

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: 11

Closing Date: 26/09/2024

Legal Maturity Date: 23/10/2034

MONTHLY SERVICER REPORT
26 August 2025

Contact: koromo@toyota-fs.com

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ABS - Servicer Report - 1. Transaction Parties

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

Monthly Reporting Date: 18 August 2025
Calculation Period: 01 July 2025 - 31 July 2025
Interest Period: 23 July 2025 - 26 August 2025
Period No.: 11

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:	18/08/2025
Additional Purchase Date:	Not Applicable
Interest Payment Date:	26/08/2025
Reporting Frequency:	Monthly
Period No.:	11
Next Reporting Date:	16/09/2025
Next Interest Payment Date:	23/09/2025
Calculation Period:	01/07/2025 until 31/07/2025
Interest Period:	23/07/2025 until 26/08/2025
Days accrued:	34

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:	+ 473.6500 bps	+ 500.0000 bps	+ 500.0000 bps
Interest type:	Floating	Fixed	Fixed
Margin:	+ 60.0000 bps	-	-
SONIA in Interest Period:	+ 413.6500 bps	-	-
Reference Rate:	SONIA	-	-
Day Count Convention:	Actual/365	Actual/365	Actual/365
Interest days	34	34	34
<u>Principal payments</u>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Brought forward amount:	£ 396,574,339.17	£ 157,895,000.00	£ 7,000,000.00
Further advances:	£ -	£ -	£ -
Repayment of principal:	£ 22,660,427.84	£ -	£ -
Carried forward amount:	£ 373,913,911.33	£ 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:	£ -	£ 2,617,163.69	£ 116,027.39
Interest Amount up to the Settlement Date:	£ 1,749,718.58	£ 735,401.37	£ 32,602.74
Interest Amount paid on the Settlement Date:	£ 1,749,718.58	£ -	£ -
Unpaid Interest Amount on the Settlement Date:	£ -	£ 735,401.37	£ 32,602.74
Carried forward unpaid Interest Amount:	£ -	£ 3,352,565.06	£ 148,630.13

Risk Retention Statement

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

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

Swap Information	Class A Notes
SWAP provider:	Royal Bank of Canada
Notional Amount:	£ 396,574,339.17
Floating SWAP Rate:	413.65 bps
Fixed SWAP Rate:	397.1 bps
Day Count Convention:	Actual/365 (Fixed)
SWAP payment (receipts)	
Payments to SWAP Counterparty:	£ 1,466,933.91
Payments from SWAP Counterparty:	£ 1,528,071.55
Net Payments to/(from) SWAP Counterparty:	£ 61,137.64

Credit Enhancement as at First Closing Date	Class A Notes	Class B Notes	Subordinated Loan
Total Amount:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 227.08		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	25.06%		
Credit Enhancement as at the previous Settlement Date			
Total Amount:	£ 396,574,339.17	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 8,070,475.57		
Reserve Fund:	£ 5,887,567.35		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	30.99%		
Credit Enhancement as at the current Settlement Date			
Total Amount:	£ 373,913,911.33	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 9,665,854.97		
Reserve Fund:	£ 5,552,040.75		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	32.55%		

Reserve Fund Required Amount	Prior Period	Current Period
Reserve Fund Required Amount	£ 5,887,567.35	£ 5,552,040.75
Reserve Fund Opening Balance	£ 6,200,005.59	£ 5,887,567.35
Reserve Fund Increase/Decrease in the period	£ -312,438.24	£ -335,526.60
Reserve Fund Closing Balance	£ 5,887,567.35	£ 5,552,040.75
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	£ 750.06
Add: amounts received from Note Issuance or from Available Receipts	£ 32,002,506.75
Less: amounts paid out according to Note Issuance or the Priority of Payments	£ 32,002,423.41
Net Movements as a result of the Issuer Profit Ledger	£ 83.34
Closing balance	£ 833.40

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

Opening Balance	£ 6,200,005.59
Net Movements as a result of the Reserve Fund (including reduction in the Reserve Fund Required Amount)	£ -312,438.24
Net Movements as a result of the Commingling Reserve Ledger	£ -
Net Movements as a result of the Replenishment Ledger	£ -
Closing Balance	£ 5,887,567.35

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

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

Ledgers as at the Interest Payment Date

Reserve Fund

Opening Balance	£ 5,887,567.35
Add: Interest Income	£ 19,592.35
Less: amounts applied to the Available Receipts	£ -19,592.35
Less: any movements as a result of a decrease in the ledger targeted balance	£ 335,526.60
Add: any movements as a result of an increase in the ledger targeted balance	£ -
Closing Balance	£ 5,552,040.75

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	£ 833.40
Add: Interest Income	£ 2.52
Less: interest amounts applied to the Available Receipts	£ -2.52
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	£ 916.74

ABS - Servicer Report - 5a. Enforcement Events

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

ABS - Servicer Report - 5b. Early Amortisation Events

Early Amortisation Events in the Calculation Period	Previous Previous Month	Previous Month	Current Period	3 month average	Trigger Breached
<u>PLEASE BE ADVISED THIS SCHEDULE IS PROVIDED FOR INFORMATION PURPOSES ONLY AS THE FACILITY IS CURRENTLY IN AMORTISATION</u>					
(a) Cumulative Net Loss Ratio is greater than or equal to 2.00%	-	-	0.025%	-	N/A
(b) A Servicer Termination Event has occurred					N/A
(c) Delinquency Ratio is greater than or equal to 1.50%	0.0337%	0.0272%	0.0353%	0.0321%	N/A
(d) the Excess Collection Amounts standing to the credit of the Replenishment Ledger on two consecutive Interest Payment Dates exceeds 10 per cent. of the Aggregate Discounted Receivables Balance as at the Closing Date;					N/A
(e) on any Determination Date, the sum of the Aggregate Discounted Receivables Balance and the Excess Collection Amounts standing to the credit of the Replenishment Ledger is less than the sum of the Aggregate Outstanding Note Principal Amount of the Class A Notes and the Class B Notes;					N/A
(f) the occurrence of an Insolvency Event with respect to TFSUK; or					N/A
(g) the amount standing to the credit of the Reserve Fund is less than the Reserve Fund Required Amount on any Interest Payment Date.					N/A
			Early Amortisation Event occurred:		N/A

ABS - Servicer Report - 6. Collections

	Previous Period (in GBP)	Current Period (in GBP)
Cash Collections in Calculation Period		
Live contracts:		
- Normal payments received	£ 12,063,022.73	£ 12,098,588.67
- Partial payments	£ 62,790.61	£ 84,589.83
Early settlement contracts	£ 13,079,066.09	£ 11,808,786.22
Defaulted Receivables	£ 183,399.44	£ 200,567.26
Post write-off recoveries	£ -	£ 25.00
Repurchased Price	£ -	£ -
Redelivery Repurchased Agreements	£ 306,905.83	£ 300,693.02
Total Collections in the Determination Period	£ 25,695,184.70	£ 24,493,250.00
A) Aggregate Discounted Receivables Balance ("ADRB") at start of Calculation Period	£ 585,460,339.48	£ 563,652,247.39
Reduction in ADRB due to receivable collections, excluding early settlements	£ 7,980,444.99	£ 8,415,056.35
Reduction in ADRB due to receivable early settlements	£ 13,160,142.16	£ 11,677,468.38
Total Reduction in ADRB	£ 21,140,587.15	£ 20,092,524.73
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	£ 360,599.11	£ 336,304.09
C) Reduction in ADRB due to receivables repurchased under the Redelivery Repurchase Agreement	£ 306,905.83	£ 300,693.02
D) ADRB at the end of the Calculation Period	£ 563,652,247.39	£ 542,922,725.55
E) Recovery Collections		
Total recoveries during the collection Period in respect of Defaulted Receivables	£ 183,399.44	£ 200,592.26
F) Interest Collections		
Total collections other than principal movement	£ 4,064,292.28	£ 3,899,439.99

Monthly Reporting Date: 18 August 2025
Calculation Period: 01 July 2025 - 31 July 2025
Interest Period: 23 July 2025 - 26 August 2025
Period No.: 11

ABS - Servicer Report - 7. Available Receipts

Available Receipts in Calculation Period	Amount (in GBP)
(a) the Collections received during such Calculation Period;	£ 24,493,250.00
(b) interest received on any Issuer Account (other than any Swap Collateral Account) during such Calculation Period;	£ 19,594.87
(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;	£ 61,137.64
(d) for so long as the Class A Notes remain outstanding, the Reserve Fund (excluding any amount recorded to the Commingling Reserve Ledger);	£ 5,887,567.35
(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:	£ 30,461,549.86

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				£ 30,461,549.86	
(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	£ 30,461,466.52	
(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	£ -	£ -	£ -	£ 30,461,466.52	£ -
(c) then, pro rata and pari passu, to pay:					
(i) the Senior Expenses then due or overdue by the Issuer;	£ -	£ 478,843.35	£ 478,843.35	£ 29,982,623.17	£ -
(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	£ -	£ 20,436.00	£ 20,436.00	£ 29,962,187.17	£ -
(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)	£ -	£ -	£ -	£ 29,962,187.17	£ -
(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)	£ -	£ -	£ -	£ 29,962,187.17	£ -
(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;	£ -	£ 1,749,718.58	£ 1,749,718.58	£ 28,212,468.59	£ -
(f) then, to the Reserve Fund in an amount up to the amount required to make the balance of the Reserve Fund equal to the Reserve Fund Required Amount (or, if there are insufficient amounts available to do so, all amounts remaining for application under this item (f));	£ -	£ 5,552,040.75	£ 5,552,040.75	£ 22,660,427.84	
(g) either:					
(i) during the Revolving Period, to pay any Additional Purchase Price if such Interest Payment Date is an Additional Purchase Date and thereafter to credit any Excess Collection Amount to the Replenishment Ledger such that the balance standing to the credit therefor (when aggregated with any Additional Purchase Price payable on such Interest Payment Date) is equal to the Required Replenishment Amount; or	£ -	£ -	£ -	£ 22,660,427.84	£ -
(ii) following the end of the Revolving Period, pro rata and pari passu, in payment to the Class A Noteholders of Outstanding Note Principal Amount on the Class A Notes until the Class A Notes are redeemed in full;		£ 22,660,427.84	£ 22,660,427.84	£ -	
(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;	£ 2,617,163.69	£ 3,352,565.06	£ -	£ -	£ 3,352,565.06
(i) following the end of the Revolving Period (subject to the Class A Notes being redeemed in full) to pay pro rata and pari passu to the Class B Noteholders the Outstanding Note Principal Amount of the Class B Notes until the Class B Notes are redeemed in full;		£ -	£ -	£ -	
(j) then, to pay any Swap Subordinated Amounts due and payable to the Swap Provider; and	£ -	£ -	£ -	£ -	£ -
(k) then, to the Subordinated Lender amounts payable in respect of accrued and unpaid interest on the Subordinated Loan (including, without limitation, overdue interest);	£ 116,027.39	£ 148,630.13	£ -	£ -	£ 148,630.13
(l) then, following the end of the Revolving Period, to the Subordinated Lender, principal amounts until the aggregate principal amount of the Subordinated Loan has been reduced to zero; and	£ -	£ -	£ -	£ -	
(m) then, to pay all remaining excess to the Seller as Deferred Consideration, provided further that any Commingling Reserve Excess Amount shall be paid outside of such order of priority and directly to the Servicer pursuant to the terms of the Servicing Agreement.	£ -	£ -	£ -	£ -	£ -

