

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: 10

Closing Date: 26/09/2024

Legal Maturity Date: 23/10/2034

MONTHLY SERVICER REPORT
23 July 2025

Contact: koromo@toyota-fs.com

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ABS - Servicer Report - 1. Transaction Parties

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

Monthly Reporting Date: 16 July 2025
Calculation Period: 01 June 2025 - 30 June 2025
Interest Period: 23 June 2025 - 23 July 2025
Period No.: 10

ABS - Servicer Report - 2. Overview of Dates

Closing Date:	26/09/2024
Revolving Period End Date (including):	23/03/2025
Legal Maturity Date:	23/10/2034
Reporting Date:	16/07/2025
Additional Purchase Date:	Not Applicable
Interest Payment Date:	23/07/2025
Reporting Frequency:	Monthly
Period No.:	10
Next Reporting Date:	18/08/2025
Next Interest Payment Date:	26/08/2025
Calculation Period:	01/06/2025 until 30/06/2025
Interest Period:	23/06/2025 until 23/07/2025
Days accrued:	30

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:	+ 482.3800 bps	+ 500.0000 bps	+ 500.0000 bps
Interest type:	Floating	Fixed	Fixed
Margin:	+ 60.0000 bps	-	-
SONIA in Interest Period:	+ 422.3800 bps	-	-
Reference Rate:	SONIA	-	-
Day Count Convention:	Actual/365	Actual/365	Actual/365
Interest days	30	30	30

<u>Principal payments</u>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Brought forward amount:	£ 420,540,524.70	£ 157,895,000.00	£ 7,000,000.00
Further advances:	£ -	£ -	£ -
Repayment of principal:	£ 23,966,185.53	£ -	£ -
Carried forward amount:	£ 396,574,339.17	£ 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:	£ -	£ 1,968,280.13	£ 87,260.27
Interest Amount up to the Settlement Date:	£ 1,667,345.25	£ 648,883.56	£ 28,767.12
Interest Amount paid on the Settlement Date:	£ 1,667,345.25	£ -	£ -
Unpaid Interest Amount on the Settlement Date:	£ -	£ 648,883.56	£ 28,767.12
Carried forward unpaid Interest Amount:	£ -	£ 2,617,163.69	£ 116,027.39

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

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

Swap Information	<u>Class A Notes</u>
SWAP provider:	Royal Bank of Canada
Notional Amount:	£ 420,540,524.70
Floating SWAP Rate:	422.38 bps
Fixed SWAP Rate:	397.1 bps
Day Count Convention:	Actual/365 (Fixed)
SWAP payment (receipts)	
Payments to SWAP Counterparty:	£ 1,372,575.14
Payments from SWAP Counterparty:	£ 1,459,955.40
Net Payments to/(from) SWAP Counterparty:	£ 87,380.26

Credit Enhancement as at First Closing Date	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Total Amount:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 227.08		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	25.06%		
Credit Enhancement as at the previous Settlement Date			
Total Amount:	£ 420,540,524.70	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 6,224,820.37		
Reserve Fund:	£ 6,200,005.59		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	29.44%		
Credit Enhancement as at the current 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%		

Reserve Fund Required Amount	Prior Period	Current Period
Reserve Fund Required Amount	£ 6,200,005.59	£ 5,887,567.35
Reserve Fund Opening Balance	£ 6,508,988.51	£ 6,200,005.59
Reserve Fund Increase/Decrease in the period	£ -308,982.92	£ -312,438.24
Reserve Fund Closing Balance	£ 6,200,005.59	£ 5,887,567.35
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	£ 666.72
Add: amounts received from Note Issuance or from Available Receipts	£ 30,869,067.91
Less: amounts paid out according to Note Issuance or the Priority of Payments	£ 30,868,984.57
Net Movements as a result of the Issuer Profit Ledger	£ 83.34
Closing balance	£ 750.06

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

Opening Balance	£ 6,508,988.51
Net Movements as a result of the Reserve Fund (including reduction in the Reserve Fund Required Amount)	£ -308,982.92
Net Movements as a result of the Commingling Reserve Ledger	£ -
Net Movements as a result of the Replenishment Ledger	£ -
Closing Balance	£ 6,200,005.59

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	£ 6,200,005.59
Add: Interest Income	£ 19,934.03
Less: amounts applied to the Available Receipts	£ -19,934.03
Less: any movements as a result of a decrease in the ledger targeted balance	£ 312,438.24
Add: any movements as a result of an increase in the ledger targeted balance	£ -
Closing Balance	£ 5,887,567.35

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	£ 750.06
Add: Interest Income	£ 2.17
Less: interest amounts applied to the Available Receipts	£ -2.17
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	£ 833.40

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%	-	-	0.031%	-	N/A
(b) A Servicer Termination Event has occurred					N/A
(c) Delinquency Ratio is greater than or equal to 1.50%	0.0238%	0.0337%	0.0272%	0.0282%	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	£ 12,322,044.13	£ 12,063,022.73
- Partial payments	£ 54,275.10	£ 62,790.61
Early settlement contracts	£ 11,466,662.90	£ 13,079,066.09
Defaulted Receivables	£ 207,291.65	£ 183,399.44
Post write-off recoveries	£ -	£ -
Repurchased Price	£ -	£ -
Redelivery Repurchased Agreements	£ 194,422.60	£ 306,905.83
Total Collections in the Determination Period	£ 24,244,696.38	£ 25,695,184.70
A) Aggregate Discounted Receivables Balance ("ADRB") at start of Calculation Period	£ 605,753,340.35	£ 585,460,339.48
Reduction in ADRB due to receivable collections, excluding early settlements	£ 8,581,850.25	£ 7,980,444.99
Reduction in ADRB due to receivable early settlements	£ 11,239,955.40	£ 13,160,142.16
Total Reduction in ADRB	£ 19,821,805.65	£ 21,140,587.15
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	£ 276,772.62	£ 360,599.11
C) Reduction in ADRB due to receivables repurchased under the Redelivery Repurchase Agreement	£ 194,422.60	£ 306,905.83
D) ADRB at the end of the Calculation Period	£ 585,460,339.48	£ 563,652,247.39
E) Recovery Collections		
Total recoveries during the collection Period in respect of Defaulted Receivables	£ 207,291.65	£ 183,399.44
F) Interest Collections		
Total collections other than principal movement	£ 4,021,176.48	£ 4,064,292.28

Monthly Reporting Date: 16 July 2025
 Calculation Period: 01 June 2025 - 30 June 2025
 Interest Period: 23 June 2025 - 23 July 2025
 Period No.: 10

ABS - Servicer Report - 7. Available Receipts

Available Receipts in Calculation Period	Amount (in GBP)
(a) the Collections received during such Calculation Period;	£ 25,695,184.70
(b) interest received on any Issuer Account (other than any Swap Collateral Account) during such Calculation Period;	£ 19,936.20
(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;	£ 87,380.26
(d) for so long as the Class A Notes remain outstanding, the Reserve Fund (excluding any amount recorded to the Commingling Reserve Ledger);	£ 6,200,005.59
(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:	£ 32,002,506.75

