

Koromo UK 1 PLC

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Asset Backed Securities Transaction of Toyota Financial Services (UK) PLC
Securitisation Transaction Unique Identifier: 5M0EBIWWZRPS22MVDC43N202401

GBP 500,000,000 Class A Loan Note Facility

Reporting Period Number: 8

Closing Date: 26/09/2024
Legal Maturity Date: 23/10/2034

MONTHLY SERVICER REPORT
23 May 2025

Contact: koromo@toyota-fs.com

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ABS - Servicer Report - 1. Transaction Parties

<u>Issuer:</u>	Koromo UK 1 PLC 10th Floor 5 Churchill Place, London E14 5HU Koromo-uk1@cscgfm.com	<u>Registrar:</u>	Citibank N.A., London Branch Citigroup Centre, Canada Square Canary Wharf, London E14 5LB	<u>Clearing Systems:</u>	Clearstream Banking SA 42 av. J.F. Kennedy 1855 Luxembourg
<u>Seller and Servicer:</u>	Toyota Financial Services (UK) PLC Great Burgh, Burgh Heath Epsom KT18 5UZ koromo@toyota-fs.com	<u>Corporate Service Provider:</u>	CSC Capital Markets UK Limited 10th Floor, 5 Churchill Place London E14 5HU Koromo-uk1@cscgfm.com		Euroclear 1 Boulevard du Roi Albert II 1201 Brussels
<u>Cash Manager:</u>	Toyota Financial Services (UK) PLC Great Burgh, Burgh Heath Epsom KT18 5UZ koromo@toyota-fs.com	<u>Subordinated Lender:</u>	Toyota Financial Services (UK) PLC Great Burgh, Burgh Heath Epsom KT18 5UZ koromo@toyota-fs.com	<u>Rating Agencies:</u>	Fitch Ratings Limited 30 North Colonnade London E14 5GN ABSSurveillance@fitchratings.com
<u>Back-Up Servicer Facilitator:</u>	CSC Capital Markets UK Limited 10th Floor, 5 Churchill Place London E14 5HU Koromo-uk1@cscgfm.com	<u>Calculation Agent</u>	Royal Bank of Canada 100 Bishopsgate London EC2N 4AA RBCCMRSGUKIRates@rbccm.com		S&P Global Ratings UK Limited 4th Floor, Ropemaker Place 25 Ropemaker St, London EC2Y 9LY EMEA_SF_DataTeam@spglobal.com
<u>Swap Provider:</u>	Royal Bank of Canada 100 Bishopsgate London EC2N 4AA RBCCMRSGUKIRates@rbccm.com	<u>Co-Arranger:</u>	MUFG Securities EMEA plc Ropemaker Place, 25 Ropemaker Street London EC2Y 9AJ	<u>Competent Authority:</u>	Central Bank of Ireland New Wapping Street, North Wall Quay Dublin 1
<u>Account Bank:</u>	Citibank N.A., London Branch Citigroup Centre, Canada Square Canary Wharf, London E14 5LB		BofA Securities 2 King Edward Street London EC1A 1HQ	<u>Stock Exchange:</u>	Irish Stock Exchange PLC trading as Euronext Dublin 28 Anglesea Street, Dublin 2
<u>Note & Security Trustee:</u>	CSC Trustees Limited 10th Floor, 5 Churchill Place London E14 5HU csctrustees@cscgfm.com	<u>Joint Lead Manager:</u>	MUFG Securities EMEA plc Ropemaker Place, 25 Ropemaker Street London EC2Y 9AJ		
<u>Paying Agent:</u>	Citibank N.A., London Branch Citigroup Centre, Canada Square Canary Wharf, London E14 5LB		BofA Securities 2 King Edward Street London EC1A 1HQ		
<u>Interest Determination Agent:</u>	Toyota Financial Services (UK) PLC Great Burgh, Burgh Heath Epsom KT18 5UZ koromo@toyota-fs.com	<u>Irish Listing Agent:</u>	Hogan Lovells (Ireland) LLP Fitzwilliam Hall, Fitzwilliam Place Dublin D02 T292		

Monthly Reporting Date: 16 May 2025
Calculation Period: 01 April 2025 - 30 April 2025
Interest Period: 23 April 2025 - 23 May 2025
Period No.: 8

ABS - Servicer Report - 2. Overview of Dates

Closing Date:	26/09/2024
Revolving Period End Date (including):	23/03/2025
Legal Maturity Date:	23/10/2034
Reporting Date:	16/05/2025
Additional Purchase Date:	Not Applicable
Interest Payment Date:	23/05/2025
Reporting Frequency:	Monthly
Period No.:	8
Next Reporting Date:	16/06/2025
Next Interest Payment Date:	23/06/2025
Calculation Period:	01/04/2025 until 30/04/2025
Interest Period:	23/04/2025 until 23/05/2025
Days accrued:	30

ABS - Servicer Report - 3. Information on Notes

<u>Information on Note Facility</u>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Legal Maturity Date	23/10/2034	23/10/2034	23/10/2034
ISIN:	XS2889379587	XS2889380080	-
Currency:	GBP	GBP	GBP
Rating:	AAA	Unrated	-
Initial Note Balance:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Nominal Amount per Note:	£ 100,000.00	£ 100,000.00	-
Initial Number of Notes	5000	1578	-
<u>Information on interest</u>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Total Interest Rate:	+ 500.0100 bps	+ 500.0000 bps	+ 500.0000 bps
Interest type:	Floating	Fixed	Fixed
Margin:	+ 60.0000 bps	-	-
SONIA in Interest Period:	+ 440.0100 bps	-	-
Reference Rate:	SONIA	-	-
Day Count Convention:	Actual/365	Actual/365	Actual/365
Interest days	30	30	30
<u>Principal payments</u>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Brought forward amount:	£ 464,927,750.92	£ 157,895,000.00	£ 7,000,000.00
Further advances:	£ -	£ -	£ -
Repayment of principal:	£ 22,070,208.81	£ -	£ -
Carried forward amount:	£ 442,857,542.11	£ 157,895,000.00	£ 7,000,000.00
<u>Interest payments</u>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Brought forward unpaid Interest Amount:	£ -	£ 648,883.56	£ 28,767.12
Interest Amount up to the Settlement Date:	£ 1,910,700.20	£ 648,883.56	£ 28,767.12
Interest Amount paid on the Settlement Date:	£ 1,910,700.20	£ -	£ -
Unpaid Interest Amount on the Settlement Date:	£ -	£ 648,883.56	£ 28,767.12
Carried forward unpaid Interest Amount:	£ -	£ 1,297,767.12	£ 57,534.24

Risk Retention Statement

Toyota Financial Services (UK) PLC complies with the retention requirement of a material net economic interest in accordance with article 6 of the Securitisation Regulation. A minimum of 5.0% of the net economic interest will be retained on an ongoing basis in form of retention of the Class B Notes and Subordinated Loan.

ABS - Servicer Report - 3. Information on Notes (continued)

Swap Information	Class A Notes
SWAP provider:	Royal Bank of Canada
Notional Amount:	£ 464,927,750.92
Floating SWAP Rate:	440.01 bps
Fixed SWAP Rate:	397.1 bps
Day Count Convention:	Actual/365 (Fixed)
SWAP payment (receipts)	
Payments to SWAP Counterparty:	£ 1,517,447.75
Payments from SWAP Counterparty:	£ 1,681,420.76
Net Payments to/(from) SWAP Counterparty:	£ 163,973.01

Credit Enhancement as at First Closing Date	Class A Notes	Class B Notes	Subordinated Loan
Total Amount:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 227.08		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	25.06%		
Credit Enhancement as at the previous Settlement Date			
Total Amount:	£ 464,927,750.92	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 2,713,972.19		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	26.91%		
Credit Enhancement as at the current Settlement Date			
Total Amount:	£ 442,857,542.11	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 4,509,786.75		
Reserve Fund:	£ 6,508,988.51		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	28.12%		

Reserve Fund Required Amount	Prior Period	Current Period
Reserve Fund Required Amount	£ 7,000,000.00	£ 6,508,988.51
Reserve Fund Opening Balance	£ 7,000,000.00	£ 7,000,000.00
Reserve Fund Increase/Decrease in the period	£ -	£ -491,011.49
Reserve Fund Closing Balance	£ 7,000,000.00	£ 6,508,988.51
Shortfall in the current period	£ -	£ -

ABS - Servicer Report - 4. Bank Accounts & Ledgers

Bank Account Balances as at the Calculation Period

Issuer Transaction Account: Citibank London Branch (18-50-08; 0015310571)

Opening balance	£ 500.04
Add: amounts received from Note Issuance or from Available Receipts	£ 44,712,232.85
Less: amounts paid out according to Note Issuance or the Priority of Payments	£ 44,712,149.51
Net Movements as a result of the Issuer Profit Ledger	£ 83.34
Closing balance	£ 583.38

Issuer Reserve Account: Citibank London Branch (18-50-08; 0015310660)

Opening Balance	£ 7,000,000.00
Net Movements as a result of the Reserve Fund (including reduction in the Reserve Fund Required Amount)	£ -
Net Movements as a result of the Commingling Reserve Ledger	£ -
Net Movements as a result of the Replenishment Ledger	£ -
Closing Balance	£ 7,000,000.00

SWAP Collateral Account: Citibank London Branch (18-50-08; 0015310679)

Opening balance on Payment Date before application of Priority of Payments	£ -
Add: amounts received from the SWAP provider	£ -
Less: amounts returned to the SWAP provider	£ -
Closing balance after application of Priority of Payments	£ -

Ledgers as at the Interest Payment Date

Reserve Fund

Opening Balance	£ 7,000,000.00
Add: Interest Income	£ 23,116.64
Less: amounts applied to the Available Receipts	£ -23,116.64
Less: any movements as a result of a decrease in the ledger targeted balance	£ 491,011.49
Add: any movements as a result of an increase in the ledger targeted balance	£ -
Closing Balance	£ 6,508,988.51

Commingling Reserve Ledger

Opening Balance	£ -
Add: Interest Income	£ -
Less: interest amounts applied to the Available Receipts	£ -
Less: any movements as a result of a decrease in the ledger targeted balance	£ -
Add: any movements as a result of an increase in the ledger targeted balance	£ -
Closing Balance	£ -

Replenishment Ledger

Opening Balance	£ -
Add: Interest Income	£ -
Less: interest amounts applied to the Available Receipts	£ -
Less: any movements as a result of a decrease in the ledger targeted balance	£ -
Add: any movements as a result of an increase in the ledger targeted balance	£ -
Closing Balance	£ -

Issuer Profit Ledger

Opening Balance	£ 583.38
Add: Interest Income	£ 1.77
Less: interest amounts applied to the Available Receipts	£ -1.77
Less: any movements as a result of a decrease in the ledger targeted balance	£ -
Add: any movements as a result of an increase in the ledger targeted balance	£ 83.34
Closing Balance	£ 666.72

