

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

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

### Contact Information

#### Transaction Parties

#### Account Bank:

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

Block E, Cherrywood Business Park Loughlinstown  
Dublin 18  
Ireland  
Email: [dublin.mbs@usbank.com](mailto:dublin.mbs@usbank.com)

#### Corporate Service Provider:

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

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:

#### **U.S. Bank Europe 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)

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

### 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:

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

Block E, Cherrywood Business Park Loughlinstown  
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., Compartiment Silver Arrow UK 2024-1**

## Overview Dates

**Cut-Off Date:** 29/02/2024

**Issue Date:** 26/04/2024

**Legal Maturity Date:** 20/01/2031

<b>Determination Date:</b>	31/10/2025
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**Calculation Date:** 18/11/2025

Reporting Frequency: monthly

Period No.: 19

<b>Payment Date:</b>	20/11/2025
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**Next Payment Date:** 22/12/2025

Collection Period:	01/10/2025	until	31/10/2025	Collection Period (number of days)	31
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<b>Interest Period:</b>	20/10/2025	<b>until</b>	19/11/2025	<b>Days accrued:</b>	31
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## Silver Arrow S.A., Compartment Silver Arrow UK 2024-1

### Overview Counterparties

Role	Name	Moody's		Moody's			
		Current Rating		Required Rating		Trigger Breach	Consequence of Trigger Breach
		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>	U.S. Bank Europe DAC	P-1	A1	P1	A2	No	NA
<b>Account Bank:</b>	U.S. Bank Europe DAC	P-1	A1	P1	A2	No	Replacement of Account Bank
<b>Swap Counterparty:</b>	Skandinaviska Enskilda Banken AB	P-1	Aa3	NA	A2	No	Swap Counterparty to post collateral

## 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>	U.S. Bank Europe DAC	F1	A+	F1	A	No	NA
<b>Account Bank:</b>	U.S. Bank Europe DAC	F1	A+	F1	A	No	Replacement of Account Bank
<b>Swap Counterparty:</b>	Skandinaviska Enskilda Banken AB	F1+	AA	F1	A	No	Swap Counterparty to post collateral

\*Investors should note that Fitch has withdrawn its ratings on Mercedes-Benz Group AG on [4] August 2025 for commercial reasons. As a result, the Commingling Condition will no longer be satisfied. However, the rating withdrawal does not constitute a rating downgrade and MBFS has therefore obtained a waiver from the Note Trustee and the Security Trustee of the requirement for daily settlement of the Collections received.



## 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

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### 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

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### 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

### Information Notes II.

Collection Period:	Oct 2025
Payment Date:	20/11/2025
Interest Period (From/Until):	20/10/2025 - 19/11/2025
Number of Days of Interest Period:	31
SONIA:	3.97520
Currency:	GBP
Day Count Convention:	Actual/365

### Interest Payments

	Class A	Class B	Subordinated Loan
Total Interests Amount due for Interest Period:	£587,664.00	£129,729.40	£7,707.53
Paid interest:	£587,664.00	£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):	£152,901,783.75	£117,500,000.00	£4,537,500.00
Principal Redemption:	£15,757,322.69	£0.00	£0.00
Aggregate Outstanding Note Principal Amount (current Payment Date):	£137,144,461.06	£117,500,000.00	£4,537,500.00

### Payments to Investor - Per Note

	Class A	Class B	Subordinated Loan
Min. Interest Paid:	£178.08	£137.93	NA
Principal Paid:	£4,774.95	£0.00	NA
Note Percentage:	33.25%	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	£22,267,208.20
Less: amounts to be paid out according to the application of Priority of Payments	£22,267,208.20
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)	£152,901,783.75
Fixed rate	4.4285%
Floating rate (SONIA)	3.97520%
Paying Leg (Fixed) Swap	£575,092.93
Receiving Leg (Floating) Swap	£516,226.58
Net Swap Receipts	£0.00
Net Swap Payments	£58,866.35

