

**Koromo UK 1 PLC**

Address: c/o CSC Capital Markets UK Limited  
10th Floor, 5 Churchill Place, London  
E14 5HU, United Kingdom  
Contact: koromo-uk1@csgfm.com

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: 5

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

MONTHLY SERVICER REPORT  
24 February 2025

Contact: koromo@toyota-fs.com

**ABS - Servicer Report - Table of contents**

1. Transaction parties
2. Overview of dates
3. Information on Notes
4. Bank Accounts & Ledgers
- 5a. Enforcement Events
- 5b. Early Amortisation Events
6. Collections
7. Available Receipts
- 8a. Pre-Acceleration Priority of Payments
- 8b. Senior Fees Details
9. Concentration Limits & Additional Receivable Information
10. Delinquencies
- 11a. Defaulted Receivables
- 11b. Defaults & Recoveries
12. Amortisation schedule
- 13a. Vehicle make and model
- 13b. Car type
- 13c. Fuel type
- 14a. Original amount financed
- 14b. ADRB banding
- 14c. Down payments
- 15a. Obligor interest rate
- 15b. Discount rate
16. Geographic Distribution
- 16b. Geographic distribution ITL
- 17a. Seasoning
- 17b. Remaining term
- 17c. Original term
18. Top 20 Obligors
19. Monthly instalment (excluding Balloon Payment if applicable)
- 20a. Balloon Payment as percentage of vehicle sale price
- 20b. Residual value by make and model
- 20c. Percentage Balloon Payment of residual value by make and model
21. Loan to value
22. Origination year
23. Payment type

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

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

Monthly Reporting Date:	17 February 2025	-	31 January 2025
Calculation Period:	01 January 2025	-	24 February 2025
Interest Period:	23 January 2025	-	24 February 2025
Period No.:	5		

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

<b>Closing Date:</b>	26/09/2024		
<b>Revolving Period End Date (including):</b>	23/03/2025		
<b>Legal Maturity Date:</b>	23/10/2034		
<b>Reporting Date:</b>	17/02/2025		
<b>Additional Purchase Date:</b>	24/02/2025		
<b>Interest Payment Date:</b>	24/02/2025		
<b>Reporting Frequency:</b>	Monthly		
<b>Period No.:</b>	5		
<b>Next Reporting Date:</b>	17/03/2025		
<b>Next Interest Payment Date:</b>	24/03/2025		
<b>Calculation Period:</b>	01/01/2025	<b>until</b>	31/01/2025
<b>Interest Period:</b>	23/01/2025	<b>until</b>	24/02/2025
<b>Days accrued:</b>	32		

**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:	+ 522.5100 bps	+ 500.0000 bps	+ 500.0000 bps
Interest type:	Floating	Fixed	Fixed
Margin:	+ 60.0000 bps	-	-
SONIA in Interest Period:	+ 462.5100 bps	-	-
Reference Rate:	SONIA	-	-
Day Count Convention:	Actual/365	Actual/365	Actual/365
Interest days	32	32	32

  

<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:	£ 2,290,454.79	£ 692,142.47	£ 30,684.93
Interest Amount paid on the Settlement Date:	£ 2,290,454.79	£ 692,142.47	£ 30,684.93
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)**

<b>Swap Information</b>	<u>Class A Notes</u>
SWAP provider:	Royal Bank of Canada
Notional Amount:	£ 500,000,000.00
Floating SWAP Rate:	462.51 bps
Fixed SWAP Rate:	397.1 bps
Day Count Convention:	Actual/365 (Fixed)
<b>SWAP payment (receipts)</b>	
Payments to SWAP Counterparty:	£ 1,740,712.33
Payments from SWAP Counterparty:	£ 2,027,441.10
Net Payments to/(from) SWAP Counterparty:	£ 286,728.77

<b>Credit Enhancement as at First Closing Date</b>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Total Amount:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 227.08		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	25.06%		
<b>Credit Enhancement as at the previous Settlement Date</b>			
Total Amount:	£ 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%		
<b>Credit Enhancement as at the current Settlement Date</b>			
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%		

<b>Reserve Fund Required Amount</b>	<b>Prior Period</b>	<b>Current Period</b>
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	£ 250.02
Add: amounts received from Note Issuance or from Available Receipts	£ 27,011,894.89
Less: amounts paid out according to Note Issuance or the Priority of Payments	£ 27,011,811.55
Net Movements as a result of the Issuer Profit Ledger	£ 83.34
Closing balance	£ 333.36

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	£ 25,332.61
Less: amounts applied to the Available Receipts	£ -25,332.61
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	£ 333.36
Add: Interest Income	£ 1.02
Less: interest amounts applied to the Available Receipts	£ -1.02
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	£ 416.70

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

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

**ABS - Servicer Report - 5b. Early Amortisation Events**

Early Amortisation Events in the Calculation Period	Previous Previous Month	Previous Month	Current Period	3 month average	Trigger Breached
(a) Cumulative Net Loss Ratio is greater than or equal to 2.00%	-	-	0.005%	-	No
(b) A Servicer Termination Event has occurred					No
(c) Delinquency Ratio is greater than or equal to 1.50%	0.0189%	0.0171%	0.0108%	0.0156%	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)
<b>Cash Collections in Calculation Period</b>		
Live contracts:		
- Normal payments received	£ 12,337,745.19	£ 12,601,303.01
- Partial payments	£ 47,546.73	£ 87,667.70
Early settlement contracts	£ 7,150,983.89	£ 8,130,302.01
Defaulted Receivables	£ 43,596.94	£ 144,027.81
Post write-off recoveries	£ -	£ -
Repurchased Price	£ -	£ -
Redelivery Repurchased Agreements	£ 93,378.38	£ 231,966.70
<b>Total Collections in the Determination Period</b>	<b>£ 19,673,251.13</b>	<b>£ 21,195,267.23</b>
<b>A) Aggregate Discounted Receivables Balance ("ADRB") at start of Calculation Period</b>	<b>£ 657,897,146.90</b>	<b>£ 657,896,480.52</b>
Reduction in ADRB due to receivable collections, excluding early settlements	£ 8,128,612.19	£ 7,990,979.29
Reduction in ADRB due to receivable early settlements	£ 6,942,574.92	£ 8,417,861.75
<b>Total Reduction in ADRB</b>	<b>£ 15,071,187.11</b>	<b>£ 16,408,841.04</b>
<b>B) ADRB of newly Defaulted Receivables during the Calculation Period (immediately prior to the newly Defaulted Receivable)</b>		
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 201,303.03	£ 179,974.77
<b>C) Reduction in ADRB due to receivables repurchased under the Redelivery Repurchase Agreement</b>	<b>£ 93,378.38</b>	<b>£ 231,966.70</b>
<b>D) ADRB at the end of the Calculation Period</b>	<b>£ 642,624,656.76</b>	<b>£ 641,075,698.01</b>
<b>E) Recovery Collections</b>		
Total recoveries during the collection Period in respect of Defaulted Receivables	£ 43,596.94	£ 144,027.81
<b>F) Interest Collections</b>		
Total collections other than principal movement	£ 4,558,467.08	£ 4,410,431.68

Monthly Reporting Date: 17 February 2025  
 Calculation Period: 01 January 2025 - 31 January 2025  
 Interest Period: 23 January 2025 - 24 February 2025  
 Period No.: 5

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

<b>Available Receipts in Calculation Period</b>	<b>Amount (in GBP)</b>
(a) the Collections received during such Calculation Period;	£ 21,195,267.23
(b) interest received on any Issuer Account (other than any Swap Collateral Account) during such Calculation Period;	£ 25,333.63
(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;	£ 286,728.77
(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;	£ -
<b>Total Available Receipts:</b>	<b>£ 28,507,329.63</b>

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

Priority of payments in the Calculation Period	Shortfall from previous Servicer Report	Amount due in Calculation Period	Amount paid	Remaining Available Receipts	Carried forward shortfall
<b>Total Available Receipts</b>				<b>£ 28,507,329.63</b>	
(a) first, for the Issuer to retain as profit the Issuer Profit Amount on the Issuer Profit Ledger from which the Issuer will discharge its corporate income or corporation tax liability (if any);	£ -	£ 83.34	£ 83.34	£ 28,507,246.29	
(b) then, pro rata and pari passu, to pay all amounts due under the Transaction Documents to the Security Trustee and any Receiver or to the Note Trustee on account of their fees and expenses (including any legal fees and mexpenses), claims, costs, liabilities or any indemnity payments together with any amount in respect of VAT (if any) on those amounts as provided for under the Transaction Documents	£ -	£ -	£ -	£ 28,507,246.29	£ -
(c) then, pro rata and pari passu, to pay:					
(i) the Senior Expenses then due or overdue by the Issuer;	£ -	£ 558,886.39	£ 558,886.39	£ 27,948,359.90	£ -
(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	£ -	£ -	£ -	£ 27,948,359.90	£ -
(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)	£ -	£ -	£ -	£ 27,948,359.90	£ -
(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)	£ -	£ -	£ -	£ 27,948,359.90	£ -
(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;	£ -	£ 2,290,454.79	£ 2,290,454.79	£ 25,657,905.11	£ -
(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	£ 18,657,905.11	
(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	£ -	£ 16,820,753.24	£ 16,820,753.24	£ 1,837,151.87	£ -
(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;		£ -	£ -	£ 1,837,151.87	
(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;	£ -	£ 692,142.47	£ 692,142.47	£ 1,145,009.40	£ -
(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;		£ -	£ -	£ 1,145,009.40	
(j) then, to pay any Swap Subordinated Amounts due and payable to the Swap Provider; and	£ -	£ -	£ -	£ 1,145,009.40	£ -
(k) then, to the Subordinated Lender amounts payable in respect of accrued and unpaid interest on the Subordinated Loan (including, without limitation, overdue interest);	£ -	£ 30,684.93	£ 30,684.93	£ 1,114,324.47	£ -
(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	£ -	£ -	£ -	£ 1,114,324.47	
(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.	£ -	£ 1,114,324.47	£ 1,114,324.47	£ -	£ -