ABS - Servicer Report - 5a. Enforcement Events

	Required (Fitch / S&P)	Current (Fitch / S&P)	Trigger Breached (Yes / No)
Ultimate parent company			
Toyota Motor Corporation	BBB / BBB	A+ / A+	
Rating Agency Event:			
(a) the long-term, unsecured, unsubordinated and unguaranteed debt obligations of TMC are downgraded below BBB/BBB by any of Fitch or S&P;			No
(b) TMC ceases to own, directly or indirectly, 100% of the share capital for TFSUK in its capacity as Seller and Servicer			No
Account bank			
Citibank N.A., London Branch			
Account Bank Trigger:			
(a) Long term rating of "A" from S&P; and	A	A+	No
(b) long-term deposit rating (or, in the absence of such a rating with respect to such entity, an issuer default rating) of "A" or a short term deposit rating (or, in the absence of such a rating with respect to such entity, an issuer default rating) of "F1" from Fitch	A	A+	No
SWAP provider			
Royal Bank of Canada			
SWAP Provider Trigger:			
(a) has at least the Subsequent S&P Required Rating, or (ii) an entity whose present and future obligations to the Issuer under the Swap Agreement (or any new master agreement entered into as a result of a transfer in accordance with the Swap Agreement), are guaranteed by a S&P Eligible Guarantor that has at least the Subsequent S&P Required Rating; and	BBB+	AA-	No
(b) in respect of Fitch, (i) whose Long-Term Fitch Rating or short-term issuer default rating is rated not less than the corresponding Unsupported Minimum Counterparty Rating or (ii) whose obligations under the Swap Agreement are guaranteed by an entity whose Long-Term Fitch Rating or short-term issuer default rating is rated not less than the corresponding Unsupported Minimum Counterparty Rating.	A	AA-	No
Current rating of the Notes			
Class A Notes		AAA / AAA	
Class B Notes		Unrated	

ABS - Servicer Report - 5b. Early Amortisation Events

Early Amortisation Events in the Calculation Period	Previous Previous Month	Previous Month	Current Period	3 month average	Trigger Breached
<u>PLEASE BE ADVISED THIS SCHEDULE IS PROVIDED FOR INFORMATION PURPOSES ONLY AS THE FACILITY IS CURRENTLY IN AMORTISATION</u>					
(a) Cumulative Net Loss Ratio is greater than or equal to 2.00%	-	-	0.017%	-	N/A
(b) A Servicer Termination Event has occurred					N/A
(c) Delinquency Ratio is greater than or equal to 1.50%	0.0158%	0.0222%	0.0238%	0.0206%	N/A
(d) the Excess Collection Amounts standing to the credit of the Replenishment Ledger on two consecutive Interest Payment Dates exceeds 10 per cent. of the Aggregate Discounted Receivables Balance as at the Closing Date;					N/A
(e) on any Determination Date, the sum of the Aggregate Discounted Receivables Balance and the Excess Collection Amounts standing to the credit of the Replenishment Ledger is less than the sum of the Aggregate Outstanding Note Principal Amount of the Class A Notes and the Class B Notes;					N/A
(f) the occurrence of an Insolvency Event with respect to TFSUK; or					N/A
(g) the amount standing to the credit of the Reserve Fund is less than the Reserve Fund Required Amount on any Interest Payment Date.					N/A
			Early Amortisation Event occurred:		N/A

ABS - Servicer Report - 6. Collections

	Previous Period (in GBP)	Current Period (in GBP)
Cash Collections in Calculation Period		
Live contracts:		
- Normal payments received	£ 14,657,061.38	£ 12,843,974.76
- Partial payments	£ 90,566.62	£ 65,360.30
Early settlement contracts	£ 22,248,914.18	£ 10,392,238.71
Defaulted Receivables	£ 147,468.11	£ 244,660.26
Post write-off recoveries	£ -	£ -
Repurchased Price	£ -	£ -
Redelivery Repurchased Agreements	£ 341,832.07	£ 270,920.18
Total Collections in the Determination Period	£ 37,485,842.36	£ 23,817,154.21
A) Aggregate Discounted Receivables Balance ("ADRB") at start of Calculation Period	£ 657,896,878.28	£ 625,536,723.11
Reduction in ADRB due to receivable collections, excluding early settlements	£ 9,228,215.04	£ 8,815,985.71
Reduction in ADRB due to receivable early settlements	£ 22,512,672.60	£ 10,348,727.73
Total Reduction in ADRB	£ 31,740,887.64	£ 19,164,713.44
B) ADRB of newly Defaulted Receivables during the Calculation Period (immediately prior to the newly Defaulted Receivable)		
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 277,435.46	£ 347,749.14
C) Reduction in ADRB due to receivables repurchased under the Redelivery Repurchase Agreement	£ 341,832.07	£ 270,920.18
D) ADRB at the end of the Calculation Period	£ 625,536,723.11	£ 605,753,340.35
E) Recovery Collections		
Total recoveries during the collection Period in respect of Defaulted Receivables	£ 147,468.11	£ 244,660.26
F) Interest Collections		
Total collections other than principal movement	£ 5,255,654.54	£ 4,136,860.33

ABS - Servicer Report - 7. Available Receipts

Available Receipts in Calculation Period	Amount (in GBP)
(a) the Collections received during such Calculation Period;	£ 23,817,154.21
(b) interest received on any Issuer Account (other than any Swap Collateral Account) during such Calculation Period;	£ 23,118.41
(c) amounts received by the Issuer under the Swap Agreement (other than any (1) Swap Termination Payment due to the Issuer (save to the extent such Swap Termination Payment is in excess of any Replacement Swap Premium due to a replacement swap provider), (2) Swap Collateral, (3) Swap Tax Credits or (4) Excess Swap Collateral)) during such Calculation Period;	£ 163,973.01
(d) for so long as the Class A Notes remain outstanding, the Reserve Fund (excluding any amount recorded to the Commingling Reserve Ledger);	£ 7,000,000.00
(e) on a Repurchase Date on which the Clean-Up Call is exercised, all amounts standing to the credit of the Transaction Account (excluding the balance on the Issuer Profit Ledger) on the date which is two Business Days prior to the Repurchase Date;	£ -
(f) upon the occurrence and continuance of a Servicer Termination Event any amount recorded to the Commingling Reserve Ledger;	£ -
(g) the balance standing to the credit of the Replenishment Ledger representing Excess Collection Amounts;	£ -
Total Available Receipts:	£ 31,004,245.63

ABS - Servicer Report - 8. Pre-Acceleration Priority of Payments

Priority of payments in the Calculation Period	Shortfall from previous Servicer Report	Amount due in Calculation Period	Amount paid	Remaining Available Receipts	Carried forward shortfall
Total Available Receipts				£ 31,004,245.63	
(a) first, for the Issuer to retain as profit the Issuer Profit Amount on the Issuer Profit Ledger from which the Issuer will discharge its corporate income or corporation tax liability (if any);	£ -	£ 83.34	£ 83.34	£ 31,004,162.29	
(b) then, pro rata and pari passu, to pay all amounts due under the Transaction Documents to the Security Trustee and any Receiver or to the Note Trustee on account of their fees and expenses (including any legal fees and mexpenses), claims, costs, liabilities or any indemnity payments together with any amount in respect of VAT (if any) on those amounts as provided for under the Transaction Documents	£ -	£ -	£ -	£ 31,004,162.29	£ -
(c) then, pro rata and pari passu, to pay:					
(i) the Senior Expenses then due or overdue by the Issuer;	£ -	£ 514,264.77	£ 514,264.77	£ 30,489,897.52	£ -
(ii) any amount due from the Issuer to EuroABS and the Rating Agencies as surveillance or monitoring fees or to the Irish Listing Agent or Euronext Dublin as fees and expenses in connection with the maintenance of the listing of the Class A Notes, together with any amount in respect of VAT (if any) on those amounts as provided for under the Transaction Documents; and	£ -	£ -	£ -	£ 30,489,897.52	£ -
(iii) any fees, costs, Taxes, expenses, indemnity payments and other amounts properly due and payable to the directors of the Issuer (properly incurred with respect to their duties), legal advisers, tax advisers or auditors of the Issuer, and any other amounts due and payable by the Issuer to third parties in connection with the Issuer's ownership of the Purchased Receivables, the Notes, the establishment, liquidation and/or dissolution of the Issuer, or any annual return, filing, registration and registered office or other company, licence or statutory fees in England (excluding any amounts expressly payable as Senior Expenses)	£ -	£ -	£ -	£ 30,489,897.52	£ -
(d) then, to pay all amounts (if any) due and payable to the Swap Provider under the Swap Agreement (including termination payments but excluding any Swap Subordinated Amounts)	£ -	£ -	£ -	£ 30,489,897.52	£ -
(e) then, pro rata and pari passu, to pay the Class A Noteholders any due and payable Class A Interest Amount on the Class A Notes and, in respect of any previous Calculation Periods, any interest overdue on the Class A Notes on that Interest Payment Date;	£ -	£ 1,910,700.20	£ 1,910,700.20	£ 28,579,197.32	£ -
(f) then, to the Reserve Fund in an amount up to the amount required to make the balance of the Reserve Fund equal to the Reserve Fund Required Amount (or, if there are insufficient amounts available to do so, all amounts remaining for application under this item (f));	£ -	£ 6,508,988.51	£ 6,508,988.51	£ 22,070,208.81	
(g) either:					
(i) during the Revolving Period, to pay any Additional Purchase Price if such Interest Payment Date is an Additional Purchase Date and thereafter to credit any Excess Collection Amount to the Replenishment Ledger such that the balance standing to the credit therefor (when aggregated with any Additional Purchase Price payable on such Interest Payment Date) is equal to the Required Replenishment Amount; or	£ -	£ -	£ -	£ 22,070,208.81	£ -
(ii) following the end of the Revolving Period, pro rata and pari passu, in payment to the Class A Noteholders of Outstanding Note Principal Amount on the Class A Notes until the Class A Notes are redeemed in full;		£ 22,070,208.81	£ 22,070,208.81	£ -	
(h) then, pro rata and pari passu, to pay the Class B Noteholders any due and payable Class B Interest Amount on the Class B Notes and, in respect of any previous Calculation Periods, any Class B Interest Shortfall;	£ 648,883.56	£ 1,297,767.12	£ -	£ -	£ 1,297,767.12
(i) following the end of the Revolving Period (subject to the Class A Notes being redeemed in full) to pay pro rata and pari passu to the Class B Noteholders the Outstanding Note Principal Amount of the Class B Notes until the Class B Notes are redeemed in full;		£ -	£ -	£ -	
(j) then, to pay any Swap Subordinated Amounts due and payable to the Swap Provider; and	£ -	£ -	£ -	£ -	£ -
(k) then, to the Subordinated Lender amounts payable in respect of accrued and unpaid interest on the Subordinated Loan (including, without limitation, overdue interest);	£ 28,767.12	£ 57,534.24	£ -	£ -	£ 57,534.24
(l) then, following the end of the Revolving Period, to the Subordinated Lender, principal amounts until the aggregate principal amount of the Subordinated Loan has been reduced to zero; and	£ -	£ -	£ -	£ -	
(m) then, to pay all remaining excess to the Seller as Deferred Consideration, provided further that any Commingling Reserve Excess Amount shall be paid outside of such order of priority and directly to the Servicer pursuant to the terms of the Servicing Agreement.	£ -	£ -	£ -	£ -	£ -