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

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### 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>	£270,401,783.75
<b>B) Principal Collections</b>	
Collections of Principal under the Performing Loan Receivables paid during the Collection Period	£7,329,228.74
Collections of Principal under the Performing Loan Receivables prepaid during the Collection Period	£8,378,028.48
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>	£15,707,257.22
<b>C) Defaulted Amount</b>	
Outstanding Loan Principal Amount of all Purchased Loan Receivables that became Defaulted Loan Receivables during the Collection Period	£50,065.47
<b>D) Aggregate Outstanding Loan Principal Amount at the Current Determination Date</b>	£254,644,461.06
<b>E) Recovery Collections</b>	
Total recoveries during the Collection Period in respect of Defaulted Loan Receivables	£213,252.07
<b>F) Interest Collections</b>	
Total Collections under the Performing Loan Receivables other than Principal Collections and Recovery Collections	£1,790,706.69

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Available Distribution Amount

	Amount (in GBP)
(a) the Collections;	£17,711,215.98
(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;	£0.00
(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	£18,492.22
<b>Available Distribution Amount</b>	<b>£22,267,208.20</b>



## 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)

£270,401,783.75

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

£254,644,461.06

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

£254,644,461.06

### Required Principal Redemption Amount

£15,757,322.69 ( i ) - ( ii )

### Implicit principal deficiency

£0.00 ( iii ) - ( ii )

### Principal Redemption

#### Amount (in GBP)

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

£152,901,783.75

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

£15,757,322.69

Class A Principal Redemption Amount

£15,757,322.69

Class B Principal Redemption Amount

£0.00

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

£137,144,461.06

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) eight**, 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
		£22,267,208.20	
£100.00	£100.00	£22,267,108.20	£0.00
£0.00	£0.00	£22,267,108.20	£0.00
£0.00	£0.00	£22,267,108.20	£0.00
£2,077.19	£2,077.19	£22,265,031.01	£0.00
£11,266.74	£11,266.74	£22,253,764.27	£0.00
£58,866.35	£58,866.35	£22,194,897.92	£0.00
£587,664.00	£587,664.00	£21,607,233.92	£0.00
£4,537,500.00	£4,537,500.00	£17,069,733.92	£0.00
£15,757,322.69	£15,757,322.69	£1,312,411.23	£0.00
£129,729.40	£129,729.40	£1,182,681.83	£0.00
£0.00	£0.00	£1,182,681.83	£0.00
£7,707.53	£7,707.53	£1,174,974.30	£0.00
£0.00	£0.00	£1,174,974.30	£0.00

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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	£1,174,974.30	£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	£1,174,974.30	£0.00
(p) <b>sixteenth</b> , to pay the Deferred Consideration to the Seller.	£1,174,974.30	£1,174,974.30	£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	£137,144,461.06	£122,037,500.00	47.92%
Class B Notes	£117,500,000.00	£4,537,500.00	1.78%
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	47.92%

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

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### 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%
Feb-25	99.01%	0.57%	0.26%	0.16%
Mar-25	99.06%	0.53%	0.26%	0.14%
Apr-25	98.96%	0.66%	0.20%	0.18%
May-25	98.82%	0.68%	0.29%	0.21%
Jun-25	98.93%	0.61%	0.22%	0.25%
Jul-25	98.48%	0.93%	0.33%	0.26%
Aug-25	98.44%	1.00%	0.31%	0.24%
Sep-25	98.65%	0.71%	0.38%	0.26%
Oct-25	98.52%	0.79%	0.35%	0.35%

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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	28,811,904.80	2,764	10.66%	26,788,932.18	2,652	10.52%
	Contract Purchase	237,952,482.87	10,179	88.00%	224,082,733.09	9,671	88.00%
1	Hire Purchase	296,708.28	26	0.11%	374,418.09	34	0.15%
	Contract Purchase	1,619,075.38	67	0.60%	1,635,905.45	74	0.64%
2	Hire Purchase	280,665.09	20	0.10%	140,532.93	13	0.06%
	Contract Purchase	736,780.42	30	0.27%	738,703.62	28	0.29%
3+	Hire Purchase	65,316.12	6	0.02%	164,243.37	10	0.06%
	Contract Purchase	638,850.79	22	0.24%	718,992.33	29	0.28%

