

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: 4

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

MONTHLY SERVICER REPORT
23 January 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 January 2025	-	31 December 2024
Calculation Period:	01 December 2024	-	23 December 2024
Interest Period:	23 December 2024	-	23 January 2025
Period No.:	4		

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:	16/01/2025		
Additional Purchase Date:	23/01/2025		
Interest Payment Date:	23/01/2025		
Reporting Frequency:	Monthly		
Period No.:	4		
Next Reporting Date:	17/02/2025		
Next Interest Payment Date:	24/02/2025		
Calculation Period:	01/12/2024	until	31/12/2024
Interest Period:	23/12/2024	until	23/01/2025
Days accrued:	31		

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:	+ 530.8800 bps	+ 500.0000 bps	+ 500.0000 bps
Interest type:	Floating	Fixed	Fixed
Margin:	+ 60.0000 bps	-	-
SONIA in Interest Period:	+ 470.8800 bps	-	-
Reference Rate:	SONIA	-	-
Day Count Convention:	Actual/365	Actual/365	Actual/365
Interest days	31	31	31
<u>Principal payments</u>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Brought forward amount:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Further advances:	£ -	£ -	£ -
Repayment of principal:	£ -	£ -	£ -
Carried forward amount:	£ 500,000,000.00	£ 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:	£ -	£ -	£ -
Interest Amount up to the Settlement Date:	£ 2,254,421.92	£ 670,513.01	£ 29,726.03
Interest Amount paid on the Settlement Date:	£ 2,254,421.92	£ 670,513.01	£ 29,726.03
Unpaid Interest Amount on the Settlement Date:	£ -	£ -	£ -
Carried forward unpaid Interest Amount:	£ -	£ -	£ -

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:	£ 500,000,000.00
Floating SWAP Rate:	470.88 bps
Fixed SWAP Rate:	397.1 bps
Day Count Convention:	Actual/365 (Fixed)
SWAP payment (receipts)	
Payments to SWAP Counterparty:	£ 1,686,315.07
Payments from SWAP Counterparty:	£ 1,999,627.40
Net Payments to/(from) SWAP Counterparty:	£ 313,312.33

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:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 2,146.90		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	25.06%		
Credit Enhancement as at the current Settlement Date			
Total Amount:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 1,480.52		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	25.06%		

Reserve Fund Required Amount	Prior Period	Current Period
Reserve Fund Required Amount	£ 7,000,000.00	£ 7,000,000.00
Reserve Fund Opening Balance	£ 7,000,000.00	£ 7,000,000.00
Reserve Fund Increase/Decrease in the period	£ -	£ -
Reserve Fund Closing Balance	£ 7,000,000.00	£ 7,000,000.00
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	£ 166.68
Add: amounts received from Note Issuance or from Available Receipts	£ 26,007,682.80
Less: amounts paid out according to Note Issuance or the Priority of Payments	£ 26,007,599.46
Net Movements as a result of the Issuer Profit Ledger	£ 83.34
Closing balance	£ 250.02

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	£ 25,330.72
Less: amounts applied to the Available Receipts	£ -25,330.72
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	£ 7,000,000.00

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	£ 250.02
Add: Interest Income	£ 0.71
Less: interest amounts applied to the Available Receipts	£ -0.71
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	£ 333.36

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
(a) Cumulative Net Loss Ratio is greater than or equal to 2.00%	-	-	0.024%	-	No
(b) A Servicer Termination Event has occurred					No
(c) Delinquency Ratio is greater than or equal to 1.50%	0.0101%	0.0189%	0.0171%	0.0154%	No
(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;					No
(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;					No
(f) the occurrence of an Insolvency Event with respect to TFSUK; or					No
(g) the amount standing to the credit of the Reserve Fund is less than the Reserve Fund Required Amount on any Interest Payment Date.					No
			Early Amortisation Event occurred:		No

ABS - Servicer Report - 6. Collections

	Previous Period (in GBP)	Current Period (in GBP)
Cash Collections in Calculation Period		
Live contracts:		
- Normal payments received	£ 10,727,294.65	£ 12,337,745.19
- Partial payments	£ 66,396.56	£ 47,546.73
Early settlement contracts	£ 7,818,514.32	£ 7,150,983.89
Defaulted Receivables	£ 88,014.72	£ 43,596.94
Post write-off recoveries	£ -	£ -
Repurchased Price	£ -	£ -
Redelivery Repurchased Agreements	£ -	£ 93,378.38
Total Collections in the Determination Period	£ 18,700,220.25	£ 19,673,251.13
A) Aggregate Discounted Receivables Balance ("ADRB") at start of Calculation Period	£ 657,896,821.33	£ 657,897,146.90
Reduction in ADRB due to receivable collections, excluding early settlements	£ 6,867,444.63	£ 8,128,612.19
Reduction in ADRB due to receivable early settlements	£ 7,604,903.78	£ 6,942,574.92
Total Reduction in ADRB	£ 14,472,348.41	£ 15,071,187.11
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	£ 186,712.00	£ 201,303.03
C) Reduction in ADRB due to receivables repurchased under the Redelivery Repurchase Agreement	£ -	£ 93,378.38
D) ADRB at the end of the Calculation Period	£ 643,237,760.92	£ 642,624,656.76
E) Recovery Collections		
Total recoveries during the collection Period in respect of Defaulted Receivables	£ 88,014.72	£ 43,596.94
F) Interest Collections		
Total collections other than principal movement	£ 4,139,857.12	£ 4,558,467.08

Monthly Reporting Date: 16 January 2025
 Calculation Period: 01 December 2024 - 31 December 2024
 Interest Period: 23 December 2024 - 23 January 2025
 Period No.: 4

ABS - Servicer Report - 7. Available Receipts

Available Receipts in Calculation Period	Amount (in GBP)
(a) the Collections received during such Calculation Period;	£ 19,673,251.13
(b) interest received on any Issuer Account (other than any Swap Collateral Account) during such Calculation Period;	£ 25,331.43
(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;	£ 313,312.33
(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:	£ 27,011,894.89

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				£ 27,011,894.89	
(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	£ 27,011,811.55	
(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	£ -	£ -	£ -	£ 27,011,811.55	£ -
(c) then, pro rata and pari passu, to pay:					
(i) the Senior Expenses then due or overdue by the Issuer;	£ -	£ 558,886.96	£ 558,886.96	£ 26,452,924.59	£ -
(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	£ -	£ -	£ -	£ 26,452,924.59	£ -
(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)	£ -	£ -	£ -	£ 26,452,924.59	£ -
(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)	£ -	£ -	£ -	£ 26,452,924.59	£ -
(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;	£ -	£ 2,254,421.92	£ 2,254,421.92	£ 24,198,502.67	£ -
(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));	£ -	£ 7,000,000.00	£ 7,000,000.00	£ 17,198,502.67	
(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	£ -	£ 15,271,823.76	£ 15,271,823.76	£ 1,926,678.91	£ -
(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;		£ -	£ -	£ 1,926,678.91	
(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;	£ -	£ 670,513.01	£ 670,513.01	£ 1,256,165.90	£ -
(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;		£ -	£ -	£ 1,256,165.90	
(j) then, to pay any Swap Subordinated Amounts due and payable to the Swap Provider; and	£ -	£ -	£ -	£ 1,256,165.90	£ -
(k) then, to the Subordinated Lender amounts payable in respect of accrued and unpaid interest on the Subordinated Loan (including, without limitation, overdue interest);	£ -	£ 29,726.03	£ 29,726.03	£ 1,226,439.87	£ -
(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	£ -	£ -	£ -	£ 1,226,439.87	
(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.	£ -	£ 1,226,439.87	£ 1,226,439.87	£ -	£ -

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);	£ -	£ 558,761.96	£ 558,761.96	£ -
(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:	£ -	£ 558,886.96	£ 558,886.96	£ -

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

Concentration Limits

	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%	39.50%	No
(b) not more than 10% of the ADRB of the Purchased Receivables are owed by commercial obligors;	Less than 10%	2.31%	No
(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%	11.17%	No
(d) the Aggregate Discounted Receivables Balance of the Purchased Receivables owned by the same Obligor not to exceed £200,000	Less than £200,000	£ 120,811.25	No
(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%	61.61%	No

