

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

Period No: 5

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## 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](mailto: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](mailto: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](mailto: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](mailto:zafeiria.katsilianou@uk.bnpparibas.com)  
Phone: +44 20 7595 4032

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

### Lead Manager:

#### **RBC Capital Markets**

100 Bishopsgate  
London  
United Kingdom  
Contact: Ivan Browne  
Email: [ivan.browne@rbccm.com](mailto: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](mailto:agency.services.europe@usbank.com); [dublin.mbs@usbank.com](mailto:dublin.mbs@usbank.com)

### Rating Agencies:

#### **Fitch Ratings Ltd.**

30 North Colonnade  
London  
United Kingdom  
Email: [ABSsurveillance@fitchratings.com](mailto: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](mailto: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](mailto:MBFS_UK_ABS@mercedes-benz.com)

**Swap Counterparty:**

**Skandinaviska Enskilda Banken AB**

Kungsträdgårdsgatan 8  
Stockholm  
Sweden  
Contact: Markets  
Email: [Joern.carsten.schmid@seb.de](mailto: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](mailto: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](mailto: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

<b>Cut-Off Date:</b>	29/02/2024				
<b>Issue Date:</b>	26/04/2024	<b>Legal Maturity Date:</b>	20/01/2031		
<b>Determination Date:</b>	31/08/2024				
<b>Calculation Date:</b>	18/09/2024				
<b>Reporting Frequency:</b>	monthly				
<b>Period No.:</b>	5				
<b>Payment Date:</b>	20/09/2024				
<b>Next Payment Date:</b>	21/10/2024				
<b>Collection Period:</b>	01/08/2024	<b>until</b>	31/08/2024	<b>Collection Period (number of days)</b>	31
<b>Interest Period:</b>	20/08/2024	<b>until</b>	19/09/2024	<b>Days accrued:</b>	31

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

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

# Mercedes-Benz Financial Services

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

Sept 18, 2024  
 Sept 20, 2024  
 Aug 01, 2024 - Aug 31, 2024  
 Aug 20, 2024 - Sept 19, 2024

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

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

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### 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

### Information Notes I.

#### Rating Details:

#### Rating at Issue Date

	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Moody's	Aaa (sf)	NR	NR
Fitch	AAA (sf)	NR	NR

#### Current Rating

Moody's	Aaa (sf)	NR	NR
Fitch	AAA (sf)	NR	NR

#### Information on Notes

	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
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

	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
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

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### Information Notes II.

<b>Collection Period:</b>	Aug 2024
<b>Payment Date:</b>	20/09/2024
<b>Interest Period (From/Until):</b>	20/08/2024 - 19/09/2024
<b>Number of Days of Interest Period:</b>	31
<b>SONIA:</b>	4.95980
<b>Currency:</b>	GBP
<b>Day Count Convention:</b>	Actual/365

### Interest Payments

	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Total Interests Amount due for Interest Period:	£1,634,061.00	£129,729.40	£7,707.53
Paid interest:	£1,634,061.00	£129,729.40	£7,707.53
<b><u>Unpaid Interest:</u></b>			
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):	£412,500,000.00	£117,500,000.00	£4,537,500.00
Aggregate Outstanding Note Principal Amount (previous Payment Date):	£349,190,113.97	£117,500,000.00	£4,537,500.00
Principal Redemption:	£12,513,484.76	£0.00	£0.00
Aggregate Outstanding Note Principal Amount (current Payment Date):	£336,676,629.21	£117,500,000.00	£4,537,500.00

### Payments to Investor - Per Note

	<b>Class A</b>	<b>Class B</b>	<b>Subordinated Loan</b>
Min. Interest Paid:	£495.17	£137.93	NA
Principal Paid:	£3,791.97	£0.00	NA
Note Percentage:	81.62%	100.00%	NA