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

Period No: 19

### 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%
Feb-25	8	154,854.50	925,561.08	0.17%	81,966.20	395,061.90	42.68%
Mar-25	17	162,340.25	1,087,901.33	0.21%	112,171.28	507,233.18	46.62%
Apr-25	8	63,781.97	1,151,683.30	0.22%	31,934.49	539,167.67	46.82%
May-25	13	188,427.53	1,340,110.83	0.25%	45,968.93	585,136.60	43.66%
Jun-25	12	98,177.30	1,438,288.13	0.27%	137,944.60	723,081.20	50.27%
Jul-25	12	74,426.86	1,512,714.99	0.29%	76,529.98	799,611.18	52.86%
Aug-25	18	253,388.18	1,766,103.17	0.33%	29,442.63	829,053.81	46.94%
Sep-25	20	323,786.32	2,089,889.49	0.39%	44,554.73	873,608.54	41.80%
Oct-25	3	50,065.47	2,139,954.96	0.40%	213,252.07	1,086,860.61	50.79%

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

Period No: 19

### 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%
Feb-25	11	308,819.04	2,251,701.13	0.42%	338,004.65	1,698,854.40	75.45%
Mar-25	22	563,437.70	2,815,138.83	0.53%	130,470.00	1,829,324.40	64.98%
Apr-25	33	873,640.08	3,688,778.91	0.70%	435,895.12	2,265,219.52	61.41%
May-25	20	500,940.96	4,189,719.87	0.79%	350,957.64	2,616,177.16	62.44%
Jun-25	29	765,797.37	4,955,517.24	0.94%	849,278.90	3,465,456.06	69.93%
Jul-25	33	807,002.41	5,762,519.65	1.09%	547,439.85	4,012,895.91	69.64%
Aug-25	21	506,764.97	6,269,284.62	1.18%	510,241.06	4,523,136.97	72.15%
Sep-25	26	683,014.20	6,952,298.82	1.31%	551,060.61	5,074,197.58	72.99%
Oct-25	27	671,527.79	7,623,826.61	1.44%	817,744.79	5,891,942.37	77.28%



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

Period No: 19

### 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%	373,246,368.46	70.42%	2,405,088.98
31-Mar-25	13	426,378,948.59	80.45%	356,127,119.73	67.19%	2,276,896.84
30-Apr-25	14	416,357,819.93	78.56%	343,714,341.44	64.85%	2,190,787.38
31-May-25	15	406,093,400.09	76.62%	328,590,729.30	62.00%	2,099,257.66
30-June-25	16	396,059,119.48	74.73%	313,533,776.83	59.16%	2,010,174.52
31-July-25	17	386,368,135.53	72.90%	300,134,192.08	56.63%	1,905,412.25
31-Aug-25	18	377,123,497.77	71.16%	287,648,810.07	54.27%	1,829,244.18
30-Sept-25	19	365,550,787.11	68.97%	270,401,783.75	51.02%	1,717,851.47
31-Oct-25	20	355,192,318.54	67.02%	254,644,461.06	48.05%	1,623,112.07
30-Nov-25	21	345,073,059.73	65.11%	243,867,762.20	46.01%	1,585,516.79
31-Dec-25	22	335,481,999.97	63.30%	237,924,360.67	44.89%	1,571,142.72
31-Jan-26	23	325,941,130.96	61.50%	232,104,509.30	43.79%	1,513,801.45
28-Feb-26	24	314,952,584.12	59.43%	225,545,688.02	42.56%	1,474,547.16
31-Mar-26	25	285,549,422.80	53.88%	210,258,394.86	39.67%	1,433,109.81
30-Apr-26	26	269,367,794.73	50.82%	200,336,348.59	37.80%	1,344,420.17