ABS - Servicer Report - 8b. Senior Fees Details

	Shortfall from previous Servicer Report	Amount due in Calculation Period	Amount paid	Carried forward shortfall
Senior Expenses due or overdue by the Issuer				
(b) to the Note Trustee under the Trust Deed and the Security Trustee or any Receiver appointed by it on or prior to such Interest Payment Date under the Deed of Charge;	£ -	£ -	£ -	£ -
(c) then, pro rata and pari passu, to pay:				
(i) the Senior Expenses then due or overdue by the Issuer;				
(1) to the Corporate Services Provider under the Corporate Services Agreement;	£ -	£ -	£ -	£ -
(2) to the Registrar and the Paying Agent under the Agency Agreement;	£ -	£ -	£ -	£ -
(3) to the Account Bank under the Bank Account Agreement;	£ -	£ 125.00	£ 125.00	£ -
(4) to the Cash Manager and the Interest Determination Agent under the Cash Management Agreement;	£ -	£ -	£ -	£ -
(5) to the Servicer under the Servicing Agreement (including the Servicing Fee);	£ -	£ 478,718.35	£ 478,718.35	£ -
(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	£ -	£ 20,436.00	£ 20,436.00	£ -
(iii) any fees, costs, Taxes, expenses, indemnity payments and other amounts properly due and payable to the directors of the Issuer (properly incurred with respect to their duties), legal advisers, tax advisers or auditors of the Issuer, and any other amounts due and payable by the Issuer to third parties in connection with the Issuer's ownership of the Purchased Receivables, the Notes, the establishment, liquidation and/or dissolution of the Issuer, or any annual return, filing, registration and registered office or other company, licence or statutory fees in England (excluding any amounts expressly payable as Senior Expenses)	£ -	£ -	£ -	£ -
Total Senior Expenses due or overdue by the Issuer:	£ -	£ 499,279.35	£ 499,279.35	£ -

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

Concentration Limits

<u>PLEASE BE ADVISED THIS SCHEDULE IS PROVIDED FOR INFORMATION PURPOSES ONLY AS THE FACILITY IS CURRENTLY IN AMORTISATION</u>	Threshold	Actual Amount or %	Threshold Exceeded
(a) No more than 65% of ADRB of Purchased Receivables are due in relation to used vehicles;	Less than 65%	41.22%	N/A
(b) not more than 10% of the ADRB of the Purchased Receivables are owed by commercial obligors;	Less than 10%	2.42%	N/A
(c) not more than 30% of the ADRB of the Purchased Receivables are relating to Vehicles with brands other than those belonging to Toyota or Lexus;	Less than 30%	11.96%	N/A
(d) the Aggregate Discounted Receivables Balance of the Purchased Receivables owned by the same Obligor not to exceed £200,000	Less than £200,000	£ 123,666.20	N/A
(e) the portion of the ADRB representing Balloon Payments outstanding on the Determination Date as a percentage of the total ADRB on the Calculation Period is less than 65%	Less than 65%	64.07%	N/A

Additional Receivable Information

Summary from - Section 6. Collections	
Aggregate Discounted Receivables Balance ("ADRB") at start of the Calculation Period.	£ 563,652,247.39
Reduction in ADRB	£ 20,092,524.73
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 336,304.09
Redelivery Repurchase Receivables	£ 300,693.02
ADRB at the the end of the Calculation Period	£ 542,922,725.55
Additional Receivables Sold During Calculation Period	£ -
ADRB C/fwd	£ 542,922,725.55
Overcollateralisation	£ 9,665,854.97

Prepayment information

	Contract count	Value
Prepayments received in current period	7,627	£ 11,893,376.05
Cumulative prepayments received	39,701	£ 114,593,895.97
Prepayment rate in the current period		2.11%
Prepayment rate 3-months average		2.09%

ABS - Servicer Report - 10. Delinquencies

End of Calculation Period	Up to Date (£)	Up to Date (%)	0.01 - 1 payments down (£)	0.01 - 1 payments down (%)	1.01 - 2 payments down (£)	1.01 - 2 payments down (%)	2.01 - 3 payments down (£)	2.01 - 3 payments down (%)	Greater than 3 payments down (£)	Greater than 3 payments down (%)	Total (£)
Sep-24	657,530,892.41	99.94	340,621.78	0.05	25,109.82	0.00	0.00	0.00	0.00	0.00	657,896,624.01
Oct-24	656,896,471.31	99.85	933,821.04	0.14	66,528.98	0.01	0.00	0.00	0.00	0.00	657,896,821.33
Nov-24	624,499,635.17	94.92	33,273,015.40	5.06	124,496.33	0.02	0.00	0.00	0.00	0.00	657,897,146.90
Dec-24	656,886,892.65	99.85	896,825.00	0.14	112,762.87	0.02	0.00	0.00	0.00	0.00	657,896,480.52
Jan-25	656,546,359.92	99.79	1,279,246.26	0.19	70,845.07	0.01	0.00	0.00	0.00	0.00	657,896,451.25
Feb-25	612,005,343.06	93.02	45,787,662.22	6.96	103,873.00	0.02	0.00	0.00	0.00	0.00	657,896,878.28
Mar-25	624,569,024.66	99.85	828,812.46	0.13	138,885.99	0.02	0.00	0.00	0.00	0.00	625,536,723.11
Apr-25	600,405,097.11	99.12	5,204,318.97	0.86	143,924.27	0.02	0.00	0.00	0.00	0.00	605,753,340.35
May-25	580,282,418.20	99.12	4,980,649.54	0.85	197,271.74	0.03	0.00	0.00	0.00	0.00	585,460,339.48
Jun-25	558,916,928.60	99.16	4,581,788.39	0.81	153,530.40	0.03	0.00	0.00	0.00	0.00	563,652,247.39
Jul-25	541,555,239.14	99.75	1,175,940.91	0.22	191,545.50	0.04	0.00	0.00	0.00	0.00	542,922,725.55

ABS - Servicer Report - 11a. Defaulted Receivables

End of Calculation Period	Number of Defaulted Receivables contracts	Defaulted Amount in month	Recovery Amount in month	Financing Contract Type				Obligor Type				Vehicle Type			
				HP		PCP		Consumer		Non-Consumer		New		Used	
				Defaulted Amount in month	Recovery Amount in month	Defaulted Amount in month	Recovery Amount in month	Defaulted Amount in month	Recovery Amount in month	Defaulted Amount in month	Recovery Amount in month	Defaulted Amount in month	Recovery Amount in month	Defaulted Amount in month	Recovery Amount in month
Sep-24	0	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Oct-24	4	£ 76,371.21	£ 27,000.00	£ 0.00	£ 0.00	£ 76,371.21	£ 27,000.00	£ 76,371.21	£ 27,000.00	£ 0.00	£ 0.00	£ 10,630.37	£ 0.00	£ 65,740.84	£ 27,000.00
Nov-24	14	£ 186,712.00	£ 88,014.72	£ 0.00	£ 0.00	£ 186,712.00	£ 88,014.72	£ 186,712.00	£ 88,014.72	£ 0.00	£ 0.00	£ 38,531.48	£ 9,850.82	£ 148,180.52	£ 78,163.90
Dec-24	12	£ 201,303.03	£ 43,596.94	£ 0.00	£ 0.00	£ 201,303.03	£ 43,596.94	£ 178,609.44	£ 43,596.94	£ 22,693.59	£ 0.00	£ 91,006.22	£ 0.00	£ 110,296.81	£ 43,596.94
Jan-25	14	£ 179,974.77	£ 144,027.81	£ 12,296.24	£ 12,139.80	£ 167,678.53	£ 131,888.01	£ 167,678.53	£ 131,888.01	£ 12,296.24	£ 12,139.80	£ 69,334.95	£ 56,980.34	£ 110,639.82	£ 87,047.47
Feb-25	13	£ 194,439.93	£ 88,820.59	£ 0.00	£ 0.00	£ 194,439.93	£ 88,820.59	£ 194,439.93	£ 88,395.99	£ 0.00	£ 424.60	£ 46,297.61	£ 29,482.01	£ 148,142.32	£ 59,338.58
Mar-25	17	£ 277,435.46	£ 147,468.11	£ 70,537.54	£ 8,396.73	£ 206,897.92	£ 139,071.38	£ 252,077.26	£ 145,345.11	£ 25,358.20	£ 2,123.00	£ 136,932.84	£ 24,702.27	£ 140,502.62	£ 122,765.84
Apr-25	20	£ 347,749.14	£ 244,660.26	£ 68,329.48	£ 39,386.43	£ 279,419.66	£ 205,273.83	£ 347,749.14	£ 237,450.66	£ 0.00	£ 7,209.60	£ 132,166.21	£ 156,638.83	£ 215,582.93	£ 88,021.43
May-25	19	£ 276,772.62	£ 207,291.65	£ 18,233.27	£ 3,178.82	£ 258,539.35	£ 204,112.83	£ 276,772.62	£ 205,403.01	£ 0.00	£ 1,888.64	£ 185,602.57	£ 91,764.12	£ 91,170.05	£ 115,527.53
Jun-25	20	£ 360,599.11	£ 183,399.44	£ 33,955.90	£ 7,556.56	£ 326,643.21	£ 175,842.88	£ 303,395.92	£ 182,974.84	£ 57,203.19	£ 424.60	£ 261,824.46	£ 85,458.16	£ 98,774.65	£ 97,941.28
Jul-25	22	£ 336,304.09	£ 200,592.26	£ 19,386.32	£ 25,614.88	£ 316,917.77	£ 174,977.38	£ 304,647.29	£ 185,349.12	£ 31,656.80	£ 15,243.14	£ 239,783.24	£ 148,475.36	£ 96,520.85	£ 52,116.90