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

### Issuer Accounts

#### (i) Distribution Account

	Value
Opening balance before application of Priority of Payments	£20,065,703.83
Less: amounts to be paid out according to the application of Priority of Payments	£20,065,703.83
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

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

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## 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)	£349,190,113.97
Fixed rate	4.4285%
Floating rate (SONIA)	4.95980%
Paying Leg (Fixed) Swap	£1,313,370.99
Receiving Leg (Floating) Swap	£1,470,939.92
Net Swap Receipts	£157,568.93
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)
<b>A) Aggregate Outstanding Loan Principal Amount at previous Determination Date</b>	£466,690,113.97
<b>B) Principal Collections</b>	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	£6,368,505.25
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	£6,035,796.98
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>	<b>£12,404,302.23</b>
<b>C) Defaulted Amount</b>	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	£109,182.53
<b>D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date</b>	<b>£454,176,629.21</b>
<b>E) Recovery Collections</b>	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	£41,289.95
<b>F) Interest Collections</b>	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	£2,899,690.65

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

### Available Distribution Amount

	<b>Amount (in GBP)</b>
(a) the Collections;	£15,345,282.83
(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;	£157,568.93
(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	£25,352.07
<b>Available Distribution Amount</b>	<b>£20,065,703.83</b>

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

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### Calculations and tests

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

£466,690,113.97

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

£454,176,629.21

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

£454,176,629.21

#### Required Principal Redemption Amount

£12,513,484.76 ( (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)**

£349,190,113.97

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

£12,513,484.76

Class A Principal Redemption Amount

£12,513,484.76

Class B Principal Redemption Amount

£0.00

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

£336,676,629.21

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

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### 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
			£20,065,703.83	
(a) first	£100.00	£100.00	£20,065,603.83	£0.00
(b) second	£0.00	£0.00	£20,065,603.83	£0.00
(c) third	£0.00	£0.00	£20,065,603.83	£0.00
(d) fourth	£1,406.64	£1,406.64	£20,064,197.19	£0.00
(e) fifth	£19,445.42	£19,445.42	£20,044,751.77	£0.00
(f) sixth	£0.00	£0.00	£20,044,751.77	£0.00
(g) seventh	£1,634,061.00	£1,634,061.00	£18,410,690.77	£0.00
(h) eighth	£4,537,500.00	£4,537,500.00	£13,873,190.77	£0.00
(i) ninth	£12,513,484.76	£12,513,484.76	£1,359,706.01	£0.00
(j) tenth	£129,729.40	£129,729.40	£1,229,976.61	£0.00
(k) eleventh	£0.00	£0.00	£1,229,976.61	£0.00
(l) twelfth	£7,707.53	£7,707.53	£1,222,269.08	£0.00
(m) thirteenth	£0.00	£0.00	£1,222,269.08	£0.00

Calculation Date: Sept 18, 2024  
 Payment Date: Sept 20, 2024  
 Collection Period: Aug 01, 2024 - Aug 31, 2024  
 Interest Period: Aug 20, 2024 - Sept 19, 2024

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(n) <b>fourteenth</b> , to pay any indemnity payments to any party under the Transaction SA UK SAUK2 Documents;	£0.00	£0.00	£1,222,269.08	£0.00
(o) <b>fifteenth</b> , 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	£1,222,269.08	£0.00
(p) <b>sixteenth</b> , to pay the Deferred Consideration to the Seller.	£1,222,269.08	£1,222,269.08	£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		
<b>Current Credit Enhancement:</b>			
Class A Notes	£336,676,629.21	£122,037,500.00	26.87%
Class B Notes	£117,500,000.00	£4,537,500.00	1.00%
Sub Loan	£4,537,500.00		
<b>Retention of Net Economic Interest</b>			
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	26.87%

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

### 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%

# Mercedes-Benz Financial Services

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

Sept 18, 2024  
 Sept 20, 2024  
 Aug 01, 2024 - Aug 31, 2024  
 Aug 20, 2024 - Sept 19, 2024