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				£ 32,002,506.75	
(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	£ 32,002,423.41	
(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	£ -	£ -	£ -	£ 32,002,423.41	£ -
(c) then, pro rata and pari passu, to pay:					
(i) the Senior Expenses then due or overdue by the Issuer;	£ -	£ 481,325.28	£ 481,325.28	£ 31,521,098.13	£ -
(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	£ -	£ -	£ -	£ 31,521,098.13	£ -
(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)	£ -	£ -	£ -	£ 31,521,098.13	£ -
(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)	£ -	£ -	£ -	£ 31,521,098.13	£ -
(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;	£ -	£ 1,667,345.25	£ 1,667,345.25	£ 29,853,752.88	£ -
(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));	£ -	£ 5,887,567.35	£ 5,887,567.35	£ 23,966,185.53	
(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	£ -	£ -	£ -	£ 23,966,185.53	£ -
(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;		£ 23,966,185.53	£ 23,966,185.53	£ -	
(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;	£ 1,968,280.13	£ 2,617,163.69	£ -	£ -	£ 2,617,163.69
(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);	£ 87,260.27	£ 116,027.39	£ -	£ -	£ 116,027.39
(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);	£ -	£ 481,200.28	£ 481,200.28	£ -
(6) to any administrator or liquidator of the Issuer any Incentive Fee including any administrator or liquidator's costs and expenses in selling such Vehicle, to the extent the Seller does not retain the same from the relevant Vehicle Sale Proceeds; and	£ -	£ -	£ -	£ -
(7) other than in the Post-Acceleration Priority of Payments, to any party who is not a party to any Transaction Document to whom the Issuer has delegated obligations in respect of EMIR (including any reporting or portfolio reconciliation obligations) or in respect of any agreements relating to EMIR.	£ -	£ -	£ -	£ -
(ii) any amount due from the Issuer to EuroABS and the Rating Agencies as surveillance or monitoring fees or to the Irish Listing Agent or Euronext Dublin as fees and expenses in connection with the maintenance of the listing of the Class A Notes, together with any amount in respect of VAT (if any) on those amounts as provided for under the Transaction Documents; and	£ -	£ -	£ -	£ -
(iii) any fees, costs, Taxes, expenses, indemnity payments and other amounts properly due and payable to the directors of the Issuer (properly incurred with respect to their duties), legal advisers, tax advisers or auditors of the Issuer, and any other amounts due and payable by the Issuer to third parties in connection with the Issuer's ownership of the Purchased Receivables, the Notes, the establishment, liquidation and/or dissolution of the Issuer, or any annual return, filing, registration and registered office or other company, licence or statutory fees in England (excluding any amounts expressly payable as Senior Expenses)	£ -	£ -	£ -	£ -
Total Senior Expenses due or overdue by the Issuer:	£ -	£ 481,325.28	£ 481,325.28	£ -

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%	41.16%	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%	11.89%	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	£ 126,389.31	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%	63.45%	N/A

Additional Receivable Information

Summary from - Section 6. Collections	
Aggregate Discounted Receivables Balance ("ADRB") at start of the Calculation Period.	£ 585,460,339.48
Reduction in ADRB	£ 21,140,587.15
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 360,599.11
Redelivery Repurchase Receivables	£ 306,905.83
ADRB at the the end of the Calculation Period	£ 563,652,247.39
Additional Receivables Sold During Calculation Period	£ -
ADRB C/fwd	£ 563,652,247.39
Overcollateralisation	£ 8,070,475.57

Prepayment Information

	Contract count	Value
Prepayments received in current period	6,800	£ 13,141,856.70
Cumulative prepayments received	32,074	£ 102,700,519.92
Prepayment rate in the current period		2.24%
Prepayment rate 3-months average		1.94%

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

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

Monthly Reporting Date: 16 July 2025
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ABS - Servicer Report - 11b. Defaults & Recoveries

Cumulative balance at the beginning of the period	£ 1,740,758.16
Newly defaulted receivables in the period	£ 360,599.11
Cummulative balance at the end of the period	£ 2,101,357.27
Cumulative recovery proceeds at the beginning of the period	£ 990,880.08
Recovery proceeds in the month	£ 183,399.44
Cumulative recovery proceeds at the end of the period	£ 1,174,279.52
Cumulative Net losses on Defaulted Contracts	£ 927,077.75
Net Profit (-) or Loss (+) on Defaulted Contracts in the period	£ 177,199.67

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Jun-25	0	563,652,247.39	357,537,193.54	0.00	0.00	0.00
Jul-25	1*	554,345,338.18	356,092,929.58	12,559,901.53	9,672,382.55	2,887,518.98
Aug-25	2	545,391,800.33	354,771,984.80	12,484,782.14	9,641,888.20	2,842,893.94
Sep-25	3	534,441,907.06	351,450,553.26	14,424,053.14	11,717,823.61	2,706,229.53
Oct-25	4	523,959,839.63	348,589,219.52	13,888,437.70	11,144,020.22	2,744,417.48
Nov-25	5	513,769,398.87	345,993,309.93	13,542,828.70	10,934,021.61	2,608,807.09
Dec-25	6	503,164,792.76	342,946,362.82	13,879,380.38	11,236,695.71	2,642,684.67
Jan-26	7	491,906,899.15	339,169,740.18	14,465,714.67	11,873,910.07	2,591,804.60
Feb-26	8	480,829,315.98	335,511,692.46	14,214,659.72	11,918,555.63	2,296,104.09
Mar-26	9	468,308,062.70	330,329,743.68	15,588,488.94	13,107,389.37	2,481,099.57
Apr-26	10	455,414,511.99	324,689,959.97	15,882,594.43	13,537,649.77	2,344,944.66
May-26	11	442,687,173.84	319,141,260.20	15,635,853.93	13,276,240.62	2,359,613.31
Jun-26	12	429,365,016.99	312,932,481.54	16,150,996.91	13,928,239.22	2,222,757.69
Jul-26	13	415,957,919.40	306,546,394.12	16,152,726.45	13,921,393.95	2,231,332.50
Aug-26	14	402,376,587.61	299,894,136.91	16,243,431.29	14,076,674.26	2,166,757.03
Sep-26	15	383,724,232.79	287,989,445.29	21,229,584.85	19,214,475.66	2,015,109.19
Oct-26	16	368,627,203.88	279,504,874.69	17,558,670.86	15,562,697.96	1,995,972.90
Nov-26	17	352,686,324.93	270,012,565.83	18,319,535.96	16,462,810.90	1,856,725.06
Dec-26	18	335,772,325.04	259,363,641.75	19,178,708.94	17,346,467.18	1,832,241.76
Jan-27	19	320,118,374.38	249,812,704.77	17,812,361.14	16,066,594.65	1,745,766.49
Feb-27	20	304,018,373.02	239,649,116.75	18,157,652.38	16,659,978.99	1,497,673.39
Mar-27	21	278,700,988.17	219,940,180.02	27,270,006.35	25,738,952.58	1,531,053.77
Apr-27	22	254,928,107.38	201,450,349.84	25,566,272.65	24,202,739.96	1,363,532.69
May-27	23	234,339,806.23	185,866,493.00	22,233,171.67	20,937,911.17	1,295,260.50
Jun-27	24	216,978,439.37	173,280,275.43	18,878,371.67	17,718,184.78	1,160,186.89
Jul-27	25	201,753,721.60	162,630,549.65	16,631,881.26	15,520,746.54	1,111,134.72
Aug-27	26	186,314,778.59	151,559,102.65	16,748,806.64	15,719,245.51	1,029,561.13
Sep-27	27	155,045,395.41	124,142,158.01	32,480,341.11	31,610,103.66	870,237.45
Oct-27	28	124,909,339.14	97,334,034.42	31,154,750.70	30,405,871.62	748,879.08
Nov-27	29	107,008,086.55	82,432,904.72	18,733,331.94	18,106,403.41	626,928.53
Dec-27	30	90,031,181.04	68,155,298.86	17,693,507.78	17,130,324.81	563,182.97
Jan-28	31	71,118,032.59	51,589,435.40	19,521,662.04	19,043,907.43	477,754.61
Feb-28	32	61,884,815.39	44,535,084.58	9,723,149.73	9,335,679.82	387,469.91
Mar-28	33	46,257,827.40	30,774,020.62	16,052,880.90	15,718,580.55	334,300.35
Apr-28	34	35,580,192.46	21,737,816.13	11,001,816.71	10,748,611.65	253,205.06
May-28	35	26,961,813.41	14,573,990.95	8,869,193.00	8,668,939.10	200,253.90
Jun-28	36	20,782,948.91	9,720,259.16	6,369,333.20	6,218,072.99	151,260.21
Jul-28	37	15,160,546.59	5,312,126.49	5,770,117.72	5,654,522.77	115,594.95
Aug-28	38	12,158,727.71	3,450,321.38	3,110,011.24	3,020,674.48	89,336.76
Sep-28	39	9,300,633.18	1,645,239.36	2,944,664.21	2,876,146.08	68,518.13
Oct-28	40	7,351,298.88	659,591.62	2,016,252.37	1,960,762.66	55,489.71
Nov-28	41	6,259,020.44	440,488.64	1,145,400.08	1,100,876.13	44,523.95
Dec-28	42	5,239,909.47	212,917.46	1,064,291.40	1,025,805.70	38,485.70
Jan-29	43	4,368,271.42	75,656.64	909,435.68	877,187.90	32,247.78
Feb-29	44	3,594,621.07	0.00	805,201.40	781,032.68	24,168.72
Mar-29	45	2,957,093.45	0.00	663,448.44	641,642.45	21,805.99

