

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: 6

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

MONTHLY SERVICER REPORT
24 March 2025

Contact: koromo@toyota-fs.com

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ABS - Servicer Report - 1. Transaction Parties

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

Monthly Reporting Date: 17 March 2025
Calculation Period: 01 February 2025 - 28 February 2025
Interest Period: 24 February 2025 - 24 March 2025
Period No.: 6

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:	17/03/2025
Additional Purchase Date:	24/03/2025
Interest Payment Date:	24/03/2025
Reporting Frequency:	Monthly
Period No.:	6
Next Reporting Date:	14/04/2025
Next Interest Payment Date:	23/04/2025
Calculation Period:	01/02/2025 until 28/02/2025
Interest Period:	24/02/2025 until 24/03/2025
Days accrued:	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:	+ 506.1900 bps	+ 500.0000 bps	+ 500.0000 bps
Interest type:	Floating	Fixed	Fixed
Margin:	+ 60.0000 bps	-	-
SONIA in Interest Period:	+ 446.1900 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:	£ 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:	£ 1,941,550.68	£ 605,624.66	£ 26,849.32
Interest Amount paid on the Settlement Date:	£ 1,941,550.68	£ 605,624.66	£ 26,849.32
Unpaid Interest Amount on the Settlement Date:	£ -	£ -	£ -
Carried forward unpaid Interest Amount:	£ -	£ -	£ -

<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)

Swap Information	<u>Class A Notes</u>
SWAP provider:	Royal Bank of Canada
Notional Amount:	£ 500,000,000.00
Floating SWAP Rate:	446.19 bps
Fixed SWAP Rate:	397.1 bps
Day Count Convention:	Actual/365 (Fixed)
SWAP payment (receipts)	
Payments to SWAP Counterparty:	£ 1,523,123.29
Payments from SWAP Counterparty:	£ 1,711,413.70
Net Payments to/(from) SWAP Counterparty:	£ 188,290.41

Credit Enhancement as at First Closing Date	<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%		
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:	£ 1,451.25		
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:	£ 1,878.28		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	25.06%		

Reserve Fund Required Amount	<u>Prior Period</u>	<u>Current Period</u>
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	£ 333.36
Add: amounts received from Note Issuance or from Available Receipts	£ 28,507,329.63
Less: amounts paid out according to Note Issuance or the Priority of Payments	£ 28,507,246.29
Net Movements as a result of the Issuer Profit Ledger	£ 83.34
Closing balance	£ 416.70

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	£ 21,807.86
Less: amounts applied to the Available Receipts	£ -21,807.86
Less: any movements as a result of a decrease in the ledger targeted balance	£ -
Add: any movements as a result of a 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 a 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 a increase in the ledger targeted balance	£ -
Closing Balance	£ -

Issuer Profit Ledger

Opening Balance	£ 416.70
Add: Interest Income	£ 1.13
Less: interest amounts applied to the Available Receipts	£ -1.13
Less: any movements as a result of a decrease in the ledger targeted balance	£ -
Add: any movements as a result of a increase in the ledger targeted balance	£ 83.34
Closing Balance	£ 500.04

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%	-	-	0.016%	-	No
(b) A Servicer Termination Event has occurred					No
(c) Delinquency Ratio is greater than or equal to 1.50%	0.0171%	0.0108%	0.0158%	0.0146%	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	£ 12,601,303.01	£ 11,660,517.10
- Partial payments	£ 87,667.70	£ 115,934.69
Early settlement contracts	£ 8,130,302.01	£ 8,182,998.62
Defaulted Receivables	£ 144,027.81	£ 88,820.59
Post write-off recoveries	£ -	£ -
Repurchased Price	£ -	£ -
Redelivery Repurchased Agreements	£ 231,966.70	£ 198,044.74
Total Collections in the Determination Period	£ 21,195,267.23	£ 20,246,315.74
A) Aggregate Discounted Receivables Balance ("ADRB") at start of Calculation Period	£ 657,896,480.52	£ 657,896,451.25
Reduction in ADRB due to receivable collections, excluding early settlements	£ 7,990,979.29	£ 7,573,712.48
Reduction in ADRB due to receivable early settlements	£ 8,417,861.75	£ 8,345,040.58
Total Reduction in ADRB	£ 16,408,841.04	£ 15,918,753.06
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	£ 179,974.77	£ 194,439.93
C) Reduction in ADRB due to receivables repurchased under the Redelivery Repurchase Agreement	£ 231,966.70	£ 198,044.74
D) ADRB at the end of the Calculation Period	£ 641,075,698.01	£ 641,585,213.52
E) Recovery Collections		
Total recoveries during the collection Period in respect of Defaulted Receivables	£ 144,027.81	£ 88,820.59
F) Interest Collections		
Total collections other than principal movement	£ 4,410,431.68	£ 4,040,697.35

Monthly Reporting Date: 17 March 2025
 Calculation Period: 01 February 2025 - 28 February 2025
 Interest Period: 24 February 2025 - 24 March 2025
 Period No.: 6

ABS - Servicer Report - 7. Available Receipts

Available Receipts in Calculation Period	Amount (in GBP)
(a) the Collections received during such Calculation Period;	£ 20,246,315.74
(b) interest received on any Issuer Account (other than any Swap Collateral Account) during such Calculation Period;	£ 21,808.99
(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;	£ 188,290.41
(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:	£ 27,456,415.14

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				£ 27,456,415.14	
(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	£ 27,456,331.80	
(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	£ -	£ -	£ -	£ 27,456,331.80	£ -
(c) then, pro rata and pari passu, to pay:					
(i) the Senior Expenses then due or overdue by the Issuer;	£ -	£ 504,812.69	£ 504,812.69	£ 26,951,519.11	£ -
(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	£ -	£ -	£ -	£ 26,951,519.11	£ -
(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)	£ -	£ -	£ -	£ 26,951,519.11	£ -
(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)	£ -	£ -	£ -	£ 26,951,519.11	£ -
(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;	£ -	£ 1,941,550.68	£ 1,941,550.68	£ 25,009,968.43	£ -
(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	£ 18,009,968.43	
(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	£ -	£ 16,311,664.76	£ 16,311,664.76	£ 1,698,303.67	£ -
(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;		£ -	£ -	£ 1,698,303.67	
(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;	£ -	£ 605,624.66	£ 605,624.66	£ 1,092,679.01	£ -
(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;		£ -	£ -	£ 1,092,679.01	
(j) then, to pay any Swap Subordinated Amounts due and payable to the Swap Provider; and	£ -	£ -	£ -	£ 1,092,679.01	£ -
(k) then, to the Subordinated Lender amounts payable in respect of accrued and unpaid interest on the Subordinated Loan (including, without limitation, overdue interest);	£ -	£ 26,849.32	£ 26,849.32	£ 1,065,829.69	£ -
(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	£ -	£ -	£ -	£ 1,065,829.69	
(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.	£ -	£ 1,065,829.69	£ 1,065,829.69	£ -	£ -

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);	£ -	£ 504,687.69	£ 504,687.69	£ -
(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:	£ -	£ 504,812.69	£ 504,812.69	£ -

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%	40.39%	No
(b) not more than 10% of the ADRB of the Purchased Receivables are owed by commercial obligors;	Less than 10%	2.38%	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%	11.54%	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	£ 137,123.21	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%	61.29%	No

Additional Receivable Information

Summary from - Section 6. Collections		
Aggregate Discounted Receivables Balance ("ADRB") at start of the Calculation Period.		£ 657,896,451.25
Reduction in ADRB		£ 15,918,753.06
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period		£ 194,439.93
Redelivery Repurchase Receivables		£ 198,044.74
ADRB at the the end of the Calculation Period		£ 641,585,213.52
Additional Receivables Sold During Calculation Period		£ 16,311,664.76
ADRB C/fwd		£ 657,896,878.28
Overcollateralisation		£ 1,878.28

Prepayment Information

	Contract count	Value
Prepayments received in current period	2,946	£ 8,298,933.31
Cumulative prepayments received	9,799	£ 45,240,645.41
Prepayment rate in the current period		1.26%
Prepayment rate 3-months average		1.20%

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

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

Monthly Reporting Date: 17 March 2025
Calculation Period: 01 February 2025 - 28 February 2025
Interest Period: 24 February 2025 - 24 March 2025
Period No.: 6