ABS - Servicer Report - 8b. Senior Fees Details

	Shortfall from previous Servicer Report	Amount due in Calculation Period	Amount paid	Carried forward shortfall
Senior Expenses due or overdue by the Issuer				
(b) to the Note Trustee under the Trust Deed and the Security Trustee or any Receiver appointed by it on or prior to such Interest Payment Date under the Deed of Charge;	£ -	£ -	£ -	£ -
(c) then, pro rata and pari passu, to pay:				
(i) the Senior Expenses then due or overdue by the Issuer;				
(1) to the Corporate Services Provider under the Corporate Services Agreement;	£ -	£ -	£ -	£ -
(2) to the Registrar and the Paying Agent under the Agency Agreement;	£ -	£ -	£ -	£ -
(3) to the Account Bank under the Bank Account Agreement;	£ -	£ 125.00	£ 125.00	£ -
(4) to the Cash Manager and the Interest Determination Agent under the Cash Management Agreement;	£ -	£ -	£ -	£ -
(5) to the Servicer under the Servicing Agreement (including the Servicing Fee);	£ -	£ 514,139.77	£ 514,139.77	£ -
(6) to any administrator or liquidator of the Issuer any Incentive Fee including any administrator or liquidator's costs and expenses in selling such Vehicle, to the extent the Seller does not retain the same from the relevant Vehicle Sale Proceeds; and	£ -	£ -	£ -	£ -
(7) other than in the Post-Acceleration Priority of Payments, to any party who is not a party to any Transaction Document to whom the Issuer has delegated obligations in respect of EMIR (including any reporting or portfolio reconciliation obligations) or in respect of any agreements relating to EMIR.	£ -	£ -	£ -	£ -
(ii) any amount due from the Issuer to EuroABS and the Rating Agencies as surveillance or monitoring fees or to the Irish Listing Agent or Euronext Dublin as fees and expenses in connection with the maintenance of the listing of the Class A Notes, together with any amount in respect of VAT (if any) on those amounts as provided for under the Transaction Documents; and	£ -	£ -	£ -	£ -
(iii) any fees, costs, Taxes, expenses, indemnity payments and other amounts properly due and payable to the directors of the Issuer (properly incurred with respect to their duties), legal advisers, tax advisers or auditors of the Issuer, and any other amounts due and payable by the Issuer to third parties in connection with the Issuer's ownership of the Purchased Receivables, the Notes, the establishment, liquidation and/or dissolution of the Issuer, or any annual return, filing, registration and registered office or other company, licence or statutory fees in England (excluding any amounts expressly payable as Senior Expenses)	£ -	£ -	£ -	£ -
Total Senior Expenses due or overdue by the Issuer:	£ -	£ 514,264.77	£ 514,264.77	£ -

ABS - Servicer Report - 9. Concentration Limits & Additional Receivable Information

Concentration Limits

<u>PLEASE BE ADVISED THIS SCHEDULE IS PROVIDED FOR INFORMATION PURPOSES ONLY AS THE FACILITY IS CURRENTLY IN AMORTISATION</u>	Threshold	Actual Amount or %	Threshold Exceeded
(a) No more than 65% of ADRB of Purchased Receivables are due in relation to used vehicles;	Less than 65%	40.92%	N/A
(b) not more than 10% of the ADRB of the Purchased Receivables are owed by commercial obligors;	Less than 10%	2.42%	N/A
(c) not more than 30% of the ADRB of the Purchased Receivables are relating to Vehicles with brands other than those belonging to Toyota or Lexus;	Less than 30%	11.79%	N/A
(d) the Aggregate Discounted Receivables Balance of the Purchased Receivables owned by the same Obligor not to exceed £200,000	Less than £200,000	£ 131,787.78	N/A
(e) the portion of the ADRB representing Balloon Payments outstanding on the Determination Date as a percentage of the total ADRB on the Calculation Period is less than 65%	Less than 65%	62.22%	N/A

Additional Receivable Information

Summary from - Section 6. Collections	
Aggregate Discounted Receivables Balance ("ADRB") at start of the Calculation Period.	£ 625,536,723.11
Reduction in ADRB	£ 19,164,713.44
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 347,749.14
Redelivery Repurchase Receivables	£ 270,920.18
ADRB at the the end of the Calculation Period	£ 605,753,340.35
Additional Receivables Sold During Calculation Period	£ -
ADRB C/fwd	£ 605,753,340.35
Overcollateralisation	£ 4,509,786.75

Prepayment Information

	Contract count	Value
Prepayments received in current period	5,128	£ 10,457,599.01
Cumulative prepayments received	19,352	£ 78,037,725.22
Prepayment rate in the current period		1.67%
Prepayment rate 3-months average		2.11%

ABS - Servicer Report - 10. Delinquencies

End of Calculation Period	Up to Date (£)	Up to Date (%)	0.01 - 1 payments down (£)	0.01 - 1 payments down (%)	1.01 - 2 payments down (£)	1.01 - 2 payments down (%)	2.01 - 3 payments down (£)	2.01 - 3 payments down (%)	Greater than 3 payments down (£)	Greater than 3 payments down (%)	Total (£)
Sep-24	657,530,892.41	99.94	340,621.78	0.05	25,109.82	0.00	0.00	0.00	0.00	0.00	657,896,624.01
Oct-24	656,896,471.31	99.85	933,821.04	0.14	66,528.98	0.01	0.00	0.00	0.00	0.00	657,896,821.33
Nov-24	624,499,635.17	94.92	33,273,015.40	5.06	124,496.33	0.02	0.00	0.00	0.00	0.00	657,897,146.90
Dec-24	656,886,892.65	99.85	896,825.00	0.14	112,762.87	0.02	0.00	0.00	0.00	0.00	657,896,480.52
Jan-25	656,546,359.92	99.79	1,279,246.26	0.19	70,845.07	0.01	0.00	0.00	0.00	0.00	657,896,451.25
Feb-25	612,005,343.06	93.02	45,787,662.22	6.96	103,873.00	0.02	0.00	0.00	0.00	0.00	657,896,878.28
Mar-25	624,569,024.66	99.85	828,812.46	0.13	138,885.99	0.02	0.00	0.00	0.00	0.00	625,536,723.11
Apr-25	600,405,097.11	99.12	5,204,318.97	0.86	143,924.27	0.02	0.00	0.00	0.00	0.00	605,753,340.35

ABS - Servicer Report - 11a. Defaulted Receivables

End of Calculation Period	Number of Defaulted Receivables contracts	Defaulted Amount in month	Recovery Amount in month	Financing Contract Type				Obligor Type				Vehicle Type			
				HP		PCP		Consumer		Non-Consumer		New		Used	
				Defaulted Amount in month	Recovery Amount in month	Defaulted Amount in month	Recovery Amount in month	Defaulted Amount in month	Recovery Amount in month	Defaulted Amount in month	Recovery Amount in month	Defaulted Amount in month	Recovery Amount in month	Defaulted Amount in month	Recovery Amount in month
Sep-24	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Oct-24	4	£ 76,371.21	£ 27,000.00	£ 0.00	£ 0.00	£ 76,371.21	£ 27,000.00	£ 76,371.21	£ 27,000.00	£ 0.00	£ 0.00	£ 10,630.37	£ 0.00	£ 65,740.84	£ 27,000.00
Nov-24	14	£ 186,712.00	£ 88,014.72	£ 0.00	£ 0.00	£ 186,712.00	£ 88,014.72	£ 186,712.00	£ 88,014.72	£ 0.00	£ 0.00	£ 38,531.48	£ 9,850.82	£ 148,180.52	£ 78,163.90
Dec-24	12	£ 201,303.03	£ 43,596.94	£ 0.00	£ 0.00	£ 201,303.03	£ 43,596.94	£ 178,609.44	£ 43,596.94	£ 22,693.59	£ 0.00	£ 91,006.22	£ 0.00	£ 110,296.81	£ 43,596.94
Jan-25	14	£ 179,974.77	£ 144,027.81	£ 12,296.24	£ 12,139.80	£ 167,678.53	£ 131,888.01	£ 167,678.53	£ 131,888.01	£ 12,296.24	£ 12,139.80	£ 69,334.95	£ 56,980.34	£ 110,639.82	£ 87,047.47
Feb-25	13	£ 194,439.93	£ 88,820.59	£ 0.00	£ 0.00	£ 194,439.93	£ 88,820.59	£ 194,439.93	£ 88,395.99	£ 0.00	£ 424.60	£ 46,297.61	£ 29,482.01	£ 148,142.32	£ 59,338.58
Mar-25	17	£ 277,435.46	£ 147,468.11	£ 70,537.54	£ 8,396.73	£ 206,897.92	£ 139,071.38	£ 252,077.26	£ 145,345.11	£ 25,358.20	£ 2,123.00	£ 136,932.84	£ 24,702.27	£ 140,502.62	£ 122,765.84
Apr-25	20	£ 347,749.14	£ 244,660.26	£ 68,329.48	£ 39,386.43	£ 279,419.66	£ 205,273.83	£ 347,749.14	£ 237,450.66	£ 0.00	£ 7,209.60	£ 132,166.21	£ 156,638.83	£ 215,582.93	£ 88,021.43

Monthly Reporting Date: 16 May 2025
Calculation Period: 01 April 2025 - 30 April 2025
Interest Period: 23 April 2025 - 23 May 2025
Period No.: 8

ABS - Servicer Report - 11b. Defaults & Recoveries

Cumulative balance at the beginning of the period	£ 1,116,236.40
Newly defaulted receivables in the period	£ 347,749.14
Cumulative balance at the end of the period	£ 1,463,985.54
Cumulative recovery proceeds at the beginning of the period	£ 538,928.17
Recovery proceeds in the month	£ 244,660.26
Cumulative recovery proceeds at the end of the period	£ 783,588.43
Cumulative Net losses on Defaulted Contracts	£ 680,397.11
Net Profit (-) or Loss (+) on Defaulted Contracts in the period	£ 103,088.88

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Apr-25	0	605,753,340.35	376,866,325.89	0.00	0.00	0.00
May-25	1*	596,466,789.61	375,718,523.49	12,732,357.71	9,641,065.19	3,091,292.52
Jun-25	2	587,109,025.90	374,291,472.05	13,153,587.08	10,204,183.39	2,949,403.69
Jul-25	3	577,098,328.46	372,222,319.00	13,746,654.17	10,749,110.40	2,997,543.77
Aug-25	4	567,530,576.35	370,614,332.96	13,240,361.74	10,289,979.17	2,950,382.57
Sep-25	5	555,623,747.52	366,654,063.66	15,518,737.62	12,711,369.17	2,807,368.45
Oct-25	6	544,413,388.14	363,377,294.34	14,748,766.04	11,903,048.31	2,845,717.73
Nov-25	7	533,478,566.31	360,344,104.72	14,415,183.18	11,710,809.07	2,704,374.11
Dec-25	8	522,149,889.76	356,872,946.20	14,726,957.18	11,988,019.82	2,738,937.36
Jan-26	9	510,028,980.13	352,524,802.60	15,447,901.45	12,762,741.52	2,685,159.93
Feb-26	10	498,148,786.09	348,346,866.94	15,131,287.88	12,753,518.30	2,377,769.58
Mar-26	11	484,883,615.38	342,697,224.15	16,441,611.84	13,873,014.56	2,568,597.28
Apr-26	12	471,252,852.06	336,588,321.88	16,724,565.46	14,297,857.41	2,426,708.05
May-26	13	457,710,496.52	330,495,326.78	16,551,191.82	14,110,434.90	2,440,756.92
Jun-26	14	443,693,055.08	323,833,124.36	16,941,632.01	14,643,384.65	2,298,247.36
Jul-26	15	429,575,151.98	316,982,732.84	16,954,703.51	14,648,379.64	2,306,323.87
Aug-26	16	415,333,230.81	309,909,075.03	16,990,865.81	14,752,168.34	2,238,697.47
Sep-26	17	395,769,698.78	297,319,923.25	22,223,503.58	20,142,640.03	2,080,863.55
Oct-26	18	379,970,671.99	288,350,021.91	18,337,669.83	16,278,127.01	2,059,542.82
Nov-26	19	363,218,782.62	278,252,084.20	19,190,004.49	17,275,618.67	1,914,385.82
Dec-26	20	345,474,454.06	266,965,966.21	20,077,050.87	18,188,777.04	1,888,273.83
Jan-27	21	329,141,049.80	256,920,495.65	18,554,411.54	16,756,510.58	1,797,900.96
Feb-27	22	312,519,327.15	246,414,139.65	18,752,026.19	17,210,324.71	1,541,701.48
Mar-27	23	286,177,073.72	225,843,856.80	28,349,464.75	26,774,655.25	1,574,809.50
Apr-27	24	261,468,029.30	206,564,304.41	26,558,467.26	25,157,562.06	1,400,905.20
May-27	25	240,156,626.12	190,392,111.39	22,998,220.55	21,668,395.33	1,329,825.22
Jun-27	26	222,142,686.13	177,276,776.49	19,568,024.86	18,378,030.33	1,189,994.53
Jul-27	27	206,374,403.08	166,198,483.65	17,208,886.22	16,070,069.98	1,138,816.24
Aug-27	28	190,501,550.67	154,800,757.49	17,212,667.29	16,158,177.80	1,054,489.49
Sep-27	29	158,524,206.98	126,770,422.66	33,215,450.32	32,324,069.47	891,380.85
Oct-27	30	127,600,803.68	99,255,045.37	31,964,987.13	31,198,022.65	766,964.48
Nov-27	31	109,264,955.36	83,990,585.66	19,185,887.22	18,544,087.10	641,800.12
Dec-27	32	91,968,892.05	69,458,943.02	18,028,265.31	17,451,897.41	576,367.90
Jan-28	33	72,745,485.29	52,642,975.73	19,845,228.86	19,355,822.87	489,405.99
Feb-28	34	63,334,062.86	45,468,086.00	9,912,613.15	9,515,785.13	396,828.02
Mar-28	35	47,439,969.76	31,493,395.19	16,329,785.38	15,986,817.62	342,967.76
Apr-28	36	36,536,605.90	22,278,971.45	11,235,807.81	10,975,613.62	260,194.19
May-28	37	27,739,371.77	14,979,798.09	9,054,832.31	8,848,677.80	206,154.51
Jun-28	38	21,379,254.61	9,984,281.08	6,556,112.14	6,400,561.99	155,550.15
Jul-28	39	15,550,438.09	5,405,084.48	5,980,757.74	5,861,896.57	118,861.17
Aug-28	40	12,461,001.69	3,489,665.49	3,200,446.01	3,108,690.63	91,755.38
Sep-28	41	9,562,538.74	1,676,678.22	2,987,610.60	2,917,116.81	70,493.79
Oct-28	42	7,561,980.20	668,660.39	2,069,403.08	2,012,312.44	57,090.64
Nov-28	43	6,444,587.85	449,557.41	1,172,072.38	1,126,194.28	45,878.10
Dec-28	44	5,401,583.02	221,986.23	1,089,554.25	1,049,851.07	39,703.18
Jan-29	45	4,498,420.00	75,656.64	942,150.77	908,913.53	33,237.24