Monthly Reporting Date: 18 August 2025
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ABS - Servicer Report - 11b. Defaults & Recoveries

Cumulative balance at the beginning of the period	£ 2,101,357.27
Newly defaulted receivables in the period	£ 336,304.09
Cumulative balance at the end of the period	£ 2,437,661.36
Cumulative recovery proceeds at the beginning of the period	£ 1,174,279.52
Recovery proceeds in the month	£ 200,592.26
Cumulative recovery proceeds at the end of the period	£ 1,374,871.78
Cumulative Net losses on Defaulted Contracts	£ 1,062,789.58
Net Profit (-) or Loss (+) on Defaulted Contracts in the period	£ 135,711.83

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Jul-25	0	542,922,725.55	347,829,046.08	0.00	0.00	0.00
Aug-25	1*	534,350,979.14	346,794,146.36	11,829,977.05	9,042,117.26	2,787,859.79
Sep-25	2	523,935,806.67	343,847,346.34	13,819,728.64	11,165,503.88	2,654,224.76
Oct-25	3	513,780,765.13	341,155,560.36	13,494,848.60	10,802,624.60	2,692,224.00
Nov-25	4	503,948,493.43	338,764,262.41	13,120,063.59	10,560,465.43	2,559,598.16
Dec-25	5	493,689,564.47	335,912,095.22	13,471,293.91	10,877,873.02	2,593,420.89
Jan-26	6	482,911,254.44	332,469,971.59	13,925,799.78	11,381,786.12	2,544,013.66
Feb-26	7	472,240,625.95	329,078,559.34	13,750,222.89	11,496,005.65	2,254,217.24
Mar-26	8	460,080,761.31	324,119,855.23	15,172,050.84	12,735,892.56	2,436,158.28
Apr-26	9	447,542,121.74	318,701,371.97	15,474,867.23	13,171,954.47	2,302,912.76
May-26	10	435,088,101.07	313,293,361.38	15,311,870.27	12,994,323.64	2,317,546.63
Jun-26	11	422,265,860.65	307,447,821.17	15,602,132.82	13,418,249.58	2,183,883.24
Jul-26	12	409,228,884.43	301,311,105.59	15,736,632.60	13,543,634.58	2,192,998.02
Aug-26	13	395,962,668.69	294,856,831.33	15,894,033.14	13,764,293.17	2,129,739.97
Sep-26	14	377,729,475.25	283,260,369.90	20,768,366.98	18,786,887.16	1,981,479.82
Oct-26	15	362,917,630.66	274,952,144.12	17,234,106.11	15,270,932.36	1,963,173.75
Nov-26	16	347,425,202.53	265,805,239.50	17,820,503.53	15,993,667.34	1,826,836.19
Dec-26	17	330,906,565.63	255,454,453.40	18,749,061.18	16,945,580.40	1,803,480.78
Jan-27	18	315,627,497.68	246,187,074.49	17,405,604.42	15,686,632.48	1,718,971.94
Feb-27	19	299,783,415.47	236,191,074.86	17,872,270.66	16,397,282.13	1,474,988.53
Mar-27	20	274,861,173.15	216,795,974.89	26,847,057.79	25,338,987.61	1,508,070.18
Apr-27	21	251,534,671.53	198,678,392.46	25,094,569.49	23,751,057.22	1,343,512.27
May-27	22	231,389,357.21	183,469,764.16	21,767,663.05	20,490,359.81	1,277,303.24
Jun-27	23	214,317,864.71	171,109,866.66	18,568,802.68	17,424,536.44	1,144,266.24
Jul-27	24	199,378,093.14	160,687,265.87	16,329,092.74	15,232,648.97	1,096,443.77
Aug-27	25	184,263,029.78	149,888,729.25	16,408,858.13	15,392,510.85	1,016,347.28
Sep-27	26	153,360,372.88	122,794,297.86	32,099,619.14	31,240,146.84	859,472.30
Oct-27	27	123,448,871.88	96,171,551.20	30,918,530.65	30,179,152.70	739,377.95
Nov-27	28	105,739,371.44	81,427,155.96	18,531,254.75	17,912,604.51	618,650.24
Dec-27	29	88,916,880.53	67,271,472.13	17,530,325.26	16,974,829.97	555,495.29
Jan-28	30	70,182,438.13	50,856,362.57	19,335,217.63	18,864,241.12	470,976.51
Feb-28	31	61,104,797.43	43,933,235.66	9,561,051.06	9,178,680.98	382,370.08
Mar-28	32	45,662,256.27	30,337,573.98	15,862,842.01	15,532,962.66	329,879.35
Apr-28	33	35,112,676.64	21,412,833.09	10,869,656.59	10,619,619.80	250,036.79
May-28	34	26,642,743.73	14,383,812.30	8,717,533.23	8,519,710.34	197,822.89
Jun-28	35	20,527,272.74	9,580,873.05	6,303,740.04	6,154,187.31	149,552.73
Jul-28	36	14,977,882.32	5,234,426.67	5,695,354.40	5,581,063.83	114,290.57
Aug-28	37	12,000,603.10	3,386,381.26	3,084,233.26	2,995,983.75	88,249.51
Sep-28	38	9,190,951.33	1,619,896.76	2,895,137.33	2,827,526.09	67,611.24
Oct-28	39	7,276,521.31	659,591.62	1,980,561.36	1,925,755.66	54,805.70
Nov-28	40	6,193,102.08	440,488.64	1,135,994.64	1,091,999.59	43,995.05
Dec-28	41	5,182,685.99	212,917.46	1,055,112.70	1,017,108.21	38,004.49
Jan-29	42	4,319,822.38	75,656.64	900,239.15	868,407.99	31,831.16
Feb-29	43	3,554,893.49	0.00	796,120.05	772,272.57	23,847.48
Mar-29	44	2,925,452.80	0.00	655,063.41	633,546.91	21,516.50
Apr-29	45	2,364,938.22	0.00	581,578.57	564,702.08	16,876.49

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ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
May-29	46	1,867,246.88	0.00	515,425.30	501,613.72	13,811.58
Jun-29	47	1,419,179.43	0.00	461,478.67	451,195.30	10,283.37
Jul-29	48	1,024,475.44	0.00	404,873.47	397,117.59	7,755.88
Aug-29	49	681,616.27	0.00	350,994.36	345,655.70	5,338.66
Sep-29	50	389,185.04	0.00	297,298.15	294,128.14	3,170.01
Oct-29	51	172,222.24	0.00	219,732.94	218,091.08	1,641.86
Nov-29	52	53,157.87	0.00	120,285.33	119,679.04	606.29
Dec-29	53	5,475.32	0.00	48,055.80	47,912.69	143.11
Jan-30	54	2,516.35	0.00	2,993.33	2,971.48	21.85
Feb-30	55	1,857.49	0.00	673.92	661.20	12.72
Mar-30	56	1,423.90	0.00	444.09	433.16	10.93
Apr-30	57	1,142.32	0.00	289.63	281.90	7.73
May-30	58	859.15	0.00	289.63	283.61	6.02
Jun-30	59	574.38	0.00	289.63	285.71	3.92
Jul-30	60	288.00	0.00	289.63	287.57	2.06
Aug-30	61	0.00	0.00	289.63	289.55	0.08

* arrears included £ 197,453.15
 * non-interest earning asset included £ -
 * overpayment included £ -
 * suspended contracts included £ 304,102.48