**ABS - Servicer Report - 8b. Senior Fees Details**

	Shortfall from previous Servicer Report	Amount due in Calculation Period	Amount paid	Carried forward shortfall
<b>Senior Expenses due or overdue by the Issuer</b>				
(b) to the Note Trustee under the Trust Deed and the Security Trustee or any Receiver appointed by it on or prior to such Interest Payment Date under the Deed of Charge;	£ -	£ -	£ -	£ -
(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);	£ -	£ 558,761.39	£ 558,761.39	£ -
(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)	£ -	£ -	£ -	£ -
<b>Total Senior Expenses due or overdue by the Issuer:</b>	<b>£ -</b>	<b>£ 558,886.39</b>	<b>£ 558,886.39</b>	<b>£ -</b>

**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%	40.72%	No
(b) not more than 10% of the ADRB of the Purchased Receivables are owed by commercial obligors;	Less than 10%	2.40%	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%	11.68%	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	£ 139,767.51	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%	60.68%	No

**Additional Receivable Information**

<b>Summary from - Section 6. Collections</b>	
Aggregate Discounted Receivables Balance ("ADRB") at start of the Calculation Period.	£ 657,896,480.52
Reduction in ADRB	£ 16,408,841.04
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 179,974.77
Redelivery Repurchase Receivables	£ 231,966.70
ADRB at the the end of the Calculation Period	£ 641,075,698.01
<b>Additional Receivables Sold During Calculation Period</b>	£ 16,820,753.24
<b>ADRB C/fwd</b>	£ 657,896,451.25
<b>Overcollateralisation</b>	£ 1,451.25

**Prepayment Information**

	Contract count	Value
Prepayments received in current period	2,387	£ 8,217,969.71
Cumulative prepayments received	6,853	£ 36,941,712.10
Prepayment rate in the current period		1.25%
Prepayment rate 3-months average		1.18%

**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

**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

Monthly Reporting Date: 17 February 2025  
Calculation Period: 01 January 2025 - 31 January 2025  
Interest Period: 23 January 2025 - 24 February 2025  
Period No.: 5

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

Cumulative balance at the beginning of the period	£ 464,386.24
Newly defaulted receivables in the period	£ 179,974.77
Cummulative balance at the end of the period	£ 644,361.01
Cumulative recovery proceeds at the beginning of the period	£ 158,611.66
Recovery proceeds in the month	£ 144,027.81
Cumulative recovery proceeds at the end of the period	£ 302,639.47
Cumulative Net losses on Defaulted Contracts	£ 341,721.54
Net Profit (-) or Loss (+) on Defaulted Contracts in the period	£ 35,946.96

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

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Jan-25	0	657,896,451.25	399,189,262.30	0.00	0.00	0.00
Feb-25	1*	648,735,176.11	398,285,353.58	13,250,539.40	10,229,559.47	3,020,979.93
Mar-25	2	637,925,739.52	395,699,592.35	14,932,718.03	11,641,336.34	3,291,381.69
Apr-25	3	627,361,475.47	393,382,086.81	14,619,636.62	11,479,206.98	3,140,429.64
May-25	4	617,218,103.42	391,492,557.84	14,131,759.72	10,938,624.76	3,193,134.96
Jun-25	5	606,997,709.31	389,544,768.03	14,144,689.35	11,099,853.18	3,044,836.17
Jul-25	6	596,084,063.85	386,905,483.44	14,773,398.85	11,679,924.77	3,093,474.08
Aug-25	7	585,468,796.15	384,572,204.53	14,406,261.46	11,363,190.37	3,043,071.09
Sep-25	8	572,158,519.67	379,515,479.31	17,034,399.71	14,140,995.53	2,893,404.18
Oct-25	9	559,994,301.11	375,583,316.85	15,805,771.17	12,874,584.54	2,931,186.63
Nov-25	10	548,210,196.51	371,990,815.17	15,362,622.30	12,577,924.11	2,784,698.19
Dec-25	11	536,112,238.10	368,034,109.97	15,589,372.45	12,770,147.84	2,819,224.61
Jan-26	12	523,041,093.54	363,007,217.81	16,493,738.32	13,731,042.45	2,762,695.87
Feb-26	13	510,364,563.13	358,295,690.49	16,010,235.50	13,564,995.98	2,445,239.52
Mar-26	14	496,255,067.36	352,055,105.98	17,372,718.97	14,732,444.37	2,640,274.60
Apr-26	15	481,725,038.57	345,289,532.97	17,696,438.05	15,203,680.76	2,492,757.29
May-26	16	467,444,562.38	338,680,169.26	17,356,560.71	14,850,525.43	2,506,035.28
Jun-26	17	452,480,764.13	331,293,232.68	17,950,651.71	15,593,135.62	2,357,516.09
Jul-26	18	437,418,516.51	323,705,593.59	17,955,939.47	15,592,437.28	2,363,502.19
Aug-26	19	422,160,414.96	315,807,162.77	18,058,256.50	15,766,472.27	2,291,784.23
Sep-26	20	401,381,203.86	302,173,257.46	23,484,242.87	21,356,804.46	2,127,438.41
Oct-26	21	384,327,216.97	292,099,540.96	19,630,376.79	17,528,590.72	2,101,786.07
Nov-26	22	366,572,679.51	281,134,257.03	20,222,582.85	18,272,380.85	1,950,202.00
Dec-26	23	348,239,022.45	269,382,844.30	20,690,145.93	18,768,604.80	1,921,541.13
Jan-27	24	331,142,761.64	258,682,797.50	19,337,608.23	17,510,937.77	1,826,670.46
Feb-27	25	313,837,428.33	247,589,340.24	19,436,670.02	17,872,308.10	1,564,361.92
Mar-27	26	286,555,850.78	226,157,488.05	29,299,939.85	27,705,647.58	1,594,292.27
Apr-27	27	260,645,046.73	205,730,050.48	27,757,277.70	26,343,833.66	1,413,444.04
May-27	28	238,600,984.77	188,864,638.32	23,728,649.80	22,390,726.39	1,337,923.41
Jun-27	29	220,122,396.02	175,313,242.72	20,025,966.53	18,830,983.39	1,194,983.14
Jul-27	30	204,119,302.35	164,023,648.18	17,434,120.95	16,292,069.86	1,142,051.09
Aug-27	31	187,701,194.01	152,088,254.04	17,746,759.11	16,691,882.59	1,054,876.52
Sep-27	32	155,078,761.04	123,403,591.42	33,845,761.65	32,957,299.25	888,462.40
Oct-27	33	123,538,820.63	95,248,201.21	32,562,799.85	31,802,751.07	760,048.78
Nov-27	34	105,098,440.65	79,847,502.04	19,267,839.16	18,634,250.11	633,589.05
Dec-27	35	88,001,006.83	65,481,018.06	17,806,002.07	17,239,339.65	566,662.42
Jan-28	36	69,109,315.85	48,965,816.56	19,490,837.56	19,010,718.75	480,118.81
Feb-28	37	60,020,590.25	42,087,384.72	9,568,841.10	9,180,782.27	388,058.83
Mar-28	38	44,643,572.80	28,609,523.71	15,793,224.94	15,459,569.53	333,655.41
Apr-28	39	34,129,096.66	19,766,305.54	10,831,001.57	10,580,640.18	250,361.39
May-28	40	25,604,120.78	12,724,248.12	8,767,544.85	8,572,100.56	195,444.29
Jun-28	41	19,656,999.92	8,133,778.28	6,129,361.98	5,983,381.92	145,980.06
Jul-28	42	14,136,837.75	3,859,474.82	5,660,611.54	5,550,856.56	109,754.98
Aug-28	43	11,211,924.65	2,106,338.19	3,026,215.44	2,942,677.60	83,537.84
Sep-28	44	8,668,449.63	654,116.54	2,623,607.52	2,559,125.32	64,482.20
Oct-28	45	7,022,626.96	10,410.05	1,708,650.32	1,655,635.73	53,014.59