ABS - Servicer Report - 11b. Defaults & Recoveries

Cumulative balance at the beginning of the period	£ 644,361.01
Newly defaulted receivables in the period	£ 194,439.93
Cummulative balance at the end of the period	£ 838,800.94
Cumulative recovery proceeds at the beginning of the period	£ 302,639.47
Recovery proceeds in the month	£ 88,820.59
Cumulative recovery proceeds at the end of the period	£ 391,460.06
Cumulative Net losses on Defaulted Contracts	£ 447,340.88
Net Profit (-) or Loss (+) on Defaulted Contracts in the period	£ 105,619.34

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Feb-25	0	657,896,878.28	403,190,481.10	0.00	0.00	0.00
Mar-25	1*	646,515,543.97	400,862,099.25	14,604,940.79	11,282,219.74	3,322,721.05
Apr-25	2	636,148,940.58	398,788,711.96	14,472,293.10	11,301,599.12	3,170,693.98
May-25	3	626,107,954.16	397,063,722.24	14,081,235.28	10,856,357.40	3,224,877.88
Jun-25	4	615,926,134.44	395,219,420.54	14,158,380.60	11,082,745.93	3,075,634.67
Jul-25	5	604,980,357.87	392,615,162.67	14,858,013.98	11,732,889.62	3,125,124.36
Aug-25	6	594,402,623.44	390,388,438.93	14,421,030.16	11,346,325.84	3,074,704.32
Sep-25	7	581,189,290.03	385,500,615.72	16,989,996.49	14,065,889.71	2,924,106.78
Oct-25	8	569,027,248.80	381,644,343.66	15,856,682.58	12,893,795.36	2,962,887.22
Nov-25	9	557,188,430.98	378,071,462.04	15,470,435.47	12,655,210.03	2,815,225.44
Dec-25	10	545,053,959.34	374,153,276.45	15,678,675.27	12,828,073.86	2,850,601.41
Jan-26	11	531,975,086.15	369,195,863.73	16,546,956.49	13,752,929.60	2,794,026.89
Feb-26	12	519,284,580.72	364,549,295.62	16,077,018.37	13,603,443.09	2,473,575.28
Mar-26	13	505,147,068.98	358,361,375.84	17,444,561.31	14,773,121.73	2,671,439.58
Apr-26	14	490,537,147.12	351,598,078.43	17,829,102.46	15,306,417.18	2,522,685.28
May-26	15	476,215,972.03	345,032,190.43	17,449,543.04	14,912,900.57	2,536,642.47
Jun-26	16	461,162,615.79	337,640,540.80	18,092,317.44	15,705,260.47	2,387,056.97
Jul-26	17	446,029,202.00	330,067,724.61	18,078,731.61	15,684,920.42	2,393,811.19
Aug-26	18	430,717,686.70	322,203,661.81	18,162,947.56	15,840,978.05	2,321,969.51
Sep-26	19	409,847,999.04	308,569,919.88	23,625,703.95	21,469,451.62	2,156,252.33
Oct-26	20	392,802,356.82	298,596,990.26	19,672,498.05	17,540,825.77	2,131,672.28
Nov-26	21	375,072,298.55	287,750,135.81	20,248,742.31	18,269,351.78	1,979,390.53
Dec-26	22	356,607,177.33	275,962,721.13	20,872,379.26	18,921,028.70	1,951,350.56
Jan-27	23	339,439,049.81	265,287,293.85	19,459,435.72	17,603,225.78	1,856,209.94
Feb-27	24	322,092,014.69	254,251,848.11	19,527,939.46	17,937,056.21	1,590,883.25
Mar-27	25	294,701,940.97	232,813,475.31	29,457,771.90	27,834,362.47	1,623,409.43
Apr-27	26	268,766,999.99	212,467,055.09	27,830,165.38	26,388,336.79	1,441,828.59
May-27	27	246,586,360.29	195,571,237.46	23,913,818.14	22,547,000.21	1,366,817.93
Jun-27	28	227,906,353.43	181,925,753.64	20,275,192.48	19,053,040.30	1,222,152.18
Jul-27	29	211,675,005.98	170,514,293.19	17,708,981.44	16,539,669.85	1,169,311.59
Aug-27	30	195,237,248.20	158,669,553.30	17,811,657.11	16,729,567.62	1,082,089.49
Sep-27	31	162,272,400.84	129,751,820.62	34,233,405.62	33,319,517.05	913,888.57
Oct-27	32	130,467,369.30	101,438,507.41	32,871,364.40	32,085,849.78	785,514.62
Nov-27	33	111,780,815.21	85,899,998.05	19,556,123.79	18,898,567.08	657,556.71
Dec-27	34	94,072,698.80	71,025,532.91	18,457,094.57	17,866,712.47	590,382.10
Jan-28	35	74,502,377.21	53,923,701.28	20,206,452.23	19,704,773.06	501,679.17
Feb-28	36	64,872,414.41	46,587,149.25	10,143,207.54	9,736,353.78	406,853.76
Mar-28	37	48,642,493.15	32,324,365.69	16,676,107.74	16,324,332.98	351,774.76
Apr-28	38	37,366,933.14	22,777,190.13	11,616,246.09	11,350,030.92	266,215.17
May-28	39	28,329,002.00	15,271,308.38	9,301,306.44	9,090,820.38	210,486.06
Jun-28	40	21,806,077.90	10,143,465.00	6,723,050.90	6,564,271.77	158,779.13
Jul-28	41	15,867,245.25	5,482,498.43	6,094,230.47	5,972,760.69	121,469.78
Aug-28	42	12,729,986.18	3,546,222.08	3,250,533.05	3,156,837.86	93,695.19
Sep-28	43	9,768,555.01	1,696,887.58	3,052,093.17	2,980,125.20	71,967.97
Oct-28	44	7,724,691.47	668,660.39	2,114,190.84	2,055,858.43	58,332.41
Nov-28	45	6,585,620.21	449,557.41	1,194,932.84	1,148,040.54	46,892.30

Monthly Reporting Date: 17 March 2025
 Calculation Period: 01 February 2025 - 28 February 2025
 Interest Period: 24 February 2025 - 24 March 2025
 Period No.: 6

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Dec-28	46	5,523,163.77	221,986.23	1,110,033.45	1,069,426.20	40,607.25
Jan-29	47	4,600,866.70	75,656.64	962,175.00	928,166.94	34,008.06
Feb-29	48	3,787,024.25	0.00	847,107.46	821,616.22	25,491.24
Mar-29	49	3,112,474.21	0.00	701,889.42	678,896.79	22,992.63
Apr-29	50	2,513,453.52	0.00	621,473.12	603,458.11	18,015.01
May-29	51	1,979,948.53	0.00	551,612.28	536,912.06	14,700.22
Jun-29	52	1,502,190.32	0.00	492,004.12	481,079.08	10,925.04
Jul-29	53	1,082,573.52	0.00	430,404.74	422,167.14	8,237.60
Aug-29	54	717,999.02	0.00	372,336.50	366,694.68	5,641.82
Sep-29	55	408,406.98	0.00	314,726.35	311,386.52	3,339.83
Oct-29	56	178,706.11	0.00	232,615.11	230,895.68	1,719.43
Nov-29	57	52,662.59	0.00	127,317.85	126,695.92	621.93
Dec-29	58	2,549.54	0.00	50,488.95	50,358.39	130.56
Jan-30	59	192.38	0.00	2,374.16	2,371.66	2.50
Feb-30	60	0.00	0.00	193.47	192.99	0.48

* arrear included £ 945,652.18
 * non-interest earning asset included £ -
 * overpayment included £ -
 * suspended contracts included £ 275,561.80

