

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: 7

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

MONTHLY SERVICER REPORT
23 April 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: 14 April 2025 - 31 March 2025
Calculation Period: 01 March 2025 - 23 April 2025
Interest Period: 24 March 2025
Period No.: 7

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:	14/04/2025
Additional Purchase Date:	Not Applicable
Interest Payment Date:	23/04/2025
Reporting Frequency:	Monthly
Period No.:	7
Next Reporting Date:	16/05/2025
Next Interest Payment Date:	23/05/2025
Calculation Period:	01/03/2025 until 31/03/2025
Interest Period:	24/03/2025 until 23/04/2025
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:	+ 506.3800 bps	+ 500.0000 bps	+ 500.0000 bps
Interest type:	Floating	Fixed	Fixed
Margin:	+ 60.0000 bps	-	-
SONIA in Interest Period:	+ 446.3800 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:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Further advances:	£ -	£ -	£ -
Repayment of principal:	£ 35,072,249.08	£ -	£ -
Carried forward amount:	£ 464,927,750.92	£ 157,895,000.00	£ 7,000,000.00
<u>Interest payments</u>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Brought forward unpaid Interest Amount:	£ -	£ -	£ -
Interest Amount up to the Settlement Date:	£ 2,081,013.70	£ 648,883.56	£ 28,767.12
Interest Amount paid on the Settlement Date:	£ 2,081,013.70	£ -	£ -
Unpaid Interest Amount on the Settlement Date:	£ -	£ 648,883.56	£ 28,767.12
Carried forward unpaid Interest Amount:	£ -	£ 648,883.56	£ 28,767.12

Risk Retention Statement

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

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

Swap Information	Class A Notes
SWAP provider:	Royal Bank of Canada
Notional Amount:	£ 500,000,000.00
Floating SWAP Rate:	446.38 bps
Fixed SWAP Rate:	397.1 bps
Day Count Convention:	Actual/365 (Fixed)
SWAP payment (receipts)	
Payments to SWAP Counterparty:	£ 1,631,917.81
Payments from SWAP Counterparty:	£ 1,834,438.36
Net Payments to/(from) SWAP Counterparty:	£ 202,520.55

Credit Enhancement as at First Closing Date	Class A Notes	Class B Notes	Subordinated Loan
Total Amount:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 227.08		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	25.06%		
Credit Enhancement as at the previous Settlement Date			
Total Amount:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 1,878.28		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	25.06%		
Credit Enhancement as at the current Settlement Date			
Total Amount:	£ 464,927,750.92	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 2,713,972.19		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	26.91%		

Reserve Fund Required Amount	Prior Period	Current Period
Reserve Fund Required Amount	£ 7,000,000.00	£ 7,000,000.00
Reserve Fund Opening Balance	£ 7,000,000.00	£ 7,000,000.00
Reserve Fund Increase/Decrease in the period	£ -	£ -
Reserve Fund Closing Balance	£ 7,000,000.00	£ 7,000,000.00
Shortfall in the current period	£ -	£ -

ABS - Servicer Report - 4. Bank Accounts & Ledgers

Bank Account Balances as at the Calculation Period

Issuer Transaction Account: Citibank London Branch (18-50-08; 0015310571)

Opening balance	£ 416.70
Add: amounts received from Note Issuance or from Available Receipts	£ 27,456,415.14
Less: amounts paid out according to Note Issuance or the Priority of Payments	£ 27,456,331.80
Net Movements as a result of the Issuer Profit Ledger	£ 83.34
Closing balance	£ 500.04

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

Opening Balance	£ 7,000,000.00
Net Movements as a result of the Reserve Fund (including reduction in the Reserve Fund Required Amount)	£ -
Net Movements as a result of the Commingling Reserve Ledger	£ -
Net Movements as a result of the Replenishment Ledger	£ -
Closing Balance	£ 7,000,000.00

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

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

Ledgers as at the Interest Payment Date

Reserve Fund

Opening Balance	£ 7,000,000.00
Add: Interest Income	£ 23,868.40
Less: amounts applied to the Available Receipts	£ -23,868.40
Less: any movements as a result of a decrease in the ledger targeted balance	£ -
Add: any movements as a result of an increase in the ledger targeted balance	£ -
Closing Balance	£ 7,000,000.00

Commingling Reserve Ledger

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

Replenishment Ledger

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

Issuer Profit Ledger

Opening Balance	£ 500.04
Add: Interest Income	£ 1.54
Less: interest amounts applied to the Available Receipts	£ -1.54
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	£ 583.38

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	

Monthly Reporting Date: 14 April 2025
 Calculation Period: 01 March 2025 - 31 March 2025
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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%	-	-	0.021%	-	N/A
(b) A Servicer Termination Event has occurred					N/A
(c) Delinquency Ratio is greater than or equal to 1.50%	0.0108%	0.0158%	0.0222%	0.0163%	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	£ 11,660,517.10	£ 14,657,061.38
- Partial payments	£ 115,934.69	£ 90,566.62
Early settlement contracts	£ 8,182,998.62	£ 22,248,914.18
Defaulted Receivables	£ 88,820.59	£ 147,468.11
Post write-off recoveries	£ -	£ -
Repurchased Price	£ -	£ -
Redelivery Repurchased Agreements	£ 198,044.74	£ 341,832.07
Total Collections in the Determination Period	£ 20,246,315.74	£ 37,485,842.36
A) Aggregate Discounted Receivables Balance ("ADRB") at start of Calculation Period	£ 657,896,451.25	£ 657,896,878.28
Reduction in ADRB due to receivable collections, excluding early settlements	£ 7,375,667.74	£ 9,228,215.04
Reduction in ADRB due to receivable early settlements	£ 8,345,040.58	£ 22,512,672.60
Total Reduction in ADRB	£ 15,720,708.32	£ 31,740,887.64
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	£ 194,439.93	£ 277,435.46
C) Reduction in ADRB due to receivables repurchased under the Redelivery Repurchase Agreement	£ 198,044.74	£ 341,832.07
D) ADRB at the end of the Calculation Period	£ 641,585,213.52	£ 625,536,723.11
E) Recovery Collections		
Total recoveries during the collection Period in respect of Defaulted Receivables	£ 88,820.59	£ 147,468.11
F) Interest Collections		
Total collections other than principal movement	£ 4,040,697.35	£ 5,255,654.54

Monthly Reporting Date: 14 April 2025
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ABS - Servicer Report - 7. Available Receipts

Available Receipts in Calculation Period	Amount (in GBP)
(a) the Collections received during such Calculation Period;	£ 37,485,842.36
(b) interest received on any Issuer Account (other than any Swap Collateral Account) during such Calculation Period;	£ 23,869.94
(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;	£ 202,520.55
(d) for so long as the Class A Notes remain outstanding, the Reserve Fund (excluding any amount recorded to the Commingling Reserve Ledger);	£ 7,000,000.00
(e) on a Repurchase Date on which the Clean-Up Call is exercised, all amounts standing to the credit of the Transaction Account (excluding the balance on the Issuer Profit Ledger) on the date which is two Business Days prior to the Repurchase Date;	£ -
(f) upon the occurrence and continuance of a Servicer Termination Event any amount recorded to the Commingling Reserve Ledger;	£ -
(g) the balance standing to the credit of the Replenishment Ledger representing Excess Collection Amounts;	£ -
Total Available Receipts:	£ 44,712,232.85