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

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Nov-28	46	6,101,556.25	0.00	972,005.92	928,412.32	43,593.60
Dec-28	47	5,271,212.57	0.00	874,549.21	835,766.80	38,782.41
Jan-29	48	4,497,029.47	0.00	812,351.36	779,184.30	33,167.06
Feb-29	49	3,759,031.82	0.00	770,535.52	745,253.20	25,282.32
Mar-29	50	3,084,928.40	0.00	701,278.37	678,420.01	22,858.36
Apr-29	51	2,486,685.28	0.00	620,528.80	602,649.30	17,879.50
May-29	52	1,955,474.20	0.00	549,151.64	534,587.21	14,564.43
Jun-29	53	1,480,576.67	0.00	488,987.90	478,182.89	10,805.01
Jul-29	54	1,063,343.42	0.00	427,882.02	419,756.78	8,125.24
Aug-29	55	701,598.93	0.00	369,380.85	363,837.24	5,543.61
Sep-29	56	395,456.18	0.00	311,168.97	307,905.11	3,263.86
Oct-29	57	169,041.45	0.00	229,242.55	227,582.50	1,660.05
Nov-29	58	47,146.32	0.00	123,105.26	122,519.52	585.74
Dec-29	59	227.71	0.00	47,257.96	47,144.85	113.11
Jan-30	60	0.00	0.00	229.83	229.76	0.07

\* arrear included £ 88,516.22  
 \* non-interest earning asset included £ -  
 \* overpayment included £ -  
 \* suspended contracts included £ 362,532.29

**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	933,589.06	0.14	76	0.18	75,098.03	13	858,491.03	63	923,169.11	75	10,419.95	1	0.00	0	933,589.06	76
Lexus - ES	8,443,090.69	1.28	373	0.90	806,121.05	58	7,636,969.64	315	8,353,044.41	370	90,046.28	3	5,498,578.46	221	2,944,512.23	152
Lexus - IS	445,474.51	0.07	32	0.08	52,737.34	6	392,737.17	26	445,474.51	32	0.00	0	0.00	0	445,474.51	32
Lexus - LBX	7,555,797.11	1.15	301	0.72	515,965.42	32	7,039,831.69	269	7,540,758.72	300	15,038.39	1	7,369,031.20	291	186,765.91	10
Lexus - LC	120,498.29	0.02	4	0.01	71,246.37	3	49,251.92	1	71,246.37	3	49,251.92	1	0.00	0	120,498.29	4
Lexus - NX	25,706,478.67	3.91	1,061	2.55	2,255,379.09	163	23,451,099.58	898	25,111,150.34	1,041	595,328.33	20	15,087,860.91	531	10,618,617.76	530
Lexus - RC	470,451.83	0.07	22	0.05	73,658.77	4	396,793.06	18	470,451.83	22	0.00	0	0.00	0	470,451.83	22
Lexus - RX	8,033,540.99	1.22	333	0.80	2,164,165.34	129	5,869,375.65	204	7,773,440.66	325	260,100.33	8	1,274,134.63	38	6,759,406.36	295
Lexus - RZ	830,561.08	0.13	26	0.06	169,768.11	10	660,792.97	16	366,742.17	15	463,818.91	11	722,550.47	19	108,010.61	7
Lexus - UX	24,347,426.71	3.70	1,227	2.95	2,082,353.45	193	22,265,073.26	1,034	24,116,886.71	1,216	230,540.00	11	15,113,792.91	662	9,233,633.80	565
Toyota - Auris	286,910.91	0.04	44	0.11	56,374.27	17	230,536.64	27	286,910.91	44	0.00	0	0.00	0	286,910.91	44
Toyota - Avensis	11,539.92	0.00	3	0.01	5,046.40	2	6,493.52	1	11,539.92	3	0.00	0	0.00	0	11,539.92	3
Toyota - Aygo	65,751,778.39	9.99	6,460	15.54	4,902,046.34	704	60,849,732.05	5,756	65,581,481.78	6,439	170,296.61	21	49,200,150.63	4,441	16,551,627.76	2,019
Toyota - Bz4x	7,436,027.96	1.13	290	0.70	1,760,021.49	89	5,676,006.47	201	7,244,084.01	284	191,943.95	6	6,772,008.18	258	664,019.78	32
Toyota - Camry	273,593.90	0.04	19	0.05	99,667.70	8	173,926.20	11	273,593.90	19	0.00	0	0.00	0	273,593.90	19
Toyota - C-HR	106,109,739.82	16.13	5,784	13.92	8,677,937.05	772	97,431,802.77	5,012	105,788,457.94	5,767	321,281.88	17	64,327,154.40	2,993	41,782,585.42	2,791
Toyota - Corolla	47,635,745.10	7.24	2,950	7.10	6,419,421.98	547	41,216,323.12	2,403	47,027,331.91	2,912	608,413.19	38	26,039,926.71	1,445	21,595,818.39	1,505
Toyota - GR	4,362,091.52	0.66	199	0.48	676,073.32	37	3,686,018.20	162	4,343,654.61	198	18,436.91	1	1,642,917.45	81	2,719,174.07	118
Toyota - Gr86	2,272,411.27	0.35	108	0.26	226,762.76	15	2,045,648.51	93	2,272,411.27	108	0.00	0	1,628,814.85	76	643,596.42	32
Toyota - GT86	86,312.19	0.01	6	0.01	0.00	0	86,312.19	6	73,652.93	5	12,659.26	1	0.00	0	86,312.19	6
Toyota - Highlander	1,931,418.19	0.29	75	0.18	448,985.85	23	1,482,432.34	52	1,911,776.18	74	19,642.01	1	132,221.67	5	1,799,196.52	70
Toyota - Hilux	11,226,199.82	1.71	536	1.29	7,045,144.64	365	4,181,055.18	171	5,949,268.15	297	5,276,931.67	239	7,277,714.66	345	3,948,485.16	191
Toyota - Land	1,497,844.31	0.23	49	0.12	957,264.47	31	540,579.84	18	1,234,188.52	40	263,655.79	9	877,217.24	23	620,627.07	26
Toyota - Prius	1,412,614.25	0.21	105	0.25	492,656.52	48	919,957.73	57	1,412,614.25	105	0.00	0	103,272.26	8	1,309,341.99	97
Toyota - Proace	2,518,267.04	0.38	173	0.42	1,878,553.48	135	639,713.56	38	1,704,260.71	120	814,006.33	53	869,000.20	48	1,649,266.84	125
Toyota - RAV 4	56,362,430.21	8.57	2,519	6.06	5,011,894.50	350	51,350,535.71	2,169	55,791,855.24	2,494	570,574.97	25	30,688,125.88	1,202	25,674,304.33	1,317
Toyota - Yaris	195,005,602.38	29.64	13,181	31.72	12,790,077.89	1,539	182,215,524.49	11,642	194,394,086.63	13,142	611,515.75	39	152,379,589.40	9,423	42,626,012.98	3,758
Other - Other	76,829,015.13	11.68	5,601	13.48	25,895,544.30	2,272	50,933,470.83	3,329	71,621,284.76	5,304	5,207,730.37	297	2,985,458.68	148	73,843,556.45	5,453
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

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 £		%		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	637,501,060.36	96.90	40,412	97.24	69,948,869.27	6,627	567,552,191.09	33,785	631,564,533.57	40,143	5,936,526.79	269	380,712,249.78	21,814	256,788,810.58	18,598
LCV	20,395,390.89	3.10	1,145	2.76	15,661,096.66	938	4,734,294.23	207	10,530,284.88	611	9,865,106.01	534	9,277,271.01	444	11,118,119.88	701
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

**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	62,611.78	0.01	7	0.02	41,661.02	5	20,950.76	2	62,611.78	7	0.00	0	0.00	0	62,611.78	7
Diesel	35,094,597.40	5.33	1,984	4.77	18,765,969.50	1,155	16,328,627.90	829	25,075,335.43	1,463	10,019,261.97	521	9,837,796.50	447	25,256,800.90	1,537
Electric	15,204,899.88	2.31	698	1.68	4,512,180.81	263	10,692,719.07	435	13,729,568.42	644	1,475,331.46	54	8,346,719.75	312	6,858,180.13	386
Hybrid	486,578,787.38	73.96	27,978	67.32	43,471,824.71	3,942	443,106,962.67	24,036	483,072,891.06	27,809	3,505,896.32	169	317,868,695.89	16,812	168,710,091.49	11,166
Petrol	120,955,554.81	18.39	10,890	26.20	18,818,329.89	2,200	102,137,224.92	8,690	120,154,411.76	10,831	801,143.05	59	53,936,308.65	4,687	67,019,246.16	6,203
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