Monthly Reporting Date: 16 July 2025
 Calculation Period: 01 June 2025 - 30 June 2025
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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 £
Apr-29	46	2,390,227.75	0.00	588,924.09	571,797.17	17,126.92
May-29	47	1,885,252.45	0.00	522,183.78	508,190.11	13,993.67
Jun-29	48	1,432,320.53	0.00	466,487.77	456,065.73	10,422.04
Jul-29	49	1,033,438.34	0.00	409,162.13	401,296.78	7,865.35
Aug-29	50	686,249.74	0.00	354,592.92	349,195.79	5,397.13
Sep-29	51	391,326.31	0.00	299,827.28	296,624.89	3,202.39
Oct-29	52	172,005.77	0.00	222,109.58	220,454.28	1,655.30
Nov-29	53	51,910.87	0.00	121,317.58	120,713.10	604.48
Dec-29	54	2,849.66	0.00	49,548.91	49,418.47	130.44
Jan-30	55	534.03	0.00	2,335.15	2,329.38	5.77
Feb-30	56	153.59	0.00	384.29	382.29	2.00
Mar-30	57	0.00	0.00	154.46	153.46	1.00

* arrear included £ 330,621.72
 * non-interest earning asset included £ -
 * overpayment included £ -
 * suspended contracts included £ 273,003.12

ABS - Servicer Report - 13b. Car Type

Car type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
CAR	546,335,289.78	96.93	43,645	97.35	57,309,519.31	6,921	489,025,770.47	36,724	541,152,083.51	43,365	5,183,206.27	280	323,806,033.80	23,846	222,529,255.98	19,799
LCV	17,316,957.61	3.07	1,188	2.65	13,316,362.38	974	4,000,595.23	214	8,852,697.63	634	8,464,259.98	554	7,866,241.77	455	9,450,715.84	733
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

ABS - Servicer Report - 13c. Fuel Type

Fuel type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Bi fuel	57,224.35	0.01	7	0.02	37,267.21	5	19,957.14	2	57,224.35	7	0.00	0	0.00	0	57,224.35	7
Diesel	29,779,937.08	5.26	2,072	4.62	15,857,754.63	1,204	13,922,182.45	868	21,254,128.26	1,531	8,525,808.82	541	8,286,718.75	459	21,493,218.33	1,613
Electric	14,141,407.96	2.51	737	1.64	3,884,314.20	275	10,257,093.76	462	12,769,461.32	679	1,371,946.64	58	7,937,711.85	324	6,203,696.11	413
Hybrid	416,145,420.91	73.83	30,261	67.50	35,467,491.35	4,114	380,677,929.56	26,147	413,039,106.15	30,086	3,106,314.76	175	269,532,703.61	18,363	146,612,717.30	11,898
Petrol	103,528,257.09	18.37	11,756	26.22	15,379,054.30	2,297	88,149,202.79	9,459	102,884,861.06	11,696	643,396.03	60	45,915,141.36	5,155	57,613,115.73	6,601
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

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	7,149.34	0.00	14	0.03	7,149.34	14	0.00	0	7,149.34	14	0.00	0	0.00	0	7,149.34	14
2,000.01 - 4,000.00	423,931.62	0.08	270	0.60	423,931.62	270	0.00	0	419,796.61	268	4,135.01	2	16,636.78	12	407,294.84	258
4,000.01 - 6,000.00	1,857,875.20	0.33	722	1.61	1,843,681.02	712	14,194.18	10	1,843,051.86	718	14,823.34	4	46,891.04	18	1,810,984.16	704
6,000.01 - 8,000.00	4,165,775.60	0.74	1,079	2.41	3,183,020.93	853	982,754.67	226	4,132,841.00	1,068	32,934.60	11	71,992.42	20	4,093,783.18	1,059
8,000.01 - 10,000.00	9,751,954.18	1.73	1,816	4.05	5,360,711.46	1,033	4,391,242.72	783	9,627,237.10	1,789	124,717.08	27	342,496.65	78	9,409,457.53	1,738
10,000.01 - 12,000.00	18,492,799.03	3.28	2,598	5.79	6,309,125.34	917	12,183,673.69	1,681	18,238,986.46	2,562	253,812.57	36	5,330,677.75	757	13,162,121.28	1,841
12,000.01 - 14,000.00	34,558,202.61	6.13	4,050	9.03	6,360,370.39	780	28,197,832.22	3,270	34,189,749.62	4,010	368,452.99	40	16,549,707.37	2,022	18,008,495.24	2,028
14,000.01 - 16,000.00	46,273,773.36	8.21	4,652	10.38	7,291,654.97	720	38,982,118.39	3,932	45,724,139.50	4,592	549,633.86	60	20,843,086.58	2,273	25,430,686.78	2,379
16,000.01 - 18,000.00	54,841,568.52	9.73	4,902	10.93	6,586,526.38	574	48,255,042.14	4,328	54,132,869.98	4,838	708,698.54	64	26,193,068.87	2,517	28,648,499.65	2,385
18,000.01 - 20,000.00	63,998,833.53	11.35	5,211	11.62	6,533,262.30	507	57,465,571.23	4,704	63,077,331.43	5,131	921,502.10	80	35,126,448.52	3,058	28,872,385.01	2,153
20,000.01 - 22,000.00	62,387,937.24	11.07	4,635	10.34	4,513,354.11	331	57,874,583.13	4,304	61,632,766.97	4,578	755,170.27	57	37,529,523.17	2,937	24,858,414.07	1,698
22,000.01 - 24,000.00	53,250,307.23	9.45	3,676	8.20	4,468,488.17	293	48,781,819.06	3,383	52,469,715.58	3,624	780,591.65	52	33,123,412.61	2,383	20,126,894.62	1,293
24,000.01 - 26,000.00	44,659,268.16	7.92	2,877	6.42	3,982,479.84	241	40,676,788.32	2,636	43,943,799.10	2,828	715,469.06	49	29,181,820.53	1,961	15,477,447.63	916
26,000.01 - 28,000.00	38,128,337.80	6.76	2,267	5.06	3,071,783.58	169	35,056,554.22	2,098	37,113,010.31	2,210	1,015,327.49	57	26,603,648.99	1,623	11,524,688.81	644
28,000.01 - 30,000.00	31,837,804.99	5.65	1,737	3.87	2,562,344.78	141	29,275,460.21	1,596	31,072,994.40	1,688	764,810.59	49	22,943,533.06	1,279	8,894,271.93	458
30,000.01 - 40,000.00	93,656,188.46	16.62	4,183	9.33	6,101,357.60	287	87,554,830.86	3,896	89,891,953.81	4,017	3,764,234.65	166	73,569,497.15	3,250	20,086,691.31	933
40,000.01 - 50,000.00	2,845,335.63	0.50	89	0.20	1,011,715.88	33	1,833,619.75	56	1,433,514.84	42	1,411,820.79	47	2,186,739.92	68	658,595.71	21
> 50,000.00	2,515,204.89	0.45	55	0.12	1,014,923.98	20	1,500,280.91	35	1,053,873.23	22	1,461,331.66	33	2,013,094.16	45	502,110.73	10
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