Additional Receivable Information

Summary from - Section 6. Collections	
Aggregate Discounted Receivables Balance ("ADRB") at start of the Calculation Period.	£ 657,897,146.90
Reduction in ADRB	£ 15,071,187.11
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 201,303.03
Redelivery Repurchase Receivables	£ 93,378.38
ADRB at the the end of the Calculation Period	£ 642,624,656.76
Additional Receivables Sold During Calculation Period	£ 15,271,823.76
ADRB C/fwd	£ 657,896,480.52
Overcollateralisation	£ 1,480.52

Prepayment Information

	Contract count	Value
Prepayments received in current period	1,834	£ 7,198,530.62
Cumulative prepayments received	4,466	£ 28,723,742.39
Prepayment rate in the current period		1.09%
Prepayment rate 3-months average		1.15%

Monthly Reporting Date: 16 January 2025
 Calculation Period: 01 December 2024 - 31 December 2024
 Interest Period: 23 December 2024 - 23 January 2025
 Period No.: 4



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

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

Monthly Reporting Date: 16 January 2025
Calculation Period: 01 December 2024 - 31 December 2024
Interest Period: 23 December 2024 - 23 January 2025
Period No.: 4

ABS - Servicer Report - 11b. Defaults & Recoveries

Cumulative balance at the beginning of the period	£ 263,083.21
Newly defaulted receivables in the period	£ 201,303.03
Cummulative balance at the end of the period	£ 464,386.24
Cumulative recovery proceeds at the beginning of the period	£ 115,014.72
Recovery proceeds in the month	£ 43,596.94
Cumulative recovery proceeds at the end of the period	£ 158,611.66
Cumulative Net losses on Defaulted Contracts	£ 305,774.58
Net Profit (-) or Loss (+) on Defaulted Contracts in the period	£ 157,706.09

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Dec-24	0	657,896,480.52	405,360,534.11	0.00	0.00	0.00
Jan-25	1*	649,076,365.54	404,489,963.15	12,941,645.93	9,637,876.89	3,303,769.04
Feb-25	2	639,935,827.13	403,295,697.08	13,250,500.61	10,302,739.43	2,947,761.18
Mar-25	3	629,220,504.78	400,534,544.50	14,766,736.30	11,554,636.61	3,212,099.69
Apr-25	4	618,860,403.03	398,147,566.27	14,345,166.34	11,279,678.89	3,065,487.45
May-25	5	608,841,497.14	396,104,461.63	13,938,844.54	10,821,307.20	3,117,537.34
Jun-25	6	598,847,137.61	394,102,582.65	13,851,429.00	10,877,982.11	2,973,446.89
Jul-25	7	588,130,238.80	391,378,297.66	14,511,227.84	11,489,490.42	3,021,737.42
Aug-25	8	577,698,774.67	388,945,734.58	14,175,154.01	11,201,910.79	2,973,243.22
Sep-25	9	564,493,210.64	383,706,254.29	16,867,256.36	14,039,759.39	2,827,496.97
Oct-25	10	552,562,737.20	379,717,486.88	15,510,699.76	12,645,536.72	2,865,163.04
Nov-25	11	541,010,160.42	376,066,359.18	15,071,625.52	12,348,935.46	2,722,690.06
Dec-25	12	529,136,103.61	372,044,763.68	15,307,850.20	12,550,596.81	2,757,253.39
Jan-26	13	516,168,150.41	366,836,775.45	16,335,265.64	13,632,692.73	2,702,572.91
Feb-26	14	503,607,672.51	361,954,898.53	15,839,599.25	13,447,291.85	2,392,307.40
Mar-26	15	489,569,559.93	355,495,082.04	17,238,994.02	14,655,665.28	2,583,328.74
Apr-26	16	475,271,557.47	348,669,026.00	17,412,097.52	14,972,682.18	2,439,415.34
May-26	17	461,175,337.78	341,950,919.08	17,121,842.94	14,669,180.21	2,452,662.73
Jun-26	18	446,404,685.89	334,462,456.79	17,708,541.66	15,400,792.16	2,307,749.50
Jul-26	19	431,468,313.95	326,703,751.54	17,782,731.74	15,468,950.52	2,313,781.22
Aug-26	20	416,355,772.97	318,654,101.90	17,866,686.53	15,622,845.76	2,243,840.77
Sep-26	21	395,652,273.28	304,798,206.60	23,363,740.38	21,281,595.84	2,082,144.54
Oct-26	22	378,763,110.61	294,592,811.29	19,421,647.50	17,364,968.61	2,056,678.89
Nov-26	23	361,191,249.05	283,513,070.51	19,997,393.62	18,089,229.77	1,908,163.85
Dec-26	24	342,948,673.66	271,564,346.79	20,558,088.78	18,679,100.89	1,878,987.89
Jan-27	25	326,042,376.08	260,776,534.81	19,107,567.17	17,321,756.95	1,785,810.22
Feb-27	26	308,903,593.85	249,570,052.04	19,231,490.61	17,703,086.12	1,528,404.49
Mar-27	27	281,755,433.75	227,991,623.98	29,129,224.16	27,573,151.55	1,556,072.61
Apr-27	28	255,970,129.89	207,409,222.72	27,609,216.55	26,231,572.73	1,377,643.82
May-27	29	234,074,554.38	190,411,367.02	23,544,760.12	22,242,575.55	1,302,184.57
Jun-27	30	215,763,454.01	176,745,130.16	19,824,339.12	18,662,509.01	1,161,830.11
Jul-27	31	199,769,163.07	165,184,934.73	17,392,600.23	16,283,810.86	1,108,789.37
Aug-27	32	183,507,208.76	153,129,817.93	17,558,306.17	16,535,621.81	1,022,684.36
Sep-27	33	150,948,460.63	124,233,547.70	33,751,041.00	32,892,732.38	858,308.62
Oct-27	34	119,541,210.71	95,943,868.25	32,399,817.44	31,669,524.75	730,292.69
Nov-27	35	101,283,765.48	80,458,396.22	19,072,177.72	18,466,025.31	606,152.41
Dec-27	36	84,364,226.25	66,012,546.85	17,599,978.27	17,060,245.42	539,732.85
Jan-28	37	65,595,481.64	49,378,210.20	19,341,348.20	18,887,143.47	454,204.73
Feb-28	38	56,658,059.43	42,412,114.03	9,391,814.20	9,026,808.97	365,005.23
Mar-28	39	41,480,932.52	28,894,507.13	15,568,741.88	15,258,426.58	310,315.30
Apr-28	40	31,043,442.72	19,887,496.00	10,730,760.75	10,502,035.68	228,725.07
May-28	41	22,710,377.10	12,797,306.86	8,553,181.91	8,378,986.52	174,195.39
Jun-28	42	16,961,555.17	8,167,021.95	5,910,022.24	5,783,167.28	126,854.96
Jul-28	43	11,655,916.13	3,872,459.33	5,426,501.64	5,335,003.24	91,498.40
Aug-28	44	8,960,815.31	2,119,322.70	2,778,400.06	2,711,443.06	66,957.00
Sep-28	45	6,629,354.51	660,128.45	2,395,269.84	2,345,312.61	49,957.23

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Oct-28	46	5,180,973.64	10,410.05	1,496,435.99	1,456,953.43	39,482.56
Nov-28	47	4,461,216.92	0.00	757,361.49	725,472.44	31,889.05
Dec-28	48	3,816,568.38	0.00	676,990.44	648,922.61	28,067.83
Jan-29	49	3,202,943.65	0.00	641,280.40	617,631.87	23,648.53
Feb-29	50	2,622,213.62	0.00	603,924.07	586,252.10	17,671.97
Mar-29	51	2,100,314.45	0.00	540,871.72	525,292.17	15,579.55
Apr-29	52	1,649,944.33	0.00	465,556.88	453,705.17	11,851.71
May-29	53	1,260,029.28	0.00	401,828.12	392,451.53	9,376.59
Jun-29	54	919,791.83	0.00	349,323.53	342,606.17	6,717.36
Jul-29	55	628,830.87	0.00	297,584.30	292,778.42	4,805.88
Aug-29	56	382,607.29	0.00	250,743.90	247,700.76	3,043.14
Sep-29	57	182,767.74	0.00	202,579.47	201,008.17	1,571.30
Oct-29	58	41,234.80	0.00	142,835.69	142,274.27	561.42
Nov-29	59	0.00	0.00	41,530.45	41,439.12	91.33

* arrears included £ 39,457.80
 * non-interest earning asset included £ -
 * overpayment included £ -
 * suspended contracts included £ 275,572.36