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				£ 44,712,232.85	
(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	£ 44,712,149.51	
(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	£ -	£ -	£ -	£ 44,712,149.51	£ -
(c) then, pro rata and pari passu, to pay:					
(i) the Senior Expenses then due or overdue by the Issuer;	£ -	£ 558,886.73	£ 558,886.73	£ 44,153,262.78	£ -
(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	£ -	£ -	£ -	£ 44,153,262.78	£ -
(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)	£ -	£ -	£ -	£ 44,153,262.78	£ -
(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)	£ -	£ -	£ -	£ 44,153,262.78	£ -
(e) then, pro rata and pari passu, to pay the Class A Noteholders any due and payable Class A Interest Amount on the Class A Notes and, in respect of any previous Calculation Periods, any interest overdue on the Class A Notes on that Interest Payment Date;	£ -	£ 2,081,013.70	£ 2,081,013.70	£ 42,072,249.08	£ -
(f) then, to the Reserve Fund in an amount up to the amount required to make the balance of the Reserve Fund equal to the Reserve Fund Required Amount (or, if there are insufficient amounts available to do so, all amounts remaining for application under this item (f));	£ -	£ 7,000,000.00	£ 7,000,000.00	£ 35,072,249.08	
(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	£ -	£ -	£ -	£ 35,072,249.08	£ -
(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;		£ 35,072,249.08	£ 35,072,249.08	£ -	
(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;	£ -	£ 648,883.56	£ -	£ -	£ 648,883.56
(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);	£ -	£ 28,767.12	£ -	£ -	£ 28,767.12
(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);	£ -	£ 558,761.73	£ 558,761.73	£ -
(6) to any administrator or liquidator of the Issuer any Incentive Fee including any administrator or liquidator's costs and expenses in selling such Vehicle, to the extent the Seller does not retain the same from the relevant Vehicle Sale Proceeds; and	£ -	£ -	£ -	£ -
(7) other than in the Post-Acceleration Priority of Payments, to any party who is not a party to any Transaction Document to whom the Issuer has delegated obligations in respect of EMIR (including any reporting or portfolio reconciliation obligations) or in respect of any agreements relating to EMIR.	£ -	£ -	£ -	£ -
(ii) any amount due from the Issuer to EuroABS and the Rating Agencies as surveillance or monitoring fees or to the Irish Listing Agent or Euronext Dublin as fees and expenses in connection with the maintenance of the listing of the Class A Notes, together with any amount in respect of VAT (if any) on those amounts as provided for under the Transaction Documents; and	£ -	£ -	£ -	£ -
(iii) any fees, costs, Taxes, expenses, indemnity payments and other amounts properly due and payable to the directors of the Issuer (properly incurred with respect to their duties), legal advisers, tax advisers or auditors of the Issuer, and any other amounts due and payable by the Issuer to third parties in connection with the Issuer's ownership of the Purchased Receivables, the Notes, the establishment, liquidation and/or dissolution of the Issuer, or any annual return, filing, registration and registered office or other company, licence or statutory fees in England (excluding any amounts expressly payable as Senior Expenses)	£ -	£ -	£ -	£ -
Total Senior Expenses due or overdue by the Issuer:	£ -	£ 558,886.73	£ 558,886.73	£ -

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%	40.87%	No
(b) not more than 10% of the ADRB of the Purchased Receivables are owed by commercial obligors;	Less than 10%	2.41%	No
(c) not more than 30% of the ADRB of the Purchased Receivables are relating to Vehicles with brands other than those belonging to Toyota or Lexus;	Less than 30%	11.73%	No
(d) the Aggregate Discounted Receivables Balance of the Purchased Receivables owned by the same Obligor not to exceed £200,000	Less than £200,000	£ 134,463.33	No
(e) the portion of the ADRB representing Balloon Payments outstanding on the Determination Date as a percentage of the total ADRB on the Calculation Period is less than 65%	Less than 65%	61.66%	No

Additional Receivable Information

Summary from - Section 6. Collections	
Aggregate Discounted Receivables Balance ("ADRB") at start of the Calculation Period.	£ 657,896,878.28
Reduction in ADRB	£ 31,740,887.64
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 277,435.46
Redelivery Repurchase Receivables	£ 341,832.07
ADRB at the the end of the Calculation Period	£ 625,536,723.11
Additional Receivables Sold During Calculation Period	£ -
ADRB C/fwd	£ 625,536,723.11
Overcollateralisation	£ 2,713,972.19

Prepayment Information

	Contract count	Value
Prepayments received in current period	4,425	£ 22,339,480.80
Cumulative prepayments received	14,224	£ 67,580,126.21
Prepayment rate in the current period		3.40%
Prepayment rate 3-months average		1.97%

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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

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

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ABS - Servicer Report - 11b. Defaults & Recoveries

Cumulative balance at the beginning of the period	£ 838,800.94
Newly defaulted receivables in the period	£ 277,435.46
Cummulative balance at the end of the period	£ 1,116,236.40
Cumulative recovery proceeds at the beginning of the period	£ 391,460.06
Recovery proceeds in the month	£ 147,468.11
Cumulative recovery proceeds at the end of the period	£ 538,928.17
Cumulative Net losses on Defaulted Contracts	£ 577,308.23
Net Profit (-) or Loss (+) on Defaulted Contracts in the period	£ 129,967.35