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	923,241.72	0.14	76	0.18	72,732.08	13	850,509.64	63	913,204.00	75	10,037.72	1	0.00	0	923,241.72	76
Lexus - ES	8,254,804.67	1.25	369	0.88	777,766.16	57	7,477,038.51	312	8,166,170.49	366	88,634.18	3	5,404,492.14	219	2,850,312.53	150
Lexus - IS	427,561.88	0.06	31	0.07	51,065.73	6	376,496.15	25	427,561.88	31	0.00	0	0.00	0	427,561.88	31
Lexus - LBX	7,805,962.13	1.19	312	0.75	500,344.98	31	7,305,617.15	281	7,791,668.27	311	14,293.86	1	7,627,309.32	303	178,652.81	9
Lexus - LC	118,285.92	0.02	4	0.01	69,534.12	3	48,751.80	1	69,534.12	3	48,751.80	1	0.00	0	118,285.92	4
Lexus - NX	25,543,497.66	3.88	1,063	2.54	2,188,134.21	163	23,355,363.45	900	24,958,342.68	1,043	585,154.98	20	15,047,603.70	533	10,495,893.96	530
Lexus - RC	462,955.19	0.07	22	0.05	70,870.39	4	392,084.80	18	462,955.19	22	0.00	0	0.00	0	462,955.19	22
Lexus - RX	7,940,427.28	1.21	334	0.80	2,114,514.22	130	5,825,913.06	204	7,685,535.86	326	254,891.42	8	1,182,103.48	35	6,758,323.80	299
Lexus - RZ	978,613.15	0.15	29	0.07	163,931.67	9	814,681.48	20	477,511.67	17	501,101.48	12	837,741.33	21	140,871.82	8
Lexus - UX	24,036,196.54	3.65	1,221	2.92	2,019,150.96	192	22,017,045.58	1,029	23,808,666.12	1,210	227,530.42	11	14,953,788.97	659	9,082,407.57	562
Toyota - Auris	266,958.87	0.04	41	0.10	54,243.34	17	212,715.53	24	266,958.87	41	0.00	0	0.00	0	266,958.87	41
Toyota - Avensis	10,996.63	0.00	3	0.01	4,503.11	2	6,493.52	1	10,996.63	3	0.00	0	0.00	0	10,996.63	3
Toyota - Aygo	66,192,081.60	10.06	6,538	15.64	4,783,735.01	702	61,408,346.59	5,836	66,024,450.93	6,517	167,630.67	21	49,697,530.74	4,511	16,494,550.86	2,027
Toyota - Bz4x	7,550,827.05	1.15	297	0.71	1,780,103.62	91	5,770,723.43	206	7,361,217.73	291	189,609.32	6	6,868,447.31	264	682,379.74	33
Toyota - Camry	269,286.98	0.04	19	0.05	97,156.56	8	172,130.42	11	269,286.98	19	0.00	0	0.00	0	269,286.98	19
Toyota - C-HR	106,502,555.57	16.19	5,826	13.93	8,427,151.45	764	98,075,404.12	5,062	106,164,111.40	5,808	338,444.17	18	64,944,410.19	3,027	41,558,145.38	2,799
Toyota - Corolla	47,253,029.13	7.18	2,946	7.05	6,291,242.31	545	40,961,786.82	2,401	46,656,851.06	2,908	596,178.07	38	25,786,619.34	1,439	21,466,409.79	1,507
Toyota - GR	4,130,607.46	0.63	188	0.45	683,461.81	36	3,447,145.65	152	4,076,693.30	186	53,914.16	2	1,578,261.62	77	2,552,345.84	111
Toyota - Gr86	2,272,106.94	0.35	109	0.26	205,276.82	14	2,066,830.12	95	2,272,106.94	109	0.00	0	1,653,886.12	78	618,220.82	31
Toyota - GT86	74,702.91	0.01	5	0.01	0.00	0	74,702.91	5	62,340.71	4	12,362.20	1	0.00	0	74,702.91	5
Toyota - Highlander	1,852,415.44	0.28	73	0.17	409,898.14	22	1,442,517.30	51	1,833,272.20	72	19,143.24	1	131,216.90	5	1,721,198.54	68
Toyota - Hilux	10,925,060.32	1.66	530	1.27	6,857,495.93	362	4,067,564.39	168	5,716,127.54	290	5,208,932.78	240	7,056,454.92	340	3,868,605.40	190
Toyota - Land	1,465,759.47	0.22	48	0.11	938,583.11	31	527,176.36	17	1,207,830.63	39	257,928.84	9	863,499.59	23	602,259.88	25
Toyota - Prius	1,430,735.73	0.22	106	0.25	464,710.23	47	966,025.50	59	1,430,735.73	106	0.00	0	138,004.78	9	1,292,730.95	97
Toyota - Proace	2,474,286.30	0.38	172	0.41	1,843,295.76	134	630,990.54	38	1,675,913.46	119	798,372.84	53	855,088.42	48	1,619,197.88	124
Toyota - RAV 4	56,797,675.21	8.63	2,552	6.10	5,004,988.63	354	51,792,686.58	2,198	56,203,778.37	2,526	593,896.84	26	31,173,719.93	1,225	25,623,955.28	1,327
Toyota - Yaris	196,045,564.71	29.80	13,320	31.85	12,312,725.36	1,522	183,732,839.35	11,798	195,443,798.82	13,281	601,765.89	39	153,457,267.25	9,539	42,588,297.46	3,781
Other - Other	75,890,681.82	11.54	5,582	13.35	25,320,774.79	2,252	50,569,907.03	3,330	70,773,074.93	5,285	5,117,606.89	297	2,910,992.47	146	72,979,689.35	5,436
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

Statistics						
Maximum outstanding ADRB						£ 71,921.21
Minimum outstanding ADRB						£ 101.62
Average outstanding ADRB						£ 15,733.14

ABS - Servicer Report - 13b. Car Type

Car type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
CAR	637,967,666.42	96.97	40,681	97.29	68,190,028.04	6,580	569,777,638.38	34,101	631,995,491.30	40,408	5,972,175.12	273	383,158,555.19	22,063	254,809,111.23	18,618
LCV	19,929,211.86	3.03	1,135	2.71	15,317,362.46	931	4,611,849.40	204	10,215,205.21	600	9,714,006.65	535	9,009,883.33	438	10,919,328.53	697
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

ABS - Servicer Report - 13c. Fuel Type

Fuel type	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
Bi fuel	61,691.72	0.01	7	0.02	40,935.98	5	20,755.74	2	61,691.72	7	0.00	0	0.00	0	61,691.72	7
Diesel	34,361,302.16	5.22	1,962	4.69	18,321,557.96	1,142	16,039,744.20	820	24,507,082.54	1,441	9,854,219.62	521	9,562,333.11	441	24,798,969.05	1,521
Electric	15,446,166.60	2.35	710	1.70	4,476,398.27	263	10,969,768.33	447	13,938,219.13	654	1,507,947.47	56	8,547,567.65	320	6,898,598.95	390
Hybrid	487,508,469.49	74.10	28,197	67.43	42,282,962.15	3,916	445,225,507.34	24,281	484,007,257.51	28,026	3,501,211.98	171	319,703,240.25	16,986	167,805,229.24	11,211
Petrol	120,519,248.31	18.32	10,940	26.16	18,385,536.14	2,185	102,133,712.17	8,755	119,696,445.61	10,880	822,802.70	60	54,355,297.51	4,754	66,163,950.80	6,186
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