# Mercedes-Benz Financial Services

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

Nov 18, 2025  
Nov 20, 2025  
Oct 01, 2025 - Oct 31, 2025  
Oct 20, 2025 - Nov 19, 2025

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

Period No: 19

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%	190,138,621.44	35.88%	1,282,167.70
30-June-26	28	236,581,560.86	44.64%	180,099,270.98	33.98%	1,217,111.08
31-July-26	29	223,341,712.68	42.14%	171,714,168.45	32.40%	1,155,181.17
31-Aug-26	30	211,989,554.83	40.00%	164,367,825.05	31.01%	1,098,825.18
30-Sept-26	31	194,911,810.28	36.78%	153,918,622.42	29.04%	1,047,572.14
31-Oct-26	32	182,887,690.73	34.51%	145,662,122.49	27.48%	978,459.06
30-Nov-26	33	171,836,158.55	32.42%	137,630,103.51	25.97%	919,444.40
31-Dec-26	34	162,747,394.52	30.71%	130,927,164.97	24.70%	861,188.50
31-Jan-27	35	153,984,959.85	29.05%	124,514,212.78	23.49%	813,364.70
28-Feb-27	36	144,435,393.33	27.25%	117,423,871.66	22.16%	764,791.38
31-Mar-27	37	126,877,966.60	23.94%	104,268,613.13	19.67%	713,987.36
30-Apr-27	38	116,770,352.86	22.03%	96,409,992.03	18.19%	627,366.32
31-May-27	39	104,663,911.54	19.75%	86,796,074.30	16.38%	573,770.25
30-June-27	40	90,436,697.59	17.06%	75,120,851.46	14.17%	514,622.25
31-July-27	41	78,546,479.45	14.82%	65,233,898.29	12.31%	451,923.50
31-Aug-27	42	68,995,327.03	13.02%	57,725,860.48	10.89%	394,447.68
30-Sept-27	43	52,415,895.80	9.89%	43,971,384.66	8.30%	348,441.80
31-Oct-27	44	41,202,966.14	7.77%	34,663,848.63	6.54%	274,683.69
30-Nov-27	45	28,271,375.85	5.33%	23,598,759.99	4.45%	221,268.51
31-Dec-27	46	20,765,325.71	3.92%	17,125,182.00	3.23%	155,939.67
31-Jan-28	47	19,455,635.35	3.67%	16,070,562.73	3.03%	116,510.57
29-Feb-28	48	18,258,874.08	3.45%	15,134,960.36	2.86%	108,433.28
31-Mar-28	49	16,359,191.02	3.09%	13,580,167.70	2.56%	101,461.90
30-Apr-28	50	15,058,483.97	2.84%	12,518,625.03	2.36%	88,894.85
31-May-28	51	13,573,767.74	2.56%	11,267,791.49	2.13%	80,436.31
30-June-28	52	11,699,298.81	2.21%	9,743,205.88	1.84%	73,717.37
31-July-28	53	10,095,822.28	1.90%	8,401,157.78	1.59%	62,831.82
31-Aug-28	54	8,518,026.45	1.61%	7,068,189.84	1.33%	54,904.25
30-Sept-28	55	5,640,413.17	1.06%	4,734,522.08	0.89%	46,687.08
31-Oct-28	56	3,630,763.63	0.69%	3,117,253.75	0.59%	31,997.89

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

Nov 18, 2025  
Nov 20, 2025  
Oct 01, 2025 - Oct 31, 2025  
Oct 20, 2025 - Nov 19, 2025

Period No: 19

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%	1,312,408.38	0.25%	20,977.00
31-Dec-28	58	0.00	0.00%	0.00	0.00%	8,030.47