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	7,485	16.70	0.00	906	0.00	6,579	0.00	7,411	0.00	74	0.00	4,775	0.00	2,710
1.00 - 2,000.00	591,568.58	0.10	439	0.98	590,432.69	437	1,135.89	2	580,929.90	430	10,638.68	9	10,503.90	12	581,064.68	427
2,000.01 - 4,000.00	2,705,811.78	0.48	885	1.97	2,555,553.78	842	150,258.00	43	2,647,078.68	867	58,733.10	18	119,796.20	37	2,586,015.58	848
4,000.01 - 6,000.00	6,212,785.16	1.10	1,234	2.75	4,381,710.38	877	1,831,074.78	357	6,030,180.92	1,199	182,604.24	35	769,230.85	158	5,443,554.31	1,076
6,000.01 - 8,000.00	11,908,354.77	2.11	1,688	3.77	6,282,395.47	900	5,625,959.30	788	11,633,194.11	1,648	275,160.66	40	858,895.57	115	11,049,459.20	1,573
8,000.01 - 10,000.00	26,736,077.83	4.74	2,937	6.55	7,879,503.82	881	18,856,574.01	2,056	26,309,013.48	2,889	427,064.35	48	11,018,771.43	1,187	15,717,306.40	1,750
10,000.01 - 12,000.00	54,286,915.90	9.63	4,928	10.99	8,281,071.86	754	46,005,844.04	4,174	53,481,164.00	4,855	805,751.90	73	30,343,590.78	2,759	23,943,325.12	2,169
12,000.01 - 14,000.00	62,798,457.14	11.14	4,837	10.79	8,160,032.45	631	54,638,424.69	4,206	61,889,931.79	4,767	908,525.35	70	30,554,158.70	2,356	32,244,298.44	2,481
14,000.01 - 16,000.00	73,919,337.05	13.11	4,922	10.98	7,337,776.61	490	66,581,560.44	4,432	72,647,397.87	4,837	1,271,939.18	85	40,663,407.77	2,705	33,255,929.28	2,217
16,000.01 - 18,000.00	80,735,664.09	14.32	4,754	10.60	5,993,772.24	353	74,741,891.85	4,401	79,633,727.93	4,689	1,101,936.16	65	49,487,498.79	2,912	31,248,165.30	1,842
18,000.01 - 20,000.00	64,990,893.31	11.53	3,429	7.65	5,063,553.59	267	59,927,339.72	3,162	63,928,064.60	3,373	1,062,828.71	56	40,526,423.36	2,137	24,464,469.95	1,292
20,000.01 - 22,000.00	47,474,338.65	8.42	2,268	5.06	4,185,993.84	200	43,288,344.81	2,068	46,682,238.38	2,230	792,100.27	38	30,016,926.48	1,435	17,457,412.17	833
22,000.01 - 24,000.00	38,841,733.49	6.89	1,692	3.77	2,455,259.65	107	36,386,473.84	1,585	37,783,539.86	1,646	1,058,193.63	46	26,914,284.58	1,171	11,927,448.91	521
24,000.01 - 26,000.00	30,675,343.47	5.44	1,229	2.74	2,327,675.37	93	28,347,668.10	1,136	29,800,639.43	1,194	874,704.04	35	22,942,918.31	919	7,732,425.16	310
26,000.01 - 28,000.00	24,823,012.38	4.40	921	2.05	1,398,235.79	52	23,424,776.59	869	24,038,062.62	892	784,949.76	29	19,326,986.39	717	5,496,025.99	204
28,000.01 - 30,000.00	17,462,622.55	3.10	604	1.35	1,017,319.35	35	16,445,303.20	569	16,677,713.39	577	784,909.16	27	13,900,211.68	481	3,562,410.87	123
30,000.01 - 40,000.00	16,976,861.53	3.01	528	1.18	1,592,375.19	48	15,384,486.34	480	15,059,913.43	470	1,916,948.10	58	12,330,510.97	385	4,646,350.56	143
40,000.01 - 50,000.00	1,497,298.23	0.27	35	0.08	386,629.98	9	1,110,668.25	26	734,877.48	17	762,420.75	18	1,156,423.09	27	340,875.14	8
> 50,000.00	1,015,171.48	0.18	18	0.04	736,589.63	13	278,581.85	5	447,113.27	8	568,058.21	10	731,736.72	13	283,434.76	5
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

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	11,163,053.54	1.98	799	1.78	1,581,422.97	116	9,581,630.57	683	10,913,443.74	780	249,609.80	19	2,983,554.25	180	8,179,499.29	619
> 0 <= 10,000	468,138,812.26	83.05	37,762	84.23	48,044,268.98	4,877	420,094,543.28	32,885	459,552,918.54	37,238	8,585,893.72	524	271,039,336.61	20,925	197,099,475.65	16,837
> 10,000 <= 20,000	77,741,811.24	13.79	5,535	12.35	15,391,780.24	2,200	62,350,031.00	3,335	74,199,928.96	5,332	3,541,882.28	203	54,816,540.06	2,985	22,925,271.18	2,550
> 20,000 <= 30,000	5,217,794.15	0.93	557	1.24	4,217,633.30	522	1,000,160.85	35	4,141,159.03	487	1,076,635.12	70	2,393,836.99	159	2,823,957.16	398
> 30,000 <= 40,000	1,183,671.88	0.21	142	0.32	1,183,671.88	142	0.00	0	1,016,165.80	125	167,506.08	17	369,492.20	40	814,179.68	102
> 40,000 <= 50,000	174,154.00	0.03	32	0.07	174,154.00	32	0.00	0	148,214.75	31	25,939.25	1	48,437.32	9	125,716.68	23
> 50,000	32,950.32	0.01	6	0.01	32,950.32	6	0.00	0	32,950.32	6	0.00	0	21,078.14	3	11,872.18	3
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

ABS - Servicer Report - 15a. Obligor interest rate

Obligor interest rate (APR %)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		%		ADRB £		%		ADRB £		%		ADRB £		%	
		Number of contracts		Number of contracts		Number of contracts		Number of contracts		Number of contracts		Number of contracts		Number of contracts		Number of contracts
< 0.01	19,304,319.88	3.42	2,821	6.29	2,881,433.09	499	16,422,886.79	2,322	18,293,149.97	2,771	1,011,169.91	50	18,125,027.87	2,428	1,179,292.01	393
0.01 - 2.50	56,426,089.97	10.01	3,740	8.34	186,169.85	12	56,239,920.12	3,728	55,992,234.43	3,717	433,855.54	23	56,426,089.97	3,740	0.00	0
2.51 - 5.00	158,012,812.34	28.03	12,171	27.15	991,123.57	76	157,021,688.77	12,095	156,711,657.98	12,094	1,301,154.36	77	153,998,023.82	11,439	4,014,788.52	732
5.01 - 7.50	96,598,667.25	17.14	6,920	15.44	4,749,594.75	520	91,849,072.50	6,400	94,419,563.77	6,792	2,179,103.48	128	72,757,899.68	4,599	23,840,767.57	2,321
7.51 - 10.00	191,347,560.25	33.95	15,228	33.97	47,737,661.49	5,040	143,609,898.76	10,188	184,112,937.26	14,790	7,234,622.99	438	28,368,876.85	1,928	162,978,683.40	13,300
10.01 - 20.00	41,962,797.70	7.44	3,953	8.82	14,079,898.94	1,748	27,882,898.76	2,205	40,475,237.73	3,835	1,487,559.97	118	1,996,357.38	167	39,966,440.32	3,786
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