**ABS - Servicer Report - 14a. Original amount financed**

Original amount financed	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
1.00 - 2,000.00	15,955.71	0.00	14	0.03	15,955.71	14	0.00	0	15,955.71	14	0.00	0	0.00	0	15,955.71	14
2,000.01 - 4,000.00	593,921.11	0.09	244	0.59	593,921.11	244	0.00	0	588,580.60	242	5,340.51	2	26,527.79	11	567,393.32	233
4,000.01 - 6,000.00	2,618,981.54	0.40	677	1.63	2,592,623.20	669	26,358.34	8	2,601,331.90	673	17,649.64	4	63,022.80	16	2,555,958.74	661
6,000.01 - 8,000.00	5,469,493.95	0.83	1,023	2.46	4,284,258.82	815	1,185,235.13	208	5,422,031.51	1,013	47,462.44	10	92,700.92	17	5,376,793.03	1,006
8,000.01 - 10,000.00	12,022,651.44	1.83	1,714	4.12	6,821,960.31	990	5,200,691.13	724	11,860,047.40	1,688	162,604.04	26	467,848.76	74	11,554,802.68	1,640
10,000.01 - 12,000.00	21,901,613.45	3.33	2,459	5.92	7,825,020.54	895	14,076,592.91	1,564	21,592,811.42	2,423	308,802.03	36	6,252,494.87	705	15,649,118.58	1,754
12,000.01 - 14,000.00	40,219,725.60	6.11	3,738	8.99	7,914,683.77	741	32,305,041.83	2,997	39,814,293.22	3,700	405,432.38	38	19,402,848.77	1,841	20,816,876.83	1,897
14,000.01 - 16,000.00	53,678,361.30	8.16	4,318	10.39	8,632,429.06	697	45,045,932.24	3,621	52,992,094.39	4,259	686,266.91	59	25,002,388.40	2,069	28,675,972.90	2,249
16,000.01 - 18,000.00	63,539,195.23	9.66	4,522	10.88	7,747,206.04	558	55,791,989.19	3,964	62,705,874.48	4,459	833,320.75	63	31,293,055.35	2,292	32,246,139.88	2,230
18,000.01 - 20,000.00	74,947,390.04	11.39	4,811	11.58	7,718,040.17	490	67,229,349.87	4,321	73,797,270.20	4,734	1,150,119.84	77	42,162,844.12	2,776	32,784,545.92	2,035
20,000.01 - 22,000.00	73,581,161.13	11.18	4,301	10.35	5,435,228.63	316	68,145,932.50	3,985	72,727,133.54	4,248	854,027.59	53	45,351,241.43	2,707	28,229,919.70	1,594
22,000.01 - 24,000.00	63,165,971.80	9.60	3,386	8.15	5,302,135.22	282	57,863,836.58	3,104	62,200,292.56	3,334	965,679.24	52	40,037,696.34	2,178	23,128,275.46	1,208
24,000.01 - 26,000.00	53,018,115.19	8.06	2,641	6.36	4,592,889.83	227	48,425,225.36	2,414	52,197,412.38	2,596	820,702.81	45	35,252,658.23	1,787	17,765,456.96	854
26,000.01 - 28,000.00	45,272,791.07	6.88	2,104	5.06	3,653,192.07	167	41,619,599.00	1,937	44,095,850.39	2,049	1,176,940.68	55	31,557,025.70	1,494	13,715,765.37	610
28,000.01 - 30,000.00	36,951,792.31	5.62	1,604	3.86	3,062,052.32	136	33,889,739.99	1,468	35,960,799.90	1,556	990,992.41	48	26,779,557.48	1,176	10,172,234.83	428
30,000.01 - 40,000.00	105,264,513.36	16.00	3,866	9.30	7,089,181.15	271	98,175,332.21	3,595	101,059,626.92	3,709	4,204,886.44	157	81,918,237.45	3,011	23,346,275.91	855
40,000.01 - 50,000.00	3,004,289.48	0.46	83	0.20	1,200,649.07	33	1,803,640.41	50	1,421,569.27	37	1,582,720.21	46	2,244,860.83	62	759,428.65	21
> 50,000.00	2,630,527.54	0.40	52	0.13	1,128,538.91	20	1,501,988.63	32	1,041,842.66	20	1,588,684.88	32	2,084,511.55	42	546,015.99	10
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

**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	222,093.63	0.03	168	0.40	220,148.53	165	1,945.10	3	215,072.19	163	7,021.44	5	15,986.47	11	206,107.16	157
2,000.01 - 4,000.00	2,549,975.44	0.39	814	1.96	2,377,445.81	763	172,529.63	51	2,500,915.53	799	49,059.91	15	108,949.09	32	2,441,026.35	782
4,000.01 - 6,000.00	6,918,192.90	1.05	1,379	3.32	4,883,911.86	983	2,034,281.04	396	6,828,567.23	1,362	89,625.67	17	995,930.75	198	5,922,262.15	1,181
6,000.01 - 8,000.00	11,459,561.22	1.74	1,626	3.91	6,403,454.69	911	5,056,106.53	715	11,171,687.24	1,585	287,873.98	41	700,388.64	101	10,759,172.58	1,525
8,000.01 - 10,000.00	25,749,375.86	3.91	2,824	6.80	8,597,646.64	954	17,151,729.22	1,870	25,258,630.21	2,770	490,745.65	54	9,145,409.89	983	16,603,965.97	1,841
10,000.01 - 12,000.00	55,794,727.23	8.48	5,047	12.14	9,242,823.65	842	46,551,903.58	4,205	55,234,526.94	4,997	560,200.29	50	32,010,038.78	2,894	23,784,688.45	2,153
12,000.01 - 14,000.00	69,270,956.01	10.53	5,333	12.83	9,515,656.65	732	59,755,299.36	4,601	68,453,661.89	5,270	817,294.12	63	36,571,377.81	2,821	32,699,578.20	2,512
14,000.01 - 16,000.00	79,433,364.27	12.07	5,301	12.76	8,753,236.68	585	70,680,127.59	4,716	78,031,942.31	5,208	1,401,421.96	93	43,487,780.00	2,898	35,945,584.27	2,403
16,000.01 - 18,000.00	88,739,700.54	13.49	5,221	12.56	7,612,963.85	449	81,126,736.69	4,772	87,674,298.78	5,158	1,065,401.76	63	52,508,480.20	3,087	36,231,220.34	2,134
18,000.01 - 20,000.00	81,258,978.48	12.35	4,292	10.33	6,478,094.03	341	74,780,884.45	3,951	79,820,443.48	4,216	1,438,535.00	76	51,265,202.85	2,707	29,993,775.63	1,585
20,000.01 - 22,000.00	63,042,214.66	9.58	3,013	7.25	5,404,010.87	258	57,638,203.79	2,755	61,825,188.02	2,955	1,217,026.64	58	40,068,194.94	1,914	22,974,019.72	1,099
22,000.01 - 24,000.00	46,846,294.88	7.12	2,043	4.92	4,591,603.61	201	42,254,691.27	1,842	45,934,083.86	2,003	912,211.02	40	29,782,481.02	1,299	17,063,813.86	744
24,000.01 - 26,000.00	37,338,624.43	5.68	1,497	3.60	2,567,487.48	103	34,771,136.95	1,394	36,290,387.08	1,455	1,048,237.35	42	26,743,002.47	1,072	10,595,621.96	425
26,000.01 - 28,000.00	29,962,699.43	4.55	1,112	2.68	2,509,226.01	93	27,453,473.42	1,019	29,101,359.70	1,080	861,339.73	32	22,241,704.21	825	7,720,995.22	287
28,000.01 - 30,000.00	24,349,140.96	3.70	841	2.02	1,734,472.48	60	22,614,668.48	781	23,308,480.18	805	1,040,660.78	36	18,629,507.64	643	5,719,633.32	198
30,000.01 - 40,000.00	31,763,857.38	4.83	981	2.36	3,232,994.61	97	28,530,862.77	884	28,890,981.15	896	2,872,876.23	85	23,320,951.31	724	8,442,906.07	257
40,000.01 - 50,000.00	2,042,994.25	0.31	46	0.11	623,177.62	14	1,419,816.63	32	1,017,332.90	23	1,025,661.35	23	1,600,701.24	36	442,293.01	10
> 50,000.00	1,153,699.68	0.18	19	0.05	861,610.86	14	292,088.82	5	537,259.76	9	616,439.92	10	793,433.48	13	360,266.20	6
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

