

**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: 12

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

MONTHLY SERVICER REPORT  
23 September 2025

Contact: koromo@toyota-fs.com

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**ABS - Servicer Report - 1. Transaction Parties**

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

Monthly Reporting Date: 16 September 2025  
 Calculation Period: 01 August 2025 - 31 August 2025  
 Interest Period: 26 August 2025 - 23 September 2025  
 Period No.: 12

**ABS - Servicer Report - 2. Overview of Dates**

<b>Closing Date:</b>	26/09/2024
<b>Revolving Period End Date (including):</b>	23/03/2025
<b>Legal Maturity Date:</b>	23/10/2034
<b>Reporting Date:</b>	16/09/2025
<b>Additional Purchase Date:</b>	Not Applicable
<b>Interest Payment Date:</b>	23/09/2025
<b>Reporting Frequency:</b>	Monthly
<b>Period No.:</b>	12
<b>Next Reporting Date:</b>	16/10/2025
<b>Next Interest Payment Date:</b>	23/10/2025
<b>Calculation Period:</b>	01/08/2025 <b>until</b> 31/08/2025
<b>Interest Period:</b>	26/08/2025 <b>until</b> 23/09/2025
<b>Days accrued:</b>	28

**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:	+ 457.2700 bps	+ 500.0000 bps	+ 500.0000 bps
Interest type:	Floating	Fixed	Fixed
Margin:	+ 60.0000 bps	-	-
SONIA in Interest Period:	+ 397.2700 bps	-	-
Reference Rate:	SONIA	-	-
Day Count Convention:	Actual/365	Actual/365	Actual/365
Interest days	28	28	28

  

<u>Principal payments</u>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Brought forward amount:	£ 373,913,911.33	£ 157,895,000.00	£ 7,000,000.00
Further advances:	£ -	£ -	£ -
Repayment of principal:	£ 19,392,037.52	£ -	£ -
Carried forward amount:	£ 354,521,873.81	£ 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:	£ -	£ 3,352,565.06	£ 148,630.13
Interest Amount up to the Settlement Date:	£ 1,311,624.44	£ 605,624.66	£ 26,849.32
Interest Amount paid on the Settlement Date:	£ 1,311,624.44	£ -	£ -
Unpaid Interest Amount on the Settlement Date:	£ -	£ 605,624.66	£ 26,849.32
Carried forward unpaid Interest Amount:	£ -	£ 3,958,189.72	£ 175,479.45

  

<u>Risk Retention Statement</u>
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)**

<b>Swap Information</b>	<u>Class A Notes</u>
SWAP provider:	Royal Bank of Canada
Notional Amount:	£ 373,913,911.33
Floating SWAP Rate:	397.27 bps
Fixed SWAP Rate:	397.1 bps
Day Count Convention:	Actual/365 (Fixed)
<b>SWAP payment (receipts)</b>	
Payments to SWAP Counterparty:	£ 1,139,033.97
Payments from SWAP Counterparty:	£ 1,139,521.60
Net Payments to/(from) SWAP Counterparty:	£ 487.63

<b>Credit Enhancement as at First Closing Date</b>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
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%		
<b>Credit Enhancement as at the previous Settlement Date</b>			
Total Amount:	£ 373,913,911.33	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 9,665,854.97		
Reserve Fund:	£ 5,552,040.75		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	32.55%		
<b>Credit Enhancement as at the current Settlement Date</b>			
Total Amount:	£ 354,521,873.81	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 11,358,242.13		
Reserve Fund:	£ 5,234,794.76		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	34.05%		

<b>Reserve Fund Required Amount</b>	<b>Prior Period</b>	<b>Current Period</b>
Reserve Fund Required Amount	£ 5,552,040.75	£ 5,234,794.76
Reserve Fund Opening Balance	£ 5,887,567.35	£ 5,552,040.75
Reserve Fund Increase/Decrease in the period	£ -335,526.60	£ -317,245.99
Reserve Fund Closing Balance	£ 5,552,040.75	£ 5,234,794.76
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	£ 833.40
Add: amounts received from Note Issuance or from Available Receipts	£ 30,461,549.86
Less: amounts paid out according to Note Issuance or the Priority of Payments	£ 30,461,466.52
Net Movements as a result of the Issuer Profit Ledger	£ 83.34
Closing balance	£ 916.74

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

Opening Balance	£ 5,887,567.35
Net Movements as a result of the Reserve Fund (including reduction in the Reserve Fund Required Amount)	£ -335,526.60
Net Movements as a result of the Commingling Reserve Ledger	£ -
Net Movements as a result of the Replenishment Ledger	£ -
Closing Balance	£ 5,552,040.75

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	£ 5,552,040.75
Add: Interest Income	£ 17,683.59
Less: amounts applied to the Available Receipts	£ -17,683.59
Less: any movements as a result of a decrease in the ledger targeted balance	£ 317,245.99
Add: any movements as a result of an increase in the ledger targeted balance	£ -
Closing Balance	£ 5,234,794.76

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	£ 916.74
Add: Interest Income	£ 2.59
Less: interest amounts applied to the Available Receipts	£ -2.59
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	£ 1,000.08

**ABS - Servicer Report - 5a. Enforcement Events**

	Required (Fitch / S&P)	Current (Fitch / S&P)	Trigger Breached (Yes / No)
<b>Ultimate parent company</b>			
<b>Toyota Motor Corporation</b>	<b>BBB / BBB</b>	<b>A+ / A+</b>	
<b>Rating Agency Event:</b>			
(a) the long-term, unsecured, unsubordinated and unguaranteed debt obligations of TMC are downgraded below BBB/BBB by any of Fitch or S&P;			<b>No</b>
(b) TMC ceases to own, directly or indirectly, 100% of the share capital for TFSUK in its capacity as Seller and Servicer			<b>No</b>
<b>Account bank</b>			
<b>Citibank N.A., London Branch</b>			
<b>Account Bank Trigger:</b>			
(a) Long term rating of "A" from S&P; and	<b>A</b>	<b>A+</b>	<b>No</b>
(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	<b>A</b>	<b>A+</b>	<b>No</b>
<b>SWAP provider</b>			
<b>Royal Bank of Canada</b>			
<b>SWAP Provider Trigger:</b>			
(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	<b>BBB+</b>	<b>AA-</b>	<b>No</b>
(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.	<b>A</b>	<b>AA-</b>	<b>No</b>
<b>Current rating of the Notes</b>			
<b>Class A Notes</b>		<b>AAA / AAA</b>	
<b>Class B Notes</b>		<b>Unrated</b>	

**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%	-	-	0.009%	-	N/A
(b) A Servicer Termination Event has occurred					N/A
(c) Delinquency Ratio is greater than or equal to 1.50%	0.0272%	0.0353%	0.0535%	0.0387%	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)
<b>Cash Collections in Calculation Period</b>		
Live contracts:		
- Normal payments received	£ 12,098,588.67	£ 10,636,012.24
- Partial payments	£ 84,589.83	£ 70,268.61
Early settlement contracts	£ 11,808,786.22	£ 9,536,666.69
Defaulted Receivables	£ 200,567.26	£ 214,892.78
Post write-off recoveries	£ 25.00	£ 4,110.33
Repurchased Price	£ -	£ -
Redelivery Repurchased Agreements	£ 300,693.02	£ 360,144.90
<b>Total Collections in the Determination Period</b>	<b>£ 24,493,250.00</b>	<b>£ 20,822,095.55</b>
<b>A) Aggregate Discounted Receivables Balance ("ADRB") at start of Calculation Period</b>	<b>£ 563,652,247.39</b>	<b>£ 542,922,725.55</b>
Reduction in ADRB due to receivable collections, excluding early settlements	£ 8,415,056.35	£ 7,313,980.80
Reduction in ADRB due to receivable early settlements	£ 11,677,468.38	£ 9,443,618.03
<b>Total Reduction in ADRB</b>	<b>£ 20,092,524.73</b>	<b>£ 16,757,598.83</b>
<b>B) ADRB of newly Defaulted Receivables during the Calculation Period (immediately prior to the newly Defaulted Receivable)</b>		
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 336,304.09	£ 264,660.64
<b>C) Reduction in ADRB due to receivables repurchased under the Redelivery Repurchase Agreement</b>	<b>£ 300,693.02</b>	<b>£ 360,144.90</b>
<b>D) ADRB at the end of the Calculation Period</b>	<b>£ 542,922,725.55</b>	<b>£ 525,540,321.18</b>
<b>E) Recovery Collections</b>		
Total recoveries during the collection Period in respect of Defaulted Receivables	£ 200,592.26	£ 219,003.11
<b>F) Interest Collections</b>		
Total collections other than principal movement	£ 3,899,439.99	£ 3,485,348.71

Monthly Reporting Date: 16 September 2025  
 Calculation Period: 01 August 2025 - 31 August 2025  
 Interest Period: 26 August 2025 - 23 September 2025  
 Period No.: 12

**ABS - Servicer Report - 7. Available Receipts**

<b>Available Receipts in Calculation Period</b>	<b>Amount (in GBP)</b>
(a) the Collections received during such Calculation Period;	£ 20,822,095.55
(b) interest received on any Issuer Account (other than any Swap Collateral Account) during such Calculation Period;	£ 17,686.18
(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;	£ 487.63
(d) for so long as the Class A Notes remain outstanding, the Reserve Fund (excluding any amount recorded to the Commingling Reserve Ledger);	£ 5,552,040.75
(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;	£ -
<b>Total Available Receipts:</b>	<b>£ 26,392,310.11</b>