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	13,155.37	0.00	13	0.03	13,155.37	13	0.00	0	13,155.37	13	0.00	0	0.00	0	13,155.37	13
2,000.01 - 4,000.00	569,091.26	0.09	242	0.58	569,091.26	242	0.00	0	563,988.32	240	5,102.94	2	25,410.99	11	543,680.27	231
4,000.01 - 6,000.00	2,487,960.17	0.38	667	1.60	2,462,023.91	659	25,936.26	8	2,470,867.26	663	17,092.91	4	60,541.63	16	2,427,418.54	651
6,000.01 - 8,000.00	5,261,920.49	0.80	1,007	2.41	4,090,571.45	802	1,171,349.04	205	5,208,437.35	996	53,483.14	11	84,118.96	16	5,177,801.53	991
8,000.01 - 10,000.00	11,725,493.69	1.78	1,705	4.08	6,578,383.86	983	5,147,109.83	722	11,567,120.18	1,679	158,373.51	26	444,911.89	71	11,280,581.80	1,634
10,000.01 - 12,000.00	21,598,446.82	3.28	2,451	5.86	7,596,855.92	889	14,001,590.90	1,562	21,296,396.03	2,415	302,050.79	36	6,215,167.19	705	15,383,279.63	1,746
12,000.01 - 14,000.00	40,191,597.99	6.11	3,769	9.01	7,728,299.45	738	32,463,298.54	3,031	39,782,287.60	3,730	409,310.39	39	19,472,580.73	1,860	20,719,017.26	1,909
14,000.01 - 16,000.00	53,683,197.60	8.16	4,353	10.41	8,397,194.81	690	45,286,002.79	3,663	53,021,584.53	4,295	661,613.07	58	25,087,029.00	2,092	28,596,168.60	2,261
16,000.01 - 18,000.00	63,641,371.70	9.67	4,563	10.91	7,584,387.68	556	56,056,984.02	4,007	62,821,788.82	4,500	819,582.88	63	31,410,113.93	2,316	32,231,257.77	2,247
18,000.01 - 20,000.00	74,875,770.02	11.38	4,842	11.58	7,580,904.87	490	67,294,865.15	4,352	73,746,984.41	4,765	1,128,785.61	77	42,313,551.29	2,801	32,562,218.73	2,041
20,000.01 - 22,000.00	73,731,389.92	11.21	4,342	10.38	5,294,225.00	313	68,437,164.92	4,029	72,887,125.43	4,289	844,264.49	53	45,528,890.25	2,736	28,202,499.67	1,606
22,000.01 - 24,000.00	62,989,543.71	9.57	3,400	8.13	5,236,957.54	282	57,752,586.17	3,118	62,041,429.92	3,348	948,113.79	52	40,039,427.07	2,193	22,950,116.64	1,207
24,000.01 - 26,000.00	52,945,657.67	8.05	2,657	6.35	4,515,030.04	227	48,430,627.63	2,430	52,142,575.64	2,612	803,082.03	45	35,351,510.69	1,804	17,594,146.98	853
26,000.01 - 28,000.00	45,030,353.54	6.84	2,107	5.04	3,571,250.49	166	41,459,103.05	1,941	43,867,828.91	2,052	1,162,524.63	55	31,532,404.42	1,500	13,497,949.12	607
28,000.01 - 30,000.00	37,148,225.26	5.65	1,626	3.89	3,001,267.21	136	34,146,958.05	1,490	36,178,434.00	1,578	969,791.26	48	26,933,022.79	1,191	10,215,202.47	435
30,000.01 - 40,000.00	106,173,462.96	16.14	3,930	9.40	6,999,047.04	272	99,174,415.92	3,658	101,939,304.16	3,770	4,234,158.80	160	83,128,098.16	3,078	23,045,364.80	852
40,000.01 - 50,000.00	3,109,494.26	0.47	87	0.21	1,181,466.25	33	1,928,028.01	54	1,550,133.13	41	1,559,361.13	46	2,359,073.13	66	750,421.13	21
> 50,000.00	2,720,745.85	0.41	55	0.13	1,107,278.35	20	1,613,467.50	35	1,111,255.45	22	1,609,490.40	33	2,182,586.40	45	538,159.45	10
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

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	279,450.40	0.04	203	0.49	276,344.48	201	3,105.92	2	272,721.21	198	6,729.19	5	16,756.48	11	262,693.92	192
2,000.01 - 4,000.00	2,684,678.76	0.41	861	2.06	2,530,555.65	815	154,123.11	46	2,638,159.49	846	46,519.27	15	118,841.39	35	2,565,837.37	826
4,000.01 - 6,000.00	6,784,168.20	1.03	1,349	3.23	4,710,566.96	946	2,073,601.24	403	6,696,387.01	1,332	87,781.19	17	996,720.82	198	5,787,447.38	1,151
6,000.01 - 8,000.00	11,610,973.91	1.76	1,646	3.94	6,451,668.65	918	5,159,305.26	728	11,300,511.88	1,601	310,462.03	45	683,471.80	97	10,927,502.11	1,549
8,000.01 - 10,000.00	26,489,985.32	4.03	2,906	6.95	8,763,006.91	971	17,726,978.41	1,935	26,002,776.18	2,852	487,209.14	54	9,697,177.75	1,044	16,792,807.57	1,862
10,000.01 - 12,000.00	57,287,254.17	8.71	5,184	12.40	9,041,761.14	821	48,245,493.03	4,363	56,708,621.27	5,132	578,632.90	52	33,106,701.23	2,997	24,180,552.94	2,187
12,000.01 - 14,000.00	70,059,090.95	10.65	5,390	12.89	9,109,162.42	701	60,949,928.53	4,689	69,163,317.23	5,321	895,773.72	69	37,119,438.47	2,860	32,939,652.48	2,530
14,000.01 - 16,000.00	79,564,984.75	12.09	5,308	12.69	8,405,711.32	563	71,159,273.43	4,745	78,167,837.55	5,215	1,397,147.20	93	43,757,249.26	2,914	35,807,735.49	2,394
16,000.01 - 18,000.00	90,550,086.90	13.76	5,330	12.75	7,550,061.95	446	83,000,024.95	4,884	89,427,761.58	5,264	1,122,325.32	66	54,129,375.28	3,183	36,420,711.62	2,147
18,000.01 - 20,000.00	80,564,989.80	12.25	4,255	10.18	6,359,810.68	335	74,205,179.12	3,920	79,242,593.56	4,185	1,322,396.24	70	50,578,280.19	2,672	29,986,709.61	1,583
20,000.01 - 22,000.00	61,878,515.63	9.41	2,957	7.07	5,333,609.18	254	56,544,906.45	2,703	60,707,750.70	2,901	1,170,764.93	56	39,743,324.58	1,900	22,135,191.05	1,057
22,000.01 - 24,000.00	46,544,665.37	7.07	2,029	4.85	4,179,283.42	183	42,365,381.95	1,846	45,612,374.00	1,988	932,291.37	41	30,161,974.66	1,315	16,382,690.71	714
24,000.01 - 26,000.00	37,064,974.13	5.63	1,485	3.55	2,397,708.50	96	34,667,265.63	1,389	35,941,700.63	1,440	1,123,273.50	45	26,834,370.67	1,075	10,230,603.46	410
26,000.01 - 28,000.00	29,549,157.18	4.49	1,096	2.62	2,424,142.06	90	27,125,015.12	1,006	28,739,205.35	1,066	809,951.83	30	22,115,038.49	820	7,434,118.69	276
28,000.01 - 30,000.00	24,196,436.00	3.68	836	2.00	1,561,244.99	54	22,635,191.01	782	23,272,716.11	804	923,719.89	32	18,791,186.91	649	5,405,249.09	187
30,000.01 - 40,000.00	29,546,763.81	4.49	914	2.19	2,992,549.42	90	26,554,214.39	824	26,738,511.31	830	2,808,252.50	84	21,869,723.01	680	7,677,040.80	234
40,000.01 - 50,000.00	2,105,105.29	0.32	48	0.11	574,028.05	13	1,531,077.24	35	1,049,053.79	24	1,056,051.50	24	1,667,551.11	38	437,554.18	10
> 50,000.00	1,135,597.71	0.17	19	0.05	846,174.72	14	289,422.99	5	528,697.66	9	606,900.05	10	781,256.42	13	354,341.29	6
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

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	ADRB £	Number of contracts
<= 0	12,722,635.90	1.93	737	1.76	1,748,103.63	108	10,974,532.27	629	12,445,661.43	719	276,974.47	18	3,419,121.08	162	9,303,514.82	575
> 0 <= 10,000	546,834,743.66	83.12	35,210	84.20	55,695,214.32	4,687	491,139,529.34	30,523	537,041,248.49	34,702	9,793,495.17	508	322,622,526.44	19,335	224,212,217.22	15,875
> 10,000 <= 20,000	90,061,388.49	13.69	5,180	12.39	18,910,839.15	2,060	71,150,549.34	3,120	85,960,449.06	4,981	4,100,939.43	199	62,753,039.64	2,803	27,308,348.85	2,377
> 20,000 <= 30,000	6,461,560.11	0.98	525	1.26	5,336,683.28	492	1,124,876.83	33	5,175,221.29	458	1,286,338.82	67	2,806,827.74	154	3,654,732.37	371
> 30,000 <= 40,000	1,535,275.92	0.23	131	0.31	1,535,275.92	131	0.00	0	1,334,389.21	116	200,886.71	15	481,229.60	38	1,054,046.32	93
> 40,000 <= 50,000	244,999.08	0.04	30	0.07	244,999.08	30	0.00	0	217,451.91	29	27,547.17	1	63,339.24	8	181,659.84	22
> 50,000	36,275.12	0.01	3	0.01	36,275.12	3	0.00	0	36,275.12	3	0.00	0	22,354.78	1	13,920.34	2
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