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

Vehicle make and model	Total Assets				Financing contract type				Obligor type				Vehicle type					
	ADRB £	%	Number of contracts		ADRB £	Number of contracts	HP		ADRB £	Number of contracts	Consumer		Non-Consumer		New		Used	
			ADRB £	Number of contracts			ADRB £	Number of contracts			ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Lexus - CT	674,754.28	0.12	79	0.18	55,650.14	13	619,104.14	66	666,669.00	78	8,085.28	1	0.00	0	674,754.28	79		
Lexus - ES	6,746,152.07	1.24	400	0.89	618,146.08	64	6,128,005.99	336	6,664,708.49	397	81,443.58	3	4,322,854.32	238	2,423,297.75	162		
Lexus - IS	336,816.50	0.06	33	0.07	37,280.91	6	299,535.59	27	336,816.50	33	0.00	0	0.00	0	336,816.50	33		
Lexus - LBX	6,548,532.36	1.21	325	0.73	356,149.90	33	6,192,382.46	292	6,548,532.36	324	0.00	1	6,416,288.94	314	132,243.42	11		
Lexus - LC	106,087.74	0.02	5	0.01	59,894.65	3	46,193.09	2	59,894.65	4	46,193.09	1	0.00	0	106,087.74	5		
Lexus - NX	20,850,855.60	3.84	1,137	2.54	1,667,287.21	172	19,183,568.39	965	20,339,423.03	1,117	511,432.57	20	12,433,801.34	576	8,417,054.26	561		
Lexus - RC	331,129.90	0.06	24	0.05	49,674.92	5	281,454.98	19	331,129.90	24	0.00	0	0.00	0	331,129.90	24		
Lexus - RX	6,508,897.36	1.20	355	0.79	1,562,769.14	135	4,946,128.22	220	6,285,049.93	347	223,847.43	8	855,552.70	36	5,653,344.66	319		
Lexus - RZ	909,615.88	0.17	30	0.07	136,106.55	10	773,509.33	20	437,761.79	18	471,854.09	12	788,107.63	22	121,508.25	8		
Lexus - UX	20,043,663.07	3.69	1,293	2.89	1,585,857.57	202	18,457,805.50	1,091	19,833,533.79	1,282	210,129.28	11	12,322,360.15	698	7,721,302.92	595		
Toyota - Auris	187,405.37	0.03	48	0.11	26,232.25	18	161,173.12	30	187,405.37	48	0.00	0	0.00	0	187,405.37	48		
Toyota - Avensis	2,070.50	0.00	3	0.01	2,070.50	2	0.00	1	2,070.50	3	0.00	0	0.00	0	2,070.50	3		
Toyota - Aygo	54,030,911.20	9.95	7,074	15.79	3,793,248.10	742	50,237,663.10	6,332	53,879,497.56	7,053	151,413.64	21	40,398,044.43	4,890	13,632,866.77	2,184		
Toyota - Bz4x	6,917,596.16	1.27	299	0.67	1,600,305.66	91	5,317,290.50	208	6,767,693.27	293	149,902.89	6	6,304,612.36	266	612,983.80	33		
Toyota - Camry	229,098.28	0.04	20	0.04	67,977.52	8	161,120.76	12	229,098.28	20	0.00	0	0.00	0	229,098.28	20		
Toyota - C-HR	89,349,343.16	16.46	6,213	13.87	7,041,439.51	801	82,307,903.65	5,412	89,062,788.40	6,194	286,554.76	19	53,851,839.21	3,248	35,497,503.95	2,965		
Toyota - Corolla	38,089,066.40	7.02	3,188	7.12	5,193,998.95	570	32,895,067.45	2,618	37,590,074.67	3,150	498,991.73	38	20,119,578.75	1,583	17,969,487.65	1,605		
Toyota - GR	3,084,451.47	0.57	223	0.50	537,567.98	39	2,546,883.49	184	3,053,327.20	221	31,124.27	2	1,090,317.92	92	1,994,133.55	131		
Toyota - Gr86	1,872,577.63	0.34	113	0.25	137,638.55	15	1,734,939.08	98	1,872,577.63	113	0.00	0	1,426,067.01	81	446,510.62	32		
Toyota - GT86	42,791.75	0.01	6	0.01	0.00	0	42,791.75	6	42,791.75	5	0.00	1	0.00	0	42,791.75	6		
Toyota - Highlander	1,569,467.42	0.29	75	0.17	367,001.92	23	1,202,465.50	52	1,552,869.54	74	16,597.88	1	54,689.38	4	1,514,778.04	71		
Toyota - Hilux	8,990,882.56	1.66	557	1.24	5,575,340.76	381	3,415,541.80	176	4,669,406.65	310	4,321,475.91	247	5,840,973.06	353	3,149,909.50	204		
Toyota - Land	1,171,529.97	0.22	55	0.12	760,383.68	34	411,146.29	21	986,344.98	44	185,184.99	11	711,010.07	25	460,519.90	30		
Toyota - Prius	1,227,770.63	0.23	110	0.25	376,638.63	48	851,132.00	62	1,227,770.63	110	0.00	0	81,826.19	10	1,145,944.44	100		
Toyota - Proace	2,038,362.39	0.38	177	0.40	1,560,582.73	139	477,779.66	38	1,371,777.72	122	666,584.67	55	718,557.55	51	1,319,804.84	126		
Toyota - RAV 4	47,416,835.75	8.73	2,751	6.14	4,099,196.62	368	43,317,639.13	2,383	46,906,622.48	2,724	510,213.27	27	25,628,130.30	1,340	21,788,705.45	1,411		
Toyota - Yaris	158,710,450.39	29.23	14,341	32.01	9,610,631.39	1,608	149,099,819.00	12,733	158,207,790.56	14,300	502,659.83	41	123,144,976.77	10,308	35,565,473.62	4,033		
Other - Other	64,935,609.76	11.96	5,869	13.10	20,810,600.95	2,365	44,125,008.81	3,504	60,668,011.44	5,561	4,267,598.32	308	2,595,105.28	148	62,340,504.48	5,721		
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520		

Statistics						
Maximum outstanding ADRB	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Minimum outstanding ADRB	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Average outstanding ADRB	£ 12,118.00	£ 8,573.74	£ 12,876.15	£ 12,048.98	£ 15,756.94	£ 13,141.07

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	526,286,744.31	96.94	43,615	97.35	54,918,636.04	6,921	471,368,108.27	36,694	521,268,197.57	43,335	5,018,546.74	280	311,546,697.44	23,828	214,740,046.87	19,787
LCV	16,635,981.24	3.06	1,188	2.65	12,771,036.73	974	3,864,944.51	214	8,513,240.50	634	8,122,740.74	554	7,557,995.92	455	9,077,985.32	733
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

ABS - Servicer Report - 13c. Fuel Type

Fuel type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Bi fuel	55,899.65	0.01	7	0.02	36,146.87	5	19,752.78	2	55,899.65	7	0.00	0	0.00	0	55,899.65	7
Diesel	28,636,446.35	5.27	2,072	4.62	15,209,049.29	1,204	13,427,397.06	868	20,451,922.23	1,531	8,184,524.12	541	7,973,395.41	459	20,663,050.94	1,613
Electric	13,865,954.52	2.55	737	1.64	3,800,951.76	275	10,065,002.76	462	12,551,709.69	679	1,314,244.83	58	7,798,928.71	324	6,067,025.81	413
Hybrid	400,553,265.89	73.78	30,236	67.49	33,925,656.42	4,114	366,627,609.47	26,122	397,532,870.61	30,061	3,020,395.28	175	259,141,683.39	18,348	141,411,582.50	11,888
Petrol	99,811,159.14	18.38	11,751	26.23	14,717,868.43	2,297	85,093,290.71	9,454	99,189,035.89	11,691	622,123.25	60	44,190,685.85	5,152	55,620,473.29	6,599
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

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	6,070.85	0.00	14	0.03	6,070.85	14	0.00	0	6,070.85	14	0.00	0	0.00	0	6,070.85	14
2,000.01 - 4,000.00	398,275.66	0.07	270	0.60	398,275.66	270	0.00	0	394,387.10	268	3,888.56	2	15,565.28	12	382,710.38	258
4,000.01 - 6,000.00	1,723,293.89	0.32	722	1.61	1,711,456.41	712	11,837.48	10	1,709,048.75	718	14,245.14	4	44,545.64	18	1,678,748.25	704
6,000.01 - 8,000.00	3,963,347.17	0.73	1,078	2.41	3,004,824.31	853	958,522.86	225	3,932,369.91	1,067	30,977.26	11	68,964.14	20	3,894,383.03	1,058
8,000.01 - 10,000.00	9,183,846.76	1.69	1,816	4.05	5,041,342.08	1,033	4,142,504.68	783	9,064,955.83	1,789	118,890.93	27	299,507.89	78	8,884,338.87	1,738
10,000.01 - 12,000.00	17,795,803.94	3.28	2,597	5.80	6,016,962.50	917	11,778,841.44	1,680	17,549,696.26	2,561	246,107.68	36	5,141,095.14	757	12,654,708.80	1,840
12,000.01 - 14,000.00	33,333,315.93	6.14	4,047	9.03	6,065,377.29	780	27,267,938.64	3,267	32,975,596.15	4,007	357,719.78	40	15,940,610.95	2,019	17,392,704.98	2,028
14,000.01 - 16,000.00	44,698,584.77	8.23	4,650	10.38	7,018,969.10	720	37,679,615.67	3,930	44,165,445.11	4,590	533,139.66	60	20,100,595.37	2,273	24,597,989.40	2,377
16,000.01 - 18,000.00	52,984,480.33	9.76	4,897	10.93	6,358,988.03	574	46,625,492.30	4,323	52,301,964.17	4,833	682,516.16	64	25,110,091.13	2,514	27,874,389.20	2,383
18,000.01 - 20,000.00	61,849,454.85	11.39	5,207	11.62	6,321,513.81	507	55,527,941.04	4,700	60,953,032.36	5,127	896,422.49	80	33,857,075.80	3,058	27,992,379.05	2,149
20,000.01 - 22,000.00	60,049,083.64	11.06	4,630	10.33	4,391,367.69	331	55,657,715.95	4,299	59,333,492.73	4,573	715,590.91	57	35,951,235.57	2,934	24,097,848.07	1,696
22,000.01 - 24,000.00	51,108,074.57	9.41	3,674	8.20	4,290,096.55	293	46,817,978.02	3,381	50,361,660.41	3,622	746,414.16	52	31,800,540.79	2,381	19,307,533.78	1,293
24,000.01 - 26,000.00	42,896,460.12	7.90	2,875	6.42	3,857,094.43	241	39,039,365.69	2,634	42,204,800.26	2,826	691,659.86	49	27,933,224.77	1,959	14,963,235.35	916
26,000.01 - 28,000.00	36,661,706.40	6.75	2,266	5.06	3,006,934.46	169	33,654,771.94	2,097	35,669,729.20	2,209	991,977.20	57	25,502,185.35	1,622	11,159,521.05	644
28,000.01 - 30,000.00	30,588,479.47	5.63	1,736	3.87	2,405,662.84	141	28,182,816.63	1,595	29,845,107.31	1,687	743,372.16	49	22,091,737.99	1,278	8,496,741.48	458
30,000.01 - 40,000.00	90,465,371.14	16.66	4,180	9.33	5,824,824.79	287	84,640,546.35	3,893	86,915,858.28	4,014	3,549,512.86	166	71,168,454.83	3,247	19,296,916.31	933
40,000.01 - 50,000.00	2,789,678.18	0.51	89	0.20	979,965.66	33	1,809,712.52	56	1,405,257.03	42	1,384,421.15	47	2,145,003.47	68	644,674.71	21
> 50,000.00	2,427,397.88	0.45	55	0.12	989,946.31	20	1,437,451.57	35	992,966.36	22	1,434,431.52	33	1,934,259.25	45	493,138.63	10
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