**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
<b>Total Available Receipts</b>				<b>£ 26,392,310.11</b>	
(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	£ 26,392,226.77	
(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	£ -	£ 5,583.60	£ 5,583.60	£ 26,386,643.17	£ -
(c) then, pro rata and pari passu, to pay:					
(i) the Senior Expenses then due or overdue by the Issuer;	£ -	£ 461,237.45	£ 461,237.45	£ 25,925,405.72	£ -
(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	£ -	-£ 13,176.00	-£ 13,176.00	£ 25,938,581.72	£ -
(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)	£ -	£ 125.00	£ 125.00	£ 25,938,456.72	£ -
(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)	£ -	£ -	£ -	£ 25,938,456.72	£ -
(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;	£ -	£ 1,311,624.44	£ 1,311,624.44	£ 24,626,832.28	£ -
(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));	£ -	£ 5,234,794.76	£ 5,234,794.76	£ 19,392,037.52	
(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	£ -	£ -	£ -	£ 19,392,037.52	£ -
(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;		£ 19,392,037.52	£ 19,392,037.52	£ -	
(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;	£ 3,352,565.06	£ 3,958,189.72	£ -	£ -	£ 3,958,189.72
(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);	£ 148,630.13	£ 175,479.45	£ -	£ -	£ 175,479.45
(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
<b>Senior Expenses due or overdue by the Issuer</b>				
(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;	£ -	£ 5,583.60	£ 5,583.60	£ -
(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);	£ -	£ 461,112.45	£ 461,112.45	£ -
(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	£ -	-£ 13,176.00	-£ 13,176.00	£ -
(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)	£ -	£ 125.00	£ 125.00	£ -
<b>Total Senior Expenses due or overdue by the Issuer:</b>	<b>£ -</b>	<b>£ 453,770.05</b>	<b>£ 453,770.05</b>	<b>£ -</b>

**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>	<b>Threshold</b>	<b>Actual Amount or %</b>	<b>Threshold Exceeded</b>
(a) No more than 65% of ADRB of Purchased Receivables are due in relation to used vehicles;	Less than 65%	41.19%	N/A
(b) not more than 10% of the ADRB of the Purchased Receivables are owed by commercial obligors;	Less than 10%	2.43%	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%	12.02%	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	£ 120,927.04	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%	57.01%	N/A

**Additional Receivable Information**

<b>Summary from - Section 6. Collections</b>	
Aggregate Discounted Receivables Balance ("ADRB") at start of the Calculation Period.	£ 542,922,725.55
Reduction in ADRB	£ 16,757,598.83
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 264,660.64
Redelivery Repurchase Receivables	£ 360,144.90
ADRB at the the end of the Calculation Period	£ 525,540,321.18
<b>Additional Receivables Sold During Calculation Period</b>	£ -
<b>ADRB C/fwd</b>	£ 525,540,321.18
<b>Overcollateralisation</b>	£ 11,358,242.13

**Prepayment Information**

	<b>Contract count</b>	<b>Value</b>
Prepayments received in current period	8,281	£ 9,606,935.30
Cumulative prepayments received	47,982	£ 124,200,831.27
Prepayment rate in the current period		1.77%
Prepayment rate 3-months average		2.04%

**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
May-25	580,282,418.20	99.12	4,980,649.54	0.85	197,271.74	0.03	0.00	0.00	0.00	0.00	585,460,339.48
Jun-25	558,916,928.60	99.16	4,581,788.39	0.81	153,530.40	0.03	0.00	0.00	0.00	0.00	563,652,247.39
Jul-25	541,555,239.14	99.75	1,175,940.91	0.22	191,545.50	0.04	0.00	0.00	0.00	0.00	542,922,725.55
Aug-25	494,678,946.32	94.13	30,580,296.65	5.82	281,078.21	0.05	0.00	0.00	0.00	0.00	525,540,321.18

**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
May-25	19	£ 276,772.62	£ 207,291.65	£ 18,233.27	£ 3,178.82	£ 258,539.35	£ 204,112.83	£ 276,772.62	£ 205,403.01	£ 0.00	£ 1,888.64	£ 185,602.57	£ 91,764.12	£ 91,170.05	£ 115,527.53
Jun-25	20	£ 360,599.11	£ 183,399.44	£ 33,955.90	£ 7,556.56	£ 326,643.21	£ 175,842.88	£ 303,395.92	£ 182,974.84	£ 57,203.19	£ 424.60	£ 261,824.46	£ 85,458.16	£ 98,774.65	£ 97,941.28
Jul-25	22	£ 336,304.09	£ 200,592.26	£ 19,386.32	£ 25,614.88	£ 316,917.77	£ 174,977.38	£ 304,647.29	£ 185,349.12	£ 31,656.80	£ 15,243.14	£ 239,783.24	£ 148,475.36	£ 96,520.85	£ 52,116.90
Aug-25	18	£ 264,660.64	£ 219,003.11	£ 33,830.35	£ 6,802.27	£ 230,830.29	£ 212,200.84	£ 247,563.79	£ 217,626.19	£ 17,096.85	£ 1,376.92	£ 80,691.87	£ 115,670.36	£ 183,968.77	£ 103,332.75

Monthly Reporting Date: 16 September 2025  
Calculation Period: 01 August 2025 - 31 August 2025  
Interest Period: 26 August 2025 - 23 September 2025  
Period No.: 12

**ABS - Servicer Report - 11b. Defaults & Recoveries**

Cumulative balance at the beginning of the period	£ 2,437,661.36
Newly defaulted receivables in the period	£ 264,660.64
Cummulative balance at the end of the period	£ 2,702,322.00
Cumulative recovery proceeds at the beginning of the period	£ 1,374,871.78
Recovery proceeds in the month	£ 219,003.11
Cumulative recovery proceeds at the end of the period	£ 1,593,874.89
Cumulative Net losses on Defaulted Contracts	£ 1,108,447.11
Net Profit (-) or Loss (+) on Defaulted Contracts in the period	£ 45,657.53

**ABS - Servicer Report - 12. Amortisation schedule**

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Aug-25	0	525,540,321.18	299,524,464.27	0.00	0.00	0.00
Sep-25	1*	511,914,177.32	297,169,270.69	12,913,790.10	10,301,729.82	2,612,060.28
Oct-25	2	498,939,879.06	294,660,585.49	13,140,307.62	10,489,600.37	2,650,707.25
Nov-25	3	486,401,669.36	292,440,356.48	12,793,391.43	10,272,752.67	2,520,638.76
Dec-25	4	473,544,526.61	289,740,510.35	13,188,526.49	10,634,435.07	2,554,091.42
Jan-26	5	460,445,622.61	286,604,322.38	13,528,479.24	11,022,821.88	2,505,657.36
Feb-26	6	447,515,930.24	283,457,224.36	13,431,725.80	11,210,953.50	2,220,772.30
Mar-26	7	433,322,218.36	278,838,475.79	14,832,150.13	12,432,000.57	2,400,149.56
Apr-26	8	418,974,208.40	273,856,786.40	15,088,729.82	12,819,391.90	2,269,337.92
May-26	9	404,807,893.85	268,856,310.01	14,991,235.71	12,707,195.58	2,284,040.13
Jun-26	10	390,461,496.79	263,478,919.22	15,277,511.99	13,124,490.44	2,153,021.55
Jul-26	11	376,087,336.19	257,871,425.96	15,400,466.24	13,238,114.54	2,162,351.70
Aug-26	12	361,664,680.80	252,003,288.51	15,550,449.79	13,450,017.39	2,100,432.40
Sep-26	13	342,860,240.21	241,437,255.18	20,386,277.67	18,431,549.29	1,954,728.38
Oct-26	14	327,446,498.04	234,005,273.76	16,850,630.79	14,913,487.92	1,937,142.87
Nov-26	15	311,525,214.18	225,785,463.45	17,501,597.42	15,698,173.08	1,803,424.34
Dec-26	16	294,869,797.17	216,531,403.76	18,420,684.33	16,639,888.09	1,780,796.24
Jan-27	17	279,585,088.20	208,377,534.58	17,050,316.68	15,352,470.09	1,697,846.59
Feb-27	18	263,997,849.31	199,641,710.00	17,521,765.42	16,063,686.11	1,458,079.31
Mar-27	19	240,535,710.57	182,568,089.12	26,436,021.78	24,944,777.83	1,491,243.95
Apr-27	20	218,685,469.20	166,658,816.46	24,756,902.93	23,428,081.70	1,328,821.23
May-27	21	199,836,269.48	153,365,943.78	21,482,299.73	20,218,808.34	1,263,491.39
Jun-27	22	183,877,033.11	142,639,002.20	18,330,087.97	17,188,739.47	1,141,348.50
Jul-27	23	169,975,463.32	133,688,218.18	16,101,074.50	15,016,480.91	1,084,593.59
Aug-27	24	156,073,624.86	124,450,989.34	16,207,244.84	15,201,793.94	1,005,450.90
Sep-27	25	128,866,229.45	101,284,962.35	31,715,489.80	30,864,756.37	850,733.43
Oct-27	26	102,812,792.82	78,651,702.64	30,594,186.40	29,861,954.41	732,231.99
Nov-27	27	87,394,882.98	66,265,871.39	18,333,309.75	17,720,307.90	613,001.85
Dec-27	28	72,860,719.30	54,405,807.87	17,359,539.06	16,808,995.08	550,543.98
Jan-28	29	56,889,419.92	40,704,271.56	19,142,075.24	18,675,423.97	466,651.27
Feb-28	30	49,205,234.81	35,090,684.36	9,455,417.72	9,076,385.52	379,032.20
Mar-28	31	36,390,655.18	24,002,010.96	15,656,939.65	15,329,498.99	327,440.66
Apr-28	32	27,715,195.42	16,805,028.71	10,795,956.23	10,547,925.02	248,031.21
May-28	33	20,826,414.72	11,191,273.19	8,669,105.28	8,472,970.94	196,134.34
Jun-28	34	15,868,407.25	7,364,103.43	6,266,338.12	6,113,002.20	153,335.92
Jul-28	35	11,511,041.03	4,015,289.55	5,567,346.19	5,454,454.97	112,891.22
Aug-28	36	9,178,925.75	2,612,099.63	3,020,227.85	2,932,777.71	87,450.14
Sep-28	37	6,970,812.57	1,245,519.68	2,845,830.16	2,778,665.73	67,164.43
Oct-28	38	5,471,755.63	504,464.36	1,959,092.86	1,904,588.20	54,504.66
Nov-28	39	4,623,888.70	337,977.09	1,124,027.54	1,080,212.66	43,814.88
Dec-28	40	3,836,849.20	161,110.82	1,049,726.94	1,011,864.60	37,862.34
Jan-29	41	3,172,587.66	55,775.17	889,670.45	857,917.18	31,753.27
Feb-29	42	2,592,779.53	0.00	785,664.68	761,792.23	23,872.45
Mar-29	43	2,118,806.31	0.00	645,920.94	624,346.81	21,574.13
Apr-29	44	1,702,297.36	0.00	571,859.55	554,857.28	17,002.27
May-29	45	1,336,013.12	0.00	506,180.34	492,210.90	13,969.44