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Mar-25	0	625,536,723.11	385,675,936.57	0.00	0.00	0.00
Apr-25	1*	615,677,724.68	383,952,987.47	13,432,872.72	10,347,687.72	3,085,185.00
May-25	2	606,240,141.19	382,557,987.43	13,356,050.77	10,217,386.96	3,138,663.81
Jun-25	3	596,556,082.98	380,940,340.05	13,541,966.88	10,548,326.44	2,993,640.44
Jul-25	4	586,227,220.66	378,685,333.03	14,125,379.23	11,082,964.27	3,042,414.96
Aug-25	5	576,367,287.38	376,915,025.84	13,591,201.48	10,597,138.30	2,994,063.18
Sep-25	6	564,066,975.12	372,687,551.39	15,969,140.57	13,120,684.29	2,848,456.28
Oct-25	7	552,566,791.67	369,245,712.94	15,092,191.16	12,205,394.75	2,886,796.41
Nov-25	8	541,350,725.47	366,053,454.97	14,748,692.95	12,005,416.57	2,743,276.38
Dec-25	9	529,705,112.08	362,384,828.13	15,094,481.88	12,316,554.16	2,777,927.72
Jan-26	10	517,314,711.67	357,884,318.39	15,766,048.25	13,043,024.02	2,723,024.23
Feb-26	11	505,141,398.29	353,527,686.70	15,486,659.88	13,075,548.64	2,411,111.24
Mar-26	12	491,631,463.24	347,746,010.93	16,731,265.06	14,126,836.44	2,604,428.62
Apr-26	13	477,673,936.61	341,419,737.21	17,094,738.17	14,634,423.03	2,460,315.14
May-26	14	463,840,470.06	335,129,893.73	16,883,775.27	14,409,474.35	2,474,300.92
Jun-26	15	449,466,690.83	328,213,199.02	17,359,611.90	15,030,461.26	2,329,150.64
Jul-26	16	434,987,270.56	321,098,177.05	17,353,154.33	15,016,316.75	2,336,837.58
Aug-26	17	420,472,339.37	313,844,984.70	17,313,041.56	15,045,236.34	2,267,805.22
Sep-26	18	400,585,236.57	301,021,788.79	22,579,727.32	20,472,039.33	2,107,687.99
Oct-26	19	384,425,465.90	291,775,218.28	18,729,107.24	16,643,682.34	2,085,424.90
Nov-26	20	367,380,881.33	281,464,533.14	19,511,196.66	17,573,189.91	1,938,006.75
Dec-26	21	349,437,102.84	270,057,203.09	20,303,151.64	18,391,704.91	1,911,446.73
Jan-27	22	332,815,321.52	259,796,851.98	18,868,456.85	17,049,163.28	1,819,293.57
Feb-27	23	315,992,931.32	249,161,782.93	18,970,894.63	17,410,821.97	1,560,072.66
Mar-27	24	289,332,640.44	228,340,430.37	28,689,931.06	27,096,749.99	1,593,181.07
Apr-27	25	264,269,565.30	208,768,646.58	26,924,922.79	25,508,169.06	1,416,753.73
May-27	26	242,640,247.82	192,335,037.13	23,334,535.47	21,990,073.41	1,344,462.06
Jun-27	27	224,398,121.89	179,045,049.02	19,812,661.23	18,609,782.61	1,202,878.62
Jul-27	28	208,459,067.65	167,847,621.07	17,394,697.86	16,243,606.85	1,151,091.01
Aug-27	29	192,426,075.94	156,337,914.90	17,386,731.60	16,320,927.28	1,065,804.32
Sep-27	30	160,082,840.68	127,983,687.29	33,594,242.12	32,693,203.04	901,039.08
Oct-27	31	128,756,882.33	100,100,411.45	32,388,263.06	31,613,559.86	774,703.20
Nov-27	32	110,317,612.77	84,765,721.34	19,297,139.88	18,648,781.37	648,358.51
Dec-27	33	92,875,471.82	70,118,493.08	18,181,347.18	17,598,988.72	582,358.46
Jan-28	34	73,513,357.58	53,191,294.82	19,990,166.39	19,495,314.42	494,851.97
Feb-28	35	63,993,963.40	45,934,329.21	10,025,884.03	9,624,629.53	401,254.50
Mar-28	36	47,924,070.71	31,804,679.89	16,510,135.21	16,163,396.85	346,738.36
Apr-28	37	36,911,781.52	22,499,815.98	11,348,122.54	11,085,325.74	262,796.80
May-28	38	27,985,277.00	15,087,096.74	9,186,753.02	8,978,647.63	208,105.39
Jun-28	39	21,559,458.43	10,040,027.86	6,623,578.76	6,466,633.37	156,945.39
Jul-28	40	15,682,533.51	5,425,941.84	6,030,194.49	5,910,192.51	120,001.98
Aug-28	41	12,560,288.71	3,489,665.49	3,234,551.26	3,142,023.54	92,527.72
Sep-28	42	9,648,998.43	1,676,678.22	3,000,798.54	2,929,688.02	71,110.52
Oct-28	43	7,637,398.72	668,660.39	2,081,083.50	2,023,434.42	57,649.08
Nov-28	44	6,509,932.18	449,557.41	1,182,706.51	1,136,357.01	46,349.50
Dec-28	45	5,457,123.68	221,986.23	1,099,845.98	1,059,725.70	40,120.28

Monthly Reporting Date: 14 April 2025
 Calculation Period: 01 March 2025 - 31 March 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 £
Jan-29	46	4,543,963.52	75,656.64	952,565.25	918,982.03	33,583.22
Feb-29	47	3,739,013.91	0.00	837,804.94	812,645.19	25,159.75
Mar-29	48	3,072,487.97	0.00	693,517.20	670,830.38	22,686.82
Apr-29	49	2,481,736.76	0.00	613,671.97	595,882.54	17,789.43
May-29	50	1,954,832.49	0.00	544,788.99	530,273.99	14,515.00
Jun-29	51	1,482,318.09	0.00	486,583.74	475,799.65	10,784.09
Jul-29	52	1,067,981.71	0.00	424,984.36	416,857.04	8,127.32
Aug-29	53	708,333.66	0.00	367,307.05	361,742.31	5,564.74
Sep-29	54	403,205.11	0.00	310,194.39	306,897.16	3,297.23
Oct-29	55	177,002.13	0.00	229,080.24	227,378.81	1,701.43
Nov-29	56	52,879.44	0.00	125,384.40	124,765.66	618.74
Dec-29	57	3,228.16	0.00	50,027.77	49,894.39	133.38
Jan-30	58	798.97	0.00	2,450.03	2,443.73	6.30
Feb-30	59	534.15	0.00	269.34	265.93	3.41
Mar-30	60	267.83	0.00	269.34	267.42	1.92
Apr-30	61	0.00	0.00	269.34	269.26	0.08

* arrears included £ 400,561.68
 * non-interest earning asset included £ -
 * overpayment included £ -
 * suspended contracts included £ 233,566.28