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Feb-29	46	3,703,576.57	0.00	827,353.80	802,443.07	24,910.73
Mar-29	47	3,046,347.06	0.00	683,949.12	661,469.03	22,480.09
Apr-29	48	2,462,162.91	0.00	606,139.28	588,515.11	17,624.17
May-29	49	1,941,676.66	0.00	538,200.35	523,809.67	14,390.68
Jun-29	50	1,475,774.19	0.00	481,319.18	470,580.37	10,738.81
Jul-29	51	1,064,784.23	0.00	421,583.04	413,478.88	8,104.16
Aug-29	52	707,667.88	0.00	364,745.12	359,184.66	5,560.46
Sep-29	53	404,644.26	0.00	308,078.50	304,772.89	3,305.61
Oct-29	54	179,570.49	0.00	227,955.60	226,236.18	1,719.42
Nov-29	55	55,352.39	0.00	125,493.28	124,857.11	636.17
Dec-29	56	5,606.08	0.00	50,136.65	49,985.51	151.14
Jan-30	57	2,745.37	0.00	2,895.82	2,874.57	21.25
Feb-30	58	1,816.76	0.00	944.96	932.39	12.57
Mar-30	59	1,111.90	0.00	715.13	706.28	8.85
Apr-30	60	557.52	0.00	560.67	556.79	3.88
May-30	61	0.00	0.00	560.67	560.53	0.14

* arrears included	£ 403,331.00
* non-interest earning asset included	£ -
* overpayment included	£ -
* suspended contracts included	£ 281,002.25

ABS - Servicer Report - 13a. Vehicle make and model

Vehicle make and model	Total Assets				Financing contract type				Obligor type				Vehicle type					
	ADRB £	%	Number of contracts		ADRB £	Number of contracts	HP		ADRB £	Number of contracts	Consumer		Non-Consumer		New		Used	
			ADRB £	Number of contracts			ADRB £	Number of contracts			ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Lexus - CT	821,266.59	0.14	80	0.18	65,495.00	13	755,771.59	67	812,001.53	79	9,265.06	1	0.00	0	821,266.59	80		
Lexus - ES	7,633,778.34	1.26	402	0.90	723,622.52	64	6,910,155.82	338	7,547,994.22	399	85,784.12	3	4,989,906.48	239	2,643,871.86	163		
Lexus - IS	404,998.14	0.07	33	0.07	46,845.05	6	358,153.09	27	404,998.14	33	0.00	0	0.00	0	404,998.14	33		
Lexus - LBX	7,169,732.27	1.18	325	0.72	428,726.69	33	6,741,005.58	292	7,156,942.57	324	12,789.70	1	7,000,695.20	314	169,037.07	11		
Lexus - LC	112,912.98	0.02	5	0.01	65,172.95	3	47,740.03	2	65,172.95	4	47,740.03	1	0.00	0	112,912.98	5		
Lexus - NX	23,701,997.29	3.91	1,140	2.54	2,002,107.23	172	21,699,890.06	968	23,140,686.60	1,120	561,310.69	20	14,096,767.02	576	9,605,230.27	564		
Lexus - RC	386,900.42	0.06	24	0.05	56,717.65	5	330,182.77	19	386,900.42	24	0.00	0	0.00	0	386,900.42	24		
Lexus - RX	7,389,790.22	1.22	358	0.80	1,916,956.20	135	5,472,834.02	223	7,147,645.14	350	242,145.08	8	1,065,761.84	39	6,324,028.38	319		
Lexus - RZ	952,408.24	0.16	30	0.07	154,054.62	10	798,353.62	20	462,902.69	18	489,505.55	12	817,723.67	22	134,684.57	8		
Lexus - UX	22,182,090.44	3.66	1,296	2.89	1,815,023.52	202	20,367,066.92	1,094	21,961,318.35	1,285	220,772.09	11	13,655,619.80	701	8,526,470.64	595		
Toyota - Auris	220,642.25	0.04	50	0.11	44,475.33	18	176,166.92	32	220,642.25	50	0.00	0	0.00	0	220,642.25	50		
Toyota - Avensis	8,899.57	0.00	3	0.01	3,405.83	2	5,493.74	1	8,899.57	3	0.00	0	0.00	0	8,899.57	3		
Toyota - Aygo	60,723,473.71	10.02	7,079	15.77	4,362,460.80	742	56,361,012.91	6,337	60,562,565.58	7,058	160,908.13	21	45,441,366.54	4,893	15,282,107.17	2,186		
Toyota - Bz4x	7,298,381.89	1.20	299	0.67	1,717,101.65	91	5,581,280.24	208	7,112,318.93	293	186,062.96	6	6,633,830.91	266	664,550.98	33		
Toyota - Camry	244,445.19	0.04	20	0.04	76,858.59	8	167,586.60	12	244,445.19	20	0.00	0	0.00	0	244,445.19	20		
Toyota - C-HR	98,229,329.74	16.22	6,227	13.88	7,887,389.60	801	90,341,940.14	5,426	97,921,174.17	6,208	308,155.57	19	59,212,656.21	3,255	39,016,673.53	2,972		
Toyota - Corolla	42,820,424.50	7.07	3,198	7.13	5,760,048.26	570	37,060,376.24	2,628	42,280,824.21	3,160	539,600.29	38	22,918,272.46	1,590	19,902,152.04	1,608		
Toyota - GR	3,561,373.37	0.59	225	0.50	623,984.41	39	2,937,388.96	186	3,509,867.14	223	51,506.23	2	1,322,801.77	94	2,238,571.60	131		
Toyota - Gr86	2,114,244.05	0.35	113	0.25	170,943.56	15	1,943,300.49	98	2,114,244.05	113	0.00	0	1,580,585.75	81	533,658.30	32		
Toyota - GT86	44,471.61	0.01	6	0.01	0.00	0	44,471.61	6	44,471.61	5	0.00	1	0.00	0	44,471.61	6		
Toyota - Highlander	1,707,862.60	0.28	75	0.17	392,923.18	23	1,314,939.42	52	1,689,727.13	74	18,135.47	1	56,300.95	4	1,651,561.65	71		
Toyota - Hilux	10,160,011.47	1.68	558	1.24	6,346,867.83	381	3,813,143.64	177	5,319,880.66	311	4,840,130.81	247	6,568,340.07	354	3,591,671.40	204		
Toyota - Land	1,327,663.77	0.22	55	0.12	864,356.67	34	463,307.10	21	1,083,327.93	44	244,335.84	11	832,283.47	25	495,380.30	30		
Toyota - Prius	1,318,728.57	0.22	110	0.25	416,661.65	48	902,066.92	62	1,318,728.57	110	0.00	0	97,180.79	10	1,221,547.78	100		
Toyota - Proace	2,288,031.13	0.38	177	0.39	1,716,432.38	139	571,598.75	38	1,540,273.49	122	747,757.64	55	799,113.02	51	1,488,918.11	126		
Toyota - RAV 4	52,976,376.24	8.75	2,759	6.15	4,635,753.14	368	48,340,623.10	2,391	52,422,661.85	2,732	553,714.39	27	28,887,564.60	1,344	24,088,811.64	1,415		
Toyota - Yaris	178,552,703.89	29.48	14,357	31.99	11,164,782.27	1,608	167,387,921.62	12,749	177,978,994.99	14,316	573,708.90	41	139,109,472.10	10,321	39,443,231.79	4,036		
Other - Other	71,400,401.87	11.79	5,873	13.09	23,506,117.28	2,365	47,894,284.59	3,508	66,626,901.33	5,565	4,773,500.54	308	2,773,211.49	148	68,627,190.38	5,725		
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550		

Statistics		£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Maximum outstanding ADRB		£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Minimum outstanding ADRB		£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Average outstanding ADRB		£ 13,498.08	£ 9,748.61	£ 14,298.53	£ 13,420.67	£ 17,586.13	£ 14,710.38	£ 12,062.96	

ABS - Servicer Report - 13b. Car Type

Car type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
CAR	587,143,070.14	96.93	43,688	97.35	62,678,165.05	6,921	524,464,905.09	36,767	581,529,630.39	43,408	5,613,439.75	280	349,435,939.78	23,871	237,707,130.36	19,817
LCV	18,610,270.21	3.07	1,189	2.65	14,287,118.81	974	4,323,151.40	215	9,556,880.87	635	9,053,389.34	554	8,423,514.36	456	10,186,755.85	733
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 13c. Fuel Type

Fuel type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Bi fuel	59,479.03	0.01	7	0.02	39,118.86	5	20,360.17	2	59,479.03	7	0.00	0	0.00	0	59,479.03	7
Diesel	32,073,307.27	5.29	2,073	4.62	17,065,969.00	1,204	15,007,338.27	869	22,884,674.80	1,532	9,188,632.47	541	8,960,586.60	460	23,112,720.67	1,613
Electric	14,755,960.34	2.44	737	1.64	4,213,583.02	275	10,542,377.32	462	13,298,323.57	679	1,457,636.77	58	8,223,741.08	324	6,532,219.26	413
Hybrid	447,571,516.62	73.89	30,297	67.51	38,802,817.82	4,114	408,768,698.80	26,183	444,270,203.38	30,122	3,301,313.24	175	290,971,720.03	18,386	156,599,796.59	11,911
Petrol	111,293,077.09	18.37	11,763	26.21	16,843,795.16	2,297	94,449,281.93	9,466	110,573,830.48	11,703	719,246.61	60	49,703,406.43	5,157	61,589,670.66	6,606
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 14a. Original amount financed