Monthly Reporting Date: 16 September 2025  
 Calculation Period: 01 August 2025 - 31 August 2025  
 Interest Period: 26 August 2025 - 23 September 2025  
 Period No.: 12

**ABS - Servicer Report - 12. Amortisation schedule**

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Jun-29	46	1,009,641.91	0.00	454,029.28	443,522.16	10,507.12
Jul-29	47	725,096.23	0.00	398,394.75	390,372.98	8,021.77
Aug-29	48	480,119.63	0.00	345,272.44	339,651.26	5,621.18
Sep-29	49	273,901.27	0.00	292,267.05	288,779.94	3,487.11
Oct-29	50	122,402.41	0.00	215,682.67	213,971.55	1,711.12
Nov-29	51	39,523.06	0.00	118,837.34	118,212.62	624.72
Dec-29	52	6,217.02	0.00	48,080.89	47,916.97	163.92
Jan-30	53	4,074.79	0.00	3,018.42	2,975.78	42.64
Feb-30	54	3,317.60	0.00	1,067.56	1,036.16	31.40
Mar-30	55	2,703.23	0.00	837.73	808.90	28.83
Apr-30	56	2,204.95	0.00	683.27	660.68	22.59
May-30	57	1,709.48	0.00	683.27	664.60	18.67
Jun-30	58	1,216.79	0.00	683.27	669.59	13.68
Jul-30	59	726.87	0.00	683.27	673.87	9.40
Aug-30	60	239.71	0.00	683.27	678.59	4.68
Sep-30	61	0.00	0.00	338.11	337.99	0.12

\* arrear included £ 792,450.92  
 \* non-interest earning asset included £ -  
 \* overpayment included £ -  
 \* suspended contracts included £ 232,590.45

**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	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
Lexus - CT	666,159.77	0.13	79	0.18	53,230.07	13	612,929.70	66	658,473.37	78	7,686.40	1	0.00	0	666,159.77	79
Lexus - ES	6,556,009.92	1.25	400	0.89	599,778.28	64	5,956,231.64	336	6,476,030.83	397	79,979.09	3	4,233,447.32	238	2,322,562.60	162
Lexus - IS	318,813.49	0.06	33	0.07	35,697.64	6	283,115.85	27	318,813.49	33	0.00	0	0.00	0	318,813.49	33
Lexus - LBX	6,376,346.58	1.21	325	0.73	338,950.95	33	6,037,395.63	292	6,376,346.58	324	0.00	1	6,245,906.60	314	130,439.98	11
Lexus - LC	103,780.63	0.02	5	0.01	58,111.18	3	45,669.45	2	58,111.18	4	45,669.45	1	0.00	0	103,780.63	5
Lexus - NX	20,163,037.20	3.84	1,136	2.54	1,589,273.16	172	18,573,764.04	964	19,661,831.84	1,116	501,205.36	20	11,974,204.71	576	8,188,832.49	560
Lexus - RC	325,506.56	0.06	24	0.05	47,879.31	5	277,627.25	19	325,506.56	24	0.00	0	0.00	0	325,506.56	24
Lexus - RX	6,211,916.88	1.18	355	0.79	1,493,350.47	135	4,718,566.41	220	5,993,477.93	347	218,438.95	8	824,928.97	36	5,386,987.91	319
Lexus - RZ	897,123.86	0.17	30	0.07	131,991.13	10	765,132.73	20	431,223.17	18	465,900.69	12	778,706.55	22	118,417.31	8
Lexus - UX	19,375,266.27	3.69	1,291	2.88	1,522,692.54	202	17,852,573.73	1,089	19,168,256.47	1,280	207,009.80	11	11,930,015.80	696	7,445,250.47	595
Toyota - Auris	176,733.35	0.03	48	0.11	23,255.11	18	153,478.24	30	176,733.35	48	0.00	0	0.00	0	176,733.35	48
Toyota - Avensis	1,845.60	0.00	3	0.01	1,845.60	2	0.00	1	1,845.60	3	0.00	0	0.00	0	1,845.60	3
Toyota - Aygo	52,036,100.97	9.90	7,071	15.79	3,655,343.47	742	48,380,757.50	6,329	51,891,342.15	7,050	144,758.82	21	38,925,081.97	4,887	13,111,019.00	2,184
Toyota - Bz4x	6,821,645.46	1.30	299	0.67	1,553,431.29	91	5,268,214.17	208	6,673,260.66	293	148,384.80	6	6,230,804.82	266	590,840.64	33
Toyota - Camry	225,019.33	0.04	20	0.04	65,761.93	8	159,257.40	12	225,019.33	20	0.00	0	0.00	0	225,019.33	20
Toyota - C-HR	86,492,032.04	16.46	6,210	13.87	6,774,618.27	801	79,717,413.77	5,409	86,210,332.40	6,191	281,699.64	19	52,311,110.79	3,247	34,180,921.25	2,963
Toyota - Corolla	36,793,618.00	7.00	3,185	7.11	5,063,579.95	570	31,730,038.05	2,615	36,322,992.58	3,147	470,625.42	38	19,412,668.73	1,581	17,380,949.27	1,604
Toyota - GR	2,924,797.63	0.56	223	0.50	487,931.87	39	2,436,865.76	184	2,894,618.34	221	30,179.29	2	990,692.11	92	1,934,105.52	131
Toyota - GR86	1,775,269.39	0.34	113	0.25	134,472.24	15	1,640,797.15	98	1,775,269.39	113	0.00	0	1,335,555.52	81	439,713.87	32
Toyota - GT86	42,223.86	0.01	6	0.01	0.00	0	42,223.86	6	42,223.86	5	0.00	1	0.00	0	42,223.86	6
Toyota - Highlander	1,548,972.02	0.29	75	0.17	358,237.42	23	1,190,734.60	52	1,532,893.69	74	16,078.33	1	54,506.61	4	1,494,465.41	71
Toyota - Hilux	8,592,605.52	1.64	555	1.24	5,388,930.91	381	3,203,674.61	174	4,398,355.29	308	4,194,250.23	247	5,636,964.46	351	2,955,641.06	204
Toyota - Land	1,105,369.47	0.21	55	0.12	697,865.64	34	407,503.83	21	926,420.07	44	178,949.40	11	652,506.04	25	452,863.43	30
Toyota - Prius	1,201,194.80	0.23	110	0.25	358,919.58	48	842,275.22	62	1,201,194.80	110	0.00	0	80,901.79	10	1,120,293.01	100
Toyota - Proace	1,975,862.99	0.38	177	0.40	1,510,597.50	139	465,265.49	38	1,331,355.93	122	644,507.06	55	703,574.65	51	1,272,288.34	126
Toyota - RAV 4	45,809,354.00	8.72	2,746	6.13	3,878,331.74	368	41,931,022.26	2,378	45,307,311.97	2,719	502,042.03	27	24,696,545.35	1,338	21,112,808.65	1,408
Toyota - Yaris	153,856,174.61	29.28	14,333	32.01	9,169,992.53	1,608	144,686,182.08	12,725	153,378,193.34	14,292	477,981.27	41	119,535,795.62	10,303	34,320,378.99	4,030
Other - Other	63,167,540.98	12.02	5,866	13.10	20,103,952.45	2,365	43,063,588.53	3,501	59,028,550.49	5,558	4,138,990.49	308	2,518,012.67	148	60,649,528.31	5,718
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

Statistics																	
Maximum outstanding ADRB																	£ 0.00
Minimum outstanding ADRB																	£ 0.00
Average outstanding ADRB																	£ 11,737.88

Monthly Reporting Date: 16 September 2025  
 Calculation Period: 01 August 2025 - 31 August 2025  
 Interest Period: 26 August 2025 - 23 September 2025  
 Period No.: 12