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

Vehicle make and model	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Lexus - CT	874,879.30	0.14	81	0.18	68,464.03	13	806,415.27	68	865,226.54	80	9,652.76	1	0.00	0	874,879.30	81
Lexus - ES	7,890,099.45	1.26	404	0.90	743,957.92	64	7,146,141.53	340	7,802,885.97	401	87,213.48	3	5,139,873.55	240	2,750,225.90	164
Lexus - IS	420,902.52	0.07	33	0.07	48,822.83	6	372,079.69	27	420,902.52	33	0.00	0	0.00	0	420,902.52	33
Lexus - LBX	7,430,224.35	1.19	325	0.72	454,409.15	33	6,975,815.20	292	7,416,680.04	324	13,544.31	1	7,259,064.67	314	171,159.68	11
Lexus - LC	115,156.48	0.02	5	0.01	66,908.63	3	48,247.85	2	66,908.63	4	48,247.85	1	0.00	0	115,156.48	5
Lexus - NX	24,552,043.96	3.92	1,144	2.55	2,089,586.52	172	22,462,457.44	972	23,979,322.77	1,124	572,721.19	20	14,520,738.60	577	10,031,305.36	567
Lexus - RC	421,630.10	0.07	24	0.05	59,319.98	5	362,310.12	19	421,630.10	24	0.00	0	0.00	0	421,630.10	24
Lexus - RX	7,560,206.30	1.21	358	0.80	2,010,579.61	135	5,549,626.69	223	7,312,038.41	350	248,167.89	8	1,097,946.96	39	6,462,259.34	319
Lexus - RZ	965,266.91	0.15	30	0.07	158,726.05	10	806,540.86	20	469,946.37	18	495,320.54	12	827,479.54	22	137,787.37	8
Lexus - UX	22,962,885.54	3.67	1,297	2.89	1,927,097.70	202	21,035,787.84	1,095	22,739,068.46	1,286	223,817.08	11	14,149,445.53	702	8,813,440.01	595
Toyota - Auris	245,568.98	0.04	50	0.11	47,807.81	18	197,761.17	32	245,568.98	50	0.00	0	0.00	0	245,568.98	50
Toyota - Avensis	9,785.14	0.00	3	0.01	3,956.26	2	5,828.88	1	9,785.14	3	0.00	0	0.00	0	9,785.14	3
Toyota - Aygo	62,588,855.47	10.01	7,080	15.77	4,523,338.45	742	58,065,517.02	6,338	62,424,972.81	7,059	163,882.66	21	46,778,659.00	4,894	15,810,196.47	2,186
Toyota - Bz4x	7,432,865.98	1.19	299	0.67	1,742,558.05	91	5,690,307.93	208	7,245,024.83	293	187,841.15	6	6,759,372.63	266	673,493.35	33
Toyota - Camry	249,526.17	0.04	20	0.04	79,812.47	8	169,713.70	12	249,526.17	20	0.00	0	0.00	0	249,526.17	20
Toyota - C-HR	101,423,715.03	16.21	6,230	13.87	8,120,919.80	801	93,302,795.23	5,429	101,091,289.70	6,211	332,425.33	19	61,338,780.77	3,258	40,084,934.26	2,972
Toyota - Corolla	44,480,683.63	7.11	3,200	7.13	5,985,041.84	570	38,495,641.79	2,630	43,928,594.22	3,162	552,089.41	38	23,948,799.96	1,592	20,531,883.67	1,608
Toyota - GR	3,864,249.74	0.62	225	0.50	659,715.50	39	3,204,534.24	186	3,811,535.83	223	52,713.91	2	1,435,616.98	94	2,428,632.76	131
Toyota - Gr86	2,219,900.74	0.35	113	0.25	195,856.09	15	2,024,044.65	98	2,219,900.74	113	0.00	0	1,615,277.76	81	604,622.98	32
Toyota - GT86	45,023.77	0.01	6	0.01	0.00	0	45,023.77	6	45,023.77	5	0.00	1	0.00	0	45,023.77	6
Toyota - Highlander	1,755,342.79	0.28	76	0.17	401,440.95	23	1,353,901.84	53	1,736,701.72	75	18,641.07	1	56,832.12	5	1,698,510.67	71
Toyota - Hilux	10,465,287.87	1.67	559	1.24	6,565,434.47	381	3,899,853.40	178	5,464,822.07	312	5,000,465.80	247	6,757,487.20	355	3,707,800.67	204
Toyota - Land	1,399,850.44	0.22	55	0.12	911,384.07	34	488,466.37	21	1,149,444.47	44	250,405.97	11	846,948.77	25	552,901.67	30
Toyota - Prius	1,376,975.18	0.22	111	0.25	448,355.04	48	928,620.14	63	1,376,975.18	111	0.00	0	109,287.00	11	1,267,688.18	100
Toyota - Proace	2,369,873.11	0.38	177	0.39	1,773,706.34	139	596,166.77	38	1,604,251.03	122	765,622.08	55	833,604.61	51	1,536,268.50	126
Toyota - RAV 4	54,478,086.29	8.71	2,762	6.15	4,776,331.10	368	49,701,755.19	2,394	53,916,054.30	2,735	562,031.99	27	29,686,426.78	1,346	24,791,659.51	1,416
Toyota - Yaris	184,592,370.07	29.51	14,359	31.98	11,660,560.50	1,608	172,931,809.57	12,751	184,009,115.63	14,318	583,254.44	41	143,877,892.21	10,322	40,714,477.86	4,037
Other - Other	73,345,467.80	11.73	5,876	13.09	24,286,879.00	2,365	49,058,588.80	3,511	68,410,237.55	5,568	4,935,230.25	308	2,818,939.73	148	70,526,528.07	5,728
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

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	£ 13,931.16	£ 10,109.05	£ 14,746.55	£ 13,852.08	£ 18,109.46	£ 15,194.25

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- 31 March 2025
 - 23 April 2025



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	606,401,309.92	96.94	43,712	97.35	65,110,133.83	6,921	541,291,176.09	36,791	600,631,039.98	43,432	5,770,269.94	280	361,208,213.96	23,885	245,193,095.96	19,827
LCV	19,135,413.19	3.06	1,190	2.65	14,700,836.33	974	4,434,576.86	216	9,802,393.97	636	9,333,019.22	554	8,650,260.41	457	10,485,152.78	733
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

ABS - Servicer Report - 13c. Fuel Type

Fuel type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Bi fuel	60,416.35	0.01	7	0.02	39,857.47	5	20,558.88	2	60,416.35	7	0.00	0	0.00	0	60,416.35	7
Diesel	32,934,542.71	5.27	2,076	4.62	17,586,854.40	1,204	15,347,688.31	872	23,463,566.61	1,535	9,470,976.10	541	9,195,388.30	461	23,739,154.41	1,615
Electric	15,096,390.49	2.41	737	1.64	4,320,033.72	275	10,776,356.77	462	13,616,344.36	679	1,480,046.13	58	8,411,928.44	324	6,684,462.05	413
Hybrid	462,488,567.23	73.93	30,317	67.52	40,315,510.99	4,114	422,173,056.24	26,203	459,106,822.08	30,142	3,381,745.15	175	301,043,497.93	18,399	161,445,069.30	11,918
Petrol	114,956,806.33	18.38	11,765	26.20	17,548,713.58	2,297	97,408,092.75	9,468	114,186,284.55	11,705	770,521.78	60	51,207,659.70	5,158	63,749,146.63	6,607
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