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	%	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	966,215.84	0.15	77	0.19	59,458.04	11	906,757.80	66	955,416.36	76	10,799.48	1	0.00	0	966,215.84	77
Lexus - ES	8,591,146.74	1.31	373	0.92	736,866.06	52	7,854,280.68	321	8,499,696.90	370	91,449.84	3	5,661,190.92	225	2,929,955.82	148
Lexus - IS	439,562.06	0.07	30	0.07	42,189.22	4	397,372.84	26	439,562.06	30	0.00	0	0.00	0	439,562.06	30
Lexus - LBX	7,575,398.05	1.15	295	0.72	419,095.11	24	7,156,302.94	271	7,559,620.12	294	15,777.93	1	7,389,018.59	286	186,379.46	9
Lexus - LC	154,894.73	0.02	5	0.01	73,394.03	3	81,500.70	2	105,146.50	4	49,748.23	1	0.00	0	154,894.73	5
Lexus - NX	25,983,574.13	3.95	1,054	2.59	1,924,394.27	138	24,059,179.86	916	25,377,048.27	1,034	606,525.86	20	15,362,156.96	537	10,621,417.17	517
Lexus - RC	482,294.22	0.07	22	0.05	80,720.47	4	401,573.75	18	482,294.22	22	0.00	0	0.00	0	482,294.22	22
Lexus - RX	7,855,252.06	1.19	316	0.78	1,842,874.99	109	6,012,377.07	207	7,625,022.56	309	230,229.50	7	1,284,680.77	38	6,570,571.29	278
Lexus - RZ	842,104.29	0.13	26	0.06	174,791.11	10	667,313.18	16	372,951.83	15	469,152.46	11	731,380.14	19	110,724.15	7
Lexus - UX	24,581,259.46	3.74	1,215	2.98	1,788,885.41	165	22,792,374.05	1,050	24,347,387.84	1,204	233,871.62	11	15,448,204.34	671	9,133,055.12	544
Toyota - Auris	296,520.05	0.05	44	0.11	48,492.31	14	248,027.74	30	296,520.05	44	0.00	0	0.00	0	296,520.05	44
Toyota - Avensis	12,409.20	0.00	3	0.01	5,586.16	2	6,823.04	1	12,409.20	3	0.00	0	0.00	0	12,409.20	3
Toyota - Aygo	66,389,953.25	10.09	6,417	15.75	3,983,780.76	576	62,406,172.49	5,841	66,246,009.65	6,401	143,943.60	16	50,320,874.01	4,494	16,069,079.24	1,923
Toyota - Bz4x	7,068,960.80	1.07	269	0.66	1,344,153.39	68	5,724,807.41	201	6,875,557.50	263	193,403.30	6	6,493,576.09	242	575,384.71	27
Toyota - Camry	265,516.63	0.04	18	0.04	89,504.85	7	176,011.78	11	265,516.63	18	0.00	0	0.00	0	265,516.63	18
Toyota - C-HR	106,695,541.66	16.22	5,714	14.03	7,034,126.51	623	99,661,415.15	5,091	106,367,671.37	5,697	327,870.29	17	65,802,286.68	3,043	40,893,254.98	2,671
Toyota - Corolla	47,572,630.50	7.23	2,891	7.10	5,221,977.99	442	42,350,652.51	2,449	47,008,322.44	2,856	564,308.06	35	26,717,380.16	1,470	20,855,250.34	1,421
Toyota - GR	4,605,592.96	0.70	207	0.51	593,312.56	32	4,012,280.40	175	4,586,874.51	206	18,718.45	1	1,776,331.67	87	2,829,261.29	120
Toyota - Gr86	2,310,642.37	0.35	106	0.26	218,544.92	12	2,092,097.45	94	2,310,642.37	106	0.00	0	1,666,710.62	76	643,931.75	30
Toyota - GT86	87,536.43	0.01	6	0.01	0.00	0	87,536.43	6	74,581.78	5	12,954.65	1	0.00	0	87,536.43	6
Toyota - Highlander	1,867,694.62	0.28	70	0.17	349,511.10	17	1,518,183.52	53	1,867,694.62	70	0.00	0	133,473.06	5	1,734,221.56	65
Toyota - Hilux	10,875,841.91	1.65	509	1.25	6,568,038.43	335	4,307,803.48	174	5,645,455.53	276	5,230,386.38	233	7,254,530.35	336	3,621,311.56	173
Toyota - Land	1,393,714.28	0.21	45	0.11	817,947.00	26	575,767.28	19	1,119,950.03	36	273,764.25	9	767,596.43	20	626,117.85	25
Toyota - Prius	1,338,555.46	0.20	98	0.24	409,399.88	41	929,155.58	57	1,338,555.46	98	0.00	0	104,850.83	8	1,233,704.63	90
Toyota - Proace	2,236,975.61	0.34	151	0.37	1,588,032.50	113	648,943.11	38	1,483,608.79	104	753,366.82	47	786,684.78	43	1,450,290.83	108
Toyota - RAV 4	56,848,031.32	8.64	2,489	6.11	4,169,217.69	281	52,678,813.63	2,208	56,305,604.40	2,466	542,426.92	23	31,460,227.58	1,223	25,387,803.74	1,266
Toyota - Yaris	197,073,801.65	29.96	13,075	32.09	10,455,335.97	1,257	186,618,465.68	11,818	196,478,299.25	13,038	595,502.40	37	155,988,443.97	9,560	41,085,357.68	3,515
Other - Other	73,484,860.24	11.17	5,216	12.80	21,355,136.30	1,849	52,129,723.94	3,367	68,635,117.98	4,942	4,849,742.26	274	2,893,906.82	141	70,590,953.42	5,075
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

Statistics										
Maximum outstanding ADRB										
Minimum outstanding ADRB										
Average outstanding ADRB										

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
CAR	638,859,355.25	97.11	39,702	97.45	57,257,704.56	5,387	581,601,650.69	34,315	633,303,228.51	39,458	5,556,126.74	244	388,897,799.18	22,096	249,961,556.07	17,606
LCV	19,037,125.27	2.89	1,039	2.55	14,137,062.47	828	4,900,062.80	211	9,379,309.71	529	9,657,815.56	510	9,145,705.59	428	9,891,419.68	611
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

ABS - Servicer Report - 13c. Fuel Type

Fuel 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
Bi fuel	43,649.98	0.01	5	0.01	22,506.01	3	21,143.97	2	43,649.98	5	0.00	0	0.00	0	43,649.98	5
Diesel	33,321,504.67	5.06	1,842	4.52	16,566,996.94	1,002	16,754,507.73	840	23,544,196.34	1,341	9,777,308.33	501	9,653,426.14	431	23,668,078.53	1,411
Electric	14,474,835.11	2.20	650	1.60	3,633,080.64	212	10,841,754.47	438	13,111,543.86	605	1,363,291.25	45	8,015,266.38	292	6,459,568.73	358
Hybrid	489,515,496.52	74.41	27,614	67.78	35,664,259.04	3,196	453,851,237.48	24,418	486,134,820.93	27,455	3,380,675.59	159	325,205,233.20	17,059	164,310,263.32	10,555
Petrol	120,540,994.24	18.32	10,630	26.09	15,507,924.40	1,802	105,033,069.84	8,828	119,848,327.11	10,581	692,667.13	49	55,169,579.05	4,742	65,371,415.19	5,888
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