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	29,227,839.16	4.44	2,353	5.63	3,862,523.49	486	25,365,315.67	1,867	28,095,038.65	2,304	1,132,800.51	49	27,296,229.44	1,972	1,931,609.72	381
0.01 - 2.50	66,791,153.24	10.15	3,481	8.32	209,869.05	12	66,581,284.19	3,469	66,253,222.79	3,459	537,930.45	22	66,791,153.24	3,481	0.00	0
2.51 - 5.00	183,786,680.63	27.94	11,399	27.26	1,164,112.14	76	182,622,568.49	11,323	182,270,718.11	11,323	1,515,962.52	76	177,467,803.74	10,808	6,318,876.89	591
5.01 - 7.50	112,236,633.96	17.06	6,425	15.36	5,651,846.76	482	106,584,787.20	5,943	109,725,845.04	6,305	2,510,788.92	120	84,086,952.12	4,320	28,149,681.84	2,105
7.51 - 10.00	218,575,883.41	33.22	14,388	34.41	56,139,312.32	4,799	162,436,571.09	9,589	210,278,083.53	13,961	8,297,799.88	427	34,063,204.95	1,767	184,512,678.46	12,621
10.01 - 20.00	47,278,687.88	7.19	3,770	9.02	16,479,726.74	1,656	30,798,961.14	2,114	45,587,788.39	3,656	1,690,899.49	114	2,463,095.03	153	44,815,592.85	3,617
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

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	389,768,593.92	59.24	25,593	56.97	10,501,729.82	1,082	379,266,864.10	24,511	384,289,694.01	25,323	5,478,899.91	270	354,218,683.58	22,185	35,549,910.34	3,408
7.01 - 8.00	8,266,074.47	1.26	541	1.20	1,287,638.35	98	6,978,436.12	443	7,449,646.75	495	816,427.72	46	5,242,998.94	301	3,023,075.53	240
8.01 - 9.00	176,667,660.58	26.85	12,304	27.39	46,537,203.58	4,248	130,130,457.00	8,056	171,243,959.88	12,030	5,423,700.70	274	19,460,033.13	996	157,207,627.45	11,308
9.01 - 10.00	35,915,861.43	5.46	2,526	5.62	8,701,092.01	718	27,214,769.42	1,808	33,639,607.48	2,400	2,276,253.95	126	10,783,627.84	707	25,132,233.59	1,819
> 10.00	47,278,687.88	7.19	3,956	8.81	16,479,726.74	1,749	30,798,961.14	2,207	45,587,788.39	3,838	1,690,899.49	118	2,463,095.03	167	44,815,592.85	3,789
Total	657,896,878.28	100.00	44,920	100.00	83,507,390.50	7,895	574,389,487.78	37,025	642,210,696.51	44,086	15,686,181.77	834	392,168,438.52	24,356	265,728,439.76	20,564

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	13,680,538.12	2.08	923	2.21	2,136,057.43	212	11,544,480.69	711	13,403,393.44	907	277,144.68	16	5,837,871.39	342	7,842,666.73	581
UKC2 - Northumberland and Tyne and Wear	17,668,833.45	2.69	1,276	3.05	3,872,589.18	384	13,796,244.27	892	16,855,165.62	1,233	813,667.83	43	6,812,208.61	412	10,856,624.84	864
UKD1 - Cumbria	5,360,644.72	0.81	362	0.87	1,009,507.99	97	4,351,136.73	265	5,171,689.47	353	188,955.25	9	3,113,754.07	184	2,246,890.65	178
UKD3 - Greater Manchester	32,901,467.62	5.00	2,188	5.23	4,626,297.00	426	28,275,170.62	1,762	32,236,033.93	2,162	665,433.69	26	16,533,467.14	981	16,368,000.48	1,207
UKD4 - Lancashire	17,970,131.99	2.73	1,215	2.91	2,047,575.72	211	15,922,556.27	1,004	17,509,380.31	1,190	460,751.68	25	9,916,855.68	588	8,053,276.31	627
UKD6 - Cheshire	12,689,735.85	1.93	843	2.02	1,470,165.70	150	11,219,570.15	693	12,285,649.30	822	404,086.55	21	6,984,481.60	414	5,705,254.25	429
UKD7 - Merseyside	12,838,215.49	1.95	901	2.15	1,565,728.68	167	11,272,486.81	734	12,611,392.10	889	226,823.39	12	6,531,158.81	383	6,307,056.68	518
UKE1 - East Yorkshire and Northern Lincolnshire	8,294,997.11	1.26	504	1.21	922,990.25	77	7,372,006.86	427	7,990,173.97	490	304,823.14	14	5,324,908.26	295	2,970,088.85	209
UKE2 - North Yorkshire	11,967,652.78	1.82	782	1.87	1,638,125.78	151	10,329,527.00	631	11,708,908.29	767	258,744.49	15	7,794,866.46	449	4,172,786.32	333
UKE3 - South Yorkshire	15,622,626.67	2.37	1,005	2.40	2,099,544.70	187	13,523,081.97	818	15,294,891.02	987	327,735.65	18	8,789,132.81	509	6,833,493.86	496
UKE4 - West Yorkshire	20,160,617.54	3.06	1,311	3.14	2,914,295.04	259	17,246,322.50	1,052	19,533,293.97	1,276	627,323.57	35	11,988,725.63	702	8,171,891.91	609
UKF1 - Derbyshire and Nottinghamshire	24,170,703.18	3.67	1,528	3.65	3,204,499.58	281	20,966,203.60	1,247	23,691,442.12	1,499	479,261.06	29	14,355,490.96	833	9,815,212.22	695
UKF2 - Leicestershire, Rutland and Northamptonshire	18,491,579.39	2.81	1,120	2.68	2,085,448.60	175	16,406,130.79	945	18,051,700.05	1,102	439,879.34	18	11,687,971.86	658	6,803,607.53	462
UKF3 - Lincolnshire	7,829,674.33	1.19	467	1.12	793,950.32	68	7,035,724.01	399	7,649,248.62	459	180,425.71	8	5,148,325.73	280	2,681,348.60	187
UKG1 - Herefordshire, Worcestershire and Warwickshire	17,969,796.18	2.73	1,099	2.63	1,745,927.90	148	16,223,868.28	951	17,545,997.05	1,076	423,799.13	23	12,088,352.51	687	5,881,443.67	412
UKG2 - Shropshire and Staffordshire	18,748,959.76	2.85	1,172	2.80	1,943,591.77	167	16,805,367.99	1,005	18,282,689.73	1,147	466,270.03	25	12,348,063.22	717	6,400,896.54	455
UKG3 - West Midlands	24,694,845.89	3.75	1,572	3.76	3,063,100.74	278	21,631,745.15	1,294	24,330,155.27	1,552	364,690.62	20	14,766,803.79	848	9,928,042.10	724
UKH1 - East Anglia	25,921,521.12	3.94	1,590	3.80	2,456,544.22	214	23,464,976.90	1,376	25,404,198.38	1,568	517,322.74	22	17,208,463.91	970	8,713,057.21	620
UKH2 - Bedfordshire and Hertfordshire	26,628,623.95	4.05	1,599	3.82	2,325,508.05	199	24,303,115.90	1,400	25,856,076.23	1,565	772,547.72	34	17,628,203.79	989	9,000,420.16	610
UKH3 - Essex	28,409,798.27	4.32	1,824	4.36	3,404,151.13	322	25,005,647.14	1,502	27,798,621.38	1,793	611,176.89	31	17,447,036.75	988	10,962,761.52	836
UKI3 - Inner London — West	3,082,158.45	0.47	182	0.44	708,193.01	53	2,373,965.44	129	2,737,809.88	166	344,348.57	16	1,643,828.25	89	1,438,330.20	93
UKI4 - Inner London — East	7,473,673.29	1.14	450	1.08	1,402,124.84	107	6,071,548.45	343	7,133,107.92	433	340,565.37	17	4,042,610.28	219	3,431,063.01	231
UKI5 - Outer London — East and North East	16,503,598.25	2.51	1,009	2.41	2,352,333.52	189	14,151,264.73	820	16,195,140.45	992	308,457.80	17	10,044,453.75	557	6,459,144.50	452
UKI6 - Outer London — South	13,182,889.44	2.00	766	1.83	1,435,319.03	118	11,747,570.41	648	12,888,874.77	752	294,014.67	14	8,287,385.30	439	4,895,504.14	327
UKI7 - Outer London — West and North West	17,431,832.63	2.65	1,060	2.53	2,786,136.72	224	14,645,695.91	836	16,943,060.78	1,034	488,771.85	26	10,603,836.44	587	6,827,996.19	473
UKJ1 - Berkshire, Buckinghamshire and Oxfordshire	27,782,909.53	4.22	1,684	4.03	2,620,140.55	240	25,162,768.98	1,444	27,326,708.11	1,664	456,201.42	20	17,818,688.61	1,006	9,964,220.92	678
UKJ2 - Surrey, East and West Sussex	33,881,679.12	5.15	2,122	5.07	3,398,000.79	295	30,483,678.33	1,827	33,332,182.65	2,097	549,496.47	25	22,162,581.73	1,273	11,719,097.39	849
UKJ3 - Hampshire and Isle of Wight	21,670,924.16	3.29	1,394	3.33	2,326,929.03	241	19,343,995.13	1,153	21,493,363.93	1,384	177,560.23	10	13,018,425.57	739	8,652,498.59	655
UKJ4 - Kent	24,276,896.68	3.69	1,501	3.59	2,104,734.54	201	22,172,162.14	1,300	23,824,748.43	1,477	452,148.25	24	15,139,897.86	861	9,136,998.82	640
UKK1 - Gloucestershire, Wiltshire and Bristol/Bath area	25,046,603.77	3.81	1,575	3.77	2,336,485.34	216	22,710,118.43	1,359	24,796,660.21	1,563	249,943.56	12	16,372,255.49	956	8,674,348.28	619
UKK2 - Dorset and Somerset	9,540,505.62	1.45	614	1.47	962,828.87	89	8,577,676.75	525	9,367,741.30	606	172,764.32	8	6,055,442.02	368	3,485,063.60	246
UKK3 - Cornwall and Isles of Scilly	3,833,939.78	0.58	259	0.62	289,843.57	34	3,544,096.21	225	3,788,803.91	257	45,135.87	2	2,687,409.25	169	1,146,530.53	90
UKK4 - Devon	9,658,853.80	1.47	618	1.48	1,075,482.79	98	8,583,371.01	520	9,432,270.19	607	226,583.61	11	5,736,831.23	339	3,922,022.57	279
UKL1 - West Wales and The Valleys	16,298,896.09	2.48	1,088	2.60	2,076,737.75	196	14,222,158.34	892	16,116,633.80	1,078	182,262.29	10	9,311,984.38	564	6,986,911.71	524
UKL2 - East Wales	12,059,392.38	1.83	815	1.95	1,417,429.14	146	10,641,963.24	669	12,029,245.44	812	30,146.94	3	7,023,802.38	428	5,035,590.00	387
UKM5 - North Eastern Scotland	3,589,247.18	0.55	222	0.53	797,273.17	64	2,791,974.01	158	3,463,672.48	216	125,574.70	6	1,903,833.88	104	1,685,413.30	118
UKM6 - Highlands and Islands	5,135,572.29	0.78	340	0.81	962,133.77	90	4,173,438.52	250	4,820,516.96	321	315,055.33	19	3,289,409.92	191	1,846,162.37	149
UKM7 - Eastern Scotland	22,246,968.48	3.38	1,382	3.30	3,829,722.05	324	18,417,246.43	1,058	21,296,123.47	1,325	950,845.01	57	13,516,927.76	763	8,730,040.72	619
UKM8 - West Central Scotland	13,335,602.28	2.03	827	1.98	3,332,674.43	251	10,002,927.85	576	12,632,902.57	787	702,699.71	40	6,031,932.21	329	7,303,670.07	498
UKM9 - Southern Scotland	9,826,642.69	1.49	626	1.50	1,967,267.81	162	7,859,374.88	464	9,363,900.05	599	462,742.64	27	5,170,759.23	291	4,655,883.46	335
UKN0 - Northern Ireland	17,128.96	0.00	1	0.00	0.00	0	17,128.96	1	17,128.96	1	0.00	0	0.00	0	17,128.96	1
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