Period No: 5

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

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	63,805,849.39	4,175	13.67%	61,070,968.63	4,097	13.45%
	Contract Purchase	400,118,578.34	15,000	85.74%	388,813,759.19	14,712	85.61%
1	Hire Purchase	308,181.82	22	0.07%	391,643.86	26	0.09%
	Contract Purchase	1,633,504.50	64	0.35%	2,841,845.47	99	0.63%
2	Hire Purchase	92,437.88	5	0.02%	138,836.52	8	0.03%
	Contract Purchase	336,704.01	14	0.07%	618,972.57	25	0.14%
3+	Hire Purchase	89,824.58	5	0.02%	49,831.82	2	0.01%
	Contract Purchase	305,033.45	10	0.07%	250,771.15	11	0.06%

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

Period No: 5

### 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%

### 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%

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

Period No: 5

### 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%	444,983,957.40	83.96%	2,890,514.16
31-Oct-24	8	471,489,547.26	88.96%	437,725,832.27	82.59%	2,844,595.85
30-Nov-24	9	463,766,791.10	87.50%	430,656,945.82	81.26%	2,797,656.44
31-Dec-24	10	456,044,298.25	86.05%	423,544,924.72	79.91%	2,751,820.97
31-Jan-25	11	448,241,138.47	84.57%	416,416,288.49	78.57%	2,705,926.36
28-Feb-25	12	439,664,751.48	82.96%	408,723,290.22	77.12%	2,659,327.19
31-Mar-25	13	426,378,948.59	80.45%	397,283,425.30	74.96%	2,610,025.04
30-Apr-25	14	416,357,819.93	78.56%	388,531,326.23	73.31%	2,539,961.85
31-May-25	15	406,093,400.09	76.62%	379,562,005.27	71.62%	2,485,682.69
30-June-25	16	396,059,119.48	74.73%	370,461,449.08	69.90%	2,429,509.42
31-July-25	17	386,368,135.53	72.90%	361,795,243.84	68.26%	2,372,519.84
31-Aug-25	18	377,123,497.77	71.16%	353,386,856.51	66.68%	2,316,770.95
30-Sept-25	19	365,550,787.11	68.97%	342,838,839.32	64.69%	2,263,212.07
31-Oct-25	20	355,192,318.54	67.02%	333,340,616.66	62.89%	2,198,155.31
30-Nov-25	21	345,073,059.73	65.11%	324,034,215.42	61.14%	2,138,049.26
31-Dec-25	22	335,481,999.97	63.30%	315,309,130.82	59.49%	2,077,582.60
31-Jan-26	23	325,941,130.96	61.50%	306,520,066.77	57.83%	2,022,109.55
28-Feb-26	24	314,952,584.12	59.43%	296,754,665.13	55.99%	1,963,674.02
31-Mar-26	25	285,549,422.80	53.88%	270,100,807.65	50.96%	1,901,313.82
30-Apr-26	26	269,367,794.73	50.82%	255,285,033.52	48.17%	1,751,424.21

# Mercedes-Benz Financial Services

Calculation Date: Sept 18, 2024  
 Payment Date: Sept 20, 2024  
 Collection Period: Aug 01, 2024 - Aug 31, 2024  
 Interest Period: Aug 20, 2024 - Sept 19, 2024