**ABS - Servicer Report - 14c. Down Payments**

Down payments	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
<= 0	12,656,473.00	1.92	726	1.75	1,806,275.24	110	10,850,197.76	616	12,373,985.18	708	282,487.82	18	3,389,126.77	159	9,267,346.23	567
> 0 <= 10,000	546,487,235.50	83.07	34,965	84.14	56,902,532.38	4,707	489,584,703.12	30,258	536,627,372.43	34,460	9,859,863.07	505	320,833,365.61	19,127	225,653,869.89	15,838
> 10,000 <= 20,000	90,135,709.48	13.70	5,165	12.43	19,452,426.25	2,081	70,683,283.23	3,084	86,047,843.00	4,969	4,087,866.48	196	62,253,827.15	2,766	27,881,882.33	2,399
> 20,000 <= 30,000	6,716,162.82	1.02	533	1.28	5,547,861.61	499	1,168,301.21	34	5,379,010.31	465	1,337,152.51	68	2,931,106.37	158	3,785,056.45	375
> 30,000 <= 40,000	1,596,100.92	0.24	133	0.32	1,596,100.92	133	0.00	0	1,389,780.44	118	206,320.48	15	492,391.26	38	1,103,709.66	95
> 40,000 <= 50,000	253,231.98	0.04	30	0.07	253,231.98	30	0.00	0	225,289.54	29	27,942.44	1	65,248.45	8	187,983.53	22
> 50,000	51,537.55	0.01	5	0.01	51,537.55	5	0.00	0	51,537.55	5	0.00	0	24,455.18	2	27,082.37	3
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

**ABS - Servicer Report - 15a. Obligor interest rate**

Obligor interest rate (APR %)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
< 0.01	30,645,029.58	4.66	2,447	5.89	4,000,807.03	483	26,644,222.55	1,964	29,539,396.23	2,399	1,105,633.35	48	28,554,513.29	2,067	2,090,516.29	380
0.01 - 2.50	65,586,585.20	9.97	3,421	8.23	211,624.07	12	65,374,961.13	3,409	65,066,001.14	3,400	520,584.06	21	65,586,585.20	3,421	0.00	0
2.51 - 5.00	180,836,840.86	27.49	11,153	26.84	1,189,743.16	76	179,647,097.70	11,077	179,291,955.63	11,077	1,544,885.23	76	174,007,836.87	10,521	6,829,003.99	632
5.01 - 7.50	113,654,119.65	17.28	6,449	15.52	5,855,718.30	489	107,798,401.35	5,960	111,066,805.73	6,327	2,587,313.92	122	84,862,270.22	4,319	28,791,849.43	2,130
7.51 - 10.00	219,445,419.03	33.36	14,311	34.44	57,357,579.91	4,826	162,087,839.12	9,485	211,135,264.78	13,890	8,310,154.25	421	34,486,487.24	1,777	184,958,931.79	12,534
10.01 - 20.00	47,728,456.93	7.25	3,776	9.09	16,994,493.46	1,679	30,733,963.47	2,097	45,995,394.94	3,661	1,733,061.99	115	2,491,827.97	153	45,236,628.96	3,623
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

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

Discount rate (%)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		%		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
7.00	388,363,004.20	59.03	25,030	56.83	10,884,868.82	1,076	377,478,135.38	23,954	382,827,167.81	24,762	5,535,836.39	268	351,552,040.93	21,640	36,810,963.27	3,390
7.01 - 8.00	8,344,986.83	1.27	536	1.22	1,260,331.77	96	7,084,655.06	440	7,553,725.44	491	791,261.39	45	5,230,456.10	296	3,114,530.73	240
8.01 - 9.00	176,859,718.35	26.88	12,061	27.38	47,592,857.75	4,219	129,266,860.60	7,842	171,418,001.44	11,790	5,441,716.91	271	19,604,343.82	987	157,255,374.53	11,074
9.01 - 10.00	36,600,284.94	5.56	2,503	5.68	8,877,414.13	712	27,722,870.81	1,791	34,300,528.82	2,379	2,299,756.12	124	11,110,851.97	706	25,489,432.97	1,797
> 10.00	47,728,456.93	7.25	3,916	8.89	16,994,493.46	1,747	30,733,963.47	2,169	45,995,394.94	3,798	1,733,061.99	118	2,491,827.97	164	45,236,628.96	3,752
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>44,046</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,850</b>	<b>572,286,485.32</b>	<b>36,196</b>	<b>642,094,818.45</b>	<b>43,220</b>	<b>15,801,632.80</b>	<b>826</b>	<b>389,989,520.79</b>	<b>23,793</b>	<b>267,906,930.46</b>	<b>20,253</b>

**ABS - Servicer Report - 16. Geographic distribution**

NUTS2 - Region description	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
UKC1 - Tees Valley and Durham	13,809,623.97	2.10	925	2.23	2,230,353.10	216	11,579,270.87	709	13,527,045.61	909	282,578.36	16	5,820,727.35	339	7,988,896.62	586
UKC2 - Northumberland and Tyne and Wear	17,744,560.55	2.70	1,268	3.05	3,987,157.25	387	13,757,403.30	881	16,916,883.42	1,225	827,677.13	43	6,805,707.45	408	10,938,853.10	860
UKD1 - Cumbria	5,374,005.73	0.82	358	0.86	1,011,915.79	96	4,362,089.94	262	5,182,374.34	349	191,631.39	9	3,122,135.16	182	2,251,870.57	176
UKD3 - Greater Manchester	32,840,948.59	4.99	2,175	5.23	4,740,285.50	429	28,100,663.09	1,746	32,208,302.59	2,150	632,646.00	25	16,428,097.65	973	16,412,850.94	1,202
UKD4 - Lancashire	17,892,702.03	2.72	1,204	2.90	2,098,637.11	212	15,794,064.92	992	17,422,430.23	1,179	470,271.80	25	9,722,128.38	575	8,170,573.65	629
UKD6 - Cheshire	12,674,051.39	1.93	838	2.02	1,486,895.00	151	11,187,156.39	687	12,283,599.74	818	390,451.65	20	6,872,642.37	405	5,801,409.02	433
UKD7 - Merseyside	12,758,252.76	1.94	890	2.14	1,612,604.33	169	11,145,648.43	721	12,528,036.08	878	230,216.68	12	6,388,684.56	372	6,369,568.20	518
UKE1 - East Yorkshire and Northern Lincolnshire	8,334,247.06	1.27	502	1.21	942,209.50	77	7,392,037.56	425	8,023,842.90	488	310,404.16	14	5,350,394.09	293	2,983,852.97	209
UKE2 - North Yorkshire	11,922,262.56	1.81	773	1.86	1,675,690.65	151	10,246,571.91	622	11,657,926.37	758	264,336.19	15	7,690,551.30	440	4,231,711.26	333
UKE3 - South Yorkshire	15,746,774.63	2.39	1,007	2.42	2,217,492.69	192	13,529,281.94	815	15,395,710.22	988	351,064.41	19	8,769,099.19	506	6,977,675.44	501
UKE4 - West Yorkshire	20,322,159.45	3.09	1,311	3.15	3,002,268.41	262	17,319,891.04	1,049	19,682,624.26	1,276	639,535.19	35	12,110,657.39	702	8,211,502.06	609
UKF1 - Derbyshire and Nottinghamshire	24,319,786.80	3.70	1,528	3.68	3,299,831.34	284	21,019,955.46	1,244	23,820,227.22	1,498	499,559.58	30	14,340,516.49	827	9,979,270.31	701
UKF2 - Leicestershire, Rutland and Northamptonshire	18,545,780.48	2.82	1,119	2.69	2,108,042.72	175	16,437,737.76	944	18,097,291.22	1,101	448,489.26	18	11,668,983.31	655	6,876,797.17	464
UKF3 - Lincolnshire	7,747,727.13	1.18	458	1.10	775,340.26	65	6,972,386.87	393	7,563,978.15	450	183,748.98	8	5,075,387.94	275	2,672,339.19	183
UKG1 - Herefordshire, Worcestershire and Warwickshire	17,980,809.85	2.73	1,093	2.63	1,779,572.16	149	16,201,237.69	944	17,549,166.26	1,070	431,643.59	23	12,079,087.63	682	5,901,722.22	411
UKG2 - Shropshire and Staffordshire	18,762,166.88	2.85	1,167	2.81	1,947,383.76	167	16,814,783.12	1,000	18,317,302.56	1,143	444,864.32	24	12,291,605.71	709	6,470,561.17	458
UKG3 - West Midlands	24,795,030.45	3.77	1,567	3.77	3,166,509.04	283	21,628,521.41	1,284	24,423,992.85	1,547	371,037.60	20	14,739,293.74	841	10,055,736.71	726
UKH1 - East Anglia	25,884,291.90	3.93	1,581	3.80	2,507,017.96	213	23,377,273.94	1,368	25,356,263.83	1,559	528,028.07	22	17,113,312.61	963	8,770,979.29	618
UKH2 - Bedfordshire and Hertfordshire	26,326,400.56	4.00	1,575	3.79	2,428,607.40	206	23,897,793.16	1,369	25,532,934.69	1,540	793,465.87	35	17,228,982.55	962	9,097,418.01	613
UKH3 - Essex	28,386,715.75	4.31	1,809	4.35	3,541,005.17	328	24,845,710.58	1,481	27,787,120.53	1,779	599,595.22	30	17,341,789.97	974	11,044,925.78	835
UKI3 - Inner London — West	3,087,991.36	0.47	181	0.44	724,959.47	53	2,363,031.89	128	2,726,362.50	164	361,628.86	17	1,665,920.67	90	1,422,070.69	91
UKI4 - Inner London — East	7,492,183.94	1.14	449	1.08	1,418,595.07	106	6,073,588.87	343	7,159,243.74	433	332,940.20	16	3,979,007.87	214	3,513,176.07	235
UKI5 - Outer London — East and North East	16,545,744.25	2.51	1,003	2.41	2,371,580.56	187	14,174,163.69	816	16,230,918.47	986	314,825.78	17	10,020,738.13	554	6,525,006.12	449
UKI6 - Outer London — South	13,130,835.56	2.00	756	1.82	1,453,613.39	118	11,677,222.17	638	12,864,824.84	743	266,010.72	13	8,202,986.85	430	4,927,848.71	326
UKI7 - Outer London — West and North West	17,534,802.03	2.67	1,057	2.54	2,836,303.28	224	14,698,498.75	833	17,037,949.43	1,031	496,852.60	26	10,568,489.55	581	6,966,312.48	476
UKJ1 - Berkshire, Buckinghamshire and Oxfordshire	27,986,405.49	4.25	1,688	4.06	2,693,084.90	240	25,293,320.59	1,448	27,522,583.18	1,668	463,822.31	20	17,937,339.50	1,013	10,049,065.99	675
UKJ2 - Surrey, East and West Sussex	33,804,364.47	5.14	2,100	5.05	3,534,533.27	300	30,269,831.20	1,800	33,243,972.69	2,075	560,391.78	25	22,015,748.40	1,256	11,788,616.07	844
UKJ3 - Hampshire and Isle of Wight	21,671,171.89	3.29	1,384	3.33	2,422,933.39	243	19,248,238.50	1,141	21,489,977.26	1,374	181,194.63	10	12,996,521.71	733	8,674,650.18	651
UKJ4 - Kent	24,463,970.83	3.72	1,501	3.61	2,127,717.41	201	22,336,253.42	1,300	24,051,799.01	1,479	412,171.82	22	15,128,576.55	853	9,335,394.28	648
UKK1 - Gloucestershire, Wiltshire and Bristol/Bath area	24,840,536.66	3.78	1,555	3.74	2,365,397.28	217	22,475,139.38	1,338	24,584,955.93	1,543	255,580.73	12	16,203,561.92	942	8,636,974.74	613
UKK2 - Dorset and Somerset	9,589,338.36	1.46	609	1.47	981,866.49	88	8,607,471.87	521	9,412,967.62	601	176,370.74	8	6,082,506.83	366	3,506,831.53	243
UKK3 - Cornwall and Isles of Scilly	3,810,163.45	0.58	255	0.61	316,352.44	35	3,493,811.01	220	3,764,218.63	253	45,944.82	2	2,677,720.77	168	1,132,442.68	87
UKK4 - Devon	9,704,206.71	1.48	616	1.48	1,095,091.56	97	8,609,115.15	519	9,474,234.21	605	229,972.50	11	5,701,168.35	337	4,003,038.36	279
UKL1 - West Wales and The Valleys	16,107,287.66	2.45	1,074	2.58	2,114,922.98	199	13,992,364.68	875	15,922,147.09	1,064	185,140.57	10	9,198,796.87	555	6,908,490.79	519
UKL2 - East Wales	11,922,931.25	1.81	798	1.92	1,426,634.67	143	10,496,296.58	655	11,892,352.93	795	30,578.32	3	6,895,411.58	417	5,027,519.67	381
UKM5 - North Eastern Scotland	3,528,535.65	0.54	220	0.53	813,101.63	65	2,715,434.02	155	3,400,832.81	214	127,702.84	6	1,810,867.11	101	1,717,668.54	119
UKM6 - Highlands and Islands	5,227,094.50	0.79	344	0.83	995,394.60	92	4,231,699.90	252	4,906,422.24	325	320,672.26	19	3,358,884.32	193	1,868,210.18	151
UKM7 - Eastern Scotland	22,290,878.67	3.39	1,384	3.33	3,938,356.23	328	18,352,522.44	1,056	21,322,551.38	1,327	968,327.29	57	13,468,706.97	761	8,822,171.70	623
UKM8 - West Central Scotland	13,196,909.11	2.01	816	1.96	3,418,871.90	254	9,778,037.21	562	12,488,731.01	777	708,178.10	39	5,993,283.65	325	7,203,625.46	491
UKM9 - Southern Scotland	9,792,800.89	1.49	619	1.49	2,001,836.27	163	7,790,964.62	456	9,320,720.41	592	472,080.48	27	5,123,498.35	286	4,669,302.54	333
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