**ABS - Servicer Report - 13b. Car Type**

Car 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
CAR	509,554,919.55	96.96	43,587	97.35	52,752,278.09	6,921	456,802,641.46	36,666	504,668,079.11	43,307	4,886,840.44	280	301,782,375.94	23,813	207,772,543.61	19,774
LCV	15,985,401.63	3.04	1,186	2.65	12,345,744.14	974	3,639,657.49	212	8,117,905.55	632	7,867,496.08	554	7,289,555.14	453	8,695,846.49	733
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**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	54,925.03	0.01	7	0.02	35,378.56	5	19,546.47	2	54,925.03	7	0.00	0	0.00	0	54,925.03	7
Diesel	27,690,650.19	5.27	2,070	4.62	14,643,291.48	1,204	13,047,358.71	866	19,763,241.28	1,529	7,927,408.91	541	7,652,926.86	457	20,037,723.33	1,613
Electric	13,614,167.63	2.59	737	1.65	3,709,262.44	275	9,904,905.19	462	12,322,345.82	679	1,291,821.81	58	7,703,605.55	324	5,910,562.08	413
Hybrid	387,863,989.42	73.80	30,217	67.49	32,572,074.89	4,114	355,291,914.53	26,103	384,932,933.02	30,042	2,931,056.40	175	251,211,235.76	18,336	136,652,753.66	11,881
Petrol	96,316,588.91	18.33	11,742	26.23	14,138,014.86	2,297	82,178,574.05	9,445	95,712,539.51	11,682	604,049.40	60	42,504,162.91	5,149	53,812,426.00	6,593
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**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	4,984.57	0.00	14	0.03	4,984.57	14	0.00	0	4,984.57	14	0.00	0	0.00	0	4,984.57	14
2,000.01 - 4,000.00	373,474.44	0.07	270	0.60	373,474.44	270	0.00	0	369,834.14	268	3,640.30	2	14,544.09	12	358,930.35	258
4,000.01 - 6,000.00	1,608,316.82	0.31	722	1.61	1,598,599.60	712	9,717.22	10	1,594,654.28	718	13,662.54	4	42,183.33	18	1,566,133.49	704
6,000.01 - 8,000.00	3,745,928.74	0.71	1,076	2.40	2,823,547.30	853	922,381.44	223	3,716,292.03	1,065	29,636.71	11	66,138.75	20	3,679,789.99	1,056
8,000.01 - 10,000.00	8,757,025.87	1.67	1,815	4.05	4,785,014.71	1,033	3,972,011.16	782	8,642,330.45	1,788	114,695.42	27	280,575.81	77	8,476,450.06	1,738
10,000.01 - 12,000.00	17,133,384.54	3.26	2,593	5.79	5,793,162.18	917	11,340,222.36	1,676	16,897,827.77	2,557	235,556.77	36	4,930,225.06	755	12,203,159.48	1,838
12,000.01 - 14,000.00	32,230,501.59	6.13	4,047	9.04	5,867,152.90	780	26,363,348.69	3,267	31,886,532.84	4,007	343,968.75	40	15,344,435.26	2,019	16,886,066.33	2,028
14,000.01 - 16,000.00	43,316,379.99	8.24	4,649	10.38	6,798,674.58	720	36,517,705.41	3,929	42,799,001.65	4,589	517,378.34	60	19,431,929.55	2,273	23,884,450.44	2,376
16,000.01 - 18,000.00	51,573,453.20	9.81	4,896	10.94	6,165,639.73	574	45,407,813.47	4,322	50,921,732.44	4,832	651,720.76	64	24,501,169.13	2,513	27,072,284.07	2,383
18,000.01 - 20,000.00	59,895,907.73	11.40	5,205	11.63	6,082,080.68	507	53,813,827.05	4,698	59,035,771.37	5,125	860,136.36	80	32,857,634.29	3,058	27,038,273.44	2,147
20,000.01 - 22,000.00	58,275,135.50	11.09	4,626	10.33	4,252,809.75	331	54,022,525.75	4,295	57,578,660.06	4,569	696,475.44	57	34,944,306.42	2,931	23,330,829.08	1,695
22,000.01 - 24,000.00	49,174,788.12	9.36	3,669	8.19	4,161,188.90	293	45,013,599.22	3,376	48,445,391.35	3,617	729,396.77	52	30,633,968.39	2,379	18,540,819.73	1,290
24,000.01 - 26,000.00	41,569,226.33	7.91	2,872	6.41	3,741,471.66	241	37,827,754.67	2,631	40,914,751.97	2,823	654,474.36	49	26,996,026.92	1,957	14,573,199.41	915
26,000.01 - 28,000.00	35,209,626.49	6.70	2,266	5.06	2,873,032.74	169	32,336,593.75	2,097	34,254,303.91	2,209	955,322.58	57	24,448,336.49	1,622	10,761,290.00	644
28,000.01 - 30,000.00	29,587,968.77	5.63	1,734	3.87	2,274,588.16	141	27,313,380.61	1,593	28,863,148.94	1,685	724,819.83	49	21,416,875.21	1,277	8,171,093.56	457
30,000.01 - 40,000.00	88,029,323.74	16.75	4,175	9.32	5,623,397.03	287	82,405,926.71	3,888	84,577,649.54	4,009	3,451,674.20	166	69,229,506.10	3,242	18,799,817.64	933
40,000.01 - 50,000.00	2,709,531.62	0.52	89	0.20	956,162.00	33	1,753,369.62	56	1,348,764.31	42	1,360,767.31	47	2,073,638.74	68	635,892.88	21
> 50,000.00	2,345,363.12	0.45	55	0.12	923,241.30	20	1,422,121.82	35	934,353.04	22	1,411,010.08	33	1,860,437.54	45	484,925.58	10
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**ABS - Servicer Report - 14b. ADRB banding**

ADRB banding	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts		ADRB £	Number of contracts	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
< 1.00	0.00	0.00	9,178	20.50	0.00	1,123	0.00	8,055	0.00	9,085	0.00	93	0.00	5,779	0.00	3,399
1.00 - 2,000.00	702,837.85	0.13	585	1.31	701,893.94	583	943.91	2	691,608.79	576	11,229.06	9	12,641.79	11	690,196.06	574
2,000.01 - 4,000.00	2,683,496.95	0.51	861	1.92	2,538,001.18	821	145,495.77	40	2,614,341.26	839	69,155.69	22	165,604.73	50	2,517,892.22	811
4,000.01 - 6,000.00	6,081,541.32	1.16	1,200	2.68	4,414,123.02	878	1,667,418.30	322	5,871,672.34	1,160	209,868.98	40	507,122.43	104	5,574,418.89	1,096
6,000.01 - 8,000.00	12,065,797.85	2.30	1,703	3.80	6,229,754.34	886	5,836,043.51	817	11,754,071.46	1,659	311,726.39	44	1,039,975.20	139	11,025,822.65	1,564
8,000.01 - 10,000.00	26,916,269.34	5.12	2,949	6.59	7,225,689.05	806	19,690,580.29	2,143	26,447,041.41	2,897	469,227.93	52	11,963,473.26	1,290	14,952,796.08	1,659
10,000.01 - 12,000.00	53,218,517.05	10.13	4,840	10.81	8,202,482.74	747	45,016,034.31	4,093	52,389,062.56	4,765	829,454.49	75	29,314,267.18	2,672	23,904,249.87	2,168
12,000.01 - 14,000.00	60,565,410.14	11.52	4,662	10.41	7,510,510.37	580	53,054,899.77	4,082	59,559,166.79	4,585	1,006,243.35	77	29,085,207.43	2,238	31,480,202.71	2,424
14,000.01 - 16,000.00	71,694,493.05	13.64	4,777	10.67	6,750,359.01	452	64,944,134.04	4,325	70,544,145.31	4,700	1,150,347.74	77	40,244,690.00	2,678	31,449,803.05	2,099
16,000.01 - 18,000.00	76,418,014.71	14.54	4,508	10.07	5,483,288.51	323	70,934,726.20	4,185	75,469,206.72	4,452	948,807.99	56	47,128,929.22	2,780	29,289,085.49	1,728
18,000.01 - 20,000.00	57,334,973.50	10.91	3,026	6.76	4,440,054.61	234	52,894,918.89	2,792	56,351,277.25	2,974	983,696.25	52	36,078,403.77	1,903	21,256,569.73	1,123
20,000.01 - 22,000.00	43,729,998.95	8.32	2,088	4.66	3,392,461.70	163	40,337,537.25	1,925	42,930,834.02	2,050	799,164.93	38	27,636,907.29	1,319	16,093,091.66	769
22,000.01 - 24,000.00	34,757,899.16	6.61	1,512	3.38	2,244,579.35	98	32,513,319.81	1,414	33,747,628.70	1,468	1,010,270.46	44	25,024,997.96	1,087	9,732,901.20	425
24,000.01 - 26,000.00	28,093,181.83	5.35	1,126	2.51	2,015,691.51	81	26,077,490.32	1,045	27,345,551.86	1,096	747,629.97	30	21,288,705.03	853	6,804,476.80	273
26,000.01 - 28,000.00	22,367,876.52	4.26	830	1.85	1,025,180.53	38	21,342,695.99	792	21,666,711.15	804	701,165.37	26	17,783,322.69	660	4,584,553.83	170
28,000.01 - 30,000.00	13,993,801.06	2.66	484	1.08	780,602.52	27	13,213,198.54	457	13,154,689.73	455	839,111.33	29	11,040,848.53	382	2,952,952.53	102
30,000.01 - 40,000.00	12,804,275.44	2.44	399	0.89	1,227,411.71	37	11,576,863.73	362	11,308,686.31	354	1,495,589.13	45	9,130,733.44	286	3,673,542.00	113
40,000.01 - 50,000.00	1,280,486.53	0.24	30	0.07	307,696.99	7	972,789.54	23	557,722.01	13	722,764.52	17	1,019,052.75	24	261,433.78	6
> 50,000.00	831,449.93	0.16	15	0.03	608,241.15	11	223,208.78	4	382,566.99	7	448,882.94	8	607,048.38	11	224,401.55	4
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**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	10,406,162.25	1.98	799	1.78	1,458,576.38	116	8,947,585.87	683	10,199,827.96	780	206,334.29	19	2,861,225.21	180	7,544,937.04	619
> 0 <= 10,000	436,502,165.87	83.06	37,709	84.22	44,753,815.35	4,877	391,748,350.52	32,832	428,455,257.58	37,185	8,046,908.29	524	252,034,013.82	20,897	184,468,152.05	16,812
> 10,000 <= 20,000	72,719,405.67	13.84	5,528	12.35	13,928,112.43	2,200	58,791,293.24	3,328	69,392,749.69	5,325	3,326,655.98	203	51,570,325.96	2,978	21,149,079.71	2,550
> 20,000 <= 30,000	4,703,480.41	0.89	557	1.24	3,748,411.09	522	955,069.32	35	3,709,515.51	487	993,964.90	70	2,194,394.97	159	2,509,085.44	398
> 30,000 <= 40,000	1,031,791.02	0.20	142	0.32	1,031,791.02	142	0.00	0	876,436.93	125	155,354.09	17	345,933.12	40	685,857.90	102
> 40,000 <= 50,000	145,602.26	0.03	32	0.07	145,602.26	32	0.00	0	120,483.29	31	25,118.97	1	45,611.24	9	99,991.02	23
> 50,000	31,713.70	0.01	6	0.01	31,713.70	6	0.00	0	31,713.70	6	0.00	0	20,426.76	3	11,286.94	3
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**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	ADRB £	Number of contracts
< 0.01	16,466,883.90	3.13	2,800	6.25	2,467,151.46	499	13,999,732.44	2,301	15,489,448.92	2,750	977,434.98	50	15,648,348.99	2,407	818,534.91	393
0.01 - 2.50	52,707,583.74	10.03	3,734	8.34	178,320.24	13	52,529,263.50	3,721	52,303,824.95	3,711	403,758.79	23	52,707,583.74	3,733	0.00	1
2.51 - 5.00	147,472,853.16	28.06	12,145	27.13	903,552.07	76	146,569,301.09	12,069	146,311,630.08	12,068	1,161,223.08	77	144,369,629.64	11,428	3,103,223.52	717
5.01 - 7.50	90,475,910.28	17.22	6,918	15.45	4,352,199.99	521	86,123,710.29	6,397	88,398,727.09	6,790	2,077,183.19	128	68,551,476.88	4,599	21,924,433.40	2,319
7.51 - 10.00	178,812,272.28	34.02	15,224	34.00	44,125,026.54	5,038	134,687,245.74	10,186	172,089,325.74	14,786	6,722,946.54	438	25,946,639.46	1,932	152,865,632.82	13,292
10.01 - 20.00	39,604,817.82	7.54	3,952	8.83	13,071,771.93	1,748	26,533,045.89	2,204	38,193,027.88	3,834	1,411,789.94	118	1,848,252.37	167	37,756,565.45	3,785
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**ABS - Servicer Report - 15b. Discount Rate**