ABS - Servicer Report - 14b. ADRB banding

ADRB banding	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
< 1.00	0.00	0.00	8,414	18.78	0.00	1,021	0.00	7,393	0.00	8,328	0.00	86	0.00	5,349	0.00	3,065
1.00 - 2,000.00	679,648.84	0.13	524	1.17	678,769.11	522	879.73	2	668,202.47	516	11,446.37	8	12,753.99	12	666,894.85	512
2,000.01 - 4,000.00	2,645,738.71	0.49	858	1.92	2,493,393.03	815	152,345.68	43	2,577,017.97	837	68,720.74	21	151,095.50	46	2,494,643.21	812
4,000.01 - 6,000.00	6,238,333.55	1.15	1,236	2.76	4,492,865.90	896	1,745,467.65	340	6,026,577.49	1,196	211,756.06	40	649,330.44	133	5,589,003.11	1,103
6,000.01 - 8,000.00	11,940,935.37	2.20	1,688	3.77	6,133,282.97	875	5,807,652.40	813	11,681,838.76	1,651	259,096.61	37	980,148.52	130	10,960,786.85	1,558
8,000.01 - 10,000.00	26,712,298.86	4.92	2,932	6.54	7,587,989.61	849	19,124,309.25	2,083	26,236,318.76	2,879	475,980.10	53	11,348,023.02	1,223	15,364,275.84	1,709
10,000.01 - 12,000.00	53,839,593.58	9.92	4,892	10.92	8,141,706.19	742	45,697,887.39	4,150	53,069,061.19	4,822	770,532.39	70	29,970,070.09	2,728	23,869,523.49	2,164
12,000.01 - 14,000.00	60,871,598.28	11.21	4,689	10.47	7,841,342.93	607	53,030,255.35	4,082	59,911,942.72	4,615	959,655.56	74	29,305,130.18	2,257	31,566,468.10	2,432
14,000.01 - 16,000.00	72,834,292.04	13.42	4,855	10.84	7,008,588.21	469	65,825,703.83	4,386	71,580,877.07	4,771	1,253,414.97	84	40,149,036.94	2,673	32,685,255.10	2,182
16,000.01 - 18,000.00	79,075,561.75	14.56	4,660	10.40	5,909,556.51	348	73,166,005.24	4,312	78,038,728.84	4,599	1,036,832.91	61	48,584,329.25	2,862	30,491,232.50	1,798
18,000.01 - 20,000.00	60,390,550.16	11.12	3,187	7.11	4,688,275.46	247	55,702,274.70	2,940	59,366,934.67	3,133	1,023,615.49	54	37,827,299.17	1,995	22,563,250.99	1,192
20,000.01 - 22,000.00	46,012,827.10	8.48	2,197	4.90	3,867,459.12	185	42,145,367.98	2,012	45,191,333.11	2,158	821,493.99	39	29,068,803.15	1,388	16,944,023.95	809
22,000.01 - 24,000.00	36,064,386.71	6.64	1,570	3.50	2,182,966.45	95	33,881,420.26	1,475	35,169,728.71	1,531	894,658.00	39	25,483,380.63	1,108	10,581,006.08	462
24,000.01 - 26,000.00	29,645,330.11	5.46	1,188	2.65	2,276,712.64	91	27,368,617.47	1,097	28,724,467.04	1,151	920,863.07	37	22,305,655.50	894	7,339,674.61	294
26,000.01 - 28,000.00	23,374,714.41	4.31	867	1.94	994,886.89	37	22,379,827.52	830	22,672,357.51	841	702,356.90	26	18,574,885.20	689	4,799,829.21	178
28,000.01 - 30,000.00	15,552,112.94	2.86	538	1.20	982,124.60	34	14,569,988.34	504	14,650,256.07	507	901,856.87	31	12,251,789.44	424	3,300,323.50	114
30,000.01 - 40,000.00	14,817,009.44	2.73	461	1.03	1,390,554.13	42	13,426,455.31	419	13,176,921.17	412	1,640,088.27	49	10,749,307.01	336	4,067,702.43	125
40,000.01 - 50,000.00	1,229,832.67	0.23	29	0.06	297,064.49	7	932,768.18	22	599,088.17	14	630,744.50	15	974,504.15	23	255,328.52	6
> 50,000.00	997,961.03	0.18	18	0.04	722,134.53	13	275,826.50	5	439,786.35	8	558,174.68	10	719,151.18	13	278,809.85	5
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

ABS - Servicer Report - 14c. Down Payments

Down payments	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
<= 0	10,728,881.26	1.98	799	1.78	1,506,082.02	116	9,222,799.24	683	10,516,794.52	780	212,086.74	19	2,907,478.92	180	7,821,402.34	619
> 0 <= 10,000	451,046,380.33	83.08	37,738	84.23	46,271,541.53	4,877	404,774,838.80	32,861	442,753,807.43	37,214	8,292,572.90	524	260,624,266.85	20,913	190,422,113.48	16,825
> 10,000 <= 20,000	74,867,113.97	13.79	5,529	12.34	14,594,271.22	2,200	60,272,842.75	3,329	71,441,504.96	5,326	3,425,609.01	203	52,855,813.39	2,979	22,011,300.58	2,550
> 20,000 <= 30,000	4,974,531.63	0.92	557	1.24	4,011,959.64	522	962,571.99	35	3,950,342.84	487	1,024,188.79	70	2,293,052.56	159	2,681,479.07	398
> 30,000 <= 40,000	1,110,801.12	0.20	142	0.32	1,110,801.12	142	0.00	0	949,501.55	125	161,299.57	17	356,299.32	40	754,501.80	102
> 40,000 <= 50,000	162,683.11	0.03	32	0.07	162,683.11	32	0.00	0	137,152.64	31	25,530.47	1	47,028.76	9	115,654.35	23
> 50,000	32,334.13	0.01	6	0.01	32,334.13	6	0.00	0	32,334.13	6	0.00	0	20,753.56	3	11,580.57	3
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

ABS - Servicer Report - 15a. Obligor interest rate

Obligor interest rate (APR %)	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
< 0.01	17,683,054.12	3.26	2,811	6.27	2,670,392.62	499	15,012,661.50	2,312	16,690,903.09	2,761	992,151.03	50	16,693,442.95	2,418	989,611.17	393
0.01 - 2.50	54,343,263.32	10.01	3,737	8.34	180,747.48	12	54,162,515.84	3,725	53,934,258.91	3,714	409,004.41	23	54,343,263.32	3,737	0.00	0
2.51 - 5.00	152,291,632.47	28.05	12,157	27.13	928,844.89	76	151,362,787.58	12,081	151,079,710.13	12,080	1,211,922.34	77	148,809,584.59	11,435	3,482,047.88	722
5.01 - 7.50	93,305,474.82	17.19	6,919	15.44	4,519,139.13	520	88,786,335.69	6,399	91,181,875.63	6,791	2,123,599.19	128	70,489,329.26	4,599	22,816,145.56	2,320
7.51 - 10.00	184,683,071.90	34.02	15,226	33.98	45,832,937.56	5,040	138,850,134.34	10,186	177,725,378.48	14,788	6,957,693.42	438	26,879,160.84	1,927	157,803,911.06	13,299
10.01 - 20.00	40,616,228.92	7.48	3,953	8.82	13,557,611.09	1,748	27,058,617.83	2,205	39,169,311.83	3,835	1,446,917.09	118	1,889,912.40	167	38,726,316.52	3,786
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

ABS - Servicer Report - 15b. Discount Rate

Discount rate (%)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
7.00	315,777,124.49	58.16	25,484	56.88	7,993,878.27	1,082	307,783,246.22	24,402	311,215,404.46	25,214	4,561,720.03	270	289,245,195.58	22,112	26,531,928.91	3,372
7.01 - 8.00	6,635,716.30	1.22	541	1.21	979,334.36	98	5,656,381.94	443	5,980,837.42	495	654,878.88	46	4,202,549.44	301	2,433,166.86	240
8.01 - 9.00	150,138,111.90	27.65	12,298	27.45	37,972,778.49	4,248	112,165,333.41	8,050	145,590,267.86	12,024	4,547,844.04	274	15,540,423.90	996	134,597,688.00	11,302
9.01 - 10.00	29,717,104.52	5.47	2,524	5.63	7,179,173.28	718	22,537,931.24	1,806	27,787,177.08	2,398	1,929,927.44	126	8,226,612.04	707	21,490,492.48	1,817
> 10.00	40,654,668.34	7.49	3,956	8.83	13,564,508.37	1,749	27,090,159.97	2,207	39,207,751.25	3,838	1,446,917.09	118	1,889,912.40	167	38,764,755.94	3,789
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