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	55,528,001.77	8.44	3,682	8.81	31,989,323.01	2,512	23,538,678.76	1,170	53,134,366.25	3,557	2,393,635.52	125	21,902,229.95	1,038	33,625,771.82	2,644
7 - 12	235,224,620.50	35.75	13,639	32.62	30,783,145.04	2,645	204,441,475.46	10,994	228,903,685.92	13,341	6,320,934.58	298	143,181,652.60	7,352	92,042,967.90	6,287
13 - 18	178,651,949.77	27.16	11,295	27.01	17,104,568.32	1,856	161,547,381.45	9,439	173,975,134.46	11,054	4,676,815.31	241	105,515,400.86	5,909	73,136,548.91	5,386
19 - 24	97,573,588.44	14.83	6,205	14.84	1,541,297.72	175	96,032,290.72	6,030	96,422,769.67	6,150	1,150,818.77	55	63,470,041.71	3,940	34,103,546.73	2,265
25 - 30	51,051,055.67	7.76	3,640	8.70	1,275,175.80	147	49,775,879.87	3,493	50,424,182.51	3,601	626,873.16	39	33,147,030.94	2,293	17,904,024.73	1,347
> 30	39,867,662.13	6.06	3,355	8.02	813,880.61	176	39,053,781.52	3,179	39,350,557.70	3,305	517,104.43	50	24,952,082.46	1,969	14,915,579.67	1,386
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

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	45,364,951.80	6.90	4,016	9.60	2,589,091.81	673	42,775,859.99	3,343	44,732,133.92	3,960	632,817.88	56	33,966,860.22	2,569	11,398,091.58	1,447
13 - 24	150,232,572.28	22.84	10,556	25.24	7,481,763.58	1,165	142,750,808.70	9,391	147,995,185.03	10,407	2,237,387.25	149	106,173,896.79	6,792	44,058,675.49	3,764
25 - 36	325,762,017.59	49.52	19,028	45.50	16,352,084.49	1,719	309,409,933.10	17,309	320,410,561.35	18,761	5,351,456.24	267	220,200,464.18	11,747	105,561,553.41	7,281
37 - 48	105,418,412.06	16.02	6,272	15.00	25,965,526.07	2,010	79,452,885.99	4,262	101,154,582.57	6,078	4,263,829.49	194	26,153,450.82	1,135	79,264,961.24	5,137
49 - 60	31,118,924.55	4.73	1,944	4.65	31,118,924.55	1,944	0.00	0	27,918,233.64	1,802	3,200,690.91	142	5,673,766.51	258	25,445,158.04	1,686
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

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	104,788.41	0.02	31	0.07	104,788.41	31	0.00	0	86,417.96	30	18,370.45	1	0.00	0	104,788.41	31
13 - 24	11,222,445.11	1.71	1,354	3.24	5,123,314.49	996	6,099,130.62	358	10,888,123.10	1,321	334,322.01	33	4,430,407.14	264	6,792,037.97	1,090
25 - 36	63,771,460.49	9.69	4,543	10.86	11,707,729.55	1,519	52,063,730.94	3,024	61,136,786.94	4,377	2,634,673.55	166	38,444,990.69	2,113	25,326,469.80	2,430
37 - 48	460,082,259.78	69.93	27,961	66.87	20,399,708.52	1,853	439,682,551.26	26,108	453,488,760.21	27,640	6,593,499.57	321	340,603,870.15	19,699	119,478,389.63	8,262
49 - 60	122,715,924.49	18.65	7,927	18.96	46,171,849.53	3,112	76,544,074.96	4,815	116,610,608.30	7,640	6,105,316.19	287	8,689,170.54	425	114,026,753.95	7,502
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

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	137,123.21	0.02	3	0.01	137,123.21	0.02	0.00	0.00
2	1004654378	81,090.32	0.01	2	0.00	0.00	0.00	81,090.32	0.01
3	1002607764	72,673.97	0.01	2	0.00	0.00	0.00	72,673.97	0.01
4	1004457422	72,236.91	0.01	5	0.01	72,236.91	0.01	0.00	0.00
5	1004508544	71,921.21	0.01	1	0.00	71,921.21	0.01	0.00	0.00
6	1003920610	68,096.93	0.01	1	0.00	68,096.93	0.01	0.00	0.00
7	1004621231	67,927.43	0.01	1	0.00	67,927.43	0.01	0.00	0.00
8	1004732242	66,395.64	0.01	1	0.00	66,395.64	0.01	0.00	0.00
9	1004538964	65,187.98	0.01	1	0.00	0.00	0.00	65,187.98	0.01
10	1003159367	61,005.50	0.01	2	0.00	0.00	0.00	61,005.50	0.01
11	1004533877	60,860.22	0.01	1	0.00	0.00	0.00	60,860.22	0.01
12	1004790147	60,184.54	0.01	1	0.00	60,184.54	0.01	0.00	0.00
13	1003949708	59,478.88	0.01	4	0.01	59,478.88	0.01	0.00	0.00
14	1004381827	58,706.73	0.01	1	0.00	58,706.73	0.01	0.00	0.00
15	1003142938	58,196.55	0.01	1	0.00	58,196.55	0.01	0.00	0.00
16	1004664179	57,625.11	0.01	1	0.00	57,625.11	0.01	0.00	0.00
17	1004700711	56,966.47	0.01	1	0.00	56,966.47	0.01	0.00	0.00
18	1004794023	56,703.60	0.01	1	0.00	56,703.60	0.01	0.00	0.00
19	1004650578	55,715.18	0.01	1	0.00	0.00	0.00	55,715.18	0.01
20	1004769290	54,542.50	0.01	1	0.00	0.00	0.00	54,542.50	0.01
Total		1,342,638.88	0.21	32	0.03	891,563.21	0.14	451,075.67	0.07