## 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	171,530,584.67	67.36%	7,011	56.04%
Used	83,113,876.39	32.64%	5,500	43.96%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</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	20,866,259.10	8.19%	1,630	13.03%
Passenger Car	233,778,201.96	91.81%	10,881	86.97%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</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	14,754,984.10	5.79%	1,000	7.99%
New Passenger Car	156,775,600.57	61.57%	6,011	48.05%
Used Commercial Vehicle	6,111,275.00	2.40%	630	5.04%
Used Passenger Car	77,002,601.39	30.24%	4,870	38.93%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</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	227,176,334.49	89.21%	9,802	78.35%
Hire Purchase	27,468,126.57	10.79%	2,709	21.65%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</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	158,572,315.47	62.27%	6,002	47.97%
New Hire Purchase	12,958,269.20	5.09%	1,009	8.06%
Used Contract Purchase	68,604,019.02	26.94%	3,800	30.37%
Used Hire Purchase	14,509,857.37	5.70%	1,700	13.59%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</b>	<b>100.00%</b>

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

Period No: 19

### 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	33,848.62	0.01%	25	0.20%
5,000.01 - 10,000.00	576,540.92	0.23%	194	1.55%
10,000.01 - 15,000.00	4,283,304.87	1.68%	629	5.03%
15,000.01 - 20,000.00	14,129,382.30	5.55%	1,365	10.91%
20,000.01 - 25,000.00	25,087,227.69	9.85%	1,731	13.84%
25,000.01 - 30,000.00	46,936,578.23	18.43%	2,560	20.46%
30,000.01 - 35,000.00	46,700,414.08	18.34%	2,159	17.26%
35,000.01 - 40,000.00	32,330,700.35	12.70%	1,356	10.84%
40,000.01 - 45,000.00	25,598,902.59	10.05%	968	7.74%
45,000.01 - 50,000.00	16,860,674.38	6.62%	540	4.32%
50,000.01 - 55,000.00	10,592,705.97	4.16%	305	2.44%
55,000.01 - 60,000.00	6,335,488.31	2.49%	169	1.35%
60,000.01 - 100,000.00	22,255,679.57	8.74%	473	3.78%
100,000.01 - 140,000.00	2,512,607.76	0.99%	33	0.26%
140,000.01 >=	410,405.42	0.16%	4	0.03%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</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	£31,565.13

# Mercedes-Benz Financial Services

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

Nov 18, 2025  
Nov 20, 2025  
Oct 01, 2025 - Oct 31, 2025  
Oct 20, 2025 - Nov 19, 2025

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

Period No: 19

### 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	2,297,385.99	0.90%	813	6.50%
5,000.01 - 10,000.00	9,314,968.25	3.66%	1,203	9.62%
10,000.01 - 15,000.00	24,637,107.62	9.68%	1,950	15.59%
15,000.01 - 20,000.00	41,297,489.16	16.22%	2,356	18.83%
20,000.01 - 25,000.00	65,030,244.90	25.54%	2,873	22.96%
25,000.01 - 30,000.00	40,873,239.87	16.05%	1,514	12.10%
30,000.01 - 35,000.00	23,830,716.16	9.36%	736	5.88%
35,000.01 - 40,000.00	18,500,722.27	7.27%	497	3.97%
40,000.01 - 45,000.00	8,978,692.21	3.53%	213	1.70%
45,000.01 - 50,000.00	6,923,916.31	2.72%	146	1.17%
50,000.01 - 55,000.00	4,507,958.37	1.77%	86	0.69%
55,000.01 - 60,000.00	2,007,575.61	0.79%	35	0.28%
60,000.01 - 65,000.00	1,936,041.40	0.76%	31	0.25%
65,000.01 - 100,000.00	4,386,938.01	1.72%	57	0.46%
100,000.01 - 140,000.00	121,464.93	0.05%	1	0.01%
140,000.01 >=	0.00	0.00%	0	0.00%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</b>	<b>100.00%</b>