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	328,416,241.31	58.27	25,513	56.91	8,491,728.49	1,082	319,924,512.82	24,431	323,670,853.79	25,243	4,745,387.52	270	300,165,616.14	22,130	28,250,625.17	3,383
7.01 - 8.00	7,027,263.10	1.25	541	1.21	1,027,954.92	98	5,999,308.18	443	6,346,666.43	495	680,596.67	46	4,447,700.61	301	2,579,562.49	240
8.01 - 9.00	155,343,335.62	27.56	12,298	27.43	39,593,606.07	4,248	115,749,729.55	8,050	150,592,607.59	12,024	4,750,728.03	274	16,368,641.36	996	138,974,694.26	11,302
9.01 - 10.00	30,863,498.23	5.48	2,525	5.63	7,425,622.42	718	23,437,875.81	1,807	28,880,304.17	2,399	1,983,194.06	126	8,693,960.08	707	22,169,538.15	1,818
> 10.00	42,001,909.13	7.45	3,956	8.82	14,086,969.79	1,749	27,914,939.34	2,207	40,514,349.16	3,838	1,487,559.97	118	1,996,357.38	167	40,005,551.75	3,789
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

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	11,731,579.59	2.08	983	2.19	1,799,064.16	222	9,932,515.43	761	11,478,482.92	966	253,096.67	17	4,854,998.63	368	6,876,580.96	615
UKC2 - Northumberland and Tyne and Wear	15,351,347.89	2.72	1,353	3.02	3,237,763.15	408	12,113,584.74	945	14,622,391.41	1,310	728,956.48	43	5,918,578.03	435	9,432,769.86	918
UKD1 - Cumbria	4,643,875.24	0.82	380	0.85	850,606.80	102	3,793,268.44	278	4,469,874.10	371	174,001.14	9	2,701,414.35	193	1,942,460.89	187
UKD3 - Greater Manchester	28,551,410.86	5.07	2,358	5.26	3,944,809.13	456	24,606,601.73	1,902	27,940,887.84	2,332	610,523.02	26	14,083,876.13	1,075	14,467,534.73	1,283
UKD4 - Lancashire	15,429,259.00	2.74	1,302	2.90	1,765,180.05	216	13,664,078.95	1,086	15,075,659.77	1,277	353,599.23	25	8,476,965.82	633	6,952,293.18	669
UKD6 - Cheshire	10,859,769.90	1.93	894	1.99	1,162,515.39	155	9,697,254.51	739	10,557,546.44	873	302,223.46	21	5,970,638.37	446	4,889,131.53	448
UKD7 - Merseyside	11,384,441.41	2.02	946	2.11	1,375,582.80	175	10,008,858.61	771	11,177,361.31	934	207,080.10	12	5,729,894.19	404	5,654,547.22	542
UKE1 - East Yorkshire and Northern Lincolnshire	7,233,392.33	1.28	539	1.20	756,095.07	78	6,477,297.26	461	6,953,095.77	524	280,296.56	15	4,604,102.83	322	2,629,289.50	217
UKE2 - North Yorkshire	10,368,530.88	1.84	850	1.90	1,420,975.22	156	8,947,555.66	694	10,144,808.78	835	223,722.10	15	6,637,262.75	492	3,731,268.13	358
UKE3 - South Yorkshire	13,455,642.05	2.39	1,073	2.39	1,789,351.50	202	11,666,290.55	871	13,154,102.80	1,053	301,539.25	20	7,488,277.86	547	5,967,364.19	526
UKE4 - West Yorkshire	17,743,798.28	3.15	1,407	3.14	2,477,417.03	273	15,266,381.25	1,134	17,175,124.80	1,370	568,673.48	37	10,457,583.62	753	7,286,214.66	654
UKF1 - Derbyshire and Nottinghamshire	20,492,954.25	3.64	1,657	3.70	2,726,801.63	297	17,766,152.62	1,360	20,116,659.24	1,626	376,295.01	31	11,992,397.04	907	8,500,557.21	750
UKF2 - Leicestershire, Rutland and Northamptonshire	15,337,748.59	2.72	1,228	2.74	1,680,796.70	185	13,656,951.89	1,043	14,951,307.18	1,207	386,441.41	21	9,640,086.51	736	5,697,662.08	492
UKF3 - Lincolnshire	6,835,951.26	1.21	514	1.15	683,543.45	73	6,152,407.81	441	6,669,043.41	506	166,907.85	8	4,527,882.70	309	2,308,068.56	205
UKG1 - Herefordshire, Worcestershire and Warwickshire	14,936,988.34	2.65	1,208	2.69	1,455,385.22	158	13,481,603.12	1,050	14,605,678.21	1,185	331,310.13	23	10,018,563.51	763	4,918,424.83	445
UKG2 - Shropshire and Staffordshire	15,748,367.88	2.79	1,266	2.82	1,661,133.76	171	14,087,234.12	1,095	15,355,742.59	1,241	392,625.29	25	10,170,385.88	782	5,577,982.00	484
UKG3 - West Midlands	20,499,335.22	3.64	1,685	3.76	2,610,245.18	289	17,889,090.04	1,396	20,190,224.61	1,665	309,110.61	20	11,909,177.02	916	8,590,158.20	769
UKH1 - East Anglia	21,607,412.26	3.83	1,744	3.89	2,085,173.52	231	19,522,238.74	1,513	21,141,119.25	1,722	466,293.01	22	14,073,827.24	1,079	7,533,585.02	665
UKH2 - Bedfordshire and Hertfordshire	22,274,464.51	3.95	1,734	3.87	1,969,692.99	211	20,304,771.52	1,523	21,600,557.94	1,698	673,906.57	36	14,420,510.87	1,078	7,853,953.64	656
UKH3 - Essex	23,568,738.56	4.18	1,981	4.42	2,808,435.08	344	20,760,303.48	1,637	23,024,844.27	1,947	543,894.29	34	14,071,373.43	1,076	9,497,365.13	905
UKI3 - Inner London — West	2,660,428.86	0.47	184	0.41	544,274.23	51	2,116,154.63	133	2,367,984.66	168	292,444.20	16	1,469,896.17	93	1,190,532.69	91
UKI4 - Inner London — East	6,616,982.29	1.17	473	1.06	1,232,128.92	112	5,384,853.37	361	6,302,238.25	454	314,744.04	19	3,554,392.49	225	3,062,589.80	248
UKI5 - Outer London — East and North East	14,146,666.86	2.51	1,060	2.36	1,991,072.87	191	12,155,593.99	869	13,888,300.10	1,041	258,366.76	19	8,658,890.41	590	5,487,776.45	470
UKI6 - Outer London — South	11,522,561.10	2.04	822	1.83	1,191,415.54	129	10,331,145.56	693	11,261,266.49	808	261,294.61	14	7,150,550.54	472	4,372,010.56	350
UKI7 - Outer London — West and North West	15,012,944.36	2.66	1,108	2.47	2,381,196.49	233	12,631,747.87	875	14,583,694.39	1,082	429,249.97	26	9,225,578.79	614	5,787,365.57	494
UKJ1 - Berkshire, Buckinghamshire and Oxfordshire	23,713,991.04	4.21	1,804	4.02	2,211,595.68	249	21,502,395.36	1,555	23,306,594.62	1,783	407,396.42	21	14,887,423.11	1,084	8,826,567.93	720
UKJ2 - Surrey, East and West Sussex	29,114,803.24	5.17	2,263	5.05	2,846,374.32	314	26,268,428.92	1,949	28,632,831.67	2,238	481,971.57	25	18,761,427.83	1,354	10,353,375.41	909
UKJ3 - Hampshire and Isle of Wight	18,889,826.91	3.35	1,487	3.32	1,989,580.29	257	16,900,246.62	1,230	18,727,065.82	1,477	162,761.09	10	11,189,135.37	789	7,700,691.54	698
UKJ4 - Kent	20,217,164.59	3.59	1,597	3.56	1,753,320.93	210	18,463,843.66	1,387	19,818,903.81	1,572	398,260.78	25	12,394,652.66	919	7,822,511.93	678
UKK1 - Gloucestershire, Wiltshire and Bristol/Bath area	21,697,800.10	3.85	1,693	3.78	1,997,661.93	224	19,700,138.17	1,469	21,487,845.57	1,681	209,954.53	12	14,016,852.82	1,030	7,680,947.28	663
UKK2 - Dorset and Somerset	8,114,704.05	1.44	658	1.47	821,539.27	90	7,293,164.78	568	7,957,709.46	650	156,994.59	8	5,011,034.76	401	3,103,669.29	257
UKK3 - Cornwall and Isles of Scilly	3,413,123.40	0.61	284	0.63	249,595.57	38	3,163,527.83	246	3,371,274.89	282	41,848.51	2	2,364,648.95	187	1,048,474.45	97
UKK4 - Devon	8,383,284.03	1.49	653	1.46	881,558.00	100	7,501,726.03	553	8,189,954.31	641	193,329.72	12	5,015,272.17	364	3,368,011.86	289
UKL1 - West Wales and The Valleys	14,151,766.86	2.51	1,199	2.67	1,808,041.16	214	12,343,725.70	985	13,983,248.58	1,189	168,518.28	10	7,973,935.03	626	6,177,831.83	573
UKL2 - East Wales	10,203,379.19	1.81	860	1.92	1,171,810.67	148	9,031,568.52	712	10,177,160.80	856	26,218.39	4	5,890,953.86	453	4,312,425.33	407
UKM5 - North Eastern Scotland	3,188,836.32	0.57	236	0.53	661,429.34	66	2,527,406.98	170	3,090,446.53	230	98,389.79	6	1,720,961.13	113	1,467,875.19	123
UKM6 - Highlands and Islands	4,474,594.48	0.79	358	0.80	843,366.02	95	3,631,228.46	263	4,192,021.33	339	282,573.15	19	2,834,716.36	202	1,639,878.12	156
UKM7 - Eastern Scotland	19,511,030.35	3.46	1,464	3.27	3,269,490.53	341	16,241,539.82	1,123	18,659,308.60	1,407	851,721.75	57	11,908,084.24	813	7,602,946.11	651
UKM8 - West Central Scotland	11,819,705.77	2.10	868	1.94	2,887,607.14	264	8,932,098.63	604	11,226,396.37	826	593,309.40	42	5,316,869.84	352	6,502,835.93	516
UKM9 - Southern Scotland	8,701,381.12	1.54	656	1.46	1,632,254.96	166	7,069,126.16	490	8,333,758.08	629	367,623.04	27	4,553,085.58	305	4,148,295.54	351
UKN0 - Northern Ireland	16,147.49	0.00	2	0.00	0.00	1	16,147.49	1	16,147.49	2	0.00	0	0.00	0	16,147.49	2
UNDEF - Undefined	26,116.68	0.00	2	0.00	0.00	0	26,116.68	2	26,116.68	2	0.00	0	26,116.68	1	0.00	1
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