**ABS - Servicer Report - 17a. Seasoning**

Seasoning (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 6	77,461,060.93	11.77	4,957	11.93	36,982,691.29	2,893	40,478,369.64	2,064	74,792,142.77	4,819	2,668,918.16	138	34,829,388.30	1,724	42,631,672.63	3,233
7 - 12	229,298,219.10	34.85	13,348	32.12	30,352,678.44	2,622	198,945,540.66	10,726	222,412,623.22	13,027	6,885,595.88	321	134,351,887.30	6,856	94,946,331.80	6,492
13 - 18	173,136,258.09	26.32	10,789	25.96	14,717,649.53	1,561	158,418,608.56	9,228	169,167,248.59	10,588	3,969,009.50	201	105,856,418.54	5,937	67,279,839.55	4,852
19 - 24	93,597,137.54	14.23	5,936	14.28	1,544,881.88	169	92,052,255.66	5,767	92,369,313.31	5,880	1,227,824.23	56	60,418,556.69	3,733	33,178,580.85	2,203
25 - 30	48,223,884.04	7.33	3,483	8.38	1,186,613.41	142	47,037,270.63	3,341	47,670,081.81	3,444	553,802.23	39	31,987,826.60	2,248	16,236,057.44	1,235
> 30	36,179,891.55	5.50	3,044	7.32	825,451.38	178	35,354,440.17	2,866	35,683,408.75	2,996	496,482.80	48	22,545,443.36	1,760	13,634,448.19	1,284
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

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

Remaining term (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 12	42,265,859.79	6.42	3,705	8.92	2,221,065.61	589	40,044,794.18	3,116	41,714,414.47	3,656	551,445.32	49	32,047,651.65	2,405	10,218,208.14	1,300
13 - 24	142,706,458.16	21.69	10,064	24.22	7,618,499.55	1,146	135,087,958.61	8,918	140,563,541.64	9,923	2,142,916.52	141	102,213,529.64	6,566	40,492,928.52	3,498
25 - 36	329,152,495.01	50.03	19,117	46.00	15,964,039.05	1,706	313,188,455.96	17,411	323,937,087.65	18,859	5,215,407.36	258	227,658,271.37	12,095	101,494,223.64	7,022
37 - 48	109,444,694.90	16.64	6,537	15.73	25,479,418.33	1,990	83,965,276.57	4,547	105,235,086.10	6,342	4,209,608.80	195	21,921,763.73	916	87,522,931.17	5,621
49 - 60	34,326,943.39	5.22	2,134	5.14	34,326,943.39	2,134	0.00	0	30,644,688.59	1,974	3,682,254.80	160	6,148,304.40	276	28,178,638.99	1,858
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

**ABS - Servicer Report - 17c. Original term**

Original term (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 12	123,721.70	0.02	32	0.08	123,721.70	32	0.00	0	103,581.96	31	20,139.74	1	0.00	0	123,721.70	32
13 - 24	11,677,249.85	1.77	1,365	3.28	5,483,469.96	1,002	6,193,779.89	363	11,322,480.39	1,332	354,769.46	33	4,584,919.27	271	7,092,330.58	1,094
25 - 36	64,344,952.43	9.78	4,558	10.97	12,161,064.37	1,534	52,183,888.06	3,024	61,688,996.92	4,394	2,655,955.51	164	38,642,976.68	2,121	25,701,975.75	2,437
37 - 48	458,647,703.99	69.71	27,730	66.73	20,991,932.06	1,878	437,655,771.93	25,852	452,067,100.83	27,412	6,580,603.16	318	337,947,325.00	19,440	120,700,378.99	8,290
49 - 60	123,102,823.28	18.71	7,872	18.94	46,849,777.84	3,119	76,253,045.44	4,753	116,912,658.35	7,585	6,190,164.93	287	8,814,299.84	426	114,288,523.44	7,446
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