#### Statistics

<b>Minimum</b> Aggregate Current Loan Principal Amount	£51.68
<b>Maximum</b> Aggregate Current Loan Principal Amount	£121,464.93
<b>Average</b> Aggregate Current Loan Principal Amount	£20,422.85

## 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%	25,096,973.35	9.86%	745	5.95%
5.00000000% < X <= 7.50000000%	103,991,265.76	40.84%	4,543	36.31%
7.50000000% < X <= 10.00000000%	67,692,735.18	26.58%	3,454	27.61%
10.00000000% < X <= 12.50000000%	53,297,734.35	20.93%	3,441	27.50%
12.50000000% < X <= 15.00000000%	4,565,752.42	1.79%	328	2.62%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</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	7.61%

### Portfolio Information - Distribution by Customer Type

#### Private / Commercial

Customer Type	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Company	35,943,797.06	14.12%	1,953	15.61%
Partnership	1,072,039.24	0.42%	56	0.45%
Private Individual	213,694,366.94	83.92%	10,237	81.82%
Sole Trader	3,934,257.82	1.55%	265	2.12%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</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	7,687,207.16	3.02%	400	3.20%
East of England	23,727,097.61	9.32%	1,179	9.42%
Isle Of Man	47,655.94	0.02%	3	0.02%
London	29,892,536.58	11.74%	1,601	12.80%
North East England	10,657,300.02	4.19%	530	4.24%
North West England	70,353,913.48	27.63%	3,313	26.48%
Northern Ireland	7,578,032.23	2.98%	344	2.75%
Scotland	25,437,340.26	9.99%	1,146	9.16%
South East England	28,381,094.90	11.15%	1,413	11.29%
South West England	17,380,402.24	6.83%	838	6.70%
Wales	4,383,243.11	1.72%	244	1.95%
West Midlands	20,598,516.25	8.09%	1,084	8.66%
Yorkshire and the Humber	8,520,121.28	3.35%	416	3.33%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</b>	<b>100.00%</b>

# Mercedes-Benz Financial Services

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

Nov 18, 2025  
Nov 20, 2025  
Oct 01, 2025 - Oct 31, 2025  
Oct 20, 2025 - Nov 19, 2025

Period No: 19

## 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	69,993,464.07	27.49%	4,217	33.71%
12 <= X < 24	125,894,736.29	49.44%	5,735	45.84%
24 <= X < 36	51,700,577.87	20.30%	2,264	18.10%
36 <= X < 48	7,055,682.83	2.77%	295	2.36%
48 <= X < 60	0.00	0.00%	0	0.00%
60 <= X <= 72	0.00	0.00%	0	0.00%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</b>	<b>100.00%</b>

#### Statistics

<b>Minimum</b> Remaining Term	0.00
<b>Maximum</b> Remaining Term	37.00
<b>Weighted Average</b> Remaining Term	17.64

### 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	0.00	0.00%	0	0.00%
24 <= X < 36	1,148,275.89	0.45%	88	0.70%
36 <= X < 48	17,023,296.33	6.69%	1,072	8.57%
48 <= X < 60	195,144,109.70	76.63%	9,038	72.24%
60 <= X <= 72	41,328,779.14	16.23%	2,313	18.49%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</b>	<b>100.00%</b>

#### Statistics

<b>Minimum</b> Original Term	24.00
<b>Maximum</b> Original Term	60.00
<b>Weighted Average</b> Original Term	49.13

## 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	0.00	0.00%	0	0.00%
18 <= X < 24	35,277,361.88	13.85%	1,439	11.50%
24 <= X < 30	103,162,056.12	40.51%	4,385	35.05%
30 <= X < 36	52,282,878.31	20.53%	2,750	21.98%
36 <= X < 42	39,091,559.66	15.35%	2,292	18.32%
42 <= X < 48	23,637,722.36	9.28%	1,469	11.74%
48 <= X < 54	984,104.82	0.39%	133	1.06%
54 <= X < 60	208,777.91	0.08%	43	0.34%
60 <= X <= 72	0.00	0.00%	0	0.00%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</b>	<b>100.00%</b>