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	11,294,713.94	2.08	983	2.19	1,721,842.96	222	9,572,870.98	761	11,047,653.16	966	247,060.78	17	4,733,789.53	368	6,560,924.41	615
UKC2 - Northumberland and Tyne and Wear	14,795,249.88	2.73	1,353	3.02	3,100,286.47	408	11,694,963.41	945	14,083,867.21	1,310	711,382.67	43	5,703,836.48	435	9,091,413.40	918
UKD1 - Cumbria	4,510,590.87	0.83	380	0.85	824,199.51	102	3,686,391.36	278	4,340,564.22	371	170,026.65	9	2,621,272.14	193	1,889,318.73	187
UKD3 - Greater Manchester	27,362,970.67	5.04	2,354	5.25	3,788,984.07	456	23,573,986.60	1,898	26,768,271.70	2,328	594,698.97	26	13,442,509.37	1,076	13,920,461.30	1,278
UKD4 - Lancashire	14,943,483.66	2.75	1,301	2.90	1,674,912.94	216	13,268,570.72	1,085	14,601,947.89	1,276	341,535.77	25	8,189,600.29	634	6,753,883.37	667
UKD6 - Cheshire	10,399,504.26	1.92	893	1.99	1,108,736.32	154	9,290,767.94	739	10,125,982.58	872	273,521.68	21	5,670,113.82	445	4,729,390.44	448
UKD7 - Merseyside	11,045,060.53	2.03	947	2.11	1,321,966.94	175	9,723,093.59	772	10,843,638.05	935	201,422.48	12	5,506,169.95	402	5,538,890.58	545
UKE1 - East Yorkshire and Northern Lincolnshire	6,983,649.29	1.29	538	1.20	716,979.50	78	6,266,669.79	460	6,709,490.68	523	274,158.61	15	4,454,384.85	321	2,529,264.44	217
UKE2 - North Yorkshire	9,995,166.51	1.84	848	1.89	1,352,437.95	156	8,642,728.56	692	9,776,952.19	833	218,214.32	15	6,395,033.13	491	3,600,133.38	357
UKE3 - South Yorkshire	12,968,283.20	2.39	1,071	2.39	1,716,989.66	201	11,251,293.54	870	12,672,806.93	1,051	295,476.27	20	7,214,455.17	546	5,753,828.03	525
UKE4 - West Yorkshire	17,153,901.86	3.16	1,409	3.14	2,411,477.38	274	14,742,424.48	1,135	16,615,142.90	1,372	538,758.96	37	10,140,381.22	753	7,013,520.64	656
UKF1 - Derbyshire and Nottinghamshire	19,791,956.42	3.65	1,655	3.69	2,647,485.97	297	17,144,470.45	1,358	19,425,882.23	1,624	366,074.19	31	11,609,255.13	906	8,182,701.29	749
UKF2 - Leicestershire, Rutland and Northamptonshire	14,731,733.49	2.71	1,224	2.73	1,523,871.20	184	13,208,062.29	1,040	14,388,831.55	1,203	342,901.94	21	9,379,070.06	732	5,352,663.43	492
UKF3 - Lincolnshire	6,615,507.30	1.22	516	1.15	646,318.11	73	5,969,189.19	443	6,452,035.90	508	163,471.40	8	4,345,316.11	310	2,270,191.19	206
UKG1 - Herefordshire, Worcestershire and Warwickshire	14,318,815.03	2.64	1,209	2.70	1,395,173.95	158	12,923,641.08	1,051	13,995,369.90	1,186	323,445.13	23	9,536,338.31	764	4,782,476.72	445
UKG2 - Shropshire and Staffordshire	15,229,647.52	2.81	1,267	2.83	1,612,256.48	171	13,617,391.04	1,096	14,848,243.87	1,242	381,403.65	25	9,799,913.74	781	5,429,733.78	486
UKG3 - West Midlands	19,476,968.64	3.59	1,683	3.76	2,459,202.24	288	17,017,766.40	1,395	19,206,775.70	1,663	270,192.94	20	11,278,216.03	915	8,198,752.61	768
UKH1 - East Anglia	20,877,021.02	3.85	1,744	3.89	2,004,647.91	231	18,872,373.11	1,513	20,424,106.15	1,722	452,914.87	22	13,522,393.48	1,079	7,354,627.54	665
UKH2 - Bedfordshire and Hertfordshire	21,341,560.66	3.93	1,736	3.87	1,891,850.72	211	19,449,709.94	1,525	20,713,555.81	1,700	628,004.85	36	13,782,451.44	1,078	7,559,109.22	658
UKH3 - Essex	22,548,123.24	4.15	1,978	4.41	2,662,254.42	344	19,885,868.82	1,634	22,016,621.94	1,944	531,501.30	34	13,453,955.61	1,073	9,094,167.63	905
UKI3 - Inner London — West	2,574,362.27	0.47	183	0.41	527,627.19	51	2,046,735.08	132	2,287,425.15	167	286,937.12	16	1,451,969.04	93	1,122,393.23	90
UKI4 - Inner London — East	6,305,133.83	1.16	472	1.05	1,184,488.92	112	5,120,644.91	360	5,996,567.61	453	308,566.22	19	3,376,243.82	225	2,928,890.01	247
UKI5 - Outer London — East and North East	13,613,796.58	2.51	1,057	2.36	1,890,287.43	191	11,723,509.15	866	13,362,472.63	1,038	251,323.95	19	8,350,029.82	588	5,263,766.76	469
UKI6 - Outer London — South	11,233,143.16	2.07	820	1.83	1,169,705.76	129	10,063,437.40	691	10,976,757.65	806	256,385.51	14	6,978,420.08	471	4,254,723.08	349
UKI7 - Outer London — West and North West	14,499,093.98	2.67	1,107	2.47	2,301,217.63	233	12,197,876.35	874	14,081,632.06	1,081	417,461.92	26	8,882,330.96	614	5,616,763.02	493
UKJ1 - Berkshire, Buckinghamshire and Oxfordshire	22,759,332.43	4.19	1,801	4.02	2,129,866.01	249	20,629,466.42	1,552	22,360,392.96	1,780	398,939.47	21	14,255,497.46	1,083	8,503,834.97	718
UKJ2 - Surrey, East and West Sussex	28,105,205.51	5.18	2,262	5.05	2,710,906.26	314	25,394,299.25	1,948	27,634,380.51	2,237	470,825.00	25	18,081,221.35	1,354	10,023,984.16	908
UKJ3 - Hampshire and Isle of Wight	18,225,922.66	3.36	1,483	3.31	1,882,569.34	258	16,343,353.32	1,225	18,066,927.67	1,473	158,994.99	10	10,806,134.71	785	7,419,787.95	698
UKJ4 - Kent	19,543,124.86	3.60	1,596	3.56	1,670,761.93	210	17,872,362.93	1,386	19,172,208.44	1,571	370,916.42	25	11,949,333.33	919	7,593,791.53	677
UKK1 - Gloucestershire, Wiltshire and Bristol/Bath area	20,813,517.39	3.83	1,693	3.78	1,934,456.94	224	18,879,060.45	1,469	20,609,154.72	1,681	204,362.67	12	13,506,429.23	1,030	7,307,088.16	663
UKK2 - Dorset and Somerset	7,744,299.49	1.43	657	1.47	791,634.70	90	6,952,664.79	567	7,591,252.95	649	153,046.54	8	4,721,278.97	401	3,023,020.52	256
UKK3 - Cornwall and Isles of Scilly	3,288,027.88	0.61	284	0.63	213,454.93	38	3,074,572.95	246	3,247,014.26	282	41,013.62	2	2,267,819.99	187	1,020,207.89	97
UKK4 - Devon	8,084,487.18	1.49	653	1.46	849,854.17	101	7,234,633.01	552	7,895,553.75	641	188,933.43	12	4,839,104.88	364	3,245,382.30	289
UKL1 - West Wales and The Valleys	13,634,549.98	2.51	1,201	2.68	1,741,194.62	214	11,893,355.36	987	13,470,047.02	1,191	164,502.96	10	7,693,413.01	627	5,941,136.97	574
UKL2 - East Wales	9,835,084.38	1.81	859	1.92	1,133,918.55	149	8,701,165.83	710	9,809,756.22	855	25,328.16	4	5,656,476.84	453	4,178,607.54	406
UKM5 - North Eastern Scotland	3,075,412.04	0.57	236	0.53	626,446.36	65	2,448,965.68	171	2,979,243.14	230	96,168.90	6	1,674,348.62	114	1,401,063.42	122
UKM6 - Highlands and Islands	4,334,560.74	0.80	358	0.80	817,764.09	95	3,516,796.65	263	4,060,366.78	339	274,193.96	19	2,747,247.40	202	1,587,313.34	156
UKM7 - Eastern Scotland	18,900,589.37	3.48	1,462	3.26	3,144,693.40	342	15,755,895.97	1,120	18,087,475.02	1,405	813,114.35	57	11,543,776.64	812	7,356,812.73	650
UKM8 - West Central Scotland	11,507,119.19	2.12	868	1.94	2,810,086.20	264	8,697,032.99	604	10,929,100.64	826	578,018.55	42	5,141,723.83	352	6,365,395.36	516
UKM9 - Southern Scotland	8,420,341.00	1.55	658	1.47	1,577,063.64	166	6,843,277.36	492	8,064,254.69	631	356,086.31	27	4,377,622.06	306	4,042,718.94	352
UKN0 - Northern Ireland	15,898.18	0.00	2	0.00	0.00	1	15,898.18	1	15,898.18	2	0.00	0	0.00	0	15,898.18	2
UNDEF - Undefined	25,815.46	0.00	2	0.00	0.00	0	25,815.46	2	25,815.46	2	0.00	0	25,815.46	1	0.00	1
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

ABS - Servicer Report - 17a. Seasoning

Seasoning (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 6	1,002,267.66	0.18	381	0.85	222,446.39	218	779,821.27	163	873,312.29	374	128,955.37	7	608,163.57	112	394,104.09	269
7 - 12	75,973,341.81	13.99	6,299	14.06	30,382,316.44	3,025	45,591,025.37	3,274	73,708,370.67	6,147	2,264,971.14	152	37,749,502.11	2,508	38,223,839.70	3,791
13 - 18	200,037,424.77	36.84	14,030	31.31	23,795,292.81	2,646	176,242,131.96	11,384	194,226,507.72	13,701	5,810,917.05	329	118,948,838.83	7,363	81,088,585.94	6,667
19 - 24	144,375,119.31	26.59	11,356	25.35	11,004,019.42	1,525	133,371,099.89	9,831	141,046,205.61	11,151	3,328,913.70	205	87,804,574.25	6,401	56,570,545.06	4,955
25 - 30	72,192,726.59	13.30	6,073	13.55	1,053,527.50	171	71,139,199.09	5,902	71,257,776.70	6,017	934,949.89	56	45,089,725.77	3,810	27,103,000.82	2,263
> 30	49,341,845.41	9.09	6,664	14.87	1,232,070.21	310	48,109,775.20	6,354	48,669,265.08	6,579	672,580.33	85	28,903,888.83	4,089	20,437,956.58	2,575
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

ABS - Servicer Report - 17b. Remaining term

Remaining term (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 12	53,997,483.80	9.95	13,255	29.59	2,342,272.35	1,892	51,655,211.45	11,363	53,402,463.47	13,110	595,020.33	145	37,940,101.12	8,203	16,057,382.68	5,052
13 - 24	189,678,620.59	34.94	12,962	28.93	7,388,883.42	1,253	182,289,737.17	11,709	186,514,413.34	12,759	3,164,207.25	203	135,100,371.59	8,394	54,578,249.00	4,568
25 - 36	247,335,577.66	45.56	14,954	33.38	15,028,979.34	1,613	232,306,598.32	13,341	242,728,860.21	14,706	4,606,717.45	248	137,427,856.89	7,276	109,907,720.77	7,678
37 - 48	36,982,326.84	6.81	2,659	5.93	28,008,217.37	2,171	8,974,109.47	488	33,145,256.62	2,467	3,837,070.22	192	5,673,377.32	261	31,308,949.52	2,398
49 - 60	14,928,716.66	2.75	973	2.17	14,921,320.29	966	7,396.37	7	13,990,444.43	927	938,272.23	46	2,962,986.44	149	11,965,730.22	824
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

ABS - Servicer Report - 17c. Original term

Original term (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 12	32,822.20	0.01	37	0.08	32,822.20	37	0.00	0	23,480.88	36	9,341.32	1	0.00	0	32,822.20	37
13 - 24	7,079,775.83	1.30	1,456	3.25	2,888,863.57	1,051	4,190,912.26	405	6,883,426.37	1,421	196,349.46	35	2,832,612.12	302	4,247,163.71	1,154
25 - 36	50,245,115.94	9.25	4,960	11.07	8,632,417.08	1,630	41,612,698.86	3,330	48,130,051.46	4,789	2,115,064.48	171	29,969,121.07	2,358	20,275,994.87	2,602
37 - 48	380,255,337.28	70.04	30,014	66.99	16,792,246.81	1,942	363,463,090.47	28,072	374,659,939.78	29,683	5,595,397.50	331	278,686,693.52	21,188	101,568,643.76	8,826
49 - 60	105,309,674.30	19.40	8,336	18.61	39,343,323.11	3,235	65,966,351.19	5,101	100,084,539.58	8,040	5,225,134.72	296	7,616,266.65	435	97,693,407.65	7,901
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