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	10,468.49	0.00	14	0.03	10,468.49	14	0.00	0	10,468.49	14	0.00	0	0.00	0	10,468.49	14
2,000.01 - 4,000.00	533,889.58	0.09	270	0.60	533,889.58	270	0.00	0	529,025.97	268	4,863.61	2	24,174.68	12	509,714.90	258
4,000.01 - 6,000.00	2,318,050.13	0.37	722	1.61	2,297,416.39	712	20,633.74	10	2,301,518.19	718	16,531.94	4	58,042.69	18	2,260,007.44	704
6,000.01 - 8,000.00	4,957,593.42	0.79	1,080	2.41	3,834,868.65	853	1,122,724.77	227	4,912,230.74	1,069	45,362.68	11	80,955.47	20	4,876,637.95	1,060
8,000.01 - 10,000.00	11,075,386.62	1.77	1,818	4.05	6,167,170.09	1,033	4,908,216.53	785	10,934,008.43	1,791	141,378.19	27	399,348.81	78	10,676,037.81	1,740
10,000.01 - 12,000.00	20,676,304.28	3.31	2,604	5.80	7,233,310.97	917	13,442,993.31	1,687	20,399,176.35	2,568	277,127.93	36	5,887,852.69	758	14,788,451.59	1,846
12,000.01 - 14,000.00	38,306,993.65	6.12	4,052	9.02	7,419,119.50	780	30,887,874.15	3,272	37,909,251.09	4,012	397,742.56	40	18,351,250.71	2,022	19,955,742.94	2,030
14,000.01 - 16,000.00	50,959,781.11	8.15	4,653	10.36	8,046,659.19	720	42,913,121.92	3,933	50,340,633.54	4,593	619,147.57	60	23,442,268.78	2,273	27,517,512.33	2,380
16,000.01 - 18,000.00	60,653,673.17	9.70	4,912	10.94	7,294,750.47	574	53,358,922.70	4,338	59,859,661.82	4,848	794,011.35	64	29,400,755.60	2,522	31,252,917.57	2,390
18,000.01 - 20,000.00	70,971,868.87	11.35	5,218	11.62	7,211,469.17	507	63,760,399.70	4,711	69,913,871.39	5,138	1,057,997.48	80	39,611,653.92	3,062	31,360,214.95	2,156
20,000.01 - 22,000.00	69,658,020.79	11.14	4,639	10.33	5,041,498.14	331	64,616,522.65	4,308	68,838,601.91	4,582	819,418.88	57	42,453,701.94	2,940	27,204,318.85	1,699
22,000.01 - 24,000.00	59,598,084.72	9.53	3,684	8.20	5,032,546.98	293	54,565,537.74	3,391	58,720,326.80	3,632	877,757.92	52	37,454,400.54	2,388	22,143,684.18	1,296
24,000.01 - 26,000.00	50,084,106.80	8.01	2,884	6.42	4,360,217.31	241	45,723,889.49	2,643	49,305,804.73	2,835	778,302.07	49	33,160,555.40	1,966	16,923,551.40	918
26,000.01 - 28,000.00	42,355,751.73	6.77	2,271	5.06	3,449,013.02	169	38,906,738.71	2,102	41,219,248.50	2,214	1,136,503.23	57	29,462,476.32	1,626	12,893,275.41	645
28,000.01 - 30,000.00	35,549,346.96	5.68	1,741	3.88	2,905,439.39	141	32,643,907.57	1,600	34,615,883.53	1,692	933,463.43	49	25,608,806.40	1,283	9,940,540.56	458
30,000.01 - 40,000.00	102,093,448.00	16.32	4,196	9.34	6,736,790.86	287	95,356,657.14	3,909	97,997,480.52	4,030	4,095,967.48	166	79,989,476.66	3,261	22,103,971.34	935
40,000.01 - 50,000.00	3,057,831.19	0.49	89	0.20	1,153,362.34	33	1,904,468.85	56	1,529,504.06	42	1,528,327.13	47	2,325,273.27	68	732,557.92	21
> 50,000.00	2,676,123.60	0.43	55	0.12	1,082,979.62	20	1,593,143.98	35	1,096,737.89	22	1,579,385.71	33	2,147,480.49	45	528,643.11	10
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

ABS - Servicer Report - 14b. ADRB banding

ADRB banding	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
< 1.00	0.00	0.00	4,743	10.56	0.00	529	0.00	4,214	0.00	4,699	0.00	44	0.00	3,048	0.00	1,695
1.00 - 2,000.00	338,074.43	0.05	254	0.57	334,349.83	246	3,724.60	8	329,322.04	248	8,752.39	6	18,844.60	17	319,229.83	237
2,000.01 - 4,000.00	2,710,447.63	0.43	887	1.98	2,562,626.60	843	147,821.03	44	2,672,860.21	874	37,587.42	13	97,648.21	30	2,612,799.42	857
4,000.01 - 6,000.00	6,662,251.64	1.07	1,325	2.95	4,626,459.00	932	2,035,792.64	393	6,524,591.97	1,299	137,659.67	26	919,257.51	183	5,742,994.13	1,142
6,000.01 - 8,000.00	11,617,036.47	1.86	1,644	3.66	6,480,796.46	923	5,136,240.01	721	11,318,265.23	1,601	298,771.24	43	628,380.32	88	10,988,656.15	1,556
8,000.01 - 10,000.00	26,342,262.78	4.21	2,891	6.44	8,384,786.65	932	17,957,476.13	1,959	25,901,743.87	2,842	440,518.91	49	9,871,138.34	1,064	16,471,124.44	1,827
10,000.01 - 12,000.00	55,580,451.75	8.89	5,031	11.20	8,739,858.99	795	46,840,592.76	4,236	54,966,550.12	4,976	613,901.63	55	31,813,392.96	2,880	23,767,058.79	2,151
12,000.01 - 14,000.00	66,511,516.31	10.63	5,120	11.40	8,983,164.75	693	57,528,351.56	4,427	65,572,000.23	5,048	939,516.08	72	33,927,702.45	2,614	32,583,813.86	2,506
14,000.01 - 16,000.00	76,393,896.90	12.21	5,096	11.35	8,181,879.61	547	68,212,017.29	4,549	75,089,282.54	5,009	1,304,614.36	87	41,290,576.20	2,750	35,103,320.70	2,346
16,000.01 - 18,000.00	87,152,497.46	13.93	5,133	11.43	6,889,609.89	407	80,262,887.57	4,726	85,975,527.45	5,064	1,176,970.01	69	52,355,260.19	3,080	34,797,237.27	2,053
18,000.01 - 20,000.00	75,836,298.63	12.12	4,006	8.92	5,969,804.76	315	69,866,493.87	3,691	74,545,586.49	3,938	1,290,712.14	68	47,519,204.63	2,510	28,317,094.00	1,496
20,000.01 - 22,000.00	58,126,329.47	9.29	2,778	6.19	5,308,484.84	253	52,817,844.63	2,525	56,989,488.69	2,724	1,136,840.78	54	37,009,396.98	1,769	21,116,932.49	1,009
22,000.01 - 24,000.00	42,405,479.43	6.78	1,850	4.12	3,448,559.63	151	38,956,919.80	1,699	41,645,712.12	1,817	759,767.31	33	27,803,417.68	1,212	14,602,061.75	638
24,000.01 - 26,000.00	36,161,705.65	5.78	1,451	3.23	2,478,408.19	99	33,683,297.46	1,352	35,064,690.61	1,407	1,097,015.04	44	26,015,559.54	1,044	10,146,146.11	407
26,000.01 - 28,000.00	28,744,390.23	4.60	1,066	2.37	2,267,170.81	84	26,477,219.42	982	27,851,785.49	1,033	892,604.74	33	21,920,328.61	813	6,824,061.62	253
28,000.01 - 30,000.00	22,311,327.82	3.57	771	1.72	1,185,666.28	41	21,125,661.54	730	21,501,133.11	743	810,194.71	28	17,571,102.41	607	4,740,225.41	164
30,000.01 - 40,000.00	25,610,787.97	4.09	793	1.77	2,657,032.06	80	22,953,755.91	713	22,968,408.93	714	2,642,379.04	79	18,843,580.35	586	6,767,207.62	207
40,000.01 - 50,000.00	1,914,597.27	0.31	44	0.10	481,680.04	11	1,432,917.23	33	996,406.02	23	918,191.25	21	1,484,684.62	34	429,912.65	10
> 50,000.00	1,117,371.27	0.18	19	0.04	830,631.77	14	286,739.50	5	520,078.83	9	597,292.44	10	768,998.77	13	348,372.50	6
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