Original amount financed	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
1.00 - 2,000.00	9,283.10	0.00	14	0.03	9,283.10	14	0.00	0	9,283.10	14	0.00	0	0.00	0	9,283.10	14
2,000.01 - 4,000.00	502,413.64	0.08	270	0.60	502,413.64	270	0.00	0	497,791.12	268	4,622.52	2	22,986.07	12	479,427.57	258
4,000.01 - 6,000.00	2,153,291.31	0.36	722	1.61	2,133,018.92	712	20,272.39	10	2,137,324.60	718	15,966.71	4	55,525.88	18	2,097,765.43	704
6,000.01 - 8,000.00	4,667,251.67	0.77	1,080	2.41	3,595,728.37	853	1,071,523.30	227	4,630,697.94	1,069	36,553.73	11	77,987.95	20	4,589,263.72	1,060
8,000.01 - 10,000.00	10,657,625.78	1.76	1,818	4.05	5,918,682.00	1,033	4,738,943.78	785	10,521,667.38	1,791	135,958.40	27	385,463.01	78	10,272,162.77	1,740
10,000.01 - 12,000.00	19,969,193.08	3.30	2,601	5.80	6,917,495.00	917	13,051,698.08	1,684	19,699,600.71	2,565	269,592.37	36	5,739,654.07	757	14,229,539.01	1,844
12,000.01 - 14,000.00	37,173,072.67	6.14	4,052	9.03	7,139,725.68	780	30,033,346.99	3,272	36,784,616.57	4,012	388,456.10	40	17,843,442.01	2,022	19,329,630.66	2,030
14,000.01 - 16,000.00	49,562,373.46	8.18	4,653	10.37	7,840,786.40	720	41,721,587.06	3,933	48,985,743.75	4,593	596,629.71	60	22,697,857.75	2,273	26,864,515.71	2,380
16,000.01 - 18,000.00	58,967,019.56	9.73	4,911	10.94	7,082,416.95	574	51,884,602.61	4,337	58,191,053.38	4,847	775,966.18	64	28,495,256.36	2,522	30,471,763.20	2,389
18,000.01 - 20,000.00	68,747,313.50	11.35	5,216	11.62	7,002,107.67	507	61,745,205.83	4,709	67,728,441.00	5,136	1,018,872.50	80	38,248,923.77	3,061	30,498,389.73	2,155
20,000.01 - 22,000.00	67,251,747.40	11.10	4,638	10.33	4,900,824.66	331	62,350,922.74	4,307	66,452,179.22	4,581	799,568.18	57	40,836,268.01	2,939	26,415,479.39	1,699
22,000.01 - 24,000.00	57,426,698.70	9.48	3,681	8.20	4,813,249.56	293	52,613,449.14	3,388	56,567,549.50	3,629	859,149.20	52	35,962,385.36	2,387	21,464,313.34	1,294
24,000.01 - 26,000.00	48,267,854.55	7.97	2,882	6.42	4,255,036.22	241	44,012,818.33	2,641	47,509,091.88	2,833	758,762.67	49	31,786,273.71	1,965	16,481,580.84	917
26,000.01 - 28,000.00	41,070,720.70	6.78	2,268	5.05	3,336,146.38	169	37,734,574.32	2,099	39,975,985.24	2,211	1,094,735.46	57	28,609,261.11	1,624	12,461,459.59	644
28,000.01 - 30,000.00	34,129,733.57	5.63	1,739	3.88	2,807,950.18	141	31,321,783.39	1,598	33,237,587.68	1,690	892,145.89	49	24,593,487.96	1,281	9,536,245.61	458
30,000.01 - 40,000.00	99,583,830.40	16.44	4,188	9.33	6,553,656.60	287	93,030,173.80	3,901	95,585,109.78	4,022	3,998,720.62	166	78,095,470.14	3,255	21,488,360.26	933
40,000.01 - 50,000.00	2,976,338.69	0.49	89	0.20	1,095,341.63	33	1,880,997.06	56	1,510,248.98	42	1,466,089.71	47	2,291,494.93	68	684,843.76	21
> 50,000.00	2,637,578.57	0.44	55	0.12	1,061,420.90	20	1,576,157.67	35	1,082,539.43	22	1,555,039.14	33	2,117,716.05	45	519,862.52	10
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 14b. ADRB banding

ADRB banding	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
< 1.00	0.00	0.00	5,589	12.45	0.00	640	0.00	4,949	0.00	5,536	0.00	53	0.00	3,564	0.00	2,025
1.00 - 2,000.00	417,130.27	0.07	300	0.67	413,266.29	295	3,863.98	5	407,080.97	293	10,049.30	7	22,113.05	17	395,017.22	283
2,000.01 - 4,000.00	2,699,609.07	0.45	889	1.98	2,570,268.92	851	129,340.15	38	2,666,583.67	878	33,025.40	11	93,443.31	28	2,606,165.76	861
4,000.01 - 6,000.00	6,553,234.88	1.08	1,303	2.90	4,552,889.43	915	2,000,345.45	388	6,414,398.10	1,276	138,836.78	27	882,946.15	178	5,670,288.73	1,125
6,000.01 - 8,000.00	11,696,985.39	1.93	1,656	3.69	6,386,727.29	912	5,310,258.10	744	11,358,084.91	1,607	338,900.48	49	748,386.53	103	10,948,598.86	1,553
8,000.01 - 10,000.00	26,750,255.06	4.42	2,937	6.54	8,356,476.95	931	18,393,778.11	2,006	26,344,203.66	2,892	406,051.40	45	10,395,136.79	1,120	16,355,118.27	1,817
10,000.01 - 12,000.00	55,390,514.55	9.14	5,018	11.18	8,562,934.15	779	46,827,580.40	4,239	54,710,249.58	4,957	680,264.97	61	31,609,483.96	2,865	23,781,030.59	2,153
12,000.01 - 14,000.00	65,785,861.89	10.86	5,063	11.28	8,830,258.50	682	56,955,603.39	4,381	64,821,148.60	4,989	964,713.29	74	33,232,134.99	2,558	32,553,726.90	2,505
14,000.01 - 16,000.00	74,926,328.08	12.37	4,994	11.13	7,777,142.90	520	67,149,185.18	4,474	73,714,509.67	4,913	1,211,818.41	81	40,605,892.88	2,701	34,320,435.20	2,293
16,000.01 - 18,000.00	85,732,666.32	14.15	5,048	11.25	6,544,580.32	387	79,188,086.00	4,661	84,495,867.88	4,975	1,236,798.44	73	51,789,447.45	3,045	33,943,218.87	2,003
18,000.01 - 20,000.00	72,260,201.21	11.93	3,814	8.50	5,769,722.10	305	66,490,479.11	3,509	71,045,312.22	3,750	1,214,888.99	64	45,122,143.36	2,381	27,138,057.85	1,433
20,000.01 - 22,000.00	54,720,116.10	9.03	2,614	5.82	4,960,131.20	237	49,759,984.90	2,377	53,690,595.67	2,565	1,029,520.43	49	35,273,028.91	1,685	19,447,087.19	929
22,000.01 - 24,000.00	40,588,570.41	6.70	1,769	3.94	2,964,203.02	130	37,624,367.39	1,639	39,828,671.39	1,736	759,899.02	33	26,703,448.36	1,162	13,885,122.05	607
24,000.01 - 26,000.00	34,389,571.65	5.68	1,380	3.08	2,669,475.20	107	31,720,096.45	1,273	33,196,153.96	1,332	1,193,417.69	48	25,052,518.20	1,005	9,337,053.45	375
26,000.01 - 28,000.00	27,602,126.01	4.56	1,024	2.28	1,939,159.43	72	25,662,966.58	952	26,844,494.57	996	757,631.44	28	21,075,637.02	782	6,526,488.99	242
28,000.01 - 30,000.00	20,557,777.12	3.39	711	1.58	1,070,666.31	37	19,487,110.81	674	19,689,036.37	681	868,740.75	30	16,422,064.05	568	4,135,713.07	143
30,000.01 - 40,000.00	22,770,490.81	3.76	707	1.58	2,308,192.96	70	20,462,297.85	637	20,403,059.22	636	2,367,431.59	71	16,686,384.02	520	6,084,106.79	187
40,000.01 - 50,000.00	1,862,661.67	0.31	43	0.10	523,987.26	12	1,338,674.41	31	995,437.55	23	867,224.12	20	1,388,585.16	32	474,076.51	11
> 50,000.00	1,049,239.86	0.17	18	0.04	765,201.63	13	284,038.23	5	461,623.27	8	587,616.59	10	756,659.95	13	292,579.91	5
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 14c. Down Payments

Down payments	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
<= 0	11,935,279.20	1.97	799	1.78	1,662,078.25	116	10,273,200.95	683	11,672,509.58	780	262,769.62	19	3,218,317.26	180	8,716,961.94	619
> 0 <= 10,000	502,701,639.53	82.99	37,800	84.23	51,749,351.29	4,877	450,952,288.24	32,923	493,524,207.71	37,276	9,177,431.82	524	292,948,675.33	20,946	209,752,964.20	16,854
> 10,000 <= 20,000	83,604,451.46	13.80	5,541	12.35	17,147,818.87	2,200	66,456,632.59	3,341	79,779,576.65	5,338	3,824,874.81	203	58,510,031.42	2,990	25,094,420.04	2,551
> 20,000 <= 30,000	5,902,306.41	0.97	557	1.24	4,796,371.70	522	1,105,934.71	35	4,707,098.51	487	1,195,207.90	70	2,657,321.17	159	3,244,985.24	398
> 30,000 <= 40,000	1,367,299.58	0.23	142	0.32	1,367,299.58	142	0.00	0	1,187,503.25	125	179,796.33	17	443,905.13	40	923,394.45	102
> 40,000 <= 50,000	208,193.98	0.03	32	0.07	208,193.98	32	0.00	0	181,445.37	31	26,748.61	1	59,483.06	9	148,710.92	23
> 50,000	34,170.19	0.01	6	0.01	34,170.19	6	0.00	0	34,170.19	6	0.00	0	21,720.77	3	12,449.42	3
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 15a. Obligor interest rate

Obligor interest rate (APR %)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
< 0.01	22,879,181.17	3.78	2,840	6.33	3,373,566.42	499	19,505,614.75	2,341	21,830,293.71	2,790	1,048,887.46	50	21,327,016.23	2,447	1,552,164.94	393
0.01 - 2.50	60,683,276.49	10.02	3,744	8.34	196,517.51	12	60,486,758.98	3,732	60,178,990.21	3,721	504,286.28	23	60,683,276.49	3,744	0.00	0
2.51 - 5.00	169,943,232.33	28.05	12,192	27.17	1,071,709.52	76	168,871,522.81	12,116	168,545,333.89	12,115	1,397,898.44	77	164,865,477.70	11,450	5,077,754.63	742
5.01 - 7.50	103,354,927.86	17.06	6,917	15.41	5,178,736.70	519	98,176,191.16	6,398	101,020,967.81	6,789	2,333,960.05	128	77,680,890.37	4,598	25,674,037.49	2,319
7.51 - 10.00	204,224,599.19	33.71	15,230	33.94	51,792,906.33	5,041	152,431,692.86	10,189	196,447,247.05	14,792	7,777,352.14	438	31,064,908.21	1,921	173,159,690.98	13,309
10.01 - 20.00	44,668,123.31	7.37	3,954	8.81	15,351,847.38	1,748	29,316,275.93	2,206	43,063,678.59	3,836	1,604,444.72	118	2,237,885.14	167	42,430,238.17	3,787
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 15b. Discount Rate