Discount rate (%)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		%		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	305,365,078.21	58.10	25,455	56.85	7,597,377.08	1,082	297,767,701.13	24,373	300,915,467.40	25,185	4,449,610.81	270	280,264,300.69	22,095	25,100,777.52	3,360
7.01 - 8.00	6,405,941.19	1.22	541	1.21	958,881.18	98	5,447,060.01	443	5,764,911.91	495	641,029.28	46	4,032,506.41	301	2,373,434.78	240
8.01 - 9.00	145,415,209.82	27.67	12,298	27.47	36,551,283.04	4,248	108,863,926.78	8,050	141,032,654.53	12,024	4,382,555.29	274	15,033,080.38	996	130,382,129.44	11,302
9.01 - 10.00	28,711,230.04	5.46	2,523	5.64	6,911,977.78	718	21,799,252.26	1,805	26,841,878.84	2,397	1,869,351.20	126	7,893,791.23	707	20,817,438.81	1,816
> 10.00	39,642,861.92	7.54	3,956	8.84	13,078,503.15	1,749	26,564,358.77	2,207	38,231,071.98	3,838	1,411,789.94	118	1,848,252.37	167	37,794,609.55	3,789
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**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	10,855,108.31	2.07	983	2.20	1,656,790.43	222	9,198,317.88	761	10,614,130.73	966	240,977.58	17	4,599,609.05	368	6,255,499.26	615
UKC2 - Northumberland and Tyne and Wear	14,215,831.60	2.70	1,353	3.02	3,013,912.16	408	11,201,919.44	945	13,546,621.54	1,310	669,210.06	43	5,384,234.56	435	8,831,597.04	918
UKD1 - Cumbria	4,345,043.60	0.83	380	0.85	797,932.05	102	3,547,111.55	278	4,177,811.79	371	167,231.81	9	2,518,086.37	193	1,826,957.23	187
UKD3 - Greater Manchester	26,538,195.52	5.05	2,350	5.25	3,659,379.62	456	22,878,815.90	1,894	25,954,178.79	2,324	584,016.73	26	12,999,187.63	1,073	13,539,007.89	1,277
UKD4 - Lancashire	14,417,537.91	2.74	1,301	2.91	1,563,562.34	215	12,853,975.57	1,086	14,090,470.20	1,276	327,067.71	25	7,876,974.39	635	6,540,563.52	666
UKD6 - Cheshire	10,110,615.80	1.92	893	1.99	1,073,866.64	154	9,036,749.16	739	9,843,908.81	872	266,706.99	21	5,496,019.85	445	4,614,595.95	448
UKD7 - Merseyside	10,579,643.26	2.01	946	2.11	1,250,972.91	176	9,328,670.35	770	10,382,060.68	934	197,582.58	12	5,222,969.05	401	5,356,684.21	545
UKE1 - East Yorkshire and Northern Lincolnshire	6,729,856.95	1.28	538	1.20	698,695.50	78	6,031,161.45	460	6,477,322.87	523	252,534.08	15	4,334,465.57	321	2,395,391.38	217
UKE2 - North Yorkshire	9,828,320.42	1.87	848	1.89	1,317,282.45	156	8,511,037.97	692	9,615,397.25	833	212,923.17	15	6,300,090.81	491	3,528,229.61	357
UKE3 - South Yorkshire	12,381,684.49	2.36	1,071	2.39	1,596,974.33	201	10,784,710.16	870	12,091,063.53	1,051	290,620.96	20	6,827,990.21	547	5,553,694.28	524
UKE4 - West Yorkshire	16,516,857.89	3.14	1,407	3.14	2,299,061.00	274	14,217,796.89	1,133	16,006,109.57	1,370	510,748.32	37	9,776,638.97	752	6,740,218.92	655
UKF1 - Derbyshire and Nottinghamshire	19,108,167.23	3.64	1,654	3.69	2,564,179.78	296	16,543,987.45	1,358	18,750,282.01	1,623	357,885.22	31	11,190,845.04	905	7,917,322.19	749
UKF2 - Leicestershire, Rutland and Northamptonshire	14,200,335.27	2.70	1,221	2.73	1,467,842.94	184	12,732,492.33	1,037	13,865,866.63	1,200	334,468.64	21	9,032,594.54	729	5,167,740.73	492
UKF3 - Lincolnshire	6,392,600.49	1.22	516	1.15	631,321.76	73	5,761,278.73	443	6,232,588.62	508	160,011.87	8	4,188,400.29	310	2,204,200.20	206
UKG1 - Herefordshire, Worcestershire and Warwickshire	13,808,005.70	2.63	1,205	2.69	1,335,540.75	158	12,472,464.95	1,047	13,491,705.73	1,182	316,299.97	23	9,248,032.00	760	4,559,973.70	445
UKG2 - Shropshire and Staffordshire	14,775,172.82	2.81	1,270	2.84	1,544,462.16	172	13,230,710.66	1,098	14,403,395.22	1,245	371,777.60	25	9,519,645.32	782	5,255,527.50	488
UKG3 - West Midlands	18,793,029.33	3.58	1,677	3.75	2,341,604.67	288	16,451,424.66	1,389	18,529,137.49	1,657	263,891.84	20	10,920,084.43	911	7,872,944.90	766
UKH1 - East Anglia	20,162,020.55	3.84	1,745	3.90	1,922,730.39	232	18,239,290.16	1,513	19,720,269.23	1,723	441,751.32	22	13,072,750.11	1,080	7,089,270.44	665
UKH2 - Bedfordshire and Hertfordshire	20,799,286.33	3.96	1,735	3.88	1,847,437.02	212	18,951,849.31	1,523	20,183,056.74	1,699	616,229.59	36	13,470,180.10	1,077	7,329,106.23	658
UKH3 - Essex	21,672,564.69	4.12	1,976	4.41	2,554,421.97	343	19,118,142.72	1,633	21,169,206.81	1,942	503,357.88	34	12,943,749.97	1,072	8,728,814.72	904
UKI3 - Inner London — West	2,532,112.47	0.48	183	0.41	515,847.49	51	2,016,264.98	132	2,249,193.76	167	282,918.71	16	1,427,947.30	93	1,104,165.17	90
UKI4 - Inner London — East	6,081,288.35	1.16	471	1.05	1,145,641.80	111	4,935,646.55	360	5,778,498.75	452	302,789.60	19	3,259,943.92	225	2,821,344.43	246
UKI5 - Outer London — East and North East	13,240,520.31	2.52	1,055	2.36	1,821,369.96	191	11,419,150.35	864	12,995,503.48	1,036	245,016.83	19	8,133,840.85	587	5,106,679.46	468
UKI6 - Outer London — South	10,918,795.03	2.08	820	1.83	1,121,344.57	129	9,797,450.46	691	10,665,767.00	806	253,028.03	14	6,808,104.08	471	4,110,690.95	349
UKI7 - Outer London — West and North West	14,128,551.39	2.69	1,105	2.47	2,234,724.53	233	11,893,826.86	872	13,723,375.11	1,079	405,176.28	26	8,673,413.37	612	5,455,138.02	493
UKJ1 - Berkshire, Buckinghamshire and Oxfordshire	22,113,799.74	4.21	1,801	4.02	2,042,229.76	248	20,071,569.98	1,553	21,722,028.77	1,780	391,770.97	21	13,824,373.33	1,085	8,289,426.41	716
UKJ2 - Surrey, East and West Sussex	27,211,316.42	5.18	2,260	5.05	2,587,830.77	314	24,623,485.65	1,946	26,751,070.17	2,235	460,246.25	25	17,495,408.36	1,353	9,715,908.06	907
UKJ3 - Hampshire and Isle of Wight	17,686,004.16	3.37	1,482	3.31	1,798,748.52	258	15,887,255.64	1,224	17,530,802.13	1,472	155,202.03	10	10,488,762.51	785	7,197,241.65	697
UKJ4 - Kent	18,867,182.25	3.59	1,593	3.56	1,613,131.26	210	17,254,050.99	1,383	18,503,744.43	1,568	363,437.82	25	11,522,653.47	917	7,344,528.78	676
UKK1 - Gloucestershire, Wiltshire and Bristol/Bath area	20,206,377.70	3.84	1,692	3.78	1,877,545.07	224	18,328,832.63	1,468	20,007,644.57	1,680	198,733.13	12	13,194,579.77	1,031	7,011,797.93	661
UKK2 - Dorset and Somerset	7,532,798.39	1.43	658	1.47	744,017.43	90	6,788,780.96	568	7,383,411.85	650	149,386.54	8	4,622,500.68	401	2,910,297.71	257
UKK3 - Cornwall and Isles of Scilly	3,140,912.00	0.60	283	0.63	194,216.38	38	2,946,695.62	245	3,100,738.52	281	40,173.48	2	2,193,786.61	186	947,125.39	97
UKK4 - Devon	7,838,589.03	1.49	655	1.46	812,314.20	101	7,026,274.83	554	7,653,238.25	643	185,350.78	12	4,727,106.86	365	3,111,482.17	290
UKL1 - West Wales and The Valleys	13,268,973.15	2.52	1,201	2.68	1,641,103.83	214	11,627,869.32	987	13,107,471.49	1,191	161,501.66	10	7,506,973.45	628	5,761,999.70	573
UKL2 - East Wales	9,561,701.67	1.82	857	1.91	1,061,166.13	148	8,500,535.54	709	9,537,269.90	853	24,431.77	4	5,498,954.66	453	4,062,747.01	404
UKM5 - North Eastern Scotland	3,015,354.03	0.57	236	0.53	614,839.23	65	2,400,514.80	171	2,921,107.07	230	94,246.96	6	1,633,332.19	114	1,382,021.84	122
UKM6 - Highlands and Islands	4,124,741.62	0.78	359	0.80	789,541.64	96	3,335,199.98	263	3,856,658.14	340	268,083.48	19	2,615,026.77	202	1,509,714.85	157
UKM7 - Eastern Scotland	18,426,827.17	3.51	1,462	3.27	3,019,797.14	341	15,407,030.03	1,121	17,650,905.86	1,405	775,921.31	57	11,286,235.91	813	7,140,591.26	649
UKM8 - West Central Scotland	11,203,233.50	2.13	868	1.94	2,771,718.79	265	8,431,514.71	603	10,638,707.76	826	564,525.74	42	4,981,154.09	351	6,222,079.41	517
UKM9 - Southern Scotland	8,161,415.53	1.55	658	1.47	1,544,133.57	166	6,617,281.96	492	7,814,314.30	631	347,101.23	27	4,229,782.11	306	3,931,633.42	352
UKN0 - Northern Ireland	24,436.58	0.00	3	0.01	8,789.29	2	15,647.29	1	24,436.58	3	0.00	0	0.00	0	24,436.58	3
UNDEF - Undefined	25,512.53	0.00	2	0.00	0.00	0	25,512.53	2	25,512.53	2	0.00	0	25,512.53	1	0.00	1
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**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	ADRB £	Number of contracts
0 - 6	9,719.93	0.00	325	0.73	9,719.93	203	0.00	122	9,719.93	322	0.00	3	0.00	82	9,719.93	243
7 - 12	47,156,332.52	8.97	4,618	10.31	25,947,452.18	2,685	21,208,880.34	1,933	45,175,614.08	4,482	1,980,718.44	136	19,359,853.41	1,517	27,796,479.11	3,101
13 - 18	203,169,782.08	38.66	14,325	31.99	24,195,126.31	2,695	178,974,655.77	11,630	197,806,477.48	14,015	5,363,304.60	310	125,510,649.83	7,829	77,659,132.25	6,496
19 - 24	147,934,525.89	28.15	11,952	26.69	12,579,902.49	1,814	135,354,623.40	10,138	144,149,233.85	11,711	3,785,292.04	241	86,969,931.86	6,438	60,964,594.03	5,514
25 - 30	74,515,722.25	14.18	6,353	14.19	1,092,174.95	181	73,423,547.30	6,172	73,645,300.51	6,297	870,421.74	56	46,842,770.62	4,012	27,672,951.63	2,341
> 30	52,754,238.51	10.04	7,200	16.08	1,273,646.37	317	51,480,592.14	6,883	51,999,638.81	7,112	754,599.70	88	30,388,725.36	4,388	22,365,513.15	2,812
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**ABS - Servicer Report - 17b. Remaining term**