ABS - Servicer Report - 14c. Down Payments

Down payments	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
<= 0	12,248,597.27	1.96	799	1.78	1,693,234.42	116	10,555,362.85	683	11,978,994.00	780	269,603.27	19	3,280,892.01	180	8,967,705.26	619
> 0 <= 10,000	519,230,786.16	83.01	37,822	84.23	53,389,213.49	4,877	465,841,572.67	32,945	509,786,372.02	37,298	9,444,414.14	524	303,221,167.19	20,959	216,009,618.97	16,863
> 10,000 <= 20,000	86,201,128.36	13.78	5,544	12.35	17,987,402.42	2,200	68,213,725.94	3,344	82,254,033.12	5,341	3,947,095.24	203	60,094,322.31	2,992	26,106,806.05	2,552
> 20,000 <= 30,000	6,149,481.29	0.98	557	1.24	5,034,389.80	522	1,115,091.49	35	4,920,334.60	487	1,229,146.69	70	2,721,525.76	159	3,427,955.53	398
> 30,000 <= 40,000	1,442,239.62	0.23	142	0.32	1,442,239.62	142	0.00	0	1,256,359.03	125	185,880.59	17	457,110.79	40	985,128.83	102
> 40,000 <= 50,000	229,716.48	0.04	32	0.07	229,716.48	32	0.00	0	202,567.25	31	27,149.23	1	61,417.46	9	168,299.02	23
> 50,000	34,773.93	0.01	6	0.01	34,773.93	6	0.00	0	34,773.93	6	0.00	0	22,038.85	3	12,735.08	3
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

Monthly Reporting Date: 14 April 2025
 Calculation Period: 01 March 2025
 Interest Period: 24 March 2025
 Period No.: 7

- 31 March 2025
 - 23 April 2025



ABS - Servicer Report - 15a. Obligor interest rate

Obligor interest rate (APR %)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
< 0.01	25,047,550.60	4.00	2,847	6.34	3,605,132.98	499	21,442,417.62	2,348	23,958,678.97	2,797	1,088,871.63	50	23,316,498.19	2,454	1,731,052.41	393
0.01 - 2.50	62,645,674.83	10.01	3,748	8.35	201,447.71	12	62,444,227.12	3,736	62,134,280.10	3,725	511,394.73	23	62,645,674.83	3,748	0.00	0
2.51 - 5.00	175,207,224.73	28.01	12,208	27.19	1,121,104.79	76	174,086,119.94	12,132	173,760,669.12	12,131	1,446,555.61	77	169,582,594.88	11,453	5,624,629.85	755
5.01 - 7.50	106,582,713.44	17.04	6,917	15.40	5,341,085.49	518	101,241,627.95	6,399	104,172,464.34	6,789	2,410,249.10	128	79,894,934.50	4,599	26,687,778.94	2,318
7.51 - 10.00	210,233,238.62	33.61	15,228	33.91	53,680,823.91	5,042	156,552,414.71	10,186	202,228,482.32	14,790	8,004,756.30	438	32,116,440.05	1,921	178,116,798.57	13,307
10.01 - 20.00	45,820,320.89	7.32	3,954	8.81	15,861,375.28	1,748	29,958,945.61	2,206	44,178,859.10	3,836	1,641,461.79	118	2,302,331.92	167	43,517,988.97	3,787
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

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	367,368,725.26	58.73	25,576	56.96	9,906,362.34	1,082	357,462,362.92	24,494	362,113,772.96	25,306	5,254,952.30	270	334,135,352.66	22,171	33,233,372.60	3,405
7.01 - 8.00	7,823,592.82	1.25	541	1.20	1,166,955.79	98	6,656,637.03	443	7,076,575.88	495	747,016.94	46	4,960,824.24	301	2,862,768.58	240
8.01 - 9.00	170,297,895.00	27.22	12,304	27.40	44,534,273.71	4,248	125,763,621.29	8,056	165,045,900.35	12,030	5,251,994.65	274	18,484,353.03	996	151,813,541.97	11,308
9.01 - 10.00	34,204,369.37	5.47	2,525	5.62	8,334,420.47	718	25,869,948.90	1,807	31,996,505.89	2,399	2,207,863.48	126	9,975,612.52	707	24,228,756.85	1,818
> 10.00	45,842,140.66	7.33	3,956	8.81	15,868,957.85	1,749	29,973,182.81	2,207	44,200,678.87	3,838	1,641,461.79	118	2,302,331.92	167	43,539,808.74	3,789
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