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	15,557.85	0.00	13	0.03	15,557.85	13	0.00	0	15,557.85	13	0.00	0	0.00	0	15,557.85	13
2,000.01 - 4,000.00	505,667.32	0.08	206	0.51	505,667.32	206	0.00	0	503,087.96	205	2,579.36	1	21,890.56	9	483,776.76	197
4,000.01 - 6,000.00	2,168,303.39	0.33	555	1.36	2,141,441.38	547	26,862.01	8	2,161,092.27	553	7,211.12	2	55,722.90	14	2,112,580.49	541
6,000.01 - 8,000.00	4,937,824.52	0.75	902	2.21	3,723,321.28	691	1,214,503.24	211	4,896,422.62	894	41,401.90	8	80,990.72	14	4,856,833.80	888
8,000.01 - 10,000.00	10,993,752.11	1.67	1,543	3.79	5,629,308.24	804	5,364,443.87	739	10,855,037.77	1,522	138,714.34	21	437,610.56	68	10,556,141.55	1,475
10,000.01 - 12,000.00	20,681,013.94	3.14	2,297	5.64	6,315,757.91	716	14,365,256.03	1,581	20,395,979.89	2,264	285,034.05	33	6,325,145.88	707	14,355,868.06	1,590
12,000.01 - 14,000.00	39,463,387.97	6.00	3,635	8.92	6,413,296.88	596	33,050,091.09	3,039	39,086,141.98	3,600	377,245.99	35	19,766,272.61	1,859	19,697,115.36	1,776
14,000.01 - 16,000.00	53,124,510.29	8.07	4,233	10.39	7,081,741.86	566	46,042,768.43	3,667	52,489,090.65	4,180	635,419.64	53	25,610,909.24	2,100	27,513,601.05	2,133
16,000.01 - 18,000.00	63,560,656.83	9.66	4,486	11.01	6,342,421.03	454	57,218,235.80	4,032	62,822,697.72	4,431	737,959.11	55	32,025,212.76	2,328	31,535,444.07	2,158
18,000.01 - 20,000.00	75,291,453.13	11.44	4,791	11.76	6,467,847.96	407	68,823,605.17	4,384	74,159,019.99	4,716	1,132,433.14	75	43,151,702.10	2,817	32,139,751.03	1,974
20,000.01 - 22,000.00	74,030,219.13	11.25	4,292	10.53	4,316,760.27	252	69,713,458.86	4,040	73,233,394.95	4,241	796,824.18	51	46,299,329.06	2,739	27,730,890.07	1,553
22,000.01 - 24,000.00	63,854,250.40	9.71	3,393	8.33	4,370,595.92	228	59,483,654.48	3,165	62,909,025.05	3,343	945,225.35	50	40,974,690.84	2,212	22,879,559.56	1,181
24,000.01 - 26,000.00	53,813,983.61	8.18	2,661	6.53	3,998,911.22	197	49,815,072.39	2,464	52,994,857.84	2,617	819,125.77	44	36,182,475.75	1,819	17,631,507.86	842
26,000.01 - 28,000.00	45,936,215.49	6.98	2,116	5.19	3,146,567.79	142	42,789,647.70	1,974	44,811,070.03	2,064	1,125,145.46	52	32,231,250.20	1,513	13,704,965.29	603
28,000.01 - 30,000.00	37,301,313.26	5.67	1,604	3.94	2,579,581.40	113	34,721,731.86	1,491	36,328,620.59	1,558	972,692.67	46	27,333,190.98	1,189	9,968,122.28	415
30,000.01 - 40,000.00	106,697,133.26	16.22	3,882	9.53	6,198,547.67	234	100,498,585.59	3,648	102,628,843.23	3,731	4,068,290.03	151	83,277,739.33	3,034	23,419,393.93	848
40,000.01 - 50,000.00	3,048,185.85	0.46	83	0.20	1,192,475.30	32	1,855,710.55	51	1,407,680.65	36	1,640,505.20	47	2,275,465.09	62	772,720.76	21
> 50,000.00	2,473,052.17	0.38	49	0.12	954,965.75	17	1,518,086.42	32	984,917.18	19	1,488,134.99	30	1,993,906.19	40	479,145.98	9
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

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 - 2,000.00	173,510.31	0.03	132	0.32	168,944.52	124	4,565.79	8	170,242.26	129	3,268.05	3	7,295.82	9	166,214.49	123
2,000.01 - 4,000.00	1,928,988.96	0.29	616	1.51	1,777,024.80	571	151,964.16	45	1,895,497.41	606	33,491.55	10	65,812.87	21	1,863,176.09	595
4,000.01 - 6,000.00	6,110,684.83	0.93	1,219	2.99	4,087,042.41	827	2,023,642.42	392	6,027,506.40	1,203	83,178.43	16	1,011,336.14	200	5,099,348.69	1,019
6,000.01 - 8,000.00	10,419,275.53	1.58	1,481	3.64	5,453,163.38	778	4,966,112.15	703	10,180,149.97	1,448	239,125.56	33	684,452.00	99	9,734,823.53	1,382
8,000.01 - 10,000.00	23,456,955.11	3.57	2,571	6.31	6,900,851.19	766	16,556,103.92	1,805	23,059,532.63	2,527	397,422.48	44	8,508,779.42	913	14,948,175.69	1,658
10,000.01 - 12,000.00	53,094,479.17	8.07	4,800	11.78	7,387,656.14	674	45,706,823.03	4,126	52,603,063.57	4,755	491,415.60	45	31,635,215.98	2,856	21,459,263.19	1,944
12,000.01 - 14,000.00	68,151,571.74	10.36	5,247	12.88	7,736,917.06	596	60,414,654.68	4,651	67,340,196.68	5,184	811,375.06	63	37,028,375.99	2,855	31,123,195.75	2,392
14,000.01 - 16,000.00	79,450,060.12	12.08	5,300	13.01	7,557,661.79	505	71,892,398.33	4,795	78,199,554.63	5,217	1,250,505.49	83	44,043,475.80	2,934	35,406,584.32	2,366
16,000.01 - 18,000.00	87,662,182.33	13.32	5,154	12.65	6,295,413.37	371	81,366,768.96	4,783	86,496,546.64	5,085	1,165,635.69	69	52,165,063.08	3,066	35,497,119.25	2,088
18,000.01 - 20,000.00	81,911,731.84	12.45	4,325	10.62	4,992,683.47	263	76,919,048.37	4,062	80,749,446.03	4,264	1,162,285.81	61	52,417,658.78	2,767	29,494,073.06	1,558
20,000.01 - 22,000.00	64,852,975.27	9.86	3,099	7.61	4,611,434.56	220	60,241,540.71	2,879	63,641,408.23	3,041	1,211,567.04	58	41,763,487.74	1,995	23,089,487.53	1,104
22,000.01 - 24,000.00	48,371,534.30	7.35	2,109	5.18	4,079,974.65	178	44,291,559.65	1,931	47,320,004.28	2,063	1,051,530.02	46	31,240,773.83	1,362	17,130,760.47	747
24,000.01 - 26,000.00	38,504,893.23	5.85	1,543	3.79	2,321,357.31	93	36,183,535.92	1,450	37,525,478.71	1,504	979,414.52	39	27,219,594.97	1,090	11,285,298.26	453
26,000.01 - 28,000.00	30,233,715.87	4.60	1,122	2.75	1,994,179.50	74	28,239,536.37	1,048	29,481,813.97	1,094	751,901.90	28	22,352,264.62	829	7,881,451.25	293
28,000.01 - 30,000.00	24,999,544.30	3.80	864	2.12	1,879,888.87	65	23,119,655.43	799	23,838,221.51	824	1,161,322.79	40	19,105,990.19	660	5,893,554.11	204
30,000.01 - 40,000.00	35,327,232.49	5.37	1,092	2.68	2,794,556.69	84	32,532,675.80	1,008	32,528,503.51	1,009	2,798,728.98	83	26,367,020.06	818	8,960,212.43	274
40,000.01 - 50,000.00	2,170,622.40	0.33	49	0.12	574,231.70	13	1,596,390.70	36	1,099,298.41	25	1,071,323.99	24	1,641,069.11	37	529,553.29	12
> 50,000.00	1,076,522.72	0.16	18	0.04	781,785.62	13	294,737.10	5	526,073.38	9	550,449.34	9	785,838.37	13	290,684.35	5
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

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	12,584,172.54	1.91	710	1.74	1,451,899.33	85	11,132,273.21	625	12,326,517.76	694	257,654.78	16	3,446,874.25	160	9,137,298.29	550
> 0 <= 10,000	548,642,889.67	83.39	34,558	84.82	46,611,015.17	3,816	502,031,874.50	30,742	539,162,311.03	34,088	9,480,578.64	470	328,163,778.05	19,402	220,479,111.62	15,156
> 10,000 <= 20,000	89,054,270.56	13.54	4,885	11.99	16,926,032.40	1,761	72,128,238.16	3,124	85,024,238.80	4,695	4,030,031.76	190	63,181,901.61	2,783	25,872,368.95	2,102
> 20,000 <= 30,000	5,893,143.75	0.90	444	1.09	4,683,816.13	409	1,209,327.62	35	4,677,340.73	382	1,215,803.02	62	2,692,860.34	135	3,200,283.41	309
> 30,000 <= 40,000	1,434,245.39	0.22	111	0.27	1,434,245.39	111	0.00	0	1,232,706.35	96	201,539.04	15	488,720.13	35	945,525.26	76
> 40,000 <= 50,000	257,491.27	0.04	29	0.07	257,491.27	29	0.00	0	229,156.21	28	28,335.06	1	67,145.21	8	190,346.06	21
> 50,000	30,267.34	0.00	4	0.01	30,267.34	4	0.00	0	30,267.34	4	0.00	0	2,225.18	1	28,042.16	3
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