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	123,666.20	0.02	3	11.54	123,666.20	0.02	0.00	0.00
2	1004654378	73,831.46	0.01	2	7.69	0.00	0.00	73,831.46	0.01
3	1002607764	69,563.51	0.01	2	7.69	0.00	0.00	69,563.51	0.01
4	1003920610	63,110.55	0.01	1	3.85	63,110.55	0.01	0.00	0.00
5	1004538964	62,869.10	0.01	1	3.85	0.00	0.00	62,869.10	0.01
6	1004508544	62,818.54	0.01	1	3.85	62,818.54	0.01	0.00	0.00
7	1004621231	61,390.27	0.01	1	3.85	61,390.27	0.01	0.00	0.00
8	1004732242	59,956.94	0.01	1	3.85	59,956.94	0.01	0.00	0.00
9	1004533877	58,563.98	0.01	1	3.85	0.00	0.00	58,563.98	0.01
10	1003159367	56,858.59	0.01	2	7.69	0.00	0.00	56,858.59	0.01
11	1004381827	54,340.28	0.01	1	3.85	54,340.28	0.01	0.00	0.00
12	1004790147	54,222.15	0.01	1	3.85	54,222.15	0.01	0.00	0.00
13	1003142938	53,850.80	0.01	1	3.85	53,850.80	0.01	0.00	0.00
14	1004650578	52,550.91	0.01	1	3.85	0.00	0.00	52,550.91	0.01
15	1004664179	52,533.16	0.01	1	3.85	52,533.16	0.01	0.00	0.00
16	1004794023	52,463.12	0.01	1	3.85	52,463.12	0.01	0.00	0.00
17	1004700711	52,077.47	0.01	1	3.85	52,077.47	0.01	0.00	0.00
18	1004769290	51,445.23	0.01	1	3.85	0.00	0.00	51,445.23	0.01
19	1000504610	51,057.90	0.01	2	7.69	0.00	0.00	51,057.90	0.01
20	1004795712	50,536.14	0.01	1	3.85	50,536.14	0.01	0.00	0.00
Total		1,217,706.30	0.21	26	100.05	740,965.62	0.13	476,740.68	0.08

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

Monthly instalment (excluding balloon)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
<= 0.00	172,102.99	0.03	8,358	18.66	0.00	1,013	172,102.99	7,345	172,102.99	8,276	0.00	82	117,457.12	5,321	54,645.87	3,037
> 0.00 <= 100.00	1,424,045.90	0.26	229	0.51	186,310.25	86	1,237,735.65	143	1,421,567.16	228	2,478.74	1	727,573.73	65	696,472.17	164
> 100.00 <= 200.00	67,771,132.14	12.48	7,064	15.77	4,239,039.69	1,017	63,532,092.45	6,047	67,631,268.09	7,043	139,864.05	21	42,994,202.01	3,865	24,776,930.13	3,199
> 200.00 <= 300.00	186,383,381.26	34.33	13,876	30.97	13,400,510.88	1,937	172,982,870.38	11,939	185,705,038.36	13,810	678,342.90	66	110,705,502.80	7,352	75,677,878.46	6,524
> 300.00 <= 400.00	154,270,950.21	28.41	9,001	20.09	16,687,008.28	1,683	137,583,941.93	7,318	152,620,906.02	8,864	1,650,044.19	137	87,526,466.38	4,505	66,744,483.83	4,496
> 400.00 <= 500.00	84,021,417.53	15.48	4,036	9.01	13,346,125.07	1,026	70,675,292.46	3,010	81,902,008.72	3,894	2,119,408.81	142	51,246,193.73	2,154	32,775,223.80	1,882
> 500.00 <= 600.00	29,954,641.94	5.52	1,312	2.93	7,837,134.93	491	22,117,507.01	821	27,662,169.86	1,192	2,292,472.08	120	16,697,286.85	639	13,257,355.09	673
> 600.00 <= 700.00	9,224,819.23	1.70	428	0.96	4,873,127.01	277	4,351,692.22	151	7,371,057.00	338	1,853,762.23	90	3,968,499.91	154	5,256,319.32	274
> 700.00 <= 800.00	3,787,907.54	0.70	177	0.40	2,965,942.75	152	821,964.79	25	2,099,021.08	104	1,688,886.46	73	1,926,988.42	75	1,860,919.12	102
> 800.00 <= 900.00	1,515,004.77	0.28	79	0.18	1,186,949.34	70	328,055.43	9	696,665.55	45	818,339.22	34	648,677.18	28	866,327.59	51
> 900.00 <= 1,000.00	1,129,471.75	0.21	51	0.11	835,705.85	44	293,765.90	7	438,785.00	24	690,686.75	27	484,340.41	18	645,131.34	33
> 1,000.00	3,267,850.29	0.60	192	0.43	2,131,818.72	99	1,136,031.57	93	2,060,848.24	151	1,207,002.05	41	2,061,504.82	107	1,206,345.47	85
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

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

Balloon Payment as percentage of vehicle sale price	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
>= 0.00 and < 10.00	67,697,311.50	12.47	14,634	32.66	67,689,672.77	7,895	7,638.73	6,739	58,761,907.44	13,983	8,935,404.06	651	9,956,661.72	5,442	57,740,649.78	9,192
>= 10.00 and < 20.00	23,243.66	0.00	4	0.01	0.00	0	23,243.66	4	23,243.66	4	0.00	0	19,105.94	3	4,137.72	1
>= 20.00 and < 30.00	1,916,324.10	0.35	185	0.41	0.00	0	1,916,324.10	185	1,642,444.55	170	273,879.55	15	885,510.58	95	1,030,813.52	90
>= 30.00 and < 40.00	37,134,507.88	6.84	2,831	6.32	0.00	0	37,134,507.88	2,831	35,549,423.73	2,764	1,585,084.15	67	15,960,107.65	983	21,174,400.23	1,848
>= 40.00 and < 50.00	347,422,800.13	63.99	21,840	48.75	0.00	0	347,422,800.13	21,840	345,519,516.16	21,756	1,903,283.97	84	243,925,930.56	14,918	103,496,869.57	6,922
>= 50.00	88,728,538.28	16.34	5,309	11.85	0.00	0	88,728,538.28	5,309	88,284,902.53	5,292	443,635.75	17	48,357,376.91	2,842	40,371,161.37	2,467
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

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

Vehicle make and model	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts		ADRB £	Number of contracts	ADRB £	Number of contracts	Consumer		Non-Consumer		New		Used	
			ADRB £	Number of contracts					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Lexus - CT	622,875.00	0.15	79	0.18	0.00	13	622,875.00	66	622,875.00	78	0.00	1	0.00	0	622,875.00	79
Lexus - ES	5,345,217.00	1.29	400	0.89	0.00	64	5,345,217.00	336	5,308,342.00	397	36,875.00	3	3,933,850.00	238	1,411,367.00	162
Lexus - IS	286,225.00	0.07	33	0.07	0.00	6	286,225.00	27	286,225.00	33	0.00	0	0.00	0	286,225.00	33
Lexus - LBX	4,679,316.00	1.13	325	0.73	0.00	33	4,679,316.00	292	4,679,316.00	324	0.00	1	4,629,200.00	314	50,116.00	11
Lexus - LC	30,550.00	0.01	5	0.01	0.00	3	30,550.00	2	0.00	4	30,550.00	1	0.00	0	30,550.00	5
Lexus - NX	17,459,747.00	4.23	1,137	2.54	0.00	172	17,459,747.00	965	17,114,085.00	1,117	345,662.00	20	11,538,900.00	576	5,920,847.00	561
Lexus - RC	256,175.00	0.06	24	0.05	0.00	5	256,175.00	19	256,175.00	24	0.00	0	0.00	0	256,175.00	24
Lexus - RX	4,291,559.00	1.04	355	0.79	0.00	135	4,291,559.00	220	4,209,392.00	347	82,167.00	8	882,600.00	36	3,408,959.00	319
Lexus - RZ	535,581.00	0.13	30	0.07	0.00	10	535,581.00	20	228,406.00	18	307,175.00	12	479,500.00	22	56,081.00	8
Lexus - UX	15,883,209.00	3.85	1,293	2.89	0.00	202	15,883,209.00	1,091	15,740,309.00	1,282	142,900.00	11	10,713,775.00	698	5,169,434.00	595
Toyota - Auris	154,750.00	0.04	48	0.11	0.00	18	154,750.00	30	154,750.00	48	0.00	0	0.00	0	154,750.00	48
Toyota - Avensis	5,100.00	0.00	3	0.01	0.00	2	5,100.00	1	5,100.00	3	0.00	0	0.00	0	5,100.00	3
Toyota - Aygo	43,358,861.00	10.50	7,074	15.79	0.00	742	43,358,861.00	6,332	43,292,511.00	7,053	66,350.00	21	35,736,500.00	4,890	7,622,361.00	2,184
Toyota - Bz4x	4,569,894.00	1.11	299	0.67	0.00	91	4,569,894.00	208	4,425,519.00	293	144,375.00	6	4,297,150.00	266	272,744.00	33
Toyota - Camry	121,197.00	0.03	20	0.04	0.00	8	121,197.00	12	121,197.00	20	0.00	0	0.00	0	121,197.00	20
Toyota - C-HR	70,685,311.00	17.12	6,213	13.87	0.00	801	70,685,311.00	5,412	70,551,261.00	6,194	134,050.00	19	47,637,800.00	3,248	23,047,511.00	2,965
Toyota - Corolla	29,176,627.00	7.07	3,188	7.12	0.00	570	29,176,627.00	2,618	29,064,082.00	3,150	112,545.00	38	18,863,325.00	1,583	10,313,302.00	1,605
Toyota - GR	2,390,489.00	0.58	223	0.50	0.00	39	2,390,489.00	184	2,371,164.00	221	19,325.00	2	1,137,525.00	92	1,252,964.00	131
Toyota - Gr86	1,594,380.00	0.39	113	0.25	0.00	15	1,594,380.00	98	1,594,380.00	113	0.00	0	1,369,200.00	81	225,180.00	32
Toyota - GT86	34,550.00	0.01	6	0.01	0.00	0	34,550.00	6	34,550.00	5	0.00	1	0.00	0	34,550.00	6
Toyota - Highlander	1,025,661.00	0.25	75	0.17	0.00	23	1,025,661.00	52	1,025,661.00	74	0.00	1	53,700.00	4	971,961.00	71
Toyota - Hilux	2,598,370.00	0.63	557	1.24	0.00	381	2,598,370.00	176	1,890,524.00	310	707,846.00	247	2,133,825.00	353	464,545.00	204
Toyota - Land	409,761.00	0.10	55	0.12	0.00	34	409,761.00	21	310,111.00	44	99,650.00	11	202,800.00	25	206,961.00	30
Toyota - Prius	745,475.00	0.18	110	0.25	0.00	48	745,475.00	62	745,475.00	110	0.00	0	94,375.00	10	651,100.00	100
Toyota - Proace	375,389.00	0.09	177	0.40	0.00	139	375,389.00	38	323,817.00	122	51,572.00	55	127,950.00	51	247,439.00	126
Toyota - RAV 4	39,647,294.00	9.60	2,751	6.14	0.00	368	39,647,294.00	2,383	39,336,119.00	2,724	311,175.00	27	24,618,475.00	1,340	15,028,819.00	1,411
Toyota - Yaris	132,175,000.00	32.01	14,341	32.01	0.00	1,608	132,175,000.00	12,733	131,842,210.00	14,300	332,790.00	41	112,063,000.00	10,308	20,112,000.00	4,033
Other - Other	34,467,908.00	8.35	5,869	13.10	0.00	2,365	34,467,908.00	3,504	34,143,833.00	5,561	324,075.00	308	1,018,400.00	148	33,449,508.00	5,721
Total	412,926,471.00	100.00	44,803	100.00	0.00	7,895	412,926,471.00	36,908	409,677,389.00	43,969	3,249,082.00	834	281,531,850.00	24,283	131,394,621.00	20,520