ABS - Servicer Report - 16. Geographic distribution

NUTS2 - Region description	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
UKC1 - Tees Valley and Durham	13,063,649.17	2.09	984	2.19	2,067,594.39	223	10,996,054.78	761	12,792,725.39	967	270,923.78	17	5,512,866.43	367	7,550,782.74	617
UKC2 - Northumberland and Tyne and Wear	16,938,335.52	2.71	1,351	3.01	3,673,097.71	406	13,265,237.81	945	16,157,806.33	1,308	780,529.19	43	6,537,012.35	436	10,401,323.17	915
UKD1 - Cumbria	5,142,467.55	0.82	379	0.84	956,211.20	102	4,186,256.35	277	4,957,936.16	370	184,531.39	9	2,996,939.25	192	2,145,528.30	187
UKD3 - Greater Manchester	31,491,189.07	5.03	2,361	5.26	4,430,526.29	453	27,060,662.78	1,908	30,842,143.82	2,335	649,045.25	26	15,682,141.70	1,080	15,809,047.37	1,281
UKD4 - Lancashire	17,138,459.95	2.74	1,303	2.90	1,973,329.44	216	15,165,130.51	1,087	16,692,152.64	1,278	446,307.31	25	9,444,005.93	632	7,694,454.02	671
UKD6 - Cheshire	12,014,731.80	1.92	896	2.00	1,385,946.57	156	10,628,785.23	740	11,645,844.44	875	368,887.36	21	6,561,671.68	446	5,453,060.12	450
UKD7 - Merseyside	12,462,659.21	1.99	944	2.10	1,509,177.55	174	10,953,481.66	770	12,241,902.19	932	220,757.02	12	6,323,270.07	403	6,139,389.14	541
UKE1 - East Yorkshire and Northern Lincolnshire	7,914,380.81	1.27	539	1.20	866,129.48	78	7,048,251.33	461	7,615,904.24	524	298,476.57	15	5,037,336.14	322	2,877,044.67	217
UKE2 - North Yorkshire	11,346,610.85	1.81	851	1.90	1,575,736.49	156	9,770,874.36	695	11,093,748.45	836	252,862.40	15	7,311,622.63	494	4,034,988.22	357
UKE3 - South Yorkshire	14,926,132.73	2.39	1,077	2.40	2,037,913.80	202	12,888,218.93	875	14,605,837.35	1,057	320,295.38	20	8,271,152.37	547	6,654,980.36	530
UKE4 - West Yorkshire	19,394,360.37	3.10	1,410	3.14	2,759,866.86	274	16,634,493.51	1,136	18,783,034.06	1,373	611,326.31	37	11,523,185.48	755	7,871,174.89	655
UKF1 - Derbyshire and Nottinghamshire	22,961,089.18	3.67	1,659	3.69	3,071,397.54	298	19,889,691.64	1,361	22,510,330.26	1,628	450,758.92	31	13,472,734.70	907	9,488,354.48	752
UKF2 - Leicestershire, Rutland and Northamptonshire	17,354,902.94	2.77	1,228	2.73	1,959,293.08	186	15,395,609.86	1,042	16,924,037.44	1,207	430,865.50	21	10,906,969.58	735	6,447,933.36	493
UKF3 - Lincolnshire	7,453,288.13	1.19	515	1.15	774,200.41	73	6,679,087.72	442	7,276,208.01	507	177,080.12	8	4,907,280.03	310	2,546,008.10	205
UKG1 - Herefordshire, Worcestershire and Warwickshire	16,778,262.30	2.68	1,206	2.69	1,697,612.51	157	15,080,649.79	1,049	16,363,843.18	1,183	414,419.12	23	11,254,869.63	761	5,523,392.67	445
UKG2 - Shropshire and Staffordshire	17,712,042.54	2.83	1,262	2.81	1,864,832.71	172	15,847,209.83	1,090	17,258,645.35	1,237	453,397.19	25	11,510,046.45	778	6,201,996.09	484
UKG3 - West Midlands	23,119,480.18	3.70	1,689	3.76	2,937,478.19	289	20,182,001.99	1,400	22,787,155.27	1,669	332,324.91	20	13,542,360.87	920	9,577,119.31	769
UKH1 - East Anglia	24,438,870.77	3.91	1,747	3.89	2,351,173.32	231	22,087,697.45	1,516	23,935,531.66	1,725	503,339.11	22	16,069,014.15	1,083	8,369,856.62	664
UKH2 - Bedfordshire and Hertfordshire	24,953,408.92	3.99	1,740	3.88	2,231,740.89	210	22,721,668.03	1,530	24,239,225.87	1,704	714,183.05	36	16,340,790.68	1,081	8,612,618.24	659
UKH3 - Essex	26,680,442.98	4.27	1,983	4.42	3,240,768.45	343	23,439,674.53	1,640	26,083,817.32	1,949	596,625.66	34	16,064,205.25	1,081	10,616,237.73	902
UKI3 - Inner London — West	2,962,894.21	0.47	186	0.41	676,365.90	53	2,286,528.31	133	2,638,770.12	170	324,124.09	16	1,562,994.08	93	1,399,900.13	93
UKI4 - Inner London — East	7,191,931.83	1.15	478	1.06	1,369,827.94	112	5,822,103.89	366	6,858,326.31	459	333,605.52	19	3,866,664.40	228	3,325,267.43	250
UKI5 - Outer London — East and North East	15,658,188.54	2.50	1,063	2.37	2,261,750.61	193	13,396,437.93	870	15,357,273.80	1,044	300,914.74	19	9,456,455.09	589	6,201,733.45	474
UKI6 - Outer London — South	12,559,095.11	2.01	826	1.84	1,362,214.79	128	11,196,880.32	698	12,286,386.60	812	272,708.51	14	7,828,483.09	475	4,730,612.02	351
UKI7 - Outer London — West and North West	16,746,062.36	2.68	1,117	2.49	2,678,649.32	232	14,067,413.04	885	16,288,696.53	1,091	457,365.83	26	10,161,293.92	618	6,584,768.44	499
UKJ1 - Berkshire, Buckinghamshire and Oxfordshire	26,212,136.73	4.19	1,804	4.02	2,511,494.42	249	23,700,642.31	1,555	25,766,185.84	1,783	445,950.89	21	16,594,429.13	1,086	9,617,707.60	718
UKJ2 - Surrey, East and West Sussex	32,354,913.63	5.17	2,269	5.05	3,229,020.90	315	29,125,892.73	1,954	31,817,500.01	2,244	537,413.62	25	21,060,324.16	1,359	11,294,589.47	910
UKJ3 - Hampshire and Isle of Wight	20,836,120.15	3.33	1,491	3.32	2,235,674.19	257	18,600,445.96	1,234	20,662,220.29	1,481	173,899.86	10	12,455,570.65	789	8,380,549.50	702
UKJ4 - Kent	22,823,109.63	3.65	1,603	3.57	1,962,552.89	211	20,860,556.74	1,392	22,394,616.43	1,578	428,493.20	25	14,076,424.31	921	8,746,685.32	682
UKK1 - Gloucestershire, Wiltshire and Bristol/Bath area	23,864,682.69	3.82	1,696	3.78	2,219,733.50	225	21,644,949.19	1,471	23,620,414.92	1,684	244,267.77	12	15,515,949.01	1,031	8,348,733.68	665
UKK2 - Dorset and Somerset	9,018,287.52	1.44	657	1.46	922,812.88	90	8,095,474.64	567	8,849,595.05	649	168,692.47	8	5,658,117.81	401	3,360,169.71	256
UKK3 - Cornwall and Isles of Scilly	3,672,808.78	0.59	283	0.63	281,610.06	38	3,391,198.72	245	3,628,486.98	281	44,321.80	2	2,554,333.55	186	1,118,475.23	97
UKK4 - Devon	9,380,042.02	1.50	654	1.46	1,014,124.40	100	8,365,917.62	554	9,159,113.82	642	220,928.20	12	5,620,297.51	365	3,759,744.51	289
UKL1 - West Wales and The Valleys	15,497,592.80	2.48	1,196	2.66	1,982,653.04	212	13,514,939.76	984	15,319,237.91	1,186	178,354.89	10	8,778,295.11	624	6,719,297.69	572
UKL2 - East Wales	11,429,952.42	1.83	867	1.93	1,354,896.61	149	10,075,055.81	718	11,401,100.01	863	28,852.41	4	6,653,602.80	458	4,776,349.62	409
UKM5 - North Eastern Scotland	3,460,575.73	0.55	236	0.53	744,748.04	66	2,715,827.69	170	3,337,745.99	230	122,829.74	6	1,850,075.98	113	1,610,499.75	123
UKM6 - Highlands and Islands	4,946,349.33	0.79	358	0.80	922,428.02	95	4,023,921.31	263	4,641,150.23	339	305,199.10	19	3,150,604.30	201	1,795,745.03	157
UKM7 - Eastern Scotland	21,291,322.86	3.40	1,470	3.27	3,631,907.72	341	17,659,415.14	1,129	20,374,121.56	1,413	917,201.30	57	12,941,746.35	818	8,349,576.51	652
UKM8 - West Central Scotland	12,903,817.03	2.06	869	1.94	3,222,300.71	264	9,681,516.32	605	12,224,501.96	827	679,315.07	42	5,841,027.62	353	7,062,789.41	516
UKM9 - Southern Scotland	9,425,188.83	1.51	653	1.45	1,862,177.34	165	7,563,011.49	488	8,983,274.22	626	441,914.61	27	4,962,310.13	304	4,462,878.70	349
UKN0 - Northern Ireland	16,885.94	0.00	2	0.00	0.00	1	16,885.94	1	16,885.94	2	0.00	0	0.00	0	16,885.94	2
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

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	45,812,660.91	7.32	3,263	7.27	25,404,864.37	2,136	20,407,796.54	1,127	43,986,089.54	3,168	1,826,571.37	95	19,615,649.32	1,007	26,197,011.59	2,256
7 - 12	204,984,234.78	32.77	12,874	28.67	29,716,661.76	2,777	175,267,573.02	10,097	199,590,369.01	12,601	5,393,865.77	273	127,407,120.56	7,015	77,577,114.22	5,859
13 - 18	185,975,645.56	29.73	12,733	28.36	19,909,307.45	2,284	166,066,338.11	10,449	180,796,191.19	12,448	5,179,454.37	285	105,004,270.97	6,394	80,971,374.59	6,339
19 - 24	96,162,499.00	15.37	7,034	15.67	2,584,400.37	306	93,578,098.63	6,728	94,661,078.29	6,959	1,501,420.71	75	61,534,432.70	4,438	34,628,066.30	2,596
25 - 30	53,216,275.73	8.51	4,385	9.77	1,337,297.26	179	51,878,978.47	4,206	52,532,649.96	4,339	683,625.77	46	33,040,023.25	2,717	20,176,252.48	1,668
> 30	39,385,407.13	6.30	4,613	10.27	858,438.95	213	38,526,968.18	4,400	38,867,055.96	4,553	518,351.17	60	23,256,977.57	2,771	16,128,429.56	1,842
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