#### Statistics

<b>Minimum</b> Seasoning	22.00
<b>Maximum</b> Seasoning	56.00
<b>Weighted Average</b> Seasoning	30.51

### Portfolio Information - Distribution by Payment Method

#### Payment Method

Payment Method	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
Direct debit	254,644,461.06	100.00%	12,511	100.00%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</b>	<b>100.00%</b>

# Mercedes-Benz Financial Services

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

Period No: 19

### 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	38,555.51	0.02%	5	0.05%
10.00000000 - 19.99999999	1,275,584.45	0.56%	69	0.70%
20.00000000 - 29.99999999	3,669,516.98	1.62%	206	2.10%
30.00000000 - 39.99999999	14,760,441.91	6.50%	739	7.54%
40.00000000 - 49.99999999	64,861,211.27	28.55%	2,790	28.46%
50.00000000 - 59.99999999	95,971,832.88	42.25%	3,990	40.71%
60.00000000 - 69.99999999	32,192,460.97	14.17%	1,381	14.09%
70.00000000 - 79.99999999	10,108,589.79	4.45%	440	4.49%
80.00000000 - 89.99999999	4,298,140.73	1.89%	182	1.86%
90.00000000 - 99.99999999	0.00	0.00%	0	0.00%
100.00000000 >=	0.00	0.00%	0	0.00%
<b>Total</b>	<b>227,176,334.49</b>	<b>100.00%</b>	<b>9,802</b>	<b>100.00%</b>

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

Period No: 19

### Portfolio Information - PCP Quarter of Maturity Distribution

#### PCP Quarter of Maturity

Quarter of Maturity Distribution	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
2025 Q2	83,503.57	0.04%	7	0.07%
2025 Q3	562,655.22	0.25%	47	0.48%
2025 Q4	3,427,892.34	1.51%	192	1.96%
2026 Q1	16,141,468.32	7.11%	841	8.58%
2026 Q2	20,954,351.63	9.22%	1,052	10.73%
2026 Q3	18,817,501.53	8.28%	924	9.43%
2026 Q4	16,740,971.66	7.37%	770	7.86%
2027 Q1	24,116,791.76	10.62%	1,109	11.31%
2027 Q2	30,976,365.37	13.64%	1,249	12.74%
2027 Q3	37,680,314.01	16.59%	1,402	14.30%
2027 Q4	34,622,239.01	15.24%	1,302	13.28%
2028 Q1	2,950,646.85	1.30%	134	1.37%
2028 Q2	4,381,101.42	1.93%	173	1.76%
2028 Q3	7,528,694.55	3.31%	289	2.95%
2028 Q4	8,191,837.25	3.61%	311	3.17%
<b>Total</b>	<b>227,176,334.49</b>	<b>100.00%</b>	<b>9,802</b>	<b>100.00%</b>

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

Period No: 19

### 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	844,293.28	0.37%	88	0.90%
5,000.01 - 10,000.00	17,928,697.71	7.89%	1,400	14.28%
10,000.01 - 15,000.00	42,836,340.92	18.86%	2,403	24.52%
15,000.01 - 20,000.00	76,222,096.58	33.55%	3,297	33.64%
20,000.01 - 25,000.00	36,271,158.72	15.97%	1,296	13.22%
25,000.01 - 30,000.00	24,004,622.44	10.57%	696	7.10%
30,000.01 - 35,000.00	16,437,999.13	7.24%	399	4.07%
35,000.01 - 40,000.00	5,501,341.72	2.42%	113	1.15%
40,000.01 - 45,000.00	2,274,680.52	1.00%	42	0.43%
45,000.01 - 50,000.00	1,442,334.32	0.63%	23	0.23%
50,000.01 - 75,000.00	2,906,913.93	1.28%	40	0.41%
75,000.01 - 100,000.00	505,855.22	0.22%	5	0.05%
> 100,000.00	0.00	0.00%	0	0.00%
<b>Total</b>	<b>227,176,334.49</b>	<b>100.00%</b>	<b>9,802</b>	<b>100.00%</b>