**ABS - Servicer Report - 18. Top 20 Obligators**

Top 20 obligors	Obligor number	Total Assets				Financing contract type			
		ADRB £	% of Portfolio	Number of contracts	% of Portfolio	HP		PCP	
						ADRB £	% of Portfolio	ADRB £	% of Portfolio
1	1003951491	139,767.51	0.02	3	0.01	139,767.51	0.02	0.00	0.00
2	1004654378	82,511.40	0.01	2	0.00	0.00	0.00	82,511.40	0.01
3	1004457422	73,864.44	0.01	5	0.01	73,864.44	0.01	0.00	0.00
4	1004508544	73,699.17	0.01	1	0.00	73,699.17	0.01	0.00	0.00
5	1002607764	72,949.70	0.01	2	0.00	0.00	0.00	72,949.70	0.01
6	1004621231	69,202.83	0.01	1	0.00	69,202.83	0.01	0.00	0.00
7	1003920610	69,074.28	0.01	1	0.00	69,074.28	0.01	0.00	0.00
8	1004732242	67,658.00	0.01	1	0.00	67,658.00	0.01	0.00	0.00
9	1004538964	65,641.95	0.01	1	0.00	0.00	0.00	65,641.95	0.01
10	1003159367	61,820.94	0.01	2	0.00	0.00	0.00	61,820.94	0.01
11	1004790147	61,352.73	0.01	1	0.00	61,352.73	0.01	0.00	0.00
12	1004533877	61,308.73	0.01	1	0.00	0.00	0.00	61,308.73	0.01
13	1003949708	60,758.46	0.01	4	0.01	60,758.46	0.01	0.00	0.00
14	1004381827	59,562.03	0.01	1	0.00	59,562.03	0.01	0.00	0.00
15	1003142938	59,048.17	0.01	1	0.00	59,048.17	0.01	0.00	0.00
16	1004664179	58,621.05	0.01	1	0.00	58,621.05	0.01	0.00	0.00
17	1004700711	57,927.84	0.01	1	0.00	57,927.84	0.01	0.00	0.00
18	1004794023	57,534.73	0.01	1	0.00	57,534.73	0.01	0.00	0.00
19	1004650578	56,334.66	0.01	1	0.00	0.00	0.00	56,334.66	0.01
20	1004769290	55,151.55	0.01	1	0.00	0.00	0.00	55,151.55	0.01
<b>Total</b>		<b>1,363,790.17</b>	<b>0.21</b>	<b>32</b>	<b>0.03</b>	<b>908,071.24</b>	<b>0.14</b>	<b>455,718.93</b>	<b>0.07</b>

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

Monthly instalment (excluding balloon)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	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	1,213,099.90	0.18	227	0.55	242,934.96	95	970,164.94	132	1,210,175.21	226	2,924.69	1	496,180.41	53	716,919.49	174
> 100.00 <= 200.00	82,724,045.76	12.57	8,230	19.80	5,474,338.10	1,124	77,249,707.66	7,106	82,538,903.34	8,206	185,142.42	24	53,206,221.00	4,624	29,517,824.76	3,606
> 200.00 <= 300.00	226,890,064.10	34.49	15,961	38.41	17,098,312.07	2,142	209,791,752.03	13,819	226,120,251.38	15,892	769,812.72	69	137,930,368.52	8,803	88,959,695.58	7,158
> 300.00 <= 400.00	188,371,309.82	28.63	10,293	24.77	20,846,569.88	1,840	167,524,739.94	8,453	186,285,354.25	10,139	2,085,955.57	154	109,071,271.72	5,362	79,300,038.10	4,931
> 400.00 <= 500.00	99,822,877.55	15.17	4,467	10.75	16,636,678.27	1,120	83,186,199.28	3,347	97,203,201.85	4,315	2,619,675.70	152	59,890,798.86	2,383	39,932,078.69	2,084
> 500.00 <= 600.00	36,150,204.23	5.49	1,453	3.50	9,685,283.70	530	26,464,920.53	923	33,495,849.88	1,327	2,654,354.35	126	19,548,285.13	699	16,601,919.10	754
> 600.00 <= 700.00	11,164,529.85	1.70	462	1.11	6,037,033.18	299	5,127,496.67	163	9,024,271.03	369	2,140,258.82	93	4,454,998.51	158	6,709,531.34	304
> 700.00 <= 800.00	4,808,189.62	0.73	202	0.49	3,786,841.92	174	1,021,347.70	28	2,757,813.20	124	2,050,376.42	78	2,308,810.14	82	2,499,379.48	120
> 800.00 <= 900.00	2,072,229.24	0.31	90	0.22	1,746,122.47	82	326,106.77	8	1,029,251.65	51	1,042,977.59	39	858,880.36	33	1,213,348.88	57
> 900.00 <= 1,000.00	1,526,186.33	0.23	59	0.14	1,168,072.71	52	358,113.62	7	706,714.57	33	819,471.76	26	687,876.21	22	838,310.12	37
> 1,000.00	3,153,714.85	0.48	113	0.27	2,887,778.67	107	265,936.18	6	1,723,032.09	72	1,430,682.76	41	1,535,829.93	39	1,617,884.92	74
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

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

Balloon Payment as percentage of vehicle sale price	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
>= 0.00 and < 10.00	85,626,158.84	13.02	7,569	18.21	85,609,965.93	7,565	16,192.91	4	74,665,763.70	6,955	10,960,395.14	614	12,222,294.28	676	73,403,864.56	6,893
>= 10.00 and < 20.00	31,851.17	0.00	4	0.01	0.00	0	31,851.17	4	31,851.17	4	0.00	0	26,552.18	3	5,298.99	1
>= 20.00 and < 30.00	2,562,554.15	0.39	227	0.55	0.00	0	2,562,554.15	227	2,230,533.80	210	332,020.35	17	1,151,535.01	114	1,411,019.14	113
>= 30.00 and < 40.00	46,129,806.07	7.01	3,244	7.81	0.00	0	46,129,806.07	3,244	44,389,363.72	3,177	1,740,442.35	67	19,472,216.06	1,116	26,657,590.01	2,128
>= 40.00 and < 50.00	418,843,909.03	63.66	24,627	59.26	0.00	0	418,843,909.03	24,627	416,614,918.61	24,541	2,228,990.42	86	298,355,579.17	17,113	120,488,329.86	7,514
>= 50.00	104,702,171.99	15.91	5,886	14.16	0.00	0	104,702,171.99	5,886	104,162,387.45	5,867	539,784.54	19	58,761,344.09	3,236	45,940,827.90	2,650
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

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

Vehicle make and model	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Lexus - CT	715,975.00	0.16	74	0.18	0.00	11	715,975.00	63	715,975.00	73	0.00	1	0.00	0	715,975.00	74
Lexus - ES	5,928,883.00	1.33	364	0.91	0.00	49	5,928,883.00	315	5,892,008.00	361	36,875.00	3	4,370,550.00	220	1,558,333.00	144
Lexus - IS	322,375.00	0.07	30	0.07	0.00	4	322,375.00	26	322,375.00	30	0.00	0	0.00	0	322,375.00	30
Lexus - LBX	4,863,685.00	1.09	292	0.73	0.00	23	4,863,685.00	269	4,863,685.00	291	0.00	1	4,797,975.00	284	65,710.00	8
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	19,010,509.00	4.26	1,033	2.58	0.00	135	19,010,509.00	898	18,645,647.00	1,013	364,862.00	20	12,503,750.00	528	6,506,759.00	505
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	4,650,640.00	1.04	311	0.78	0.00	107	4,650,640.00	204	4,568,473.00	304	82,167.00	7	1,138,975.00	38	3,511,665.00	273
Lexus - RZ	443,861.00	0.10	26	0.06	0.00	10	443,861.00	16	161,861.00	15	282,000.00	11	407,075.00	19	36,786.00	7
Lexus - UX	17,372,167.00	3.89	1,196	2.98	0.00	162	17,372,167.00	1,034	17,229,267.00	1,185	142,900.00	11	11,918,125.00	661	5,454,042.00	535
Toyota - Auris	198,925.00	0.04	41	0.10	0.00	14	198,925.00	27	198,925.00	41	0.00	0	0.00	0	198,925.00	41
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	46,500,726.00	10.42	6,318	15.75	0.00	562	46,500,726.00	5,756	46,434,376.00	6,302	66,350.00	16	38,511,250.00	4,436	7,989,476.00	1,882
Toyota - Bz4x	4,583,369.00	1.03	269	0.67	0.00	68	4,583,369.00	201	4,438,994.00	263	144,375.00	6	4,324,975.00	242	258,394.00	27
Toyota - Camry	121,197.00	0.03	18	0.04	0.00	7	121,197.00	11	121,197.00	18	0.00	0	0.00	0	121,197.00	18
Toyota - C-HR	76,020,866.00	17.03	5,624	14.02	0.00	613	76,020,866.00	5,011	75,892,966.00	5,608	127,900.00	16	51,949,875.00	2,992	24,070,991.00	2,632
Toyota - Corolla	32,591,807.00	7.30	2,838	7.08	0.00	435	32,591,807.00	2,403	32,463,987.00	2,803	127,820.00	35	21,568,975.00	1,440	11,022,832.00	1,398
Toyota - GR	3,088,458.00	0.69	194	0.48	0.00	32	3,088,458.00	162	3,069,133.00	193	19,325.00	1	1,562,375.00	80	1,526,083.00	114
Toyota - Gr86	1,662,896.00	0.37	105	0.26	0.00	12	1,662,896.00	93	1,662,896.00	105	0.00	0	1,392,450.00	75	270,446.00	30
Toyota - GT86	68,200.00	0.02	6	0.01	0.00	0	68,200.00	6	58,025.00	5	10,175.00	1	0.00	0	68,200.00	6
Toyota - Highlander	1,152,965.00	0.26	69	0.17	0.00	17	1,152,965.00	52	1,152,965.00	69	0.00	0	136,375.00	5	1,016,590.00	64
Toyota - Hilux	2,910,345.00	0.65	502	1.25	0.00	331	2,910,345.00	171	2,165,849.00	273	744,496.00	229	2,414,600.00	331	495,745.00	171
Toyota - Land	481,536.00	0.11	43	0.11	0.00	25	481,536.00	18	381,886.00	36	99,650.00	7	202,800.00	20	278,736.00	23
Toyota - Prius	751,775.00	0.17	98	0.24	0.00	41	751,775.00	57	751,775.00	98	0.00	0	97,875.00	8	653,900.00	90
Toyota - Proace	401,322.00	0.09	149	0.37	0.00	111	401,322.00	38	349,750.00	104	51,572.00	45	127,950.00	42	273,372.00	107
Toyota - RAV 4	41,908,489.00	9.39	2,449	6.11	0.00	280	41,908,489.00	2,169	41,590,689.00	2,426	317,800.00	23	26,123,000.00	1,195	15,785,489.00	1,254
Toyota - Yaris	144,365,584.00	32.34	12,877	32.11	0.00	1,236	144,365,584.00	11,641	144,019,444.00	12,840	346,140.00	37	123,449,475.00	9,412	20,916,109.00	3,465
Other - Other	36,007,357.00	8.07	5,150	12.84	0.00	1,821	36,007,357.00	3,329	35,642,654.00	4,882	364,703.00	268	1,041,825.00	141	34,965,532.00	5,009
<b>Total</b>	<b>446,443,987.00</b>	<b>100.00</b>	<b>40,104</b>	<b>100.00</b>	<b>0.00</b>	<b>6,114</b>	<b>446,443,987.00</b>	<b>33,990</b>	<b>443,084,327.00</b>	<b>39,365</b>	<b>3,359,660.00</b>	<b>739</b>	<b>308,040,250.00</b>	<b>22,169</b>	<b>138,403,737.00</b>	<b>17,935</b>