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	31,844,150.05	4.84	2,497	6.13	3,643,056.76	433	28,201,093.29	2,064	30,727,775.08	2,450	1,116,374.97	47	29,721,513.31	2,146	2,122,636.74	351
0.01 - 2.50	67,245,250.21	10.22	3,479	8.54	216,669.39	12	67,028,580.82	3,467	66,686,214.08	3,457	559,036.13	22	67,245,250.21	3,479	0.00	0
2.51 - 5.00	184,817,178.88	28.09	11,297	27.73	1,104,001.56	64	183,713,177.32	11,233	183,262,528.59	11,222	1,554,650.29	75	177,446,838.85	10,628	7,370,340.03	669
5.01 - 7.50	116,007,971.39	17.63	6,488	15.92	5,458,775.04	433	110,549,196.35	6,055	113,422,055.44	6,369	2,585,915.95	119	86,595,908.13	4,365	29,412,063.26	2,123
7.51 - 10.00	212,524,964.38	32.30	13,479	33.08	46,850,057.92	3,887	165,674,906.46	9,592	204,811,016.34	13,097	7,713,948.04	382	34,502,179.78	1,752	178,022,784.60	11,727
10.01 - 20.00	45,456,965.61	6.91	3,501	8.59	14,122,206.36	1,386	31,334,759.25	2,115	43,772,948.69	3,392	1,684,016.92	109	2,531,814.49	154	42,925,151.12	3,347
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

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	397,504,740.28	60.42	24,905	58.46	10,042,802.93	943	387,461,937.35	23,962	391,917,728.39	24,646	5,587,011.89	259	359,508,688.12	21,609	37,996,052.16	3,296
7.01 - 8.00	8,304,431.65	1.26	518	1.22	1,033,944.02	78	7,270,487.63	440	7,624,683.35	479	679,748.30	39	5,270,883.65	293	3,033,548.00	225
8.01 - 9.00	170,402,155.61	25.90	11,178	26.24	38,328,591.16	3,336	132,073,564.45	7,842	165,364,500.25	10,938	5,037,655.36	240	19,444,964.79	951	150,957,190.82	10,227
9.01 - 10.00	36,228,187.37	5.51	2,401	5.64	7,867,222.56	610	28,360,964.81	1,791	34,002,677.54	2,287	2,225,509.83	114	11,287,153.72	698	24,941,033.65	1,703
> 10.00	45,456,965.61	6.91	3,601	8.45	14,122,206.36	1,432	31,334,759.25	2,169	43,772,948.69	3,491	1,684,016.92	110	2,531,814.49	162	42,925,151.12	3,439
Total	657,896,480.52	100.00	42,603	100.00	71,394,767.03	6,399	586,501,713.49	36,204	642,682,538.22	41,841	15,213,942.30	762	398,043,504.77	23,713	259,852,975.75	18,890

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	13,816,564.11	2.10	903	2.22	1,986,133.00	187	11,830,431.11	716	13,498,368.29	886	318,195.82	17	5,891,015.16	340	7,925,548.95	563
UKC2 - Northumberland and Tyne and Wear	17,451,512.73	2.65	1,219	2.99	3,374,375.82	326	14,077,136.91	893	16,664,960.08	1,179	786,552.65	40	6,940,840.86	411	10,510,671.87	808
UKD1 - Cumbria	5,181,057.49	0.79	337	0.83	746,240.36	73	4,434,817.13	264	4,985,913.52	328	195,143.97	9	3,145,442.64	181	2,035,614.85	156
UKD3 - Greater Manchester	32,437,576.88	4.93	2,116	5.19	3,690,083.41	342	28,747,493.47	1,774	31,957,940.11	2,095	479,636.77	21	16,762,673.08	988	15,674,903.80	1,128
UKD4 - Lancashire	17,769,597.88	2.70	1,166	2.86	1,652,718.88	163	16,116,879.00	1,003	17,338,189.39	1,145	431,408.49	21	9,864,062.68	579	7,905,535.20	587
UKD6 - Cheshire	12,762,285.86	1.94	828	2.03	1,274,194.67	128	11,488,091.19	700	12,361,171.88	808	401,113.98	20	7,079,012.75	414	5,683,273.11	414
UKD7 - Merseyside	12,745,636.99	1.94	868	2.13	1,353,623.94	140	11,392,013.05	728	12,535,427.27	858	210,209.72	10	6,571,611.10	378	6,174,025.89	490
UKE1 - East Yorkshire and Northern Lincolnshire	8,272,346.97	1.26	493	1.21	748,973.34	64	7,523,373.63	429	7,979,216.62	481	293,130.35	12	5,354,185.39	293	2,918,161.58	200
UKE2 - North Yorkshire	11,937,491.19	1.81	756	1.86	1,464,122.80	125	10,473,368.39	631	11,669,408.70	742	268,082.49	14	7,784,917.44	442	4,152,573.75	314
UKE3 - South Yorkshire	15,820,698.69	2.40	996	2.44	1,967,802.39	168	13,852,896.30	828	15,480,226.95	978	340,471.74	18	8,940,055.65	512	6,880,643.04	484
UKE4 - West Yorkshire	20,091,067.00	3.05	1,266	3.11	2,412,991.21	204	17,678,075.79	1,062	19,482,285.98	1,234	608,781.02	32	12,292,709.81	707	7,798,357.19	559
UKF1 - Derbyshire and Nottinghamshire	24,199,117.74	3.68	1,485	3.64	2,745,184.39	229	21,453,933.35	1,256	23,687,151.02	1,456	511,966.72	29	14,582,703.70	831	9,616,414.04	654
UKF2 - Leicestershire, Rutland and Northamptonshire	18,664,893.13	2.84	1,110	2.72	1,787,873.14	150	16,877,019.99	960	18,224,740.38	1,092	440,152.75	18	11,995,488.03	668	6,669,405.10	442
UKF3 - Lincolnshire	7,835,607.07	1.19	457	1.12	609,467.86	54	7,226,139.21	403	7,676,694.89	450	158,912.18	7	5,223,683.97	279	2,611,923.10	178
UKG1 - Herefordshire, Worcestershire and Warwickshire	18,250,115.81	2.77	1,090	2.68	1,532,115.87	124	16,717,999.94	966	17,830,710.67	1,070	419,405.14	20	12,402,218.65	693	5,847,897.16	397
UKG2 - Shropshire and Staffordshire	18,834,883.17	2.86	1,150	2.82	1,529,512.71	130	17,305,370.46	1,020	18,449,381.38	1,128	385,501.79	22	12,557,113.95	719	6,277,769.22	431
UKG3 - West Midlands	24,983,365.33	3.80	1,548	3.80	2,724,101.43	239	22,259,263.90	1,309	24,621,886.48	1,528	361,478.85	20	15,093,277.73	854	9,890,087.60	694
UKH1 - East Anglia	26,203,318.01	3.98	1,576	3.87	2,205,852.75	184	23,997,465.26	1,392	25,684,971.16	1,555	518,346.85	21	17,523,025.57	978	8,680,292.44	598
UKH2 - Bedfordshire and Hertfordshire	26,613,526.54	4.05	1,564	3.84	2,058,175.79	170	24,555,350.75	1,394	25,814,089.77	1,529	799,436.77	35	17,666,845.31	977	8,946,681.23	587
UKH3 - Essex	28,540,801.69	4.34	1,784	4.38	3,021,801.74	277	25,518,999.95	1,507	27,912,280.29	1,753	628,521.40	31	17,717,759.95	986	10,823,041.74	798
UKI3 - Inner London — West	2,957,354.59	0.45	170	0.42	553,607.87	41	2,403,746.72	129	2,602,784.87	154	354,569.72	16	1,675,541.52	90	1,281,813.07	80
UKI4 - Inner London — East	7,487,004.21	1.14	441	1.08	1,288,742.57	93	6,198,261.64	348	7,166,535.23	427	320,468.98	14	4,010,793.35	215	3,476,210.86	226
UKI5 - Outer London — East and North East	16,316,218.68	2.48	975	2.39	1,838,810.43	148	14,477,408.25	827	16,050,811.15	959	265,407.53	16	10,143,917.33	557	6,172,301.35	418
UKI6 - Outer London — South	13,261,083.83	2.02	749	1.84	1,262,320.84	99	11,998,762.99	650	12,990,988.04	736	270,095.79	13	8,407,247.66	438	4,853,836.17	311
UKI7 - Outer London — West and North West	17,356,496.13	2.64	1,031	2.53	2,388,194.67	190	14,968,301.46	841	16,867,432.77	1,006	489,063.36	25	10,553,934.45	577	6,802,561.68	454
UKJ1 - Berkshire, Buckinghamshire and Oxfordshire	28,157,124.39	4.28	1,665	4.09	2,182,069.30	189	25,975,055.09	1,476	27,718,865.96	1,646	438,258.43	19	18,376,362.28	1,029	9,780,762.11	636
UKJ2 - Surrey, East and West Sussex	34,076,905.37	5.18	2,082	5.11	2,901,337.50	244	31,175,567.87	1,838	33,505,133.43	2,057	571,771.94	25	22,580,675.09	1,278	11,496,230.28	804
UKJ3 - Hampshire and Isle of Wight	21,823,440.92	3.32	1,357	3.33	2,057,340.07	198	19,766,100.85	1,159	21,650,768.58	1,348	172,672.34	9	13,294,025.65	743	8,529,415.27	614
UKJ4 - Kent	24,481,997.08	3.72	1,472	3.61	1,689,798.94	158	22,792,198.14	1,314	24,116,434.72	1,454	365,562.36	18	15,409,845.96	860	9,072,151.12	612
UKK1 - Gloucestershire, Wiltshire and Bristol/Bath area	25,156,782.86	3.82	1,545	3.79	2,035,761.82	181	23,121,021.04	1,364	24,914,053.28	1,534	242,729.58	11	16,635,798.23	956	8,520,984.63	589
UKK2 - Dorset and Somerset	9,706,013.65	1.48	603	1.48	893,333.66	73	8,812,679.99	530	9,525,839.42	595	180,174.23	8	6,228,296.81	371	3,477,716.84	232
UKK3 - Cornwall and Isles of Scilly	3,876,447.69	0.59	253	0.62	282,864.74	29	3,593,582.95	224	3,829,699.01	251	46,748.68	2	2,768,656.54	172	1,107,791.15	81
UKK4 - Devon	9,777,426.39	1.49	610	1.50	866,704.97	77	8,910,721.42	533	9,527,570.61	599	249,855.78	11	5,923,808.25	348	3,853,618.14	262
UKL1 - West Wales and The Valleys	16,110,788.36	2.45	1,051	2.58	1,748,107.71	161	14,362,680.65	890	15,929,124.53	1,042	181,663.83	9	9,414,371.97	563	6,696,416.39	488
UKL2 - East Wales	12,010,416.29	1.83	787	1.93	1,232,409.65	122	10,778,006.64	665	11,948,131.61	783	62,284.68	4	7,099,963.84	423	4,910,452.45	364
UKM5 - North Eastern Scotland	3,513,044.37	0.53	216	0.53	748,920.49	59	2,764,123.88	157	3,382,929.69	210	130,114.68	6	1,838,013.56	102	1,675,030.81	114
UKM6 - Highlands and Islands	5,125,668.88	0.78	328	0.81	836,341.65	75	4,289,327.23	253	4,812,387.38	310	313,281.50	18	3,358,915.43	192	1,766,753.45	136
UKM7 - Eastern Scotland	21,916,949.65	3.33	1,335	3.28	3,198,746.67	269	18,718,202.98	1,066	21,043,581.95	1,285	873,367.70	50	13,732,926.02	769	8,184,023.63	566
UKM8 - West Central Scotland	12,779,721.40	1.94	775	1.90	2,817,934.89	207	9,961,786.51	568	12,121,546.77	738	658,174.63	37	6,089,393.92	329	6,690,327.48	446
UKM9 - Southern Scotland	9,594,131.50	1.46	584	1.43	1,686,073.09	125	7,908,058.41	459	9,122,904.39	558	471,227.11	26	5,112,373.49	282	4,481,758.01	302
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