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	6,262,940.64	1.11	772	1.72	4,155,483.75	536	2,107,456.89	236	5,503,018.42	728	759,922.22	44	1,926,759.14	183	4,336,181.50	589
7 - 12	96,313,795.11	17.09	7,364	16.43	31,648,700.29	3,089	64,665,094.82	4,275	93,957,522.04	7,218	2,356,273.07	146	51,588,079.17	3,192	44,725,715.94	4,172
13 - 18	206,313,998.50	36.60	14,284	31.86	23,617,100.36	2,642	182,696,898.14	11,642	199,888,321.81	13,930	6,425,676.69	354	121,338,937.19	7,450	84,975,061.31	6,834
19 - 24	141,520,932.03	25.11	10,718	23.91	8,962,258.33	1,178	132,558,673.70	9,540	138,913,586.99	10,557	2,607,345.04	161	87,808,305.01	6,230	53,712,627.02	4,488
25 - 30	66,469,664.89	11.79	5,567	12.42	1,138,978.22	172	65,330,686.67	5,395	65,606,780.93	5,515	862,883.96	52	41,447,670.05	3,495	25,021,994.84	2,072
> 30	46,770,916.22	8.30	6,128	13.67	1,103,360.74	278	45,667,555.48	5,850	46,135,550.95	6,051	635,365.27	77	27,562,525.01	3,751	19,208,391.21	2,377
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

ABS - Servicer Report - 17b. Remaining term

Remaining term (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 12	52,176,661.77	9.26	12,156	27.11	2,517,175.65	1,755	49,659,486.12	10,401	51,566,209.30	12,021	610,452.47	135	36,919,317.73	7,552	15,257,344.04	4,604
13 - 24	189,024,968.65	33.54	12,845	28.65	7,560,730.35	1,238	181,464,238.30	11,607	185,847,900.04	12,645	3,177,068.61	200	136,099,187.98	8,436	52,925,780.67	4,409
25 - 36	260,405,635.44	46.20	15,620	34.84	15,045,816.99	1,612	245,359,818.45	14,008	255,614,736.56	15,370	4,790,898.88	250	148,342,134.86	7,832	112,063,500.58	7,788
37 - 48	44,459,912.47	7.89	3,066	6.84	27,924,598.02	2,159	16,535,314.45	907	40,613,181.53	2,874	3,846,730.94	192	6,927,434.30	306	37,532,478.17	2,760
49 - 60	17,585,069.06	3.12	1,146	2.56	17,577,560.68	1,131	7,508.38	15	16,362,753.71	1,089	1,222,315.35	57	3,384,200.70	175	14,200,868.36	971
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

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	43,154.55	0.01	37	0.08	43,154.55	37	0.00	0	31,982.77	36	11,171.78	1	0.00	0	43,154.55	37
13 - 24	7,881,283.79	1.40	1,456	3.25	3,327,332.67	1,051	4,553,951.12	405	7,645,080.32	1,421	236,203.47	35	3,196,538.69	302	4,684,745.10	1,154
25 - 36	52,516,566.46	9.32	4,965	11.07	9,275,390.91	1,630	43,241,175.55	3,335	50,307,495.82	4,794	2,209,070.64	171	31,169,566.98	2,360	21,346,999.48	2,605
37 - 48	394,516,254.31	69.99	30,039	67.00	17,469,730.19	1,942	377,046,524.12	28,097	388,729,093.40	29,708	5,787,160.91	331	289,509,904.99	21,204	105,006,349.32	8,835
49 - 60	108,694,988.28	19.28	8,336	18.59	40,510,273.37	3,235	68,184,714.91	5,101	103,291,128.83	8,040	5,403,859.45	296	7,796,264.91	435	100,898,723.37	7,901
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