Discount rate (%)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
7.00	354,788,906.46	58.57	25,554	56.94	9,468,615.22	1,082	345,320,291.24	24,472	349,700,317.43	25,284	5,088,589.03	270	323,288,293.41	22,156	31,500,613.05	3,398
7.01 - 8.00	7,616,011.94	1.26	541	1.21	1,137,794.97	98	6,478,216.97	443	6,886,435.51	495	729,576.43	46	4,846,648.61	301	2,769,363.33	240
8.01 - 9.00	165,502,568.95	27.32	12,301	27.41	42,940,678.30	4,248	122,561,890.65	8,053	160,397,245.77	12,027	5,105,323.18	274	17,903,741.68	996	147,598,827.27	11,305
9.01 - 10.00	33,156,260.10	5.47	2,525	5.63	8,058,934.51	718	25,097,325.59	1,807	31,017,364.37	2,399	2,138,895.73	126	9,582,885.30	707	23,573,374.80	1,818
> 10.00	44,689,592.90	7.38	3,956	8.82	15,359,260.86	1,749	29,330,332.04	2,207	43,085,148.18	3,838	1,604,444.72	118	2,237,885.14	167	42,451,707.76	3,789
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 16. Geographic distribution

NUTS2 - Region description	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
UKC1 - Tees Valley and Durham	12,709,272.83	2.10	986	2.20	1,977,359.14	223	10,731,913.69	763	12,444,245.02	969	265,027.81	17	5,345,269.77	369	7,364,003.06	617
UKC2 - Northumberland and Tyne and Wear	16,419,623.56	2.71	1,352	3.01	3,552,964.23	407	12,866,659.33	945	15,656,248.32	1,309	763,375.24	43	6,354,685.48	436	10,064,938.08	916
UKD1 - Cumbria	4,978,382.29	0.82	380	0.85	904,630.17	102	4,073,752.12	278	4,797,132.44	371	181,249.85	9	2,918,149.29	193	2,060,233.00	187
UKD3 - Greater Manchester	30,462,519.66	5.03	2,357	5.25	4,275,063.14	454	26,187,456.52	1,903	29,824,850.58	2,331	637,669.08	26	15,124,685.42	1,077	15,337,834.24	1,280
UKD4 - Lancashire	16,526,810.16	2.73	1,302	2.90	1,914,287.92	216	14,612,522.24	1,086	16,109,244.01	1,277	417,566.15	25	9,101,868.36	632	7,424,941.80	670
UKD6 - Cheshire	11,630,623.18	1.92	896	2.00	1,313,900.03	156	10,316,723.15	740	11,304,564.19	875	326,058.99	21	6,366,089.71	446	5,264,533.47	450
UKD7 - Merseyside	12,104,998.66	2.00	943	2.10	1,484,287.38	175	10,620,711.28	768	11,888,264.22	931	216,734.44	12	6,110,050.19	401	5,994,948.47	542
UKE1 - East Yorkshire and Northern Lincolnshire	7,684,768.76	1.27	539	1.20	822,235.69	78	6,862,533.07	461	7,392,313.48	524	292,455.28	15	4,920,671.71	322	2,764,097.05	217
UKE2 - North Yorkshire	11,082,063.94	1.83	849	1.89	1,537,214.37	156	9,544,849.57	693	10,834,876.08	834	247,187.86	15	7,148,552.01	492	3,933,511.93	357
UKE3 - South Yorkshire	14,433,048.81	2.38	1,076	2.40	1,941,364.82	202	12,491,683.99	874	14,119,508.84	1,056	313,539.97	20	8,022,170.71	547	6,410,878.10	529
UKE4 - West Yorkshire	18,949,991.40	3.13	1,408	3.14	2,672,138.86	273	16,277,852.54	1,135	18,352,527.78	1,371	597,463.62	37	11,236,567.02	754	7,713,424.38	654
UKF1 - Derbyshire and Nottinghamshire	22,199,435.08	3.66	1,659	3.70	2,975,712.09	298	19,223,722.99	1,361	21,759,296.22	1,628	440,138.86	31	13,025,343.49	907	9,174,091.59	752
UKF2 - Leicestershire, Rutland and Northamptonshire	16,751,308.00	2.77	1,226	2.73	1,866,916.63	185	14,884,391.37	1,041	16,347,221.26	1,205	404,086.74	21	10,528,676.93	734	6,222,631.07	492
UKF3 - Lincolnshire	7,221,990.61	1.19	515	1.15	734,788.81	73	6,487,201.80	442	7,048,278.57	507	173,712.04	8	4,770,830.99	310	2,451,159.62	205
UKG1 - Herefordshire, Worcestershire and Warwickshire	16,270,045.79	2.69	1,207	2.69	1,637,414.00	157	14,632,631.79	1,050	15,864,186.27	1,184	405,859.52	23	10,942,552.86	762	5,327,492.93	445
UKG2 - Shropshire and Staffordshire	17,171,175.85	2.83	1,264	2.82	1,798,510.39	172	15,372,665.46	1,092	16,728,822.20	1,239	442,353.65	25	11,096,018.14	779	6,075,157.71	485
UKG3 - West Midlands	22,281,646.73	3.68	1,687	3.76	2,836,730.03	289	19,444,916.70	1,398	21,956,747.17	1,667	324,899.56	20	13,003,443.80	919	9,278,202.93	768
UKH1 - East Anglia	23,487,459.32	3.88	1,744	3.89	2,269,522.39	231	21,217,936.93	1,513	22,995,964.81	1,722	491,494.51	22	15,466,416.51	1,080	8,021,042.81	664
UKH2 - Bedfordshire and Hertfordshire	24,112,388.45	3.98	1,740	3.88	2,142,162.23	210	21,970,226.22	1,530	23,411,375.62	1,704	701,012.83	36	15,732,680.70	1,082	8,379,707.75	658
UKH3 - Essex	25,628,367.84	4.23	1,981	4.41	3,100,808.90	343	22,527,558.94	1,638	25,045,690.35	1,947	582,677.49	34	15,401,382.78	1,080	10,226,985.06	901
UKI3 - Inner London — West	2,850,259.40	0.47	185	0.41	587,990.63	52	2,262,268.77	133	2,546,912.75	169	303,346.65	16	1,546,367.49	93	1,303,891.91	92
UKI4 - Inner London — East	6,969,641.43	1.15	477	1.06	1,322,602.25	112	5,647,039.18	365	6,642,497.05	458	327,144.38	19	3,735,410.02	227	3,234,231.41	250
UKI5 - Outer London — East and North East	15,204,319.78	2.51	1,063	2.37	2,188,956.71	192	13,015,363.07	871	14,910,432.54	1,044	293,887.24	19	9,249,273.64	590	5,955,046.14	473
UKI6 - Outer London — South	12,249,062.65	2.02	821	1.83	1,319,148.85	128	10,929,913.80	693	11,979,618.76	807	269,443.89	14	7,648,384.85	471	4,600,677.80	350
UKI7 - Outer London — West and North West	16,201,823.49	2.67	1,116	2.49	2,635,635.78	233	13,566,187.71	883	15,752,643.37	1,090	449,180.12	26	9,863,581.87	618	6,338,241.62	498
UKJ1 - Berkshire, Buckinghamshire and Oxfordshire	25,370,249.47	4.19	1,806	4.02	2,440,306.68	249	22,929,942.79	1,557	24,933,330.23	1,785	436,919.24	21	15,987,718.86	1,087	9,382,530.61	719
UKJ2 - Surrey, East and West Sussex	31,350,855.45	5.18	2,267	5.05	3,108,762.49	314	28,242,092.96	1,953	30,830,575.17	2,242	520,280.28	25	20,398,049.94	1,359	10,952,805.51	908
UKJ3 - Hampshire and Isle of Wight	20,219,522.21	3.34	1,493	3.33	2,159,562.84	257	18,059,959.37	1,236	20,049,308.87	1,483	170,213.34	10	12,023,201.98	790	8,196,320.23	703
UKJ4 - Kent	21,963,344.53	3.63	1,601	3.57	1,900,602.89	211	20,062,741.64	1,390	21,543,948.06	1,576	419,396.47	25	13,503,970.97	919	8,459,373.56	682
UKK1 - Gloucestershire, Wiltshire and Bristol/Bath area	23,241,504.39	3.84	1,694	3.77	2,151,484.66	224	21,090,019.73	1,470	23,002,951.30	1,682	238,553.09	12	15,104,970.21	1,030	8,136,534.18	664
UKK2 - Dorset and Somerset	8,691,902.99	1.43	657	1.46	896,708.00	92	7,795,194.99	567	8,527,085.61	649	164,817.38	8	5,385,500.36	401	3,306,402.63	256
UKK3 - Cornwall and Isles of Scilly	3,571,474.25	0.59	283	0.63	273,495.99	38	3,297,978.26	245	3,527,971.68	281	43,502.57	2	2,470,634.42	186	1,100,839.83	97
UKK4 - Devon	9,046,696.32	1.49	654	1.46	959,316.14	100	8,087,380.18	554	8,830,337.14	642	216,359.18	12	5,396,740.26	365	3,649,956.06	289
UKL1 - West Wales and The Valleys	15,138,230.14	2.50	1,198	2.67	1,962,949.52	214	13,175,280.62	984	14,962,793.04	1,188	175,437.10	10	8,560,210.17	625	6,578,019.97	573
UKL2 - East Wales	10,954,790.82	1.81	866	1.93	1,257,028.27	148	9,697,762.55	718	10,926,810.35	862	27,980.47	4	6,425,276.40	458	4,529,514.42	408
UKM5 - North Eastern Scotland	3,320,459.86	0.55	236	0.53	704,923.71	66	2,615,536.15	170	3,200,091.59	230	120,368.27	6	1,792,171.48	113	1,528,288.38	123
UKM6 - Highlands and Islands	4,790,530.20	0.79	357	0.80	895,170.66	95	3,895,359.54	262	4,492,182.29	338	298,347.91	19	3,043,094.47	201	1,747,435.73	156
UKM7 - Eastern Scotland	20,829,150.41	3.44	1,468	3.27	3,527,609.32	341	17,301,541.09	1,127	19,932,689.17	1,411	896,461.24	57	12,677,376.51	816	8,151,773.90	652
UKM8 - West Central Scotland	12,512,279.61	2.07	868	1.93	3,119,050.43	264	9,393,229.18	604	11,854,157.86	826	658,121.75	42	5,629,879.26	352	6,882,400.35	516
UKM9 - Southern Scotland	9,154,680.67	1.51	654	1.46	1,795,966.82	166	7,358,713.85	488	8,742,175.64	627	412,505.03	27	4,801,535.11	304	4,353,145.56	350
UKN0 - Northern Ireland	16,641.36	0.00	2	0.00	0.00	1	16,641.36	1	16,641.36	2	0.00	0	0.00	0	16,641.36	2
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 17a. Seasoning