ABS - Servicer Report - 17a. Seasoning

Seasoning (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 - 6	92,201,478.00	14.01	5,516	13.54	30,341,214.55	2,365	61,860,263.45	3,151	89,589,390.56	5,385	2,612,087.44	131	49,263,883.50	2,411	42,937,594.50	3,105
7 - 12	234,409,561.18	35.63	13,599	33.38	27,774,103.71	2,419	206,635,457.47	11,180	226,803,659.96	13,251	7,605,901.22	348	137,733,709.20	7,075	96,675,851.98	6,524
13 - 18	167,039,544.98	25.39	10,142	24.89	10,717,474.67	1,083	156,322,070.31	9,059	164,038,122.96	9,992	3,001,422.02	150	104,789,986.26	5,850	62,249,558.72	4,292
19 - 24	85,779,243.84	13.04	5,436	13.34	1,220,380.49	128	84,558,863.35	5,308	84,718,549.46	5,385	1,060,694.38	51	55,565,551.00	3,455	30,213,692.84	1,981
25 - 30	45,363,754.31	6.90	3,294	8.09	780,144.40	102	44,583,609.91	3,192	44,890,549.59	3,261	473,204.72	33	29,757,346.51	2,115	15,606,407.80	1,179
> 30	33,102,898.21	5.03	2,754	6.76	561,449.21	118	32,541,449.00	2,636	32,642,265.69	2,713	460,632.52	41	20,933,028.30	1,618	12,169,869.91	1,136
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

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
0 - 12	38,392,924.47	5.84	3,250	7.98	1,540,096.01	424	36,852,828.46	2,826	37,919,800.85	3,209	473,123.62	41	29,547,912.59	2,168	8,845,011.88	1,082
13 - 24	136,868,249.80	20.80	9,584	23.52	6,696,093.54	973	130,172,156.26	8,611	134,915,668.85	9,458	1,952,580.95	126	99,114,846.32	6,388	37,753,403.48	3,196
25 - 36	320,299,713.77	48.69	18,441	45.26	13,310,268.35	1,406	306,989,445.42	17,035	315,333,550.10	18,196	4,966,163.67	245	223,851,648.65	11,892	96,448,065.12	6,549
37 - 48	133,715,195.04	20.32	7,688	18.87	21,227,911.69	1,634	112,487,283.35	6,054	129,390,110.41	7,496	4,325,084.63	192	39,961,937.64	1,826	93,753,257.40	5,862
49 - 60	28,620,397.44	4.35	1,778	4.36	28,620,397.44	1,778	0.00	0	25,123,408.01	1,628	3,496,989.43	150	5,567,159.57	250	23,053,237.87	1,528
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

ABS - Servicer Report - 17c. Original term

Original 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	75,099.47	0.01	27	0.07	75,099.47	27	0.00	0	75,099.47	27	0.00	0	0.00	0	75,099.47	27
13 - 24	11,458,434.73	1.74	1,232	3.02	4,935,391.16	854	6,523,043.57	378	11,083,003.55	1,200	375,431.18	32	4,860,862.92	279	6,597,571.81	953
25 - 36	64,176,298.50	9.75	4,371	10.73	10,456,974.64	1,276	53,719,323.86	3,095	61,636,383.95	4,218	2,539,914.55	153	39,632,801.86	2,163	24,543,496.64	2,208
37 - 48	465,839,278.29	70.81	27,773	68.17	17,634,913.57	1,534	448,204,364.72	26,239	459,226,897.73	27,461	6,612,380.56	312	345,620,514.73	19,703	120,218,763.56	8,070
49 - 60	116,347,369.53	17.68	7,338	18.01	38,292,388.19	2,524	78,054,981.34	4,814	110,661,153.52	7,081	5,686,216.01	257	7,929,325.26	379	108,418,044.27	6,959
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