Monthly Reporting Date: 17 February 2025  
 Calculation Period: 01 January 2025 - 31 January 2025  
 Interest Period: 23 January 2025 - 24 February 2025  
 Period No.: 5



**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
Lexus - CT	90.5292	90.5292	90.5227	90.4689	90.4689	90.3516
Lexus - ES	89.6421	89.6939	89.7130	89.7440	89.7516	89.8062
Lexus - IS	90.2993	90.2993	90.2993	90.1342	90.1342	90.1342
Lexus - LC	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
Lexus - RC	90.7749	90.7749	90.7749	90.8108	90.8108	90.8108
Lexus - RX	91.6920	91.7060	91.5157	91.5127	91.4275	91.4227
Lexus - RZ	92.2857	92.2857	92.1671	92.1671	92.1671	92.1671
Lexus - UX	90.3846	90.3780	90.3910	90.3981	90.3927	90.3965
Toyota - Auris	92.9191	92.9191	93.0700	93.0700	93.0217	92.9619
Toyota - Avensis	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
Toyota - Bz4x	93.2408	93.2408	93.2385	93.2555	93.2555	93.2555
Toyota - Camry	91.6153	91.6153	91.7679	91.7679	91.7679	91.7679
Toyota - C-HR	90.6417	90.6474	90.6494	90.6589	90.6615	90.6748
Toyota - Corolla	89.5716	89.5675	89.5905	89.6097	89.6172	89.6158
Toyota - GR	89.3511	89.2989	89.3328	89.3206	89.4127	89.4490
Toyota - Gr86	91.1473	91.1473	91.1473	91.1530	91.1530	91.1628
Toyota - GT86	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670
Toyota - Highlander	91.0296	91.0296	91.0296	91.0296	91.0296	91.1375
Toyota - Hilux	98.3690	98.4256	98.5425	98.5442	98.5295	98.4928
Toyota - Land	90.4593	90.4593	90.4355	91.1810	91.2526	90.9924
Toyota - Prius	90.0034	90.0355	90.0355	89.9633	89.9628	89.9628
Toyota - Proace	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
Toyota - Yaris	89.0354	89.0448	89.0753	89.0896	89.0988	89.1107
Other - Other	91.3174	91.3189	91.3259	91.3181	91.3112	91.3015
Lexus - LBX	90.8083	90.8116	90.7715	90.7686	90.7697	90.7594
<b>Average</b>	<b>89.9268</b>	<b>89.9374</b>	<b>89.9544</b>	<b>89.9652</b>	<b>89.9708</b>	<b>89.9771</b>

**ABS - Servicer Report - 21. Loan to Value**

Loan to value (%)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
-	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.01 - 10.00	45,182.36	0.01	23	0.06	45,182.36	23	0.00	0	45,182.36	23	0.00	0	8,739.17	4	36,443.19	19
10.01 - 20.00	653,826.14	0.10	207	0.50	653,826.14	207	0.00	0	640,086.10	203	13,740.04	4	91,207.40	24	562,618.74	183
20.01 - 30.00	2,711,423.64	0.41	567	1.36	2,711,423.64	567	0.00	0	2,664,250.18	560	47,173.46	7	337,684.95	45	2,373,738.69	522
30.01 - 40.00	4,929,103.11	0.75	779	1.87	4,929,103.11	779	0.00	0	4,717,728.29	757	211,374.82	22	510,196.92	49	4,418,906.19	730
40.01 - 50.00	9,369,058.93	1.42	1,171	2.82	9,369,058.93	1,171	0.00	0	8,633,423.21	1,112	735,635.72	59	933,676.22	71	8,435,382.71	1,100
50.01 - 60.00	10,214,748.13	1.55	957	2.30	10,214,748.13	957	0.00	0	8,920,395.84	873	1,294,352.29	84	1,542,749.91	87	8,671,998.22	870
60.01 - 70.00	106,353,352.02	16.17	6,686	16.09	12,268,942.29	995	94,084,409.73	5,691	104,130,870.47	6,572	2,222,481.55	114	72,081,715.94	4,185	34,271,636.08	2,501
70.01 - 80.00	169,604,360.23	25.78	10,564	25.42	14,214,970.99	1,002	155,389,389.24	9,562	166,057,550.89	10,390	3,546,809.34	174	117,724,628.42	6,990	51,879,731.81	3,574
80.01 - 90.00	219,535,947.90	33.37	12,925	31.10	19,308,053.88	1,155	200,227,894.02	11,770	213,807,537.23	12,677	5,728,410.67	248	134,512,282.48	7,533	85,023,665.42	5,392
90.01 - 100.00	134,479,448.79	20.44	7,678	18.48	11,894,656.46	709	122,584,792.33	6,969	132,477,793.88	7,587	2,001,654.91	91	62,246,639.38	3,270	72,232,809.41	4,408
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

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

Origination year	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
2021	10,684,978.99	1.62	1,071	2.58	298,872.24	84	10,386,106.75	987	10,459,244.76	1,047	225,734.23	24	6,377,143.73	583	4,307,835.26	488
2022	76,353,196.28	11.61	5,621	13.53	1,613,078.81	224	74,740,117.47	5,397	75,561,708.56	5,562	791,487.72	59	50,248,625.23	3,558	26,104,571.05	2,063
2023	268,929,914.27	40.88	16,878	40.61	16,869,522.84	1,800	252,060,391.43	15,078	263,542,772.52	16,609	5,387,141.75	269	167,636,900.35	9,739	101,293,013.92	7,139
2024	301,324,129.83	45.80	17,943	43.18	66,224,260.16	5,413	235,099,869.67	12,530	292,004,311.45	17,497	9,319,818.38	446	165,726,851.48	8,378	135,597,278.35	9,565
2025	604,231.88	0.09	44	0.11	604,231.88	44	0.00	0	526,781.16	39	77,450.72	5	0.00	0	604,231.88	44
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>

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

Payment 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
Direct Debit	657,826,622.75	99.99	41,553	99.99	85,609,965.93	7,565	572,216,656.82	33,988	642,024,989.95	40,750	15,801,632.80	803	389,989,520.79	22,258	267,837,101.96	19,295
Standing Order	34,423.03	0.01	2	0.00	0.00	0	34,423.03	2	34,423.03	2	0.00	0	0.00	0	34,423.03	2
Other	35,405.47	0.01	2	0.00	0.00	0	35,405.47	2	35,405.47	2	0.00	0	0.00	0	35,405.47	2
<b>Total</b>	<b>657,896,451.25</b>	<b>100.00</b>	<b>41,557</b>	<b>100.00</b>	<b>85,609,965.93</b>	<b>7,565</b>	<b>572,286,485.32</b>	<b>33,992</b>	<b>642,094,818.45</b>	<b>40,754</b>	<b>15,801,632.80</b>	<b>803</b>	<b>389,989,520.79</b>	<b>22,258</b>	<b>267,906,930.46</b>	<b>19,299</b>