Remaining 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	ADRB £	Number of contracts
0 - 12	57,274,263.29	10.90	14,300	31.94	2,339,063.74	2,046	54,935,199.55	12,254	56,560,119.00	14,140	714,144.29	160	40,183,182.09	8,773	17,091,081.20	5,527
13 - 24	191,999,665.27	36.53	13,110	29.28	7,812,354.46	1,308	184,187,310.81	11,802	188,693,473.58	12,898	3,306,191.69	212	135,842,605.99	8,417	56,157,059.28	4,693
25 - 36	230,740,407.34	43.91	14,112	31.52	15,153,118.36	1,615	215,587,288.98	12,497	226,428,926.35	13,869	4,311,480.99	243	124,955,101.53	6,678	105,785,305.81	7,434
37 - 48	33,213,484.44	6.32	2,442	5.45	27,488,268.58	2,131	5,725,215.86	311	29,539,279.20	2,260	3,674,205.24	182	5,455,571.14	256	27,757,913.30	2,186
49 - 60	12,312,500.84	2.34	808	1.80	12,305,217.09	795	7,283.75	13	11,564,186.53	771	748,314.31	37	2,635,470.33	141	9,677,030.51	667
61 - 72	0.00	0.00	1	0.00	0.00	0	0.00	1	0.00	1	0.00	0	0.00	1	0.00	0
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**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	ADRB £	Number of contracts
0 - 12	23,745.10	0.00	37	0.08	23,745.10	37	0.00	0	16,246.73	36	7,498.37	1	0.00	0	23,745.10	37
13 - 24	6,435,713.61	1.22	1,455	3.25	2,509,765.55	1,051	3,925,948.06	404	6,272,088.31	1,420	163,625.30	35	2,636,247.34	301	3,799,466.27	1,154
25 - 36	48,684,668.69	9.26	4,958	11.07	8,187,613.81	1,630	40,497,054.88	3,328	46,657,268.12	4,787	2,027,400.57	171	29,209,822.94	2,358	19,474,845.75	2,600
37 - 48	368,118,214.86	70.05	29,987	66.98	16,271,026.35	1,942	351,847,188.51	28,045	362,681,982.53	29,656	5,436,232.33	331	269,844,528.24	21,172	98,273,686.62	8,815
49 - 60	102,277,978.92	19.46	8,336	18.62	38,105,871.42	3,235	64,172,107.50	5,101	97,158,398.97	8,040	5,119,579.95	296	7,381,332.56	435	94,896,646.36	7,901
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**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	120,927.04	0.02	3	11.54	120,927.04	0.02	0.00	0.00
2	1004654378	72,348.49	0.01	2	7.69	0.00	0.00	72,348.49	0.01
3	1002607764	69,295.24	0.01	2	7.69	0.00	0.00	69,295.24	0.01
4	1004538964	62,395.34	0.01	1	3.85	0.00	0.00	62,395.34	0.01
5	1003920610	62,093.04	0.01	1	3.85	62,093.04	0.01	0.00	0.00
6	1004508544	60,954.63	0.01	1	3.85	60,954.63	0.01	0.00	0.00
7	1004621231	60,050.18	0.01	1	3.85	60,050.18	0.01	0.00	0.00
8	1004732242	58,643.42	0.01	1	3.85	58,643.42	0.01	0.00	0.00
9	1004533877	58,093.79	0.01	1	3.85	0.00	0.00	58,093.79	0.01
10	1003159367	56,015.05	0.01	2	7.69	0.00	0.00	56,015.05	0.01
11	1004381827	53,448.71	0.01	1	3.85	53,448.71	0.01	0.00	0.00
12	1004790147	53,004.97	0.01	1	3.85	53,004.97	0.01	0.00	0.00
13	1003142938	52,963.82	0.01	1	3.85	52,963.82	0.01	0.00	0.00
14	1004650578	51,904.42	0.01	1	3.85	0.00	0.00	51,904.42	0.01
15	1004794023	51,597.80	0.01	1	3.85	51,597.80	0.01	0.00	0.00
16	1004664179	51,491.91	0.01	1	3.85	51,491.91	0.01	0.00	0.00
17	1004700711	51,083.02	0.01	1	3.85	51,083.02	0.01	0.00	0.00
18	1004769290	50,815.23	0.01	1	3.85	0.00	0.00	50,815.23	0.01
19	1000504610	50,447.29	0.01	2	7.69	0.00	0.00	50,447.29	0.01
20	527026653-0	49,844.07	0.01	1	3.85	0.00	0.00	49,844.07	0.01
<b>Total</b>		<b>1,197,417.46</b>	<b>0.21</b>	<b>26</b>	<b>100.05</b>	<b>676,258.54</b>	<b>0.12</b>	<b>521,158.92</b>	<b>0.09</b>