Seasoning (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 6	24,765,511.15	4.09	2,088	4.65	19,107,931.28	1,675	5,657,579.87	413	23,127,009.42	2,003	1,638,501.73	85	7,168,448.52	425	17,597,062.63	1,663
7 - 12	165,503,022.80	27.32	10,816	24.10	28,786,889.77	2,757	136,716,133.03	8,059	161,525,029.65	10,600	3,977,993.15	216	100,472,879.76	5,657	65,030,143.04	5,159
13 - 18	200,669,296.50	33.13	13,712	30.55	22,029,312.62	2,499	178,639,983.88	11,213	194,809,457.53	13,395	5,859,838.97	317	115,971,775.75	7,006	84,697,520.75	6,706
19 - 24	112,224,961.65	18.53	8,189	18.25	4,786,169.98	555	107,438,791.67	7,634	110,367,544.90	8,085	1,857,416.75	104	70,927,342.42	5,001	41,297,619.23	3,188
25 - 30	60,573,309.99	10.00	4,960	11.05	1,361,484.82	184	59,211,825.17	4,776	59,737,954.93	4,909	835,355.06	51	38,165,412.96	3,120	22,407,897.03	1,840
> 30	42,017,238.26	6.94	5,112	11.39	893,495.39	225	41,123,742.87	4,887	41,519,514.83	5,051	497,723.43	61	25,153,594.73	3,118	16,863,643.53	1,994
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 17b. Remaining term

Remaining term (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 12	47,672,287.26	7.87	9,857	21.96	2,764,936.66	1,421	44,907,350.60	8,436	47,028,124.04	9,745	644,163.22	112	34,373,990.20	6,163	13,298,297.06	3,694
13 - 24	176,535,897.26	29.14	11,984	26.70	7,492,537.15	1,197	169,043,360.11	10,787	173,656,629.95	11,806	2,879,267.31	178	127,047,101.35	7,848	49,488,795.91	4,136
25 - 36	292,792,451.07	48.34	17,361	38.69	15,955,995.01	1,691	276,836,456.06	15,670	287,598,265.33	17,098	5,194,185.74	263	181,031,474.33	9,633	111,760,976.74	7,728
37 - 48	65,231,705.02	10.77	4,169	9.29	27,238,545.81	2,092	37,993,159.21	2,077	61,241,817.77	3,978	3,989,887.25	191	11,140,734.30	478	54,090,970.72	3,691
49 - 60	23,520,999.74	3.88	1,506	3.36	23,513,269.23	1,494	7,730.51	12	21,561,674.17	1,416	1,959,325.57	90	4,266,153.96	205	19,254,845.78	1,301
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 17c. Original term

Original term (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 12	71,613.12	0.01	37	0.08	71,613.12	37	0.00	0	56,817.54	36	14,795.58	1	0.00	0	71,613.12	37
13 - 24	9,452,215.11	1.56	1,458	3.25	4,215,901.40	1,051	5,236,313.71	407	9,163,749.73	1,423	288,465.38	35	3,782,047.38	302	5,670,167.73	1,156
25 - 36	57,335,538.00	9.47	4,972	11.08	10,500,988.98	1,630	46,834,549.02	3,342	54,928,003.90	4,801	2,407,534.10	171	34,045,903.75	2,366	23,289,634.25	2,606
37 - 48	423,644,586.42	69.94	30,074	67.01	18,850,923.41	1,942	404,793,663.01	28,132	417,449,438.47	29,743	6,195,147.95	331	311,769,005.00	21,224	111,875,581.42	8,850
49 - 60	115,249,387.70	19.03	8,336	18.58	43,325,856.95	3,235	71,923,530.75	5,101	109,488,501.62	8,040	5,760,886.08	296	8,262,498.01	435	106,986,889.69	7,901
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 18. Top 20 Obligators

Top 20 obligors	Obligor number	Total Assets				Financing contract type			
		ADRB £	% of Portfolio	Number of contracts	% of Portfolio	HP		PCP	
						ADRB £	% of Portfolio	ADRB £	% of Portfolio
1	1003951491	131,787.78	0.02	3	9.38	131,787.78	0.02	0.00	0.00
2	1004654378	78,217.68	0.01	2	6.25	0.00	0.00	78,217.68	0.01
3	1002607764	71,270.93	0.01	2	6.25	0.00	0.00	71,270.93	0.01
4	1004508544	68,323.05	0.01	1	3.13	68,323.05	0.01	0.00	0.00
5	1003920610	66,122.44	0.01	1	3.13	66,122.44	0.01	0.00	0.00
6	1004621231	65,344.86	0.01	1	3.13	65,344.86	0.01	0.00	0.00
7	1004538964	64,270.30	0.01	1	3.13	0.00	0.00	64,270.30	0.01
8	1004732242	63,845.71	0.01	1	3.13	63,845.71	0.01	0.00	0.00
9	1004533877	59,952.55	0.01	1	3.13	0.00	0.00	59,952.55	0.01
10	1003159367	59,360.76	0.01	2	6.25	0.00	0.00	59,360.76	0.01
11	1004790147	57,824.04	0.01	1	3.13	57,824.04	0.01	0.00	0.00
12	1004381827	56,978.26	0.01	1	3.13	56,978.26	0.01	0.00	0.00
13	1003142938	56,475.90	0.01	1	3.13	56,475.90	0.01	0.00	0.00
14	1004664179	55,610.94	0.01	1	3.13	55,610.94	0.01	0.00	0.00
15	1004700711	55,027.40	0.01	1	3.13	55,027.40	0.01	0.00	0.00
16	1004794023	55,024.49	0.01	1	3.13	55,024.49	0.01	0.00	0.00
17	1004457422	54,878.57	0.01	5	15.63	54,878.57	0.01	0.00	0.00
18	1003949708	54,615.64	0.01	4	12.50	54,615.64	0.01	0.00	0.00
19	1004650578	54,462.95	0.01	1	3.13	0.00	0.00	54,462.95	0.01
20	1004769290	53,314.06	0.01	1	3.13	0.00	0.00	53,314.06	0.01
Total		1,282,708.31	0.21	32	100.08	841,859.08	0.14	440,849.23	0.07

ABS - Servicer Report - 19. Monthly instalment (excluding Balloon Payment if applicable)

Monthly instalment (excluding balloon)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
<= 0.00	292,186.98	0.05	5,561	12.39	1,181.10	640	291,005.88	4,921	273,974.95	5,509	18,212.03	52	245,392.79	3,559	46,794.19	2,002
> 0.00 <= 100.00	1,588,066.45	0.26	253	0.56	225,027.82	94	1,363,038.63	159	1,585,362.11	252	2,704.34	1	827,614.39	77	760,452.06	176
> 100.00 <= 200.00	76,215,403.21	12.58	7,742	17.25	4,912,405.15	1,086	71,302,998.06	6,656	76,046,918.00	7,719	168,485.21	23	48,677,579.45	4,291	27,537,823.76	3,451
> 200.00 <= 300.00	207,406,950.88	34.24	14,970	33.36	15,196,063.88	2,035	192,210,887.00	12,935	206,662,751.58	14,903	744,199.30	67	124,576,768.13	8,097	82,830,182.75	6,873
> 300.00 <= 400.00	172,768,200.40	28.52	9,720	21.66	18,890,758.71	1,775	153,877,441.69	7,945	170,918,283.39	9,575	1,849,917.01	145	99,054,435.33	4,960	73,713,765.07	4,760
> 400.00 <= 500.00	92,666,125.74	15.30	4,270	9.51	14,986,465.41	1,069	77,679,660.33	3,201	90,280,932.13	4,123	2,385,193.61	147	56,215,732.53	2,287	36,450,393.21	1,983
> 500.00 <= 600.00	33,220,893.30	5.48	1,386	3.09	8,789,003.30	511	24,431,890.00	875	30,753,185.32	1,263	2,467,707.98	123	18,260,926.30	673	14,959,967.00	713
> 600.00 <= 700.00	10,276,990.33	1.70	446	0.99	5,516,270.87	289	4,760,719.46	157	8,214,491.30	352	2,062,499.03	94	4,307,244.62	158	5,969,745.71	288
> 700.00 <= 800.00	4,412,743.36	0.73	195	0.43	3,454,290.39	168	958,452.97	27	2,493,726.86	117	1,919,016.50	78	2,157,057.30	80	2,255,686.06	115
> 800.00 <= 900.00	1,798,793.88	0.30	86	0.19	1,454,273.25	77	344,520.63	9	891,508.71	50	907,285.17	36	772,698.43	31	1,026,095.45	55
> 900.00 <= 1,000.00	1,337,723.54	0.22	54	0.12	991,499.75	47	346,223.79	7	546,088.22	27	791,635.32	27	606,293.28	20	731,430.26	34
> 1,000.00	3,769,262.28	0.62	194	0.43	2,548,044.23	104	1,221,218.05	90	2,419,288.69	153	1,349,973.59	41	2,157,711.59	94	1,611,550.69	100
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 20a. Balloon Payment as percentage of vehicle sale price

Balloon Payment as percentage of vehicle sale price	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
>= 0.00 and < 10.00	76,973,322.09	12.71	12,458	27.76	76,965,283.86	7,895	8,038.23	4,563	66,953,379.16	11,814	10,019,942.93	644	11,208,373.75	3,899	65,764,948.34	8,559
>= 10.00 and < 20.00	25,206.65	0.00	4	0.01	0.00	0	25,206.65	4	25,206.65	4	0.00	0	20,483.39	3	4,723.26	1
>= 20.00 and < 30.00	2,236,605.30	0.37	202	0.45	0.00	0	2,236,605.30	202	1,923,074.67	185	313,530.63	17	1,034,159.78	103	1,202,445.52	99
>= 30.00 and < 40.00	41,959,398.04	6.93	3,060	6.82	0.00	0	41,959,398.04	3,060	40,299,994.03	2,993	1,659,404.01	67	18,066,134.97	1,067	23,893,263.07	1,993
>= 40.00 and < 50.00	387,266,471.96	63.93	23,513	52.39	0.00	0	387,266,471.96	23,513	385,097,716.96	23,426	2,168,755.00	87	273,731,117.93	16,197	113,535,354.03	7,316
>= 50.00	97,292,336.31	16.06	5,640	12.57	0.00	0	97,292,336.31	5,640	96,787,139.79	5,621	505,196.52	19	53,799,184.32	3,058	43,493,151.99	2,582
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 20b. Residual value by make and model

