100.00%

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Portfolio Information - Current PCP Balloon Amount Distribution

PCP Balloon Amount

PCP Balloon Amount	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
0.00 - 5,000.00	1,292,544.73	0.38%	119	0.88%
5,000.01 - 10,000.00	27,968,636.18	8.27%	1,948	14.48%
10,000.01 - 15,000.00	69,033,688.78	20.41%	3,553	26.42%
15,000.01 - 20,000.00	109,825,937.76	32.48%	4,364	32.45%
20,000.01 - 25,000.00	55,575,607.30	16.43%	1,797	13.36%
25,000.01 - 30,000.00	33,154,525.94	9.80%	869	6.46%
30,000.01 - 35,000.00	23,660,346.51	7.00%	513	3.81%
35,000.01 - 40,000.00	8,051,822.69	2.38%	153	1.14%
40,000.01 - 45,000.00	3,117,835.27	0.92%	50	0.37%
45,000.01 - 50,000.00	1,839,150.84	0.54%	27	0.20%
50,000.01 - 75,000.00	4,070,119.05	1.20%	51	0.38%
75,000.01 - 100,000.00	579,089.11	0.17%	5	0.04%
> 100,000.00	0.00	0.00%	0	0.00%
Total	338,169,304.16	100.00%	13,449	100.00%

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Portfolio Information - Distribution by Vehicle Make

Vehicle Make

Vehicle Make	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Mercedes-Benz LCV	33,360,857.16	8.64%	2,163	12.58%
Mercedes-Benz PC	352,386,111.17	91.26%	14,993	87.20%
smart	375,975.88	0.10%	37	0.22%
Total	386,122,944.21	100.00%	17,193	100.00%

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Period No: 10

Portfolio Information - Distribution by Asset Type Description

Asset Type Description

Vehicle Class	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
A-Class	99,391,529.68	25.74%	5,109	29.72%
B-Class	2,660,780.48	0.69%	173	1.01%
C-Class	32,067,654.86	8.31%	1,517	8.82%
Citan VS11	977,073.74	0.25%	64	0.37%
Citan-Class	184,965.74	0.05%	48	0.28%
CLA-Class	40,856,769.18	10.58%	1,778	10.34%
CLS-Class	738,663.86	0.19%	39	0.23%
eCitan VS11	24,456.04	0.01%	1	0.01%
E-Class	19,356,539.49	5.01%	916	5.33%
EQA	11,570,220.55	3.00%	413	2.40%
EQB	4,397,728.02	1.14%	135	0.79%
EQC	12,103,830.08	3.13%	351	2.04%
EQE	4,539,514.30	1.18%	90	0.52%
EQS	2,744,164.07	0.71%	41	0.24%
EQV	589,121.72	0.15%	17	0.10%
G-Class	549,794.81	0.14%	8	0.05%
GLA-Class	20,508,290.83	5.31%	1,028	5.98%
GLB	17,705,635.39	4.59%	710	4.13%
GLC-/GLK-Class	43,323,166.99	11.22%	1,626	9.46%
GLE-/ML-Class	28,238,459.49	7.31%	744	4.33%
GLS-Class / GL-Class	3,307,113.06	0.86%	74	0.43%
GT-Class	197,785.34	0.05%	2	0.01%
S-Class	2,991,100.00	0.77%	93	0.54%
SLC-/SLK-Class	264,593.26	0.07%	24	0.14%
SL-Class	2,251,745.99	0.58%	33	0.19%
smart	32,506.18	0.01%	7	0.04%
smart EQ	343,469.70	0.09%	30	0.17%
Sprinter VS30	20,486,882.52	5.31%	1,228	7.14%
Sprinter-Class	274,582.47	0.07%	70	0.41%
V-Class	2,031,909.72	0.53%	72	0.42%

Mercedes-Benz Financial Services

Calculation Date: Feb 18, 2025
 Payment Date: Feb 20, 2025
 Collection Period: Jan 01, 2025 - Jan 31, 2025
 Interest Period: Jan 20, 2025 - Feb 19, 2025

Period No: 10

Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

Vito-Class	10,730,965.84	2.78%	707	4.11%
X-Class Pickup	681,930.81	0.18%	45	0.26%
Total	386,122,944.21	100.00%	17,193	100.00%

Portfolio Information - Top 20 Obligators

Top 20 Obligators

Top 20 Obligators	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	326,817.11	0.08%	13	0.08%
2	270,454.94	0.07%	15	0.09%
3	215,656.23	0.06%	9	0.05%
4	215,454.67	0.06%	7	0.04%
5	210,494.94	0.05%	13	0.08%
6	209,036.79	0.05%	12	0.07%
7	205,314.20	0.05%	10	0.06%
8	193,425.24	0.05%	6	0.04%
9	176,861.93	0.05%	12	0.07%
10	174,349.21	0.05%	20	0.12%
11	167,965.01	0.04%	2	0.01%
12	155,158.37	0.04%	18	0.11%
13	152,147.79	0.04%	7	0.04%
14	151,077.87	0.04%	11	0.06%
15	147,751.28	0.04%	9	0.05%
16	144,503.43	0.04%	7	0.04%
17	141,896.53	0.04%	6	0.04%
18	140,352.66	0.04%	6	0.04%
19	138,062.00	0.04%	1	0.01%
20	137,644.57	0.04%	7	0.04%
Total	3,674,424.77	0.95%	191	1.12%