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

Period No: 5

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%	239,767,414.32	45.24%	1,659,205.99
30-June-26	28	236,581,560.86	44.64%	225,096,706.52	42.47%	1,561,981.22
31-July-26	29	223,341,712.68	42.14%	212,815,241.54	40.15%	1,470,486.67
31-Aug-26	30	211,989,554.83	40.00%	202,281,682.71	38.17%	1,387,692.68
30-Sept-26	31	194,911,810.28	36.78%	186,320,441.62	35.15%	1,314,713.13
31-Oct-26	32	182,887,690.73	34.51%	174,944,754.33	33.01%	1,208,178.41
30-Nov-26	33	171,836,158.55	32.42%	164,453,021.35	31.03%	1,125,676.54
31-Dec-26	34	162,747,394.52	30.71%	155,934,760.94	29.42%	1,048,587.00
31-Jan-27	35	153,984,959.85	29.05%	147,687,069.91	27.87%	987,219.08
28-Feb-27	36	144,435,393.33	27.25%	138,741,748.22	26.18%	924,352.81
31-Mar-27	37	126,877,966.60	23.94%	122,095,504.45	23.04%	860,407.56
30-Apr-27	38	116,770,352.86	22.03%	112,341,996.57	21.20%	750,495.51
31-May-27	39	104,663,911.54	19.75%	100,756,332.70	19.01%	682,737.24
30-June-27	40	90,436,697.59	17.06%	86,976,459.43	16.41%	610,509.21
31-July-27	41	78,546,479.45	14.82%	75,492,584.64	14.24%	535,723.54
31-Aug-27	42	68,995,327.03	13.02%	66,380,085.57	12.52%	466,656.56
30-Sept-27	43	52,415,895.80	9.89%	50,444,699.92	9.52%	408,334.00
31-Oct-27	44	41,202,966.14	7.77%	39,640,388.50	7.48%	321,471.47
30-Nov-27	45	28,271,375.85	5.33%	27,076,814.67	5.11%	257,915.20
31-Dec-27	46	20,765,325.71	3.92%	19,831,758.91	3.74%	183,897.00
31-Jan-28	47	19,455,635.35	3.67%	18,587,278.27	3.51%	137,828.21
29-Feb-28	48	18,258,874.08	3.45%	17,457,021.44	3.29%	128,269.99
31-Mar-28	49	16,359,191.02	3.09%	15,660,562.15	2.95%	119,820.14
30-Apr-28	50	15,058,483.97	2.84%	14,412,069.05	2.72%	105,384.85
31-May-28	51	13,573,767.74	2.56%	12,971,826.08	2.45%	95,917.63
30-June-28	52	11,699,298.81	2.21%	11,217,668.61	2.12%	87,208.22
31-July-28	53	10,095,822.28	1.90%	9,657,030.81	1.82%	74,191.41
31-Aug-28	54	8,518,026.45	1.61%	8,162,059.55	1.54%	64,606.94
30-Sept-28	55	5,640,413.17	1.06%	5,456,985.30	1.03%	55,154.30
31-Oct-28	56	3,630,763.63	0.69%	3,528,117.74	0.67%	37,908.95

# Mercedes-Benz Financial Services

Calculation Date: Sept 18, 2024  
Payment Date: Sept 20, 2024  
Collection Period: Aug 01, 2024 - Aug 31, 2024  
Interest Period: Aug 20, 2024 - Sept 19, 2024

Period No: 5

## 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%	1,442,419.34	0.27%	23,589.32
31-Dec-28	58	0.00	0.00%	0.00	0.00%	9,250.95

## 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	297,573,470.29	65.52%	10,454	55.08%
Used	156,603,158.92	34.48%	8,526	44.92%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

### Portfolio Information - Distribution by Vehicle Type II

**Passenger Car / Commercial Vehicle**

Vehicle Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Commercial Vehicle	41,452,045.99	9.13%	2,326	12.26%
Passenger Car	412,724,583.22	90.87%	16,654	87.74%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

### 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	29,066,247.82	6.40%	1,404	7.40%
New Passenger Car	268,507,222.47	59.12%	9,050	47.68%
Used Commercial Vehicle	12,385,798.17	2.73%	922	4.86%
Used Passenger Car	144,217,360.75	31.75%	7,604	40.06%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

## 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	392,525,348.38	86.43%	14,847	78.22%
Hire Purchase	61,651,280.83	13.57%	4,133	21.78%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