Vehicle make and model	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Lexus - CT	704,875.00	0.16	80	0.18	0.00	13	704,875.00	67	704,875.00	79	0.00	1	0.00	0	704,875.00	80
Lexus - ES	5,865,758.00	1.30	402	0.90	0.00	64	5,865,758.00	338	5,828,883.00	399	36,875.00	3	4,353,775.00	239	1,511,983.00	163
Lexus - IS	310,000.00	0.07	33	0.07	0.00	6	310,000.00	27	310,000.00	33	0.00	0	0.00	0	310,000.00	33
Lexus - LBX	5,077,485.00	1.12	325	0.72	0.00	33	5,077,485.00	292	5,077,485.00	324	0.00	1	5,011,775.00	314	65,710.00	11
Lexus - LC	30,550.00	0.01	5	0.01	0.00	3	30,550.00	2	0.00	4	30,550.00	1	0.00	0	30,550.00	5
Lexus - NX	19,036,834.00	4.22	1,140	2.54	0.00	172	19,036,834.00	968	18,671,972.00	1,120	364,862.00	20	12,569,100.00	576	6,467,734.00	564
Lexus - RC	284,425.00	0.06	24	0.05	0.00	5	284,425.00	19	284,425.00	24	0.00	0	0.00	0	284,425.00	24
Lexus - RX	4,625,815.00	1.02	358	0.80	0.00	135	4,625,815.00	223	4,543,648.00	350	82,167.00	8	1,051,300.00	39	3,574,515.00	319
Lexus - RZ	535,581.00	0.12	30	0.07	0.00	10	535,581.00	20	228,406.00	18	307,175.00	12	479,500.00	22	56,081.00	8
Lexus - UX	17,285,747.00	3.83	1,296	2.89	0.00	202	17,285,747.00	1,094	17,142,847.00	1,285	142,900.00	11	11,860,600.00	701	5,425,147.00	595
Toyota - Auris	182,475.00	0.04	50	0.11	0.00	18	182,475.00	32	182,475.00	50	0.00	0	0.00	0	182,475.00	50
Toyota - Avensis	5,100.00	0.00	3	0.01	0.00	2	5,100.00	1	5,100.00	3	0.00	0	0.00	0	5,100.00	3
Toyota - Aygo	47,412,300.00	10.50	7,079	15.77	0.00	742	47,412,300.00	6,337	47,345,950.00	7,058	66,350.00	21	39,304,450.00	4,893	8,107,850.00	2,186
Toyota - Bz4x	4,675,869.00	1.04	299	0.67	0.00	91	4,675,869.00	208	4,531,494.00	293	144,375.00	6	4,403,125.00	266	272,744.00	33
Toyota - Camry	121,197.00	0.03	20	0.04	0.00	8	121,197.00	12	121,197.00	20	0.00	0	0.00	0	121,197.00	20
Toyota - C-HR	77,138,086.00	17.09	6,227	13.88	0.00	801	77,138,086.00	5,426	76,991,136.00	6,208	146,950.00	19	52,770,775.00	3,255	24,367,311.00	2,972
Toyota - Corolla	32,610,261.00	7.22	3,198	7.13	0.00	570	32,610,261.00	2,628	32,482,441.00	3,160	127,820.00	38	21,522,200.00	1,590	11,088,061.00	1,608
Toyota - GR	2,940,164.00	0.65	225	0.50	0.00	39	2,940,164.00	186	2,920,839.00	223	19,325.00	2	1,487,275.00	94	1,452,889.00	131
Toyota - Gr86	1,695,071.00	0.38	113	0.25	0.00	15	1,695,071.00	98	1,695,071.00	113	0.00	0	1,424,625.00	81	270,446.00	32
Toyota - GT86	57,650.00	0.01	6	0.01	0.00	0	57,650.00	6	47,475.00	5	10,175.00	1	0.00	0	57,650.00	6
Toyota - Highlander	1,111,911.00	0.25	75	0.17	0.00	23	1,111,911.00	52	1,111,911.00	74	0.00	1	111,050.00	4	1,000,861.00	71
Toyota - Hilux	2,835,620.00	0.63	558	1.24	0.00	381	2,835,620.00	177	2,091,124.00	311	744,496.00	247	2,339,875.00	354	495,745.00	204
Toyota - Land	469,961.00	0.10	55	0.12	0.00	34	469,961.00	21	370,311.00	44	99,650.00	11	202,800.00	25	267,161.00	30
Toyota - Prius	776,250.00	0.17	110	0.25	0.00	48	776,250.00	62	776,250.00	110	0.00	0	109,875.00	10	666,375.00	100
Toyota - Proace	401,322.00	0.09	177	0.39	0.00	139	401,322.00	38	349,750.00	122	51,572.00	55	127,950.00	51	273,372.00	126
Toyota - RAV 4	42,546,229.00	9.42	2,759	6.15	0.00	368	42,546,229.00	2,391	42,209,679.00	2,732	336,550.00	27	26,654,950.00	1,344	15,891,279.00	1,415
Toyota - Yaris	146,645,456.00	32.48	14,357	31.99	0.00	1,608	146,645,456.00	12,749	146,287,591.00	14,316	357,865.00	41	125,226,000.00	10,321	21,419,456.00	4,036
Other - Other	36,101,569.00	8.00	5,873	13.09	0.00	2,365	36,101,569.00	3,508	35,736,866.00	5,565	364,703.00	308	1,041,825.00	148	35,059,744.00	5,725
Total	451,483,561.00	100.00	44,877	100.00	0.00	7,895	451,483,561.00	36,982	448,049,201.00	44,043	3,434,360.00	834	312,052,825.00	24,327	139,430,736.00	20,550

ABS - Servicer Report - 20c. Percentage Balloon Payment of residual value by make and model

Vehicle make and model	2024 Q3	2024 Q4				2025 Q1			2025 Q2
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Lexus - CT	90.5292	90.5292	90.5227	90.5227	93.2611	93.2611	97.3153	97.4935	
Lexus - ES	89.6421	89.6421	90.7995	92.0948	93.0408	94.8969	96.3656	97.2367	
Lexus - IS	90.2993	90.2993	90.2993	90.2993	93.4715	93.4715	93.4715	97.2028	
Lexus - LC	90.0000	90.0000	90.0000	90.0000	90.0000	90.0000	194.6563	194.6563	
Lexus - NX	89.1390	89.1390	89.6106	90.5929	91.8573	92.9045	94.0308	95.8271	
Lexus - RC	90.7749	90.7749	90.7749	90.7749	94.9877	94.9877	94.9877	94.9877	
Lexus - RX	91.6920	91.6920	92.1824	93.4597	94.0425	95.8326	97.1629	100.3582	
Lexus - RZ	92.2857	92.2857	92.1671	92.1671	92.1671	92.1671	92.1563	92.1563	
Lexus - UX	90.3846	90.3846	91.2106	91.5418	91.9279	92.8000	94.3070	96.2371	
Toyota - Auris	92.9191	92.9191	92.9191	97.7214	97.7214	100.1650	106.2873	118.0388	
Toyota - Avensis	95.0000	95.0000	95.0000	95.0000	95.0000	95.0000	95.0000	95.0000	
Toyota - Aygo	90.4437	90.4437	91.4256	92.5070	93.9035	95.3220	96.3207	97.5227	
Toyota - Bz4x	93.2408	93.2408	93.2042	93.7327	94.2245	94.2245	94.2266	94.2266	
Toyota - Camry	91.6153	91.6153	91.6153	100.2706	100.2706	100.2706	100.2706	100.2706	
Toyota - C-HR	90.6417	90.6417	91.4045	92.3531	93.3019	94.2092	95.2391	96.7437	
Toyota - Corolla	89.5716	89.5716	90.5982	91.7342	93.1606	94.5449	95.9816	97.9438	
Toyota - GR	89.3511	89.3511	90.5683	92.6156	93.8440	95.6132	101.8662	107.6329	
Toyota - Gr86	91.1473	91.1473	91.1473	91.1473	92.1329	92.1329	93.0308	94.2959	
Toyota - GT86	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670	109.3886	
Toyota - Highlander	91.0296	91.0296	91.0296	91.0296	91.0296	91.1375	91.3584	95.1032	
Toyota - Hilux	98.3690	98.3690	99.3024	100.2662	100.7851	101.5108	102.7483	104.2158	
Toyota - Land	90.4593	90.4593	90.4355	90.4355	96.3792	102.2250	104.6722	109.0043	
Toyota - Prius	90.0034	90.0034	93.4748	93.4748	94.9090	94.9090	94.5774	96.4615	
Toyota - Proace	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	
Toyota - RAV 4	89.1308	89.1308	90.7572	92.1594	92.9411	94.4727	95.4869	96.9781	
Toyota - Yaris	89.0354	89.0354	89.8903	91.0593	92.3057	93.5211	94.6291	95.8454	
Other - Other	91.3174	91.3174	91.4664	92.2347	93.2273	93.8733	94.9028	96.0189	
Lexus - LBX	90.8083	90.8083	91.1184	91.5278	92.1567	93.1694	93.3678	94.3346	
Average	89.9268	89.9268	90.7752	91.8267	92.9293	94.0796	95.2125	96.6424	

ABS - Servicer Report - 21. Loan to Value

Loan to value (%)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
-	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.01 - 10.00	36,385.04	0.01	26	0.06	36,385.04	26	0.00	0	36,385.04	26	0.00	0	7,645.30	4	28,739.74	22
10.01 - 20.00	510,382.38	0.08	230	0.51	510,382.38	230	0.00	0	498,897.54	226	11,484.84	4	71,547.92	27	438,834.46	203
20.01 - 30.00	2,240,834.39	0.37	606	1.35	2,240,834.39	606	0.00	0	2,206,180.06	599	34,654.33	7	293,398.77	48	1,947,435.62	558
30.01 - 40.00	4,176,209.00	0.69	812	1.81	4,176,209.00	812	0.00	0	3,990,715.40	790	185,493.60	22	441,040.04	50	3,735,168.96	762
40.01 - 50.00	8,009,694.40	1.32	1,223	2.73	8,009,694.40	1,223	0.00	0	7,369,802.28	1,161	639,892.12	62	822,070.05	75	7,187,624.35	1,148
50.01 - 60.00	9,180,226.93	1.52	1,001	2.23	9,180,226.93	1,001	0.00	0	8,014,762.62	913	1,165,464.31	88	1,421,174.03	89	7,759,052.90	912
60.01 - 70.00	98,465,115.37	16.25	7,205	16.05	10,986,043.54	1,026	87,479,071.83	6,179	96,412,838.01	7,087	2,052,277.36	118	66,743,564.37	4,524	31,721,551.00	2,681
70.01 - 80.00	156,833,786.70	25.89	11,346	25.28	13,023,331.22	1,037	143,810,455.48	10,309	153,530,310.02	11,166	3,303,476.68	180	108,209,887.72	7,564	48,623,898.98	3,782
80.01 - 90.00	201,887,791.61	33.33	14,022	31.25	17,788,205.11	1,197	184,099,586.50	12,825	196,504,570.96	13,764	5,383,220.65	258	123,078,789.76	8,281	78,809,001.85	5,741
90.01 - 100.00	124,412,914.53	20.54	8,406	18.73	11,013,971.85	737	113,398,942.68	7,669	122,522,049.33	8,311	1,890,865.20	95	56,770,336.18	3,665	67,642,578.35	4,741
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 22. Origination Year

Origination year	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
2021	6,107,331.50	1.01	1,338	2.98	231,360.84	87	5,875,970.66	1,251	5,955,100.33	1,314	152,231.17	24	3,279,129.23	767	2,828,202.27	571
2022	61,473,019.54	10.15	6,439	14.35	1,286,745.62	240	60,186,273.92	6,199	60,789,816.11	6,375	683,203.43	64	38,902,755.92	4,147	22,570,263.62	2,292
2023	243,767,387.56	40.24	17,930	39.95	14,610,093.10	1,910	229,157,294.46	16,020	238,864,904.08	17,651	4,902,483.48	279	150,821,854.71	10,398	92,945,532.85	7,532
2024	293,216,101.17	48.41	19,090	42.54	60,138,154.22	5,603	233,077,946.95	13,487	284,423,817.32	18,631	8,792,283.85	459	164,504,885.97	8,999	128,711,215.20	10,091
2025	1,189,500.58	0.20	80	0.18	698,930.08	55	490,570.50	25	1,052,873.42	72	136,627.16	8	350,828.31	16	838,672.27	64
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550

ABS - Servicer Report - 23. Payment Type

Payment type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Direct Debit	605,674,366.84	99.99	44,868	99.98	76,965,055.59	7,894	528,709,311.25	36,974	591,007,537.75	44,034	14,666,829.09	834	357,827,848.47	24,325	247,846,518.37	20,543
Standing Order	65,024.27	0.01	7	0.02	0.00	0	65,024.27	7	65,024.27	7	0.00	0	31,605.67	2	33,418.60	5
Other	13,949.24	0.00	2	0.00	228.27	1	13,720.97	1	13,949.24	2	0.00	0	0.00	0	13,949.24	2
Total	605,753,340.35	100.00	44,877	100.00	76,965,283.86	7,895	528,788,056.49	36,982	591,086,511.26	44,043	14,666,829.09	834	357,859,454.14	24,327	247,893,886.21	20,550