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	120,811.25	0.02	2	0.00	120,811.25	0.02	0.00	0.00
2	1004654378	83,922.42	0.01	2	0.00	0.00	0.00	83,922.42	0.01
3	1004457422	77,893.01	0.01	5	0.01	77,893.01	0.01	0.00	0.00
4	1002607764	73,503.01	0.01	2	0.00	0.00	0.00	73,503.01	0.01
5	1004621231	70,467.76	0.01	1	0.00	70,467.76	0.01	0.00	0.00
6	1004732242	68,912.03	0.01	1	0.00	68,912.03	0.01	0.00	0.00
7	1004538964	66,092.71	0.01	1	0.00	0.00	0.00	66,092.71	0.01
8	1003159367	62,631.80	0.01	2	0.00	0.00	0.00	62,631.80	0.01
9	1004790147	62,512.95	0.01	1	0.00	62,512.95	0.01	0.00	0.00
10	1004533877	61,753.72	0.01	1	0.00	0.00	0.00	61,753.72	0.01
11	1004381827	60,411.43	0.01	1	0.00	60,411.43	0.01	0.00	0.00
12	1003142938	59,894.04	0.01	1	0.00	59,894.04	0.01	0.00	0.00
13	1004664179	59,609.64	0.01	1	0.00	59,609.64	0.01	0.00	0.00
14	1004700711	58,883.80	0.01	1	0.00	58,883.80	0.01	0.00	0.00
15	1004794023	58,360.29	0.01	1	0.00	58,360.29	0.01	0.00	0.00
16	1004650578	56,949.75	0.01	1	0.00	0.00	0.00	56,949.75	0.01
17	1004795712	55,880.71	0.01	1	0.00	55,880.71	0.01	0.00	0.00
18	1004769290	55,757.17	0.01	1	0.00	0.00	0.00	55,757.17	0.01
19	1004785119	55,688.74	0.01	1	0.00	55,688.74	0.01	0.00	0.00
20	1000504610	55,222.50	0.01	2	0.00	0.00	0.00	55,222.50	0.01
Total		1,325,158.73	0.21	29	0.01	809,325.65	0.13	515,833.08	0.08

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 <= 100.00	1,201,373.59	0.18	214	0.53	204,336.16	79	997,037.43	135	1,201,373.59	214	0.00	0	507,151.08	54	694,222.51	160
> 100.00 <= 200.00	83,540,254.72	12.70	8,137	19.97	4,582,431.77	928	78,957,822.95	7,209	83,388,385.11	8,119	151,869.61	18	54,318,350.82	4,682	29,221,903.90	3,455
> 200.00 <= 300.00	229,040,419.02	34.81	15,790	38.76	13,956,672.78	1,745	215,083,746.24	14,045	228,328,422.40	15,729	711,996.62	61	141,563,972.61	8,956	87,476,446.41	6,834
> 300.00 <= 400.00	188,626,382.90	28.67	10,068	24.71	16,930,494.38	1,484	171,695,888.52	8,584	186,640,865.98	9,924	1,985,516.92	144	111,453,596.81	5,424	77,172,786.09	4,644
> 400.00 <= 500.00	98,756,558.38	15.01	4,305	10.57	13,673,992.16	913	85,082,566.22	3,392	96,211,840.34	4,160	2,544,718.04	145	60,887,444.46	2,395	37,869,113.92	1,910
> 500.00 <= 600.00	35,553,662.03	5.40	1,385	3.40	8,106,179.55	438	27,447,482.48	947	32,905,050.17	1,262	2,648,611.86	123	19,777,043.39	696	15,776,618.64	689
> 600.00 <= 700.00	10,548,006.04	1.60	426	1.05	5,309,065.79	261	5,238,940.25	165	8,476,689.64	337	2,071,316.40	89	4,405,210.84	153	6,142,795.20	273
> 700.00 <= 800.00	4,364,509.12	0.66	179	0.44	3,329,639.12	151	1,034,870.00	28	2,423,855.62	107	1,940,653.50	72	2,202,845.12	76	2,161,664.00	103
> 800.00 <= 900.00	1,931,299.39	0.29	80	0.20	1,600,528.14	72	330,771.25	8	858,339.10	41	1,072,960.29	39	834,659.25	30	1,096,640.14	50
> 900.00 <= 1,000.00	1,390,480.35	0.21	52	0.13	1,028,250.23	45	362,230.12	7	607,530.58	27	782,949.77	25	625,624.24	20	764,856.11	32
> 1,000.00	2,943,534.98	0.45	105	0.26	2,673,176.95	99	270,358.03	6	1,640,185.69	67	1,303,349.29	38	1,467,606.15	38	1,475,928.83	67
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

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	71,395,545.27	10.85	6,219	15.26	71,394,767.03	6,215	778.24	4	61,186,509.96	5,658	10,209,035.31	561	10,987,887.70	596	60,407,657.57	5,623
>= 10.00 and < 20.00	32,726.93	0.00	4	0.01	0.00	0	32,726.93	4	32,726.93	4	0.00	0	27,238.18	3	5,488.75	1
>= 20.00 and < 30.00	2,691,746.22	0.41	234	0.57	0.00	0	2,691,746.22	234	2,323,793.73	216	367,952.49	18	1,202,106.16	116	1,489,640.06	118
>= 30.00 and < 40.00	47,640,338.45	7.24	3,318	8.14	0.00	0	47,640,338.45	3,318	45,802,257.98	3,248	1,838,080.47	70	19,973,082.66	1,137	27,667,255.79	2,181
>= 40.00 and < 50.00	429,193,606.88	65.24	25,003	61.37	0.00	0	429,193,606.88	25,003	426,938,595.58	24,917	2,255,011.30	86	305,742,515.58	17,388	123,451,091.30	7,615
>= 50.00	106,942,516.77	16.26	5,963	14.64	0.00	0	106,942,516.77	5,963	106,398,654.04	5,944	543,862.73	19	60,110,674.49	3,284	46,831,842.28	2,679
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

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		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	ADRB £	Number of contracts
Lexus - CT	747,100.00	0.16	74	0.19	0.00	8	747,100.00	66	747,100.00	73	0.00	1	0.00	0	747,100.00	74
Lexus - ES	6,048,058.00	1.33	367	0.93	0.00	46	6,048,058.00	321	6,011,183.00	364	36,875.00	3	4,475,825.00	224	1,572,233.00	143
Lexus - IS	322,375.00	0.07	30	0.08	0.00	4	322,375.00	26	322,375.00	30	0.00	0	0.00	0	322,375.00	30
Lexus - LBX	4,898,210.00	1.08	288	0.73	0.00	17	4,898,210.00	271	4,898,210.00	288	0.00	0	4,832,500.00	281	65,710.00	7
Lexus - LC	66,075.00	0.01	4	0.01	0.00	2	66,075.00	2	35,525.00	3	30,550.00	1	0.00	0	66,075.00	4
Lexus - NX	19,335,934.00	4.26	1,026	2.60	0.00	110	19,335,934.00	916	18,971,072.00	1,006	364,862.00	20	12,676,100.00	536	6,659,834.00	490
Lexus - RC	284,425.00	0.06	21	0.05	0.00	3	284,425.00	18	284,425.00	21	0.00	0	0.00	0	284,425.00	21
Lexus - RX	4,724,715.00	1.04	291	0.74	0.00	84	4,724,715.00	207	4,642,548.00	285	82,167.00	6	1,138,975.00	38	3,585,740.00	253
Lexus - RZ	443,861.00	0.10	25	0.06	0.00	9	443,861.00	16	161,861.00	14	282,000.00	11	407,075.00	18	36,786.00	7
Lexus - UX	17,616,734.00	3.89	1,183	3.00	0.00	135	17,616,734.00	1,048	17,473,834.00	1,173	142,900.00	10	12,069,925.00	669	5,546,809.00	514
Toyota - Auris	210,950.00	0.05	41	0.10	0.00	11	210,950.00	30	210,950.00	41	0.00	0	0.00	0	210,950.00	41
Toyota - Avensis	5,100.00	0.00	2	0.01	0.00	1	5,100.00	1	5,100.00	2	0.00	0	0.00	0	5,100.00	2
Toyota - Aygo	47,153,318.00	10.40	6,308	15.99	0.00	468	47,153,318.00	5,840	47,086,968.00	6,294	66,350.00	14	39,007,825.00	4,486	8,145,493.00	1,822
Toyota - Bz4x	4,583,369.00	1.01	249	0.63	0.00	48	4,583,369.00	201	4,438,994.00	243	144,375.00	6	4,324,975.00	224	258,394.00	25
Toyota - Camry	121,197.00	0.03	16	0.04	0.00	5	121,197.00	11	121,197.00	16	0.00	0	0.00	0	121,197.00	16
Toyota - C-HR	77,147,201.00	17.02	5,567	14.11	0.00	477	77,147,201.00	5,090	77,010,726.00	5,550	136,475.00	17	52,758,725.00	3,040	24,388,476.00	2,527
Toyota - Corolla	33,200,326.00	7.32	2,798	7.09	0.00	349	33,200,326.00	2,449	33,072,506.00	2,766	127,820.00	32	21,999,400.00	1,465	11,200,926.00	1,333
Toyota - GR	3,335,763.00	0.74	203	0.51	0.00	28	3,335,763.00	175	3,316,438.00	202	19,325.00	1	1,711,600.00	87	1,624,163.00	116
Toyota - Gr86	1,680,821.00	0.37	103	0.26	0.00	9	1,680,821.00	94	1,680,821.00	103	0.00	0	1,410,375.00	76	270,446.00	27
Toyota - GT86	68,200.00	0.02	6	0.02	0.00	0	68,200.00	6	58,025.00	5	10,175.00	1	0.00	0	68,200.00	6
Toyota - Highlander	1,177,715.00	0.26	68	0.17	0.00	15	1,177,715.00	53	1,177,715.00	68	0.00	0	136,375.00	5	1,041,340.00	63
Toyota - Hilux	2,959,191.00	0.65	465	1.18	0.00	291	2,959,191.00	174	2,179,674.00	255	779,517.00	210	2,447,100.00	311	512,091.00	154
Toyota - Land	494,194.00	0.11	38	0.10	0.00	19	494,194.00	19	381,886.00	30	112,308.00	8	202,800.00	17	291,394.00	21
Toyota - Prius	751,775.00	0.17	91	0.23	0.00	34	751,775.00	57	751,775.00	91	0.00	0	97,875.00	8	653,900.00	83
Toyota - Proace	401,322.00	0.09	132	0.33	0.00	94	401,322.00	38	349,750.00	88	51,572.00	44	127,950.00	35	273,372.00	97
Toyota - RAV 4	42,660,414.00	9.41	2,428	6.15	0.00	220	42,660,414.00	2,208	42,342,614.00	2,406	317,800.00	22	26,704,225.00	1,218	15,956,189.00	1,210
Toyota - Yaris	146,505,908.00	32.31	12,840	32.54	0.00	1,022	146,505,908.00	11,818	146,159,768.00	12,804	346,140.00	36	125,329,625.00	9,540	21,176,283.00	3,300
Other - Other	36,452,678.00	8.04	4,794	12.15	0.00	1,427	36,452,678.00	3,367	36,087,975.00	4,575	364,703.00	219	1,041,825.00	126	35,410,853.00	4,668
Total	453,396,929.00	100.00	39,458	100.00	0.00	4,936	453,396,929.00	34,522	449,981,015.00	38,796	3,415,914.00	662	312,901,075.00	22,404	140,495,854.00	17,054