**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		ADRB £	Number of contracts	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
<= 0.00	197,363.77	0.04	9,122	20.37	776.94	1,117	196,586.83	8,005	197,363.77	9,034	0.00	88	84,455.93	5,742	112,907.84	3,380
> 0.00 <= 100.00	1,402,240.24	0.27	225	0.50	181,055.58	86	1,221,184.66	139	1,399,837.88	224	2,402.36	1	740,807.16	65	661,433.08	160
> 100.00 <= 200.00	65,229,409.45	12.41	6,843	15.28	4,039,568.51	992	61,189,840.94	5,851	65,096,521.72	6,823	132,887.73	20	41,308,479.95	3,728	23,920,929.50	3,115
> 200.00 <= 300.00	180,385,859.51	34.32	13,560	30.29	12,943,668.36	1,910	167,442,191.15	11,650	179,733,725.38	13,495	652,134.13	65	107,057,791.45	7,163	73,328,068.06	6,397
> 300.00 <= 400.00	148,558,029.38	28.27	8,771	19.59	16,105,794.02	1,662	132,452,235.36	7,109	146,975,845.08	8,636	1,582,184.30	135	84,172,585.90	4,372	64,385,443.48	4,399
> 400.00 <= 500.00	81,222,844.12	15.46	3,952	8.83	12,882,812.17	1,014	68,340,031.95	2,938	79,143,286.97	3,810	2,079,557.15	142	49,485,410.49	2,100	31,737,433.63	1,852
> 500.00 <= 600.00	28,913,040.35	5.50	1,283	2.87	7,463,607.87	477	21,449,432.48	806	26,710,221.76	1,165	2,202,818.59	118	16,148,556.65	627	12,764,483.70	656
> 600.00 <= 700.00	8,887,965.32	1.69	423	0.94	4,681,822.82	275	4,206,142.50	148	7,092,759.10	333	1,795,206.22	90	3,842,959.72	152	5,045,005.60	271
> 700.00 <= 800.00	3,710,406.01	0.71	177	0.40	2,879,146.16	151	831,259.85	26	2,059,229.82	104	1,651,176.19	73	1,888,589.20	75	1,821,816.81	102
> 800.00 <= 900.00	1,460,413.04	0.28	79	0.18	1,137,916.54	70	322,496.50	9	663,138.72	45	797,274.32	34	625,600.57	28	834,812.47	51
> 900.00 <= 1,000.00	1,093,960.56	0.21	51	0.11	803,862.02	44	290,098.54	7	423,320.52	24	670,640.04	27	472,121.79	18	621,838.77	33
> 1,000.00	4,478,789.43	0.85	287	0.64	1,977,991.24	97	2,500,798.19	190	3,290,733.94	246	1,188,055.49	41	3,244,572.27	196	1,234,217.16	91
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**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 £	%	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 and < 10.00	66,456,998.82	12.65	15,305	34.18	65,098,022.23	7,895	1,358,976.59	7,410	57,763,927.28	14,650	8,693,071.54	655	10,820,921.48	5,877	55,636,077.34	9,428
>= 10.00 and < 20.00	22,581.31	0.00	4	0.01	0.00	0	22,581.31	4	22,581.31	4	0.00	0	18,640.97	3	3,940.34	1
>= 20.00 and < 30.00	1,769,089.57	0.34	176	0.39	0.00	0	1,769,089.57	176	1,501,013.00	161	268,076.57	15	826,648.24	92	942,441.33	84
>= 30.00 and < 40.00	35,546,446.15	6.76	2,744	6.13	0.00	0	35,546,446.15	2,744	34,022,426.78	2,679	1,524,019.37	65	15,298,402.75	955	20,248,043.40	1,789
>= 40.00 and < 50.00	335,742,232.50	63.89	21,351	47.69	0.00	0	335,742,232.50	21,351	333,897,570.63	21,269	1,844,661.87	82	235,247,942.33	14,556	100,494,290.17	6,795
>= 50.00	86,002,972.83	16.36	5,193	11.60	0.00	0	86,002,972.83	5,193	85,578,465.66	5,176	424,507.17	17	46,859,375.31	2,783	39,143,597.52	2,410
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**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	589,400.00	0.15	79	0.18	0.00	13	589,400.00	66	589,400.00	78	0.00	1	0.00	0	589,400.00	79
Lexus - ES	5,132,567.00	1.28	400	0.89	0.00	64	5,132,567.00	336	5,095,692.00	397	36,875.00	3	3,728,150.00	238	1,404,417.00	162
Lexus - IS	260,750.00	0.06	33	0.07	0.00	6	260,750.00	27	260,750.00	33	0.00	0	0.00	0	260,750.00	33
Lexus - LBX	4,565,941.00	1.14	325	0.73	0.00	33	4,565,941.00	292	4,565,941.00	324	0.00	1	4,515,825.00	314	50,116.00	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	16,903,797.00	4.21	1,136	2.54	0.00	172	16,903,797.00	964	16,558,135.00	1,116	345,662.00	20	11,165,375.00	576	5,738,422.00	560
Lexus - RC	241,600.00	0.06	24	0.05	0.00	5	241,600.00	19	241,600.00	24	0.00	0	0.00	0	241,600.00	24
Lexus - RX	4,258,619.00	1.06	355	0.79	0.00	135	4,258,619.00	220	4,176,452.00	347	82,167.00	8	824,425.00	36	3,434,194.00	319
Lexus - RZ	535,581.00	0.13	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	15,593,072.00	3.88	1,291	2.88	0.00	202	15,593,072.00	1,089	15,450,172.00	1,280	142,900.00	11	10,560,875.00	696	5,032,197.00	595
Toyota - Auris	185,750.00	0.05	48	0.11	0.00	18	185,750.00	30	185,750.00	48	0.00	0	0.00	0	185,750.00	48
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	42,065,494.00	10.47	7,071	15.79	0.00	742	42,065,494.00	6,329	41,999,144.00	7,050	66,350.00	21	34,671,925.00	4,887	7,393,569.00	2,184
Toyota - Bz4x	4,569,894.00	1.14	299	0.67	0.00	91	4,569,894.00	208	4,425,519.00	293	144,375.00	6	4,297,150.00	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	68,997,006.00	17.17	6,210	13.87	0.00	801	68,997,006.00	5,409	68,862,956.00	6,191	134,050.00	19	46,460,150.00	3,247	22,536,856.00	2,963
Toyota - Corolla	28,273,381.00	7.04	3,185	7.11	0.00	570	28,273,381.00	2,615	28,160,836.00	3,147	112,545.00	38	18,148,100.00	1,581	10,125,281.00	1,604
Toyota - GR	2,305,864.00	0.57	223	0.50	0.00	39	2,305,864.00	184	2,305,864.00	221	0.00	2	1,065,900.00	92	1,239,964.00	131
Toyota - Gr86	1,555,849.00	0.39	113	0.25	0.00	15	1,555,849.00	98	1,555,849.00	113	0.00	0	1,350,200.00	81	205,649.00	32
Toyota - GT86	34,550.00	0.01	6	0.01	0.00	0	34,550.00	6	34,550.00	5	0.00	1	0.00	0	34,550.00	6
Toyota - Highlander	988,281.00	0.25	75	0.17	0.00	23	988,281.00	52	988,281.00	74	0.00	1	53,700.00	4	934,581.00	71
Toyota - Hilux	2,530,220.00	0.63	555	1.24	0.00	381	2,530,220.00	174	1,839,549.00	308	690,671.00	247	2,065,675.00	351	464,545.00	204
Toyota - Land	409,761.00	0.10	55	0.12	0.00	34	409,761.00	21	310,111.00	44	99,650.00	11	202,800.00	25	206,961.00	30
Toyota - Prius	734,075.00	0.18	110	0.25	0.00	48	734,075.00	62	734,075.00	110	0.00	0	94,375.00	10	639,700.00	100
Toyota - Proace	348,189.00	0.09	177	0.40	0.00	139	348,189.00	38	302,142.00	122	46,047.00	55	106,275.00	51	241,914.00	126
Toyota - RAV 4	38,531,226.00	9.59	2,746	6.13	0.00	368	38,531,226.00	2,378	38,240,401.00	2,719	290,825.00	27	23,837,575.00	1,338	14,693,651.00	1,408
Toyota - Yaris	127,983,092.00	31.85	14,333	32.01	0.00	1,608	127,983,092.00	12,725	127,650,302.00	14,292	332,790.00	41	108,254,575.00	10,303	19,728,517.00	4,030
Other - Other	34,024,761.00	8.47	5,866	13.10	0.00	2,365	34,024,761.00	3,501	33,700,686.00	5,558	324,075.00	308	1,018,400.00	148	33,006,361.00	5,718
<b>Total</b>	<b>401,775,567.00</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>0.00</b>	<b>7,895</b>	<b>401,775,567.00</b>	<b>36,878</b>	<b>398,588,860.00</b>	<b>43,939</b>	<b>3,186,707.00</b>	<b>834</b>	<b>272,900,950.00</b>	<b>24,266</b>	<b>128,874,617.00</b>	<b>20,507</b>