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

**HP / PCP**

Product New & Used	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
New Contract Purchase	268,145,264.07	59.04%	8,940	47.10%
New Hire Purchase	29,428,206.22	6.48%	1,514	7.98%
Used Contract Purchase	124,380,084.31	27.39%	5,907	31.12%
Used Hire Purchase	32,223,074.61	7.09%	2,619	13.80%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

## 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	193,547.68	0.04%	94	0.50%
5,000.01 - 10,000.00	2,018,470.90	0.44%	426	2.24%
10,000.01 - 15,000.00	9,453,972.17	2.08%	1,051	5.54%
15,000.01 - 20,000.00	28,149,416.36	6.20%	2,140	11.28%
20,000.01 - 25,000.00	48,860,786.55	10.76%	2,803	14.77%
25,000.01 - 30,000.00	84,802,204.08	18.67%	3,927	20.69%
30,000.01 - 35,000.00	81,358,374.80	17.91%	3,169	16.70%
35,000.01 - 40,000.00	58,240,600.85	12.82%	1,986	10.46%
40,000.01 - 45,000.00	43,672,267.59	9.62%	1,315	6.93%
45,000.01 - 50,000.00	27,427,837.67	6.04%	725	3.82%
50,000.01 - 55,000.00	17,376,273.96	3.83%	408	2.15%
55,000.01 - 60,000.00	11,396,758.99	2.51%	248	1.31%
60,000.01 - 100,000.00	36,843,252.58	8.11%	642	3.38%
100,000.01 - 140,000.00	3,866,744.64	0.85%	42	0.22%
140,000.01 >=	516,120.39	0.11%	4	0.02%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

#### Statistics

<b>Minimum</b> Aggregate Original Loan Principal Amount	£3,000.00
<b>Maximum</b> Aggregate Original Loan Principal Amount	£168,065.00
<b>Average</b> Aggregate Original Loan Principal Amount	£30,584.85

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

Period No: 5

### 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	1,706,355.47	0.38%	566	2.98%
5,000.01 - 10,000.00	8,869,889.81	1.95%	1,148	6.05%
10,000.01 - 15,000.00	30,103,431.17	6.63%	2,352	12.39%
15,000.01 - 20,000.00	59,956,687.82	13.20%	3,397	17.90%
20,000.01 - 25,000.00	82,834,202.84	18.24%	3,686	19.42%
25,000.01 - 30,000.00	94,699,231.64	20.85%	3,449	18.17%
30,000.01 - 35,000.00	60,532,634.60	13.33%	1,887	9.94%
35,000.01 - 40,000.00	34,101,217.99	7.51%	911	4.80%
40,000.01 - 45,000.00	26,417,571.04	5.82%	624	3.29%
45,000.01 - 50,000.00	16,596,698.12	3.65%	352	1.85%
50,000.01 - 55,000.00	10,201,624.14	2.25%	195	1.03%
55,000.01 - 60,000.00	7,521,175.84	1.66%	131	0.69%
60,000.01 - 65,000.00	6,184,680.88	1.36%	99	0.52%
65,000.01 - 100,000.00	12,631,142.28	2.78%	167	0.88%
100,000.01 - 140,000.00	1,673,019.19	0.37%	15	0.08%
140,000.01 >=	147,066.38	0.03%	1	0.01%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

Statistics	
Minimum Aggregate Current Loan Principal Amount	£156.87
Maximum Aggregate Current Loan Principal Amount	£147,066.38
Average Aggregate Current Loan Principal Amount	£23,919.55

## 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%	42,442,516.68	9.34%	1,254	6.61%
5.00000000% < X <= 7.50000000%	183,083,983.59	40.31%	6,925	36.49%
7.50000000% < X <= 10.00000000%	128,742,844.39	28.35%	5,511	29.04%
10.00000000% < X <= 12.50000000%	92,439,083.30	20.35%	4,847	25.54%
12.50000000% < X <= 15.00000000%	7,468,201.25	1.64%	443	2.33%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