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

Vehicle make and model	2024 Q3		2024 Q4		
	Aug	Sep	Oct	Nov	Dec
Lexus - CT	90.5292	90.5292	90.5227	90.4689	90.4689
Lexus - ES	89.6421	89.6939	89.7130	89.7440	89.7516
Lexus - IS	90.2993	90.2993	90.2993	90.1342	90.1342
Lexus - LC	90.0000	90.0000	90.0000	90.0000	90.0000
Lexus - NX	89.1390	89.1477	89.1574	89.1711	89.1643
Lexus - RC	90.7749	90.7749	90.7749	90.8108	90.8108
Lexus - RX	91.6920	91.7060	91.5157	91.5127	91.4275
Lexus - RZ	92.2857	92.2857	92.1671	92.1671	92.1671
Lexus - UX	90.3846	90.3780	90.3910	90.3981	90.3927
Toyota - Auris	92.9191	92.9191	93.0700	93.0700	93.0217
Toyota - Avensis	95.0000	95.0000	95.0000	95.0000	95.0000
Toyota - Aygo	90.4437	90.4461	90.4377	90.4357	90.4437
Toyota - Bz4x	93.2408	93.2408	93.2385	93.2555	93.2555
Toyota - Camry	91.6153	91.6153	91.7679	91.7679	91.7679
Toyota - C-HR	90.6417	90.6474	90.6494	90.6589	90.6615
Toyota - Corolla	89.5716	89.5675	89.5905	89.6097	89.6172
Toyota - GR	89.3511	89.2989	89.3328	89.3206	89.4127
Toyota - Gr86	91.1473	91.1473	91.1473	91.1530	91.1530
Toyota - GT86	92.4670	92.4670	92.4670	92.4670	92.4670
Toyota - Highlander	91.0296	91.0296	91.0296	91.0296	91.0296
Toyota - Hilux	98.3690	98.4256	98.5425	98.5442	98.5295
Toyota - Land	90.4593	90.4593	90.4355	91.1810	91.2526
Toyota - Prius	90.0034	90.0355	90.0355	89.9633	89.9628
Toyota - Proace	92.3191	92.3191	92.3191	92.3191	92.3191
Toyota - RAV 4	89.1308	89.1715	89.2093	89.2146	89.2131
Toyota - Yaris	89.0354	89.0448	89.0753	89.0896	89.0988
Other - Other	91.3174	91.3189	91.3259	91.3181	91.3112
Lexus - LBX	90.8083	90.8116	90.7715	90.7686	90.7697
Average	89.9268	89.9374	89.9544	89.9652	89.9708

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	36,666.70	0.01	19	0.05	36,666.70	19	0.00	0	36,666.70	19	0.00	0	9,099.53	4	27,567.17	15
10.01 - 20.00	543,768.49	0.08	171	0.42	543,768.49	171	0.00	0	537,284.53	169	6,483.96	2	83,421.44	20	460,347.05	151
20.01 - 30.00	2,270,602.98	0.35	468	1.15	2,270,602.98	468	0.00	0	2,221,927.40	461	48,675.58	7	274,303.45	37	1,996,299.53	431
30.01 - 40.00	4,245,173.44	0.65	655	1.61	4,245,173.44	655	0.00	0	4,047,486.41	636	197,687.03	19	480,345.98	44	3,764,827.46	611
40.01 - 50.00	8,248,541.04	1.25	1,001	2.46	8,248,541.04	1,001	0.00	0	7,515,661.31	944	732,879.73	57	857,756.35	64	7,390,784.69	937
50.01 - 60.00	8,521,520.33	1.30	777	1.91	8,521,520.33	777	0.00	0	7,305,164.93	698	1,216,355.40	79	1,343,845.82	75	7,177,674.51	702
60.01 - 70.00	106,868,865.66	16.24	6,623	16.26	10,712,766.78	847	96,156,098.88	5,776	104,607,926.57	6,510	2,260,939.09	113	73,486,677.68	4,237	33,382,187.98	2,386
70.01 - 80.00	170,545,558.44	25.92	10,494	25.76	11,509,565.48	793	159,035,992.96	9,701	167,149,352.01	10,332	3,396,206.43	162	120,358,437.86	7,087	50,187,120.58	3,407
80.01 - 90.00	221,200,907.99	33.62	12,892	31.64	16,014,685.96	945	205,186,222.03	11,947	215,795,353.34	12,663	5,405,554.65	229	137,295,362.87	7,627	83,905,545.12	5,265
90.01 - 100.00	135,414,875.45	20.58	7,641	18.76	9,291,475.83	539	126,123,399.62	7,102	133,465,715.02	7,555	1,949,160.43	86	63,854,253.79	3,329	71,560,621.66	4,312
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

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
2021	11,809,699.89	1.80	1,136	2.79	232,965.70	60	11,576,734.19	1,076	11,597,484.81	1,116	212,215.08	20	7,187,224.85	640	4,622,475.04	496
2022	79,378,186.61	12.07	5,750	14.11	1,256,625.04	176	78,121,561.57	5,574	78,603,494.35	5,692	774,692.26	58	52,424,609.27	3,671	26,953,577.34	2,079
2023	273,458,989.98	41.57	16,864	41.39	15,713,115.75	1,610	257,745,874.23	15,254	268,094,421.03	16,603	5,364,568.95	261	171,427,020.07	9,856	102,031,969.91	7,008
2024	293,249,604.04	44.57	16,991	41.70	54,192,060.54	4,369	239,057,543.50	12,622	284,387,138.03	16,576	8,862,466.01	415	167,004,650.58	8,357	126,244,953.46	8,634
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217

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	657,861,627.91	99.99	40,739	100.00	71,394,767.03	6,215	586,466,860.88	34,524	642,647,685.61	39,985	15,213,942.30	754	398,043,504.77	22,524	259,818,123.14	18,215
Standing Order	34,852.61	0.01	2	0.00	0.00	0	34,852.61	2	34,852.61	2	0.00	0	0.00	0	34,852.61	2
Total	657,896,480.52	100.00	40,741	100.00	71,394,767.03	6,215	586,501,713.49	34,526	642,682,538.22	39,987	15,213,942.30	754	398,043,504.77	22,524	259,852,975.75	18,217