**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			2025 Q3	
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
Lexus - CT	90.5292	90.5292	90.5227	90.5227	93.2611	93.2611	97.3153	97.4935	100.2637	106.7382	108.9091	115.0946	
Lexus - ES	89.6421	89.6421	90.7995	92.0948	93.0408	94.8969	96.3656	97.2367	100.7198	102.5570	106.1014	110.4974	
Lexus - IS	90.2993	90.2993	90.2993	90.2993	93.4715	93.4715	93.4715	97.2028	97.2028	100.1508	105.2769	115.5623	
Lexus - LC	90.0000	90.0000	90.0000	90.0000	90.0000	90.0000	194.6563	194.6563	194.6563	194.6563	194.6563	194.6563	
Lexus - NX	89.1390	89.1390	89.6106	90.5929	91.8573	92.9045	94.0308	95.8271	98.2020	101.1727	104.2761	107.6409	
Lexus - RC	90.7749	90.7749	90.7749	90.7749	94.9877	94.9877	94.9877	94.9877	99.6473	105.4626	105.4626	111.8248	
Lexus - RX	91.6920	91.6920	92.1824	93.4597	94.0425	95.8326	97.1629	100.3582	104.1514	105.4460	106.3387	107.1613	
Lexus - RZ	92.2857	92.2857	92.1671	92.1671	92.1671	92.1671	92.1563	92.1563	92.1563	92.1563	92.1563	92.1563	
Lexus - UX	90.3846	90.3846	91.2106	91.5418	91.9279	92.8000	94.3070	96.2371	99.7661	102.1348	104.4515	106.1423	
Toyota - Auris	92.9191	92.9191	92.9191	97.7214	97.7214	100.1650	106.2873	118.0388	122.9502	117.4216	132.4645	110.3573	
Toyota - Avensis	95.0000	95.0000	95.0000	95.0000	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	102.0748	104.1283	106.5930	109.8399	
Toyota - Bz4x	93.2408	93.2408	93.2042	93.7327	94.2245	94.2245	94.2266	94.2266	94.7041	95.9169	96.4117	96.4117	
Toyota - Camry	91.6153	91.6153	91.6153	100.2706	100.2706	100.2706	100.2706	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	101.2076	103.2012	105.3415	107.8700	
Toyota - Corolla	89.5716	89.5716	90.5982	91.7342	93.1606	94.5449	95.9816	97.9438	103.2554	106.5280	109.0720	112.4373	
Toyota - GR	89.3511	89.3511	90.5683	92.6156	93.8440	95.6132	101.8662	107.6329	114.2970	125.4397	131.1201	135.9322	
Toyota - Gr86	91.1473	91.1473	91.1473	91.1473	92.1329	92.1329	93.0308	94.2959	95.4260	98.3866	100.2510	102.7337	
Toyota - GT86	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670	109.3886	182.5253	182.5253	182.5253	182.5253	
Toyota - Highlander	91.0296	91.0296	91.0296	91.0296	91.0296	91.1375	91.3584	95.1032	103.1006	103.1006	103.1006	107.0002	
Toyota - Hilux	98.3690	98.3690	99.3024	100.2662	100.7851	101.5108	102.7483	104.2158	107.2638	108.7861	112.9916	114.6655	
Toyota - Land	90.4593	90.4593	90.4355	90.4355	96.3792	102.2250	104.6722	109.0043	117.6943	125.0186	125.0186	125.0186	
Toyota - Prius	90.0034	90.0034	93.4748	93.4748	94.9090	94.9090	94.5774	96.4615	98.4269	100.4437	100.4437	102.0035	
Toyota - Proace	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	95.3360	96.9831	98.6968	106.4068	
Toyota - RAV 4	89.1308	89.1308	90.7572	92.1594	92.9411	94.4727	95.4869	96.9781	100.3265	102.2941	103.8013	106.6347	
Toyota - Yaris	89.0354	89.0354	89.8903	91.0593	92.3057	93.5211	94.6291	95.8454	101.0317	103.3945	106.2244	109.6537	
Other - Other	91.3174	91.3174	91.4664	92.2347	93.2273	93.8733	94.9028	96.0189	97.4621	98.7215	100.4516	101.6831	
Lexus - LBX	90.8083	90.8083	91.1184	91.5278	92.1567	93.1694	93.3678	94.3346	97.5994	99.7914	102.3616	104.9033	
<b>Average</b>	<b>89.9268</b>	<b>89.9268</b>	<b>90.7752</b>	<b>91.8267</b>	<b>92.9293</b>	<b>94.0796</b>	<b>95.2125</b>	<b>96.6424</b>	<b>100.8396</b>	<b>103.0746</b>	<b>105.4581</b>	<b>108.3048</b>	

**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	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	17,914.60	0.00	26	0.06	17,914.60	26	0.00	0	17,914.60	26	0.00	0	2,492.86	4	15,421.74	22
10.01 - 20.00	372,530.05	0.07	230	0.51	372,530.05	230	0.00	0	364,127.81	226	8,402.24	4	52,697.65	27	319,832.40	203
20.01 - 30.00	1,732,246.23	0.33	606	1.35	1,732,246.23	606	0.00	0	1,702,772.88	599	29,473.35	7	236,445.90	48	1,495,800.33	558
30.01 - 40.00	3,224,132.78	0.61	812	1.81	3,224,132.78	812	0.00	0	3,063,233.95	790	160,898.83	22	350,967.61	50	2,873,165.17	762
40.01 - 50.00	6,130,992.04	1.17	1,223	2.73	6,130,992.04	1,223	0.00	0	5,625,650.81	1,161	505,341.23	62	702,872.90	75	5,428,119.14	1,148
50.01 - 60.00	7,674,969.97	1.46	1,001	2.24	7,674,969.97	1,001	0.00	0	6,678,734.34	913	996,235.63	88	1,145,484.40	89	6,529,485.57	912
60.01 - 70.00	86,055,265.19	16.37	7,189	16.06	9,223,886.10	1,026	76,831,379.09	6,163	84,261,764.96	7,071	1,793,500.23	118	58,338,647.36	4,515	27,716,617.83	2,674
70.01 - 80.00	137,371,535.07	26.14	11,326	25.30	11,298,039.92	1,037	126,073,495.15	10,289	134,481,003.54	11,146	2,890,531.53	180	94,233,150.49	7,548	43,138,384.58	3,778
80.01 - 90.00	175,258,422.42	33.35	13,978	31.22	15,761,867.60	1,197	159,496,554.82	12,781	170,531,653.95	13,720	4,726,768.47	258	105,493,445.99	8,256	69,764,976.43	5,722
90.01 - 100.00	107,702,312.83	20.49	8,382	18.72	9,661,442.94	737	98,040,869.89	7,645	106,059,127.82	8,287	1,643,185.01	95	48,515,725.92	3,654	59,186,586.91	4,728
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**ABS - Servicer Report - 22. Origination Year**

Origination year	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
2021	2,187,629.62	0.42	1,265	2.83	158,133.36	87	2,029,496.26	1,178	2,109,758.16	1,241	77,871.46	24	859,016.36	727	1,328,613.26	538
2022	44,981,693.62	8.56	6,412	14.32	984,161.83	240	43,997,531.79	6,172	44,418,099.46	6,348	563,594.16	64	26,792,370.97	4,127	18,189,322.65	2,285
2023	211,708,232.10	40.28	17,926	40.04	11,889,904.49	1,910	199,818,327.61	16,016	207,481,156.11	17,647	4,227,075.99	279	129,951,153.77	10,397	81,757,078.33	7,529
2024	265,576,373.80	50.53	19,090	42.64	51,453,466.13	5,603	214,122,907.67	13,487	257,798,459.78	18,631	7,777,914.02	459	151,133,614.59	8,999	114,442,759.21	10,091
2025	1,086,392.04	0.21	80	0.18	612,356.42	55	474,035.62	25	978,511.15	72	107,880.89	8	335,775.39	16	750,616.65	64
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>

**ABS - Servicer Report - 23. Payment Type**

Payment 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
Direct Debit	525,403,597.68	99.97	44,759	99.97	65,077,667.13	7,892	460,325,930.55	36,867	512,649,261.16	43,925	12,754,336.52	834	309,014,219.97	24,262	216,389,377.71	20,497
Standing Order	123,695.53	0.02	12	0.03	20,355.10	2	103,340.43	10	123,695.53	12	0.00	0	57,711.11	4	65,984.42	8
Other	13,027.97	0.00	2	0.00	0.00	1	13,027.97	1	13,027.97	2	0.00	0	0.00	0	13,027.97	2
<b>Total</b>	<b>525,540,321.18</b>	<b>100.00</b>	<b>44,773</b>	<b>100.00</b>	<b>65,098,022.23</b>	<b>7,895</b>	<b>460,442,298.95</b>	<b>36,878</b>	<b>512,785,984.66</b>	<b>43,939</b>	<b>12,754,336.52</b>	<b>834</b>	<b>309,071,931.08</b>	<b>24,266</b>	<b>216,468,390.10</b>	<b>20,507</b>