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

Vehicle make and model	2024 Q3	2024 Q4				2025 Q1			2025 Q2			2025 Q3
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Lexus - CT	90.5292	90.5292	90.5227	90.5227	93.2611	93.2611	97.3153	97.4935	100.2637	106.7382	108.9091	
Lexus - ES	89.6421	89.6421	90.7995	92.0948	93.0408	94.8969	96.3656	97.2367	100.7198	102.5570	106.1014	
Lexus - IS	90.2993	90.2993	90.2993	90.2993	93.4715	93.4715	93.4715	97.2028	97.2028	100.1508	105.2769	
Lexus - LC	90.0000	90.0000	90.0000	90.0000	90.0000	90.0000	194.6563	194.6563	194.6563	194.6563	194.6563	
Lexus - NX	89.1390	89.1390	89.6106	90.5929	91.8573	92.9045	94.0308	95.8271	98.2020	101.1727	104.2761	
Lexus - RC	90.7749	90.7749	90.7749	90.7749	94.9877	94.9877	94.9877	94.9877	99.6473	105.4626	105.4626	
Lexus - RX	91.6920	91.6920	92.1824	93.4597	94.0425	95.8326	97.1629	100.3582	104.1514	105.4460	106.3387	
Lexus - RZ	92.2857	92.2857	92.1671	92.1671	92.1671	92.1671	92.1563	92.1563	92.1563	92.1563	92.1563	
Lexus - UX	90.3846	90.3846	91.2106	91.5418	91.9279	92.8000	94.3070	96.2371	99.7661	102.1348	104.4515	
Toyota - Auris	92.9191	92.9191	92.9191	97.7214	97.7214	100.1650	106.2873	118.0388	122.9502	117.4216	132.4645	
Toyota - Avensis	95.0000	95.0000	95.0000	95.0000	95.0000	95.0000	95.0000	95.0000	95.0000	95.0000	95.0000	
Toyota - Aygo	90.4437	90.4437	91.4256	92.5070	93.9035	95.3220	96.3207	97.5227	102.0748	104.1283	106.5930	
Toyota - Bz4x	93.2408	93.2408	93.2042	93.7327	94.2245	94.2245	94.2266	94.2266	94.7041	95.9169	96.4117	
Toyota - Camry	91.6153	91.6153	91.6153	100.2706	100.2706	100.2706	100.2706	100.2706	100.2706	100.2706	100.2706	
Toyota - C-HR	90.6417	90.6417	91.4045	92.3531	93.3019	94.2092	95.2391	96.7437	101.2076	103.2012	105.3415	
Toyota - Corolla	89.5716	89.5716	90.5982	91.7342	93.1606	94.5449	95.9816	97.9438	103.2554	106.5280	109.0720	
Toyota - GR	89.3511	89.3511	90.5683	92.6156	93.8440	95.6132	101.8662	107.6329	114.2970	125.4397	131.1201	
Toyota - Gr86	91.1473	91.1473	91.1473	91.1473	92.1329	92.1329	93.0308	94.2959	95.4260	98.3866	100.2510	
Toyota - GT86	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670	109.3886	182.5253	182.5253	182.5253	
Toyota - Highlander	91.0296	91.0296	91.0296	91.0296	91.0296	91.1375	91.3584	95.1032	103.1006	103.1006	103.1006	
Toyota - Hilux	98.3690	98.3690	99.3024	100.2662	100.7851	101.5108	102.7483	104.2158	107.2638	108.7861	112.9916	
Toyota - Land	90.4593	90.4593	90.4355	90.4355	96.3792	102.2250	104.6722	109.0043	117.6943	125.0186	125.0186	
Toyota - Prius	90.0034	90.0034	93.4748	93.4748	94.9090	94.9090	94.5774	96.4615	98.4269	100.4437	100.4437	
Toyota - Proace	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	95.3360	96.9831	98.6968	
Toyota - RAV 4	89.1308	89.1308	90.7572	92.1594	92.9411	94.4727	95.4869	96.9781	100.3265	102.2941	103.8013	
Toyota - Yaris	89.0354	89.0354	89.8903	91.0593	92.3057	93.5211	94.6291	95.8454	101.0317	103.3945	106.2244	
Other - Other	91.3174	91.3174	91.4664	92.2347	93.2273	93.8733	94.9028	96.0189	97.4621	98.7215	100.4516	
Lexus - LBX	90.8083	90.8083	91.1184	91.5278	92.1567	93.1694	93.3678	94.3346	97.5994	99.7914	102.3616	
Average	89.9268	89.9268	90.7752	91.8267	92.9293	94.0796	95.2125	96.6424	100.8396	103.0746	105.4581	

ABS - Servicer Report - 21. Loan to Value

Loan to value (%)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
-	0.00	0.00	0	0.00	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0.01 - 10.00	23,115.92	0.00	26	0.06	23,115.92	26	0.00	0	23,115.92	26	0.00	0	2,725.86	4	20,390.06	22
10.01 - 20.00	398,540.24	0.07	230	0.51	398,540.24	230	0.00	0	389,359.13	226	9,181.11	4	55,975.32	27	342,564.92	203
20.01 - 30.00	1,840,619.12	0.34	606	1.35	1,840,619.12	606	0.00	0	1,810,192.81	599	30,426.31	7	244,380.94	48	1,596,238.18	558
30.01 - 40.00	3,407,396.37	0.63	812	1.81	3,407,396.37	812	0.00	0	3,241,188.05	790	166,208.32	22	370,077.35	50	3,037,319.02	762
40.01 - 50.00	6,568,893.32	1.21	1,223	2.73	6,568,893.32	1,223	0.00	0	6,042,974.97	1,161	525,918.35	62	720,903.83	75	5,847,989.49	1,148
50.01 - 60.00	7,971,842.32	1.47	1,001	2.23	7,971,842.32	1,001	0.00	0	6,950,207.86	913	1,021,634.46	88	1,172,389.33	89	6,799,452.99	912
60.01 - 70.00	88,407,840.97	16.28	7,192	16.05	9,649,361.87	1,026	78,758,479.10	6,166	86,532,200.89	7,074	1,875,640.08	118	59,858,336.62	4,516	28,549,504.35	2,676
70.01 - 80.00	141,739,107.01	26.11	11,330	25.29	11,638,289.58	1,037	130,100,817.43	10,293	138,768,907.85	11,150	2,970,199.16	180	97,217,386.34	7,552	44,521,720.67	3,778
80.01 - 90.00	181,321,891.49	33.40	13,992	31.23	16,200,807.45	1,197	165,121,084.04	12,795	176,460,004.83	13,734	4,861,886.66	258	109,257,723.12	8,263	72,064,168.37	5,729
90.01 - 100.00	111,243,478.79	20.49	8,391	18.73	9,990,806.58	737	101,252,672.21	7,654	109,563,285.76	8,296	1,680,193.03	95	50,204,794.65	3,659	61,038,684.14	4,732
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

ABS - Servicer Report - 22. Origination Year

Origination year	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
2021	2,804,692.30	0.52	1,281	2.86	162,016.91	87	2,642,675.39	1,194	2,714,909.82	1,257	89,782.48	24	1,202,244.45	732	1,602,447.85	549
2022	48,542,021.84	8.94	6,425	14.34	1,018,539.94	240	47,523,481.90	6,185	47,969,294.21	6,361	572,727.63	64	29,345,905.64	4,138	19,196,116.20	2,287
2023	218,632,892.59	40.27	17,927	40.01	12,480,189.70	1,910	206,152,702.89	16,017	214,235,123.37	17,648	4,397,769.22	279	134,071,634.02	10,398	84,561,258.57	7,529
2024	271,835,101.61	50.07	19,090	42.61	53,399,116.65	5,603	218,435,984.96	13,487	263,864,636.02	18,631	7,970,465.59	459	154,145,337.81	8,999	117,689,763.80	10,091
2025	1,108,017.21	0.20	80	0.18	629,809.57	55	478,207.64	25	997,474.65	72	110,542.56	8	339,571.44	16	768,445.77	64
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520

ABS - Servicer Report - 23. Payment Type

Payment type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Direct Debit	542,778,505.05	99.97	44,790	99.97	67,668,755.43	7,892	475,109,749.62	36,898	529,637,217.57	43,956	13,141,287.48	834	319,026,847.25	24,279	223,751,657.80	20,511
Standing Order	130,844.08	0.02	11	0.02	20,917.34	2	109,926.74	9	130,844.08	11	0.00	0	77,846.11	4	52,997.97	7
Other	13,376.42	0.00	2	0.00	0.00	1	13,376.42	1	13,376.42	2	0.00	0	0.00	0	13,376.42	2
Total	542,922,725.55	100.00	44,803	100.00	67,689,672.77	7,895	475,233,052.78	36,908	529,781,438.07	43,969	13,141,287.48	834	319,104,693.36	24,283	223,818,032.19	20,520