#### Statistics

<b>Minimum</b> Client Interest Rate	2.14%
<b>Maximum</b> Client Interest Rate	13.12%
<b>Weighted Average</b> Client Interest Rate	7.66%

### Portfolio Information - Distribution by Customer Type

#### Private / Commercial

Customer Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Company	64,889,355.84	14.29%	2,751	14.49%
Partnership	1,742,503.24	0.38%	74	0.39%
Private Individual	380,881,310.73	83.86%	15,810	83.30%
Sole Trader	6,663,459.40	1.47%	345	1.82%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

## 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	14,107,153.09	3.11%	624	3.29%
East of England	42,753,183.45	9.41%	1,799	9.48%
Isle Of Man	64,710.39	0.01%	3	0.02%
London	53,703,313.08	11.82%	2,362	12.44%
North East England	18,328,017.60	4.04%	774	4.08%
North West England	125,836,145.67	27.71%	5,107	26.91%
Northern Ireland	12,153,703.27	2.68%	473	2.49%
Scotland	43,874,161.92	9.66%	1,723	9.08%
South East England	51,815,868.77	11.41%	2,199	11.59%
South West England	29,296,853.70	6.45%	1,210	6.38%
Wales	8,292,631.60	1.83%	361	1.90%
West Midlands	37,386,038.67	8.23%	1,660	8.75%
Yorkshire and the Humber	16,564,848.00	3.65%	685	3.61%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

## 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	24,783,289.13	5.46%	1,726	9.09%
12 <= X < 24	127,287,110.95	28.03%	5,837	30.75%
24 <= X < 36	175,955,282.49	38.74%	6,919	36.45%
36 <= X < 48	104,145,961.03	22.93%	3,720	19.60%
48 <= X < 60	22,004,985.61	4.85%	778	4.10%
60 <= X <= 72	0.00	0.00%	0	0.00%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

#### Statistics

<b>Minimum</b> Remaining Term	0.00
<b>Maximum</b> Remaining Term	51.00
<b>Weighted Average</b> Remaining Term	28.53

### 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	52,426.61	0.01%	2	0.01%
24 <= X < 36	7,154,163.18	1.58%	512	2.70%
36 <= X < 48	43,318,796.18	9.54%	2,255	11.88%
48 <= X < 60	339,788,385.73	74.81%	13,391	70.55%
60 <= X <= 72	63,862,857.51	14.06%	2,820	14.86%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

#### Statistics

<b>Minimum</b> Original Term	12.00
<b>Maximum</b> Original Term	60.00
<b>Weighted Average</b> Original Term	48.25

## 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	108,490,628.79	23.89%	3,764	19.83%
12 <= X < 18	135,808,885.47	29.90%	5,126	27.01%
18 <= X < 24	74,520,833.49	16.41%	3,370	17.76%
24 <= X < 30	102,115,210.42	22.48%	4,751	25.03%
30 <= X < 36	21,984,944.49	4.84%	1,170	6.16%
36 <= X < 42	10,676,798.32	2.35%	746	3.93%
42 <= X < 48	579,328.23	0.13%	53	0.28%
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%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

#### Statistics

Minimum Seasoning	8.00
Maximum Seasoning	42.00
Weighted Average Seasoning	18.72

### Portfolio Information - Distribution by Payment Method

#### Payment Method

Payment Method	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Direct debit	454,176,629.21	100.00%	18,980	100.00%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

# Mercedes-Benz Financial Services

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

Sept 18, 2024  
 Sept 20, 2024  
 Aug 01, 2024 - Aug 31, 2024  
 Aug 20, 2024 - Sept 19, 2024