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	20,866,259.10	8.19%	1,630	13.03%
Mercedes-Benz PC	233,778,201.96	91.81%	10,881	86.97%
Total	254,644,461.06	100.00%	12,511	100.00%

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

Period No: 19

### Portfolio Information - Distribution by Asset Type Description

#### Asset Type Description

Vehicle Class	Aggregate Outstanding Loan Principal Amount	%	Number of Loans	%
A-Class	66,937,062.91	26.29%	3,677	29.39%
B-Class	1,763,044.36	0.69%	121	0.97%
C-Class	21,200,765.92	8.33%	1,096	8.76%
Citan VS11	691,766.48	0.27%	57	0.46%
Citan-Class	92,312.49	0.04%	21	0.17%
CLA-Class	27,516,618.06	10.81%	1,312	10.49%
CLS-Class	392,095.70	0.15%	26	0.21%
eCitan VS11	21,669.03	0.01%	1	0.01%
E-Class	11,540,265.08	4.53%	638	5.10%
EQA	7,712,865.86	3.03%	333	2.66%
EQB	3,120,211.99	1.23%	113	0.90%
EQC	8,690,036.66	3.41%	290	2.32%
EQE	3,520,926.35	1.38%	80	0.64%
EQS	2,114,661.18	0.83%	35	0.28%
EQV	320,194.50	0.13%	12	0.10%
G-Class	423,540.18	0.17%	6	0.05%
GLA-Class	12,760,232.86	5.01%	692	5.53%
GLB	11,441,393.35	4.49%	508	4.06%
GLC-/GLK-Class	28,026,136.45	11.01%	1,143	9.14%
GLE-/ML-Class	18,887,180.72	7.42%	555	4.44%
GLS-Class / GL-Class	2,021,607.53	0.79%	52	0.42%
GT-Class	91,470.31	0.04%	1	0.01%
S-Class	1,885,014.05	0.74%	62	0.50%
SLC-/SLK-Class	134,570.95	0.05%	14	0.11%
SL-Class	1,715,018.06	0.67%	27	0.22%
smart	21,215.61	0.01%	5	0.04%
smart EQ	257,342.69	0.10%	25	0.20%
Sprinter VS30	12,418,209.88	4.88%	950	7.59%
Sprinter-Class	130,773.28	0.05%	37	0.30%
V-Class	1,284,730.63	0.50%	58	0.46%



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

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Vito-Class	7,081,299.19	2.78%	532	4.25%
X-Class Pickup	430,228.75	0.17%	32	0.26%
<b>Total</b>	<b>254,644,461.06</b>	<b>100.00%</b>	<b>12,511</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	178,564.18	0.07%	10	0.08%
2	165,716.57	0.07%	6	0.05%
3	159,950.07	0.06%	9	0.07%
4	152,976.08	0.06%	15	0.12%
5	151,292.89	0.06%	2	0.02%
6	132,501.63	0.05%	5	0.04%
7	125,543.63	0.05%	6	0.05%
8	121,464.93	0.05%	1	0.01%
9	118,074.62	0.05%	3	0.02%
10	107,226.12	0.04%	10	0.08%
11	106,147.80	0.04%	5	0.04%
12	104,754.80	0.04%	3	0.02%
13	104,439.69	0.04%	5	0.04%
14	103,527.46	0.04%	2	0.02%
15	98,902.59	0.04%	1	0.01%
16	98,567.59	0.04%	1	0.01%
17	97,916.05	0.04%	3	0.02%
18	96,073.00	0.04%	1	0.01%
19	95,815.21	0.04%	1	0.01%
20	94,586.34	0.04%	6	0.05%
<b>Total</b>	<b>2,414,041.25</b>	<b>0.95%</b>	<b>95</b>	<b>0.78%</b>