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	126,389.31	0.02	3	11.54	126,389.31	0.02	0.00	0.00
2	1004654378	75,303.93	0.01	2	7.69	0.00	0.00	75,303.93	0.01
3	1002607764	70,135.86	0.01	2	7.69	0.00	0.00	70,135.86	0.01
4	1004508544	64,667.83	0.01	1	3.85	64,667.83	0.01	0.00	0.00
5	1003920610	64,121.26	0.01	1	3.85	64,121.26	0.01	0.00	0.00
6	1004538964	63,339.49	0.01	1	3.85	0.00	0.00	63,339.49	0.01
7	1004621231	62,719.35	0.01	1	3.85	62,719.35	0.01	0.00	0.00
8	1004732242	61,261.79	0.01	1	3.85	61,261.79	0.01	0.00	0.00
9	1004533877	59,030.48	0.01	1	3.85	0.00	0.00	59,030.48	0.01
10	1003159367	57,697.35	0.01	2	7.69	0.00	0.00	57,697.35	0.01
11	1004790147	55,431.01	0.01	1	3.85	55,431.01	0.01	0.00	0.00
12	1004381827	55,225.70	0.01	1	3.85	55,225.70	0.01	0.00	0.00
13	1003142938	54,731.77	0.01	1	3.85	54,731.77	0.01	0.00	0.00
14	1004664179	53,566.70	0.01	1	3.85	53,566.70	0.01	0.00	0.00
15	1004794023	53,322.65	0.01	1	3.85	53,322.65	0.01	0.00	0.00
16	1004650578	53,192.79	0.01	1	3.85	0.00	0.00	53,192.79	0.01
17	1004700711	53,066.33	0.01	1	3.85	53,066.33	0.01	0.00	0.00
18	1004769290	52,071.69	0.01	1	3.85	0.00	0.00	52,071.69	0.01
19	1000504610	51,664.52	0.01	2	7.69	0.00	0.00	51,664.52	0.01
20	1004795712	51,317.96	0.01	1	3.85	51,317.96	0.01	0.00	0.00
Total		1,238,257.77	0.21	26	100.05	755,821.66	0.13	482,436.11	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	199,933.69	0.04	7,437	16.59	1,008.21	899	198,925.48	6,538	181,721.66	7,366	18,212.03	71	131,252.63	4,747	68,681.06	2,690
> 0.00 <= 100.00	1,494,841.07	0.27	236	0.53	193,348.44	86	1,301,492.63	150	1,492,286.54	235	2,554.53	1	783,077.93	71	711,763.14	165
> 100.00 <= 200.00	70,375,527.26	12.49	7,272	16.22	4,439,133.72	1,036	65,936,393.54	6,236	70,212,820.59	7,249	162,706.67	23	44,751,793.13	4,000	25,623,734.13	3,272
> 200.00 <= 300.00	192,949,494.47	34.23	14,220	31.72	13,926,438.01	1,966	179,023,056.46	12,254	192,258,643.99	14,154	690,850.48	66	114,882,699.88	7,573	78,066,794.59	6,647
> 300.00 <= 400.00	160,296,045.37	28.44	9,235	20.60	17,404,912.90	1,714	142,891,132.47	7,521	158,593,503.90	9,095	1,702,541.47	140	91,237,437.88	4,653	69,058,607.49	4,582
> 400.00 <= 500.00	86,886,556.57	15.41	4,113	9.17	13,837,840.85	1,040	73,048,715.72	3,073	84,682,171.47	3,970	2,204,385.10	143	52,889,199.00	2,197	33,997,357.57	1,916
> 500.00 <= 600.00	31,095,928.83	5.52	1,340	2.99	8,140,535.31	498	22,955,393.52	842	28,749,989.73	1,219	2,345,939.10	121	17,244,830.16	651	13,851,098.67	689
> 600.00 <= 700.00	9,611,843.76	1.71	435	0.97	5,103,758.65	281	4,508,085.11	154	7,699,241.56	344	1,912,602.20	91	4,074,249.35	156	5,537,594.41	279
> 700.00 <= 800.00	4,064,555.86	0.72	186	0.41	3,154,047.38	159	910,508.48	27	2,256,229.07	109	1,808,326.79	77	2,054,811.84	78	2,009,744.02	108
> 800.00 <= 900.00	1,579,894.14	0.28	79	0.18	1,246,315.22	70	333,578.92	9	737,796.09	45	842,098.05	34	676,796.46	28	903,097.68	51
> 900.00 <= 1,000.00	1,189,474.16	0.21	52	0.12	892,064.28	45	297,409.88	7	478,872.45	25	710,601.71	27	516,529.06	19	672,945.10	33
> 1,000.00	3,908,152.21	0.69	228	0.51	2,286,478.72	101	1,621,673.49	127	2,661,504.09	188	1,246,648.12	40	2,429,598.25	128	1,478,553.96	100
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

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	70,646,267.90	12.53	13,927	31.06	70,625,881.69	7,895	20,386.21	6,032	61,328,090.23	13,277	9,318,177.67	650	10,362,304.21	4,961	60,283,963.69	8,966
>= 10.00 and < 20.00	23,902.00	0.00	4	0.01	0.00	0	23,902.00	4	23,902.00	4	0.00	0	19,568.00	3	4,334.00	1
>= 20.00 and < 30.00	2,026,039.61	0.36	190	0.42	0.00	0	2,026,039.61	190	1,731,154.38	174	294,885.23	16	946,733.49	97	1,079,306.12	93
>= 30.00 and < 40.00	38,717,381.09	6.87	2,914	6.50	0.00	0	38,717,381.09	2,914	37,107,966.53	2,847	1,609,414.56	67	16,612,388.54	1,015	22,104,992.55	1,899
>= 40.00 and < 50.00	360,802,826.50	64.01	22,390	49.94	0.00	0	360,802,826.50	22,390	358,825,294.42	22,306	1,977,532.08	84	253,720,185.49	15,321	107,082,641.01	7,069
>= 50.00	91,435,830.29	16.22	5,408	12.06	0.00	0	91,435,830.29	5,408	90,988,373.58	5,391	447,456.71	17	50,011,095.84	2,904	41,424,734.45	2,504
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

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	643,825.00	0.15	80	0.18	0.00	13	643,825.00	67	643,825.00	79	0.00	1	0.00	0	643,825.00	80
Lexus - ES	5,545,092.00	1.31	401	0.89	0.00	64	5,545,092.00	337	5,508,217.00	398	36,875.00	3	4,118,875.00	239	1,426,217.00	162
Lexus - IS	300,875.00	0.07	33	0.07	0.00	6	300,875.00	27	300,875.00	33	0.00	0	0.00	0	300,875.00	33
Lexus - LBX	4,799,835.00	1.14	325	0.72	0.00	33	4,799,835.00	292	4,799,835.00	324	0.00	1	4,734,125.00	314	65,710.00	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	17,995,300.00	4.26	1,137	2.54	0.00	172	17,995,300.00	965	17,630,438.00	1,117	364,862.00	20	11,953,125.00	576	6,042,175.00	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	4,327,894.00	1.02	355	0.79	0.00	135	4,327,894.00	220	4,245,727.00	347	82,167.00	8	882,600.00	36	3,445,294.00	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	16,287,597.00	3.85	1,296	2.89	0.00	202	16,287,597.00	1,094	16,144,697.00	1,285	142,900.00	11	11,034,325.00	701	5,253,272.00	595
Toyota - Auris	174,575.00	0.04	48	0.11	0.00	18	174,575.00	30	174,575.00	48	0.00	0	0.00	0	174,575.00	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	44,402,343.00	10.50	7,078	15.79	0.00	742	44,402,343.00	6,336	44,335,993.00	7,057	66,350.00	21	36,639,200.00	4,893	7,763,143.00	2,185
Toyota - Bz4x	4,593,469.00	1.09	299	0.67	0.00	91	4,593,469.00	208	4,449,094.00	293	144,375.00	6	4,320,725.00	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	72,210,701.00	17.08	6,218	13.87	0.00	801	72,210,701.00	5,417	72,076,651.00	6,199	134,050.00	19	48,716,600.00	3,250	23,494,101.00	2,968
Toyota - Corolla	29,917,777.00	7.08	3,192	7.12	0.00	570	29,917,777.00	2,622	29,805,232.00	3,154	112,545.00	38	19,343,400.00	1,586	10,574,377.00	1,606
Toyota - GR	2,498,739.00	0.59	223	0.50	0.00	39	2,498,739.00	184	2,479,414.00	221	19,325.00	2	1,224,325.00	92	1,274,414.00	131
Toyota - Gr86	1,624,593.00	0.38	113	0.25	0.00	15	1,624,593.00	98	1,624,593.00	113	0.00	0	1,387,125.00	81	237,468.00	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	0.24	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	2,698,820.00	0.64	557	1.24	0.00	381	2,698,820.00	176	1,990,974.00	310	707,846.00	247	2,211,375.00	353	487,445.00	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	382,022.00	0.09	177	0.39	0.00	139	382,022.00	38	330,450.00	122	51,572.00	55	127,950.00	51	254,072.00	126
Toyota - RAV 4	40,300,279.00	9.53	2,756	6.15	0.00	368	40,300,279.00	2,388	39,989,104.00	2,729	311,175.00	27	25,017,375.00	1,343	15,282,904.00	1,413
Toyota - Yaris	135,836,334.00	32.13	14,346	32.00	0.00	1,608	135,836,334.00	12,738	135,478,469.00	14,305	357,865.00	41	115,325,750.00	10,311	20,510,584.00	4,035
Other - Other	35,096,350.00	8.30	5,871	13.10	0.00	2,365	35,096,350.00	3,506	34,731,647.00	5,563	364,703.00	308	1,018,400.00	148	34,077,950.00	5,723
Total	422,800,470.00	100.00	44,833	100.00	0.00	7,895	422,800,470.00	36,938	419,466,485.00	43,999	3,333,985.00	834	288,885,650.00	24,301	133,914,820.00	20,532