Period No: 5

## 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	81,016.38	0.02%	8	0.05%
10.00000000 - 19.99999999	2,051,591.30	0.52%	85	0.57%
20.00000000 - 29.99999999	5,952,292.61	1.52%	268	1.81%
30.00000000 - 39.99999999	26,987,438.20	6.88%	1,142	7.69%
40.00000000 - 49.99999999	113,132,367.59	28.82%	4,158	28.01%
50.00000000 - 59.99999999	163,227,268.59	41.58%	5,998	40.40%
60.00000000 - 69.99999999	53,955,670.70	13.75%	2,077	13.99%
70.00000000 - 79.99999999	18,044,979.13	4.60%	739	4.98%
80.00000000 - 89.99999999	9,092,723.88	2.32%	372	2.51%
90.00000000 - 99.99999999	0.00	0.00%	0	0.00%
100.00000000 >=	0.00	0.00%	0	0.00%
<b>Total</b>	<b>392,525,348.38</b>	<b>100.00%</b>	<b>14,847</b>	<b>100.00%</b>

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

### 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	494,252.07	0.13%	24	0.16%
2024 Q4	1,406,345.20	0.36%	72	0.48%
2025 Q1	6,692,774.88	1.71%	339	2.28%
2025 Q2	8,190,543.86	2.09%	442	2.98%
2025 Q3	10,211,870.75	2.60%	488	3.29%
2025 Q4	11,338,068.11	2.89%	493	3.32%
2026 Q1	37,405,965.74	9.53%	1,586	10.68%
2026 Q2	41,748,451.22	10.64%	1,688	11.37%
2026 Q3	37,172,521.16	9.47%	1,500	10.10%
2026 Q4	27,848,070.88	7.09%	1,092	7.36%
2027 Q1	37,523,604.42	9.56%	1,441	9.71%
2027 Q2	44,671,973.19	11.38%	1,514	10.20%
2027 Q3	52,089,126.79	13.27%	1,658	11.17%
2027 Q4	45,228,761.04	11.52%	1,473	9.92%
2028 Q1	4,013,610.17	1.02%	156	1.05%
2028 Q2	5,854,509.95	1.49%	196	1.32%
2028 Q3	9,927,487.59	2.53%	332	2.24%
2028 Q4	10,707,411.36	2.73%	353	2.38%
<b>Total</b>	<b>392,525,348.38</b>	<b>100.00%</b>	<b>14,847</b>	<b>100.00%</b>

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

### 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	1,598,233.27	0.41%	136	0.92%
5,000.01 - 10,000.00	32,878,630.20	8.38%	2,143	14.43%
10,000.01 - 15,000.00	82,447,495.50	21.00%	4,016	27.05%
15,000.01 - 20,000.00	126,544,378.94	32.24%	4,782	32.21%
20,000.01 - 25,000.00	64,097,545.00	16.33%	1,969	13.26%
25,000.01 - 30,000.00	37,550,557.44	9.57%	934	6.29%
30,000.01 - 35,000.00	27,108,518.05	6.91%	554	3.73%
35,000.01 - 40,000.00	9,051,786.84	2.31%	164	1.10%
40,000.01 - 45,000.00	3,586,937.50	0.91%	55	0.37%
45,000.01 - 50,000.00	2,140,367.89	0.55%	30	0.20%
50,000.01 - 75,000.00	4,902,908.21	1.25%	59	0.40%
75,000.01 - 100,000.00	617,989.54	0.16%	5	0.03%
> 100,000.00	0.00	0.00%	0	0.00%
<b>Total</b>	<b>392,525,348.38</b>	<b>100.00%</b>	<b>14,847</b>	<b>100.00%</b>

# Mercedes-Benz Financial Services

Calculation Date:  
 Payment Date:  
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Sept 18, 2024  
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Period No: 5

## 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	41,452,045.99	9.13%	2,326	12.26%
Mercedes-Benz PC	412,284,103.68	90.78%	16,612	87.52%
smart	440,479.54	0.10%	42	0.22%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