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

Monthly instalment (excluding balloon)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
> 0.00 <= 100.00	1,227,364.23	0.19	228	0.55	232,286.12	92	995,078.11	136	1,224,512.41	227	2,851.82	1	504,656.78	54	722,707.45	174
> 100.00 <= 200.00	82,465,261.27	12.53	8,238	19.70	5,258,669.89	1,104	77,206,591.38	7,134	82,282,098.25	8,214	183,163.02	24	53,229,782.16	4,651	29,235,479.11	3,587
> 200.00 <= 300.00	227,190,166.54	34.53	16,081	38.46	16,633,282.11	2,128	210,556,884.43	13,953	226,388,431.77	16,009	801,734.77	72	138,558,577.30	8,894	88,631,589.24	7,187
> 300.00 <= 400.00	188,455,620.93	28.65	10,368	24.79	20,365,673.47	1,832	168,089,947.46	8,536	186,410,275.03	10,215	2,045,345.90	153	109,658,988.42	5,425	78,796,632.51	4,943
> 400.00 <= 500.00	100,033,148.77	15.20	4,509	10.78	16,307,224.06	1,116	83,725,924.71	3,393	97,465,039.85	4,358	2,568,108.92	151	60,448,819.31	2,421	39,584,329.46	2,088
> 500.00 <= 600.00	36,159,597.88	5.50	1,466	3.51	9,482,459.85	528	26,677,138.03	938	33,515,553.12	1,339	2,644,044.76	127	19,911,471.30	718	16,248,126.58	748
> 600.00 <= 700.00	11,071,730.18	1.68	464	1.11	5,914,731.59	299	5,156,998.59	165	8,910,358.10	369	2,161,372.08	95	4,568,318.65	163	6,503,411.53	301
> 700.00 <= 800.00	4,720,548.65	0.72	201	0.48	3,712,812.57	173	1,007,736.08	28	2,707,645.36	123	2,012,903.29	78	2,251,577.51	81	2,468,971.14	120
> 800.00 <= 900.00	2,006,681.06	0.31	89	0.21	1,651,357.57	80	355,323.49	9	1,003,096.00	51	1,003,585.06	38	826,754.56	32	1,179,926.50	57
> 900.00 <= 1,000.00	1,513,795.16	0.23	59	0.14	1,159,825.28	52	353,969.88	7	682,618.88	32	831,176.28	27	673,183.26	22	840,611.90	37
> 1,000.00	3,052,963.61	0.46	113	0.27	2,789,067.99	107	263,895.62	6	1,621,067.74	71	1,431,895.87	42	1,536,309.27	40	1,516,654.34	73
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

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	85,059,583.35	12.93	7,613	18.21	83,507,390.50	7,511	1,552,192.85	102	74,253,597.11	6,997	10,805,986.24	616	13,446,882.46	767	71,612,700.89	6,846
>= 10.00 and < 20.00	30,970.15	0.00	4	0.01	0.00	0	30,970.15	4	30,970.15	4	0.00	0	25,861.99	3	5,108.16	1
>= 20.00 and < 30.00	2,528,175.92	0.38	222	0.53	0.00	0	2,528,175.92	222	2,202,278.05	205	325,897.87	17	1,175,764.26	113	1,352,411.66	109
>= 30.00 and < 40.00	45,914,126.60	6.98	3,235	7.74	0.00	0	45,914,126.60	3,235	44,153,988.30	3,167	1,760,138.30	68	19,726,265.18	1,127	26,187,861.42	2,108
>= 40.00 and < 50.00	420,270,121.95	63.88	24,851	59.43	0.00	0	420,270,121.95	24,851	418,011,897.72	24,763	2,258,224.23	88	299,434,014.16	17,255	120,836,107.79	7,596
>= 50.00	104,093,900.31	15.82	5,891	14.09	0.00	0	104,093,900.31	5,891	103,557,965.18	5,872	535,935.13	19	58,359,650.47	3,236	45,734,249.84	2,655
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

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	715,975.00	0.16	76	0.19	0.00	13	715,975.00	63	715,975.00	75	0.00	1	0.00	0	715,975.00	76
Lexus - ES	5,858,283.00	1.33	368	0.90	0.00	57	5,858,283.00	311	5,821,408.00	365	36,875.00	3	4,328,875.00	218	1,529,408.00	150
Lexus - IS	310,000.00	0.07	31	0.08	0.00	6	310,000.00	25	310,000.00	31	0.00	0	0.00	0	310,000.00	31
Lexus - LBX	4,827,310.00	1.10	298	0.73	0.00	31	4,827,310.00	267	4,827,310.00	297	0.00	1	4,761,600.00	289	65,710.00	9
Lexus - LC	30,550.00	0.01	4	0.01	0.00	3	30,550.00	1	0.00	3	30,550.00	1	0.00	0	30,550.00	4
Lexus - NX	18,688,284.00	4.25	1,045	2.55	0.00	163	18,688,284.00	882	18,323,422.00	1,025	364,862.00	20	12,313,300.00	523	6,374,984.00	522
Lexus - RC	284,425.00	0.06	22	0.05	0.00	4	284,425.00	18	284,425.00	22	0.00	0	0.00	0	284,425.00	22
Lexus - RX	4,498,515.00	1.02	327	0.80	0.00	129	4,498,515.00	198	4,416,348.00	319	82,167.00	8	1,051,300.00	35	3,447,215.00	292
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	17,027,592.00	3.87	1,205	2.94	0.00	192	17,027,592.00	1,013	16,884,692.00	1,194	142,900.00	11	11,676,025.00	648	5,351,567.00	557
Toyota - Auris	172,825.00	0.04	40	0.10	0.00	17	172,825.00	23	172,825.00	40	0.00	0	0.00	0	172,825.00	40
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	45,883,326.00	10.44	6,365	15.55	0.00	695	45,883,326.00	5,670	45,816,976.00	6,344	66,350.00	21	38,003,125.00	4,378	7,880,201.00	1,987
Toyota - Bz4x	4,583,369.00	1.04	290	0.71	0.00	89	4,583,369.00	201	4,438,994.00	284	144,375.00	6	4,324,975.00	258	258,394.00	32
Toyota - Camry	121,197.00	0.03	19	0.05	0.00	8	121,197.00	11	121,197.00	19	0.00	0	0.00	0	121,197.00	19
Toyota - C-HR	74,734,973.00	17.00	5,683	13.89	0.00	759	74,734,973.00	4,924	74,607,073.00	5,666	127,900.00	17	51,000,475.00	2,936	23,734,498.00	2,747
Toyota - Corolla	31,938,568.00	7.26	2,895	7.07	0.00	542	31,938,568.00	2,353	31,810,748.00	2,857	127,820.00	38	21,168,775.00	1,417	10,769,793.00	1,478
Toyota - GR	2,895,539.00	0.66	186	0.45	0.00	35	2,895,539.00	151	2,876,214.00	185	19,325.00	1	1,468,700.00	76	1,426,839.00	110
Toyota - Gr86	1,639,846.00	0.37	106	0.26	0.00	14	1,639,846.00	92	1,639,846.00	106	0.00	0	1,369,400.00	75	270,446.00	31
Toyota - GT86	57,650.00	0.01	5	0.01	0.00	0	57,650.00	5	47,475.00	4	10,175.00	1	0.00	0	57,650.00	5
Toyota - Highlander	1,107,765.00	0.25	72	0.18	0.00	22	1,107,765.00	50	1,107,765.00	71	0.00	1	136,375.00	5	971,390.00	67
Toyota - Hilux	2,853,420.00	0.65	527	1.29	0.00	359	2,853,420.00	168	2,108,924.00	289	744,496.00	238	2,357,675.00	338	495,745.00	189
Toyota - Land	443,161.00	0.10	47	0.11	0.00	31	443,161.00	16	343,511.00	38	99,650.00	9	202,800.00	23	240,361.00	24
Toyota - Prius	737,050.00	0.17	103	0.25	0.00	47	737,050.00	56	737,050.00	103	0.00	0	83,150.00	7	653,900.00	96
Toyota - Proace	401,322.00	0.09	171	0.42	0.00	133	401,322.00	38	349,750.00	118	51,572.00	53	127,950.00	47	273,372.00	124
Toyota - RAV 4	41,366,914.00	9.41	2,490	6.08	0.00	349	41,366,914.00	2,141	41,049,114.00	2,465	317,800.00	25	25,808,900.00	1,188	15,558,014.00	1,302
Toyota - Yaris	142,513,980.00	32.42	12,997	31.76	0.00	1,514	142,513,980.00	11,483	142,167,840.00	12,958	346,140.00	39	121,887,375.00	9,299	20,626,605.00	3,698
Other - Other	35,497,566.00	8.07	5,525	13.50	0.00	2,243	35,497,566.00	3,282	35,132,863.00	5,230	364,703.00	295	1,041,825.00	146	34,455,741.00	5,379
Total	439,638,366.00	100.00	40,925	100.00	0.00	7,466	439,638,366.00	33,459	436,278,706.00	40,125	3,359,660.00	800	303,519,675.00	21,924	136,118,691.00	19,001