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		
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Lexus - CT	90.5292	90.5292	90.5227	90.5227	93.2611	93.2611	97.3153	97.4935	100.2637	106.7382	
Lexus - ES	89.6421	89.6421	90.7995	92.0948	93.0408	94.8969	96.3656	97.2367	100.7198	102.5570	
Lexus - IS	90.2993	90.2993	90.2993	90.2993	93.4715	93.4715	93.4715	97.2028	97.2028	100.1508	
Lexus - LC	90.0000	90.0000	90.0000	90.0000	90.0000	90.0000	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	
Lexus - RC	90.7749	90.7749	90.7749	90.7749	94.9877	94.9877	94.9877	94.9877	99.6473	105.4626	
Lexus - RX	91.6920	91.6920	92.1824	93.4597	94.0425	95.8326	97.1629	100.3582	104.1514	105.4460	
Lexus - RZ	92.2857	92.2857	92.1671	92.1671	92.1671	92.1671	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	
Toyota - Auris	92.9191	92.9191	92.9191	97.7214	97.7214	100.1650	106.2873	118.0388	122.9502	117.4216	
Toyota - Avensis	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	
Toyota - Bz4x	93.2408	93.2408	93.2042	93.7327	94.2245	94.2245	94.2266	94.2266	94.7041	95.9169	
Toyota - Camry	91.6153	91.6153	91.6153	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	
Toyota - Corolla	89.5716	89.5716	90.5982	91.7342	93.1606	94.5449	95.9816	97.9438	103.2554	106.5280	
Toyota - GR	89.3511	89.3511	90.5683	92.6156	93.8440	95.6132	101.8662	107.6329	114.2970	125.4397	
Toyota - Gr86	91.1473	91.1473	91.1473	91.1473	92.1329	92.1329	93.0308	94.2959	95.4260	98.3866	
Toyota - GT86	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670	109.3886	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	
Toyota - Hilux	98.3690	98.3690	99.3024	100.2662	100.7851	101.5108	102.7483	104.2158	107.2638	108.7861	
Toyota - Land	90.4593	90.4593	90.4355	90.4355	96.3792	102.2250	104.6722	109.0043	117.6943	125.0186	
Toyota - Prius	90.0034	90.0034	93.4748	93.4748	94.9090	94.9090	94.5774	96.4615	98.4269	100.4437	
Toyota - Proace	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	95.3360	96.9831	
Toyota - RAV 4	89.1308	89.1308	90.7572	92.1594	92.9411	94.4727	95.4869	96.9781	100.3265	102.2941	
Toyota - Yaris	89.0354	89.0354	89.8903	91.0593	92.3057	93.5211	94.6291	95.8454	101.0317	103.3945	
Other - Other	91.3174	91.3174	91.4664	92.2347	93.2273	93.8733	94.9028	96.0189	97.4621	98.7215	
Lexus - LBX	90.8083	90.8083	91.1184	91.5278	92.1567	93.1694	93.3678	94.3346	97.5994	99.7914	
Average	89.9268	89.9268	90.7752	91.8267	92.9293	94.0796	95.2125	96.6424	100.8396	103.0746	

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	24,896.35	0.00	26	0.06	24,896.35	26	0.00	0	24,896.35	26	0.00	0	2,957.56	4	21,938.79	22
10.01 - 20.00	432,508.58	0.08	230	0.51	432,508.58	230	0.00	0	422,554.11	226	9,954.47	4	59,861.23	27	372,647.35	203
20.01 - 30.00	1,973,942.35	0.35	606	1.35	1,973,942.35	606	0.00	0	1,942,095.37	599	31,846.98	7	253,556.57	48	1,720,385.78	558
30.01 - 40.00	3,618,839.93	0.64	812	1.81	3,618,839.93	812	0.00	0	3,446,162.40	790	172,677.53	22	389,334.05	50	3,229,505.88	762
40.01 - 50.00	7,050,120.33	1.25	1,223	2.73	7,050,120.33	1,223	0.00	0	6,484,561.73	1,161	565,558.60	62	771,413.26	75	6,278,707.07	1,148
50.01 - 60.00	8,314,429.70	1.48	1,001	2.23	8,314,429.70	1,001	0.00	0	7,259,131.12	913	1,055,298.58	88	1,225,545.99	89	7,088,883.71	912
60.01 - 70.00	91,663,974.65	16.26	7,200	16.06	10,066,375.44	1,026	81,597,599.21	6,174	89,744,472.08	7,082	1,919,502.57	118	62,188,342.99	4,521	29,475,631.66	2,679
70.01 - 80.00	146,633,456.62	26.01	11,336	25.28	12,105,197.95	1,037	134,528,258.67	10,299	143,522,052.75	11,156	3,111,403.87	180	100,643,521.06	7,557	45,989,935.56	3,779
80.01 - 90.00	188,126,823.21	33.38	14,002	31.23	16,679,960.23	1,197	171,446,862.98	12,805	183,112,456.47	13,744	5,014,366.74	258	113,849,678.75	8,269	74,277,144.46	5,733
90.01 - 100.00	115,813,255.67	20.55	8,397	18.73	10,359,610.83	737	105,453,644.84	7,660	114,046,398.76	8,302	1,766,856.91	95	52,288,064.11	3,661	63,525,191.56	4,736
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

ABS - Servicer Report - 22. Origination Year

Origination year	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
2021	3,809,520.67	0.68	1,304	2.91	185,149.59	87	3,624,371.08	1,217	3,692,866.92	1,280	116,653.75	24	1,774,358.80	747	2,035,161.87	557
2022	52,913,161.99	9.39	6,432	14.35	1,105,194.75	240	51,807,967.24	6,192	52,319,013.83	6,368	594,148.16	64	32,628,340.04	4,141	20,284,821.95	2,291
2023	226,862,510.76	40.25	17,927	39.99	13,168,989.18	1,910	213,693,521.58	16,017	222,317,501.33	17,648	4,545,009.43	279	139,512,217.99	10,398	87,350,292.77	7,529
2024	278,931,763.97	49.49	19,090	42.58	55,513,612.28	5,603	223,418,151.69	13,487	270,653,523.54	18,631	8,278,240.43	459	157,414,013.15	8,999	121,517,750.82	10,091
2025	1,135,290.00	0.20	80	0.18	652,935.89	55	482,354.11	25	1,021,875.52	72	113,414.48	8	343,345.59	16	791,944.41	64
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532

ABS - Servicer Report - 23. Payment Type

Payment type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Direct Debit	563,489,402.09	99.97	44,819	99.97	70,587,801.99	7,891	492,901,600.10	36,928	549,858,539.74	43,986	13,630,862.35	833	331,577,122.32	24,296	231,912,279.77	20,523
Standing Order	132,692.22	0.02	11	0.02	21,475.80	2	111,216.42	9	132,692.22	11	0.00	0	78,549.35	4	54,142.87	7
Other	30,153.08	0.01	3	0.01	16,603.90	2	13,549.18	1	13,549.18	2	16,603.90	1	16,603.90	1	13,549.18	2
Total	563,652,247.39	100.00	44,833	100.00	70,625,881.69	7,895	493,026,365.70	36,938	550,004,781.14	43,999	13,647,466.25	834	331,672,275.57	24,301	231,979,971.82	20,532