# Mercedes-Benz Financial Services

Calculation Date: Sept 18, 2024  
 Payment Date: Sept 20, 2024  
 Collection Period: Aug 01, 2024 - Aug 31, 2024  
 Interest Period: Aug 20, 2024 - Sept 19, 2024

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

Period No: 5

### Portfolio Information - Distribution by Asset Type Description

#### Asset Type Description

Vehicle Class	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
A-Class	114,949,499.92	25.31%	5,642	29.73%
B-Class	3,260,581.21	0.72%	203	1.07%
C-Class	38,150,513.89	8.40%	1,697	8.94%
Citan VS11	1,105,978.57	0.24%	65	0.34%
Citan-Class	269,083.67	0.06%	51	0.27%
CLA-Class	47,347,546.14	10.42%	1,961	10.33%
CLS-Class	860,114.26	0.19%	41	0.22%
eCitan VS11	25,931.27	0.01%	1	0.01%
E-Class	23,180,633.99	5.10%	1,021	5.38%
EQA	12,769,779.23	2.81%	424	2.23%
EQB	4,948,523.13	1.09%	140	0.74%
EQC	13,542,113.69	2.98%	365	1.92%
EQE	4,986,490.25	1.10%	92	0.48%
EQS	3,029,310.80	0.67%	42	0.22%
EQV	725,529.95	0.16%	20	0.11%
G-Class	999,086.10	0.22%	15	0.08%
GLA-Class	24,530,811.37	5.40%	1,159	6.11%
GLB	21,293,282.23	4.69%	809	4.26%
GLC-/GLK-Class	50,741,082.00	11.17%	1,802	9.49%
GLE-/ML-Class	33,578,440.22	7.39%	842	4.44%
GLS-Class / GL-Class	4,138,372.89	0.91%	86	0.45%
GT-Class	214,581.51	0.05%	2	0.01%
S-Class	3,545,249.32	0.78%	104	0.55%
SLC-/SLK-Class	335,939.53	0.07%	27	0.14%
SL-Class	2,608,607.65	0.57%	36	0.19%
smart	61,077.55	0.01%	11	0.06%
smart EQ	379,401.99	0.08%	31	0.16%
Sprinter VS30	25,566,074.26	5.63%	1,312	6.91%
Sprinter-Class	389,118.69	0.09%	79	0.42%
V-Class	2,548,014.40	0.56%	82	0.43%

# Mercedes-Benz Financial Services

Calculation Date: Sept 18, 2024  
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Period No: 5

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

Vito-Class	13,287,103.42	2.93%	769	4.05%
X-Class Pickup	808,756.11	0.18%	49	0.26%
<b>Total</b>	<b>454,176,629.21</b>	<b>100.00%</b>	<b>18,980</b>	<b>100.00%</b>

### Portfolio Information - Top 20 Obligators

#### Top 20 Obligators

Top 20 Obligators	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
1	415,114.01	0.09%	15	0.08%
2	333,220.41	0.07%	15	0.08%
3	326,319.51	0.07%	12	0.06%
4	274,003.68	0.06%	10	0.05%
5	266,675.89	0.06%	15	0.08%
6	256,480.28	0.06%	13	0.07%
7	255,499.32	0.06%	14	0.07%
8	255,445.94	0.06%	7	0.04%
9	252,146.47	0.06%	20	0.11%
10	219,440.82	0.05%	10	0.05%
11	214,623.84	0.05%	11	0.06%
12	209,424.84	0.05%	18	0.10%
13	207,998.80	0.05%	6	0.03%
14	197,469.87	0.04%	11	0.06%
15	193,188.72	0.04%	7	0.04%
16	177,372.14	0.04%	9	0.05%
17	176,775.17	0.04%	2	0.01%
18	164,371.72	0.04%	7	0.04%
19	162,771.98	0.04%	6	0.03%
20	161,129.36	0.04%	7	0.04%
<b>Total</b>	<b>4,719,472.77</b>	<b>1.04%</b>	<b>215</b>	<b>1.14%</b>