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

Vehicle make and model	2024 Q3		2024 Q4			2025 Q1	
	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Lexus - CT	90.5292	90.5292	90.5227	90.4689	90.4689	90.3516	90.3516
Lexus - ES	89.6421	89.6939	89.7130	89.7440	89.7516	89.8062	89.8042
Lexus - IS	90.2993	90.2993	90.2993	90.1342	90.1342	90.1342	90.3391
Lexus - LC	90.0000	90.0000	90.0000	90.0000	90.0000	90.0000	90.0000
Lexus - NX	89.1390	89.1477	89.1574	89.1711	89.1643	89.1338	89.1586
Lexus - RC	90.7749	90.7749	90.7749	90.8108	90.8108	90.8108	90.8108
Lexus - RX	91.6920	91.7060	91.5157	91.5127	91.4275	91.4227	91.4458
Lexus - RZ	92.2857	92.2857	92.1671	92.1671	92.1671	92.1671	92.1563
Lexus - UX	90.3846	90.3780	90.3910	90.3981	90.3927	90.3965	90.3749
Toyota - Auris	92.9191	92.9191	93.0700	93.0700	93.0217	92.9619	93.3840
Toyota - Avensis	95.0000	95.0000	95.0000	95.0000	95.0000	95.0000	95.0000
Toyota - Aygo	90.4437	90.4461	90.4377	90.4357	90.4437	90.4388	90.4442
Toyota - Bz4x	93.2408	93.2408	93.2385	93.2555	93.2555	93.2555	93.2767
Toyota - Camry	91.6153	91.6153	91.7679	91.7679	91.7679	91.7679	91.7679
Toyota - C-HR	90.6417	90.6474	90.6494	90.6589	90.6615	90.6748	90.6702
Toyota - Corolla	89.5716	89.5675	89.5905	89.6097	89.6172	89.6158	89.6376
Toyota - GR	89.3511	89.2989	89.3328	89.3206	89.4127	89.4490	89.3527
Toyota - Gr86	91.1473	91.1473	91.1473	91.1530	91.1530	91.1628	91.1460
Toyota - GT86	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670	92.0035
Toyota - Highlander	91.0296	91.0296	91.0296	91.0296	91.0296	91.1375	91.4124
Toyota - Hilux	98.3690	98.4256	98.5425	98.5442	98.5295	98.4928	98.5083
Toyota - Land	90.4593	90.4593	90.4355	91.1810	91.2526	90.9924	90.8099
Toyota - Prius	90.0034	90.0355	90.0355	89.9633	89.9628	89.9628	90.0584
Toyota - Proace	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191
Toyota - RAV 4	89.1308	89.1715	89.2093	89.2146	89.2131	89.2248	89.2576
Toyota - Yaris	89.0354	89.0448	89.0753	89.0896	89.0988	89.1107	89.1447
Other - Other	91.3174	91.3189	91.3259	91.3181	91.3112	91.3015	91.2947
Lexus - LBX	90.8083	90.8116	90.7715	90.7686	90.7697	90.7594	90.7363
Average	89.9268	89.9374	89.9544	89.9652	89.9708	89.9771	89.9904

ABS - Servicer Report - 21. Loan to Value

Loan to value (%)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	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	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	42,785.01	0.01	23	0.06	42,785.01	23	0.00	0	42,785.01	23	0.00	0	8,376.69	4	34,408.32	19
10.01 - 20.00	600,948.83	0.09	199	0.48	600,948.83	199	0.00	0	587,955.18	195	12,993.65	4	80,188.94	22	520,759.89	177
20.01 - 30.00	2,590,934.75	0.39	560	1.34	2,590,934.75	560	0.00	0	2,544,814.96	553	46,119.79	7	328,320.58	45	2,262,614.17	515
30.01 - 40.00	4,701,822.65	0.71	763	1.82	4,701,822.65	763	0.00	0	4,495,364.83	741	206,457.82	22	487,636.50	48	4,214,186.15	715
40.01 - 50.00	9,040,854.45	1.37	1,171	2.80	9,040,854.45	1,171	0.00	0	8,327,378.93	1,112	713,475.52	59	916,645.59	71	8,124,208.86	1,100
50.01 - 60.00	9,962,551.40	1.51	949	2.27	9,962,551.40	949	0.00	0	8,692,663.28	865	1,269,888.12	84	1,497,264.87	86	8,465,286.53	863
60.01 - 70.00	106,352,778.52	16.17	6,721	16.07	11,913,085.32	985	94,439,693.20	5,736	104,147,341.18	6,606	2,205,437.34	115	72,405,416.78	4,217	33,947,361.74	2,504
70.01 - 80.00	169,743,343.32	25.80	10,648	25.46	14,040,456.18	1,002	155,702,887.14	9,646	166,203,339.43	10,473	3,540,003.89	175	117,933,403.62	7,053	51,809,939.70	3,595
80.01 - 90.00	219,523,364.60	33.37	13,007	31.11	18,904,606.99	1,151	200,618,757.61	11,856	213,800,310.87	12,756	5,723,053.73	251	135,422,973.77	7,624	84,100,390.83	5,383
90.01 - 100.00	135,337,494.75	20.57	7,775	18.59	11,709,344.92	708	123,628,149.83	7,067	133,368,742.84	7,684	1,968,751.91	91	63,088,211.18	3,331	72,249,283.57	4,444
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

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	9,645,884.69	1.47	980	2.34	296,670.76	83	9,349,213.93	897	9,423,560.68	956	222,324.01	24	5,745,894.54	529	3,899,990.15	451
2022	73,778,961.05	11.21	5,495	13.14	1,579,389.29	221	72,199,571.76	5,274	73,008,790.49	5,437	770,170.56	58	48,373,905.72	3,467	25,405,055.33	2,028
2023	264,591,674.17	40.22	16,789	40.15	16,264,406.55	1,780	248,327,267.62	15,009	259,324,699.31	16,522	5,266,974.86	267	165,322,994.33	9,703	99,268,679.84	7,086
2024	308,633,501.10	46.91	18,472	44.17	64,618,752.63	5,372	244,014,748.47	13,100	299,357,084.79	18,021	9,276,416.31	451	172,367,419.42	8,786	136,266,081.68	9,686
2025	1,246,857.27	0.19	80	0.19	748,171.27	55	498,686.00	25	1,096,561.24	72	150,296.03	8	358,224.51	16	888,632.76	64
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315

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	657,848,356.22	99.99	41,813	99.99	83,507,390.50	7,511	574,340,965.72	34,302	642,162,174.45	41,005	15,686,181.77	808	392,168,438.52	22,501	265,679,917.70	19,312
Standing Order	34,291.50	0.01	2	0.00	0.00	0	34,291.50	2	34,291.50	2	0.00	0	0.00	0	34,291.50	2
Other	14,230.56	0.00	1	0.00	0.00	0	14,230.56	1	14,230.56	1	0.00	0	0.00	0	14,230.56	1
Total	657,896,878.28	100.00	41,816	100.00	83,507,390.50	7,511	574,389,487.78	34,305	642,210,696.51	41,008	15,686,181.77	808	392,168,438.52	22,501	265,728,439.76	19,315