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	44,835,971.46	7.17	8,744	19.47	2,685,284.31	1,259	42,150,687.15	7,485	44,246,622.57	8,648	589,348.89	96	32,866,313.65	5,517	11,969,657.81	3,227
13 - 24	162,317,893.02	25.95	11,217	24.98	7,430,865.17	1,180	154,887,027.85	10,037	159,733,435.59	11,050	2,584,457.43	167	115,475,293.47	7,256	46,842,599.55	3,961
25 - 36	310,074,441.31	49.57	18,198	40.53	15,860,322.59	1,688	294,214,118.72	16,510	304,941,410.31	17,939	5,133,031.00	259	201,720,460.50	10,718	108,353,980.81	7,480
37 - 48	81,329,556.65	13.00	5,036	11.22	26,855,637.42	2,068	54,473,919.23	2,968	77,074,441.30	4,840	4,255,115.35	196	14,948,793.31	623	66,380,763.34	4,413
49 - 60	26,978,860.67	4.31	1,707	3.80	26,978,860.67	1,700	0.00	7	24,437,524.18	1,591	2,541,336.49	116	4,847,613.44	228	22,131,247.23	1,479
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

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	87,522.00	0.01	37	0.08	87,522.00	37	0.00	0	70,932.91	36	16,589.09	1	0.00	0	87,522.00	37
13 - 24	10,219,630.76	1.63	1,459	3.25	4,621,710.86	1,051	5,597,919.90	408	9,910,431.29	1,424	309,199.47	35	4,040,962.18	302	6,178,668.58	1,157
25 - 36	59,838,718.83	9.57	4,979	11.09	11,048,571.21	1,630	48,790,147.62	3,349	57,345,259.72	4,808	2,493,459.11	171	35,589,178.63	2,371	24,249,540.20	2,608
37 - 48	436,986,128.18	69.86	30,091	67.01	19,514,778.01	1,942	417,471,350.17	28,149	430,632,900.79	29,760	6,353,227.39	331	321,790,763.16	21,234	115,195,365.02	8,857
49 - 60	118,404,723.34	18.93	8,336	18.56	44,538,388.08	3,235	73,866,335.26	5,101	112,473,909.24	8,040	5,930,814.10	296	8,437,570.40	435	109,967,152.94	7,901
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

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	134,463.33	0.02	3	9.38	134,463.33	0.02	0.00	0.00
2	1004654378	79,659.10	0.01	2	6.25	0.00	0.00	79,659.10	0.01
3	1002607764	71,833.68	0.01	2	6.25	0.00	0.00	71,833.68	0.01
4	1004508544	70,129.21	0.01	1	3.13	70,129.21	0.01	0.00	0.00
5	1003920610	67,113.00	0.01	1	3.13	67,113.00	0.01	0.00	0.00
6	1004621231	66,641.47	0.01	1	3.13	66,641.47	0.01	0.00	0.00
7	1004732242	65,124.90	0.01	1	3.13	65,124.90	0.01	0.00	0.00
8	1004538964	64,730.77	0.01	1	3.13	0.00	0.00	64,730.77	0.01
9	1004533877	60,408.17	0.01	1	3.13	0.00	0.00	60,408.17	0.01
10	1003159367	60,185.45	0.01	2	6.25	0.00	0.00	60,185.45	0.01
11	1004790147	59,008.33	0.01	1	3.13	59,008.33	0.01	0.00	0.00
12	1004457422	58,156.87	0.01	5	15.63	58,156.87	0.01	0.00	0.00
13	1004381827	57,845.49	0.01	1	3.13	57,845.49	0.01	0.00	0.00
14	1003142938	57,339.14	0.01	1	3.13	57,339.14	0.01	0.00	0.00
15	1004664179	56,621.76	0.01	1	3.13	56,621.76	0.01	0.00	0.00
16	1004700711	55,999.67	0.01	1	3.13	55,999.67	0.01	0.00	0.00
17	1003949708	55,915.52	0.01	4	12.50	55,915.52	0.01	0.00	0.00
18	1004794023	55,866.87	0.01	1	3.13	55,866.87	0.01	0.00	0.00
19	1004650578	55,091.29	0.01	1	3.13	0.00	0.00	55,091.29	0.01
20	1004769290	53,930.01	0.01	1	3.13	0.00	0.00	53,930.01	0.01
Total		1,306,064.03	0.21	32	100.08	860,225.56	0.14	445,838.47	0.07

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

Monthly instalment (excluding balloon)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
<= 0.00	370,067.35	0.06	4,729	10.53	1,054.76	529	369,012.59	4,200	352,019.40	4,687	18,047.95	42	318,357.29	3,049	51,710.06	1,680
> 0.00 <= 100.00	1,696,311.29	0.27	261	0.58	230,682.06	95	1,465,629.23	166	1,693,532.92	260	2,778.37	1	919,175.21	81	777,136.08	180
> 100.00 <= 200.00	78,732,920.13	12.59	7,937	17.68	5,135,882.65	1,114	73,597,037.48	6,823	78,561,836.79	7,914	171,083.34	23	50,277,440.21	4,403	28,455,479.92	3,534
> 200.00 <= 300.00	214,260,741.91	34.25	15,296	34.07	15,849,007.05	2,074	198,411,734.86	13,222	213,497,510.41	15,228	763,231.50	68	128,911,892.59	8,299	85,348,849.32	6,997
> 300.00 <= 400.00	177,994,469.37	28.45	9,905	22.06	19,495,986.96	1,793	158,498,482.41	8,112	176,086,622.69	9,757	1,907,846.68	148	102,182,604.84	5,076	75,811,864.53	4,829
> 400.00 <= 500.00	95,500,877.03	15.27	4,348	9.68	15,543,745.48	1,083	79,957,131.55	3,265	93,055,271.87	4,200	2,445,605.16	148	57,828,301.74	2,331	37,672,575.29	2,017
> 500.00 <= 600.00	34,224,722.17	5.47	1,409	3.14	9,066,149.49	516	25,158,572.68	893	31,671,613.43	1,284	2,553,108.74	125	18,777,053.97	685	15,447,668.20	724
> 600.00 <= 700.00	10,557,838.53	1.69	450	1.00	5,663,755.57	291	4,894,082.96	159	8,448,436.94	355	2,109,401.59	95	4,381,083.51	159	6,176,755.02	291
> 700.00 <= 800.00	4,517,707.17	0.72	196	0.44	3,545,545.25	169	972,161.92	27	2,557,607.57	118	1,960,099.60	78	2,199,355.18	80	2,318,351.99	116
> 800.00 <= 900.00	1,918,359.70	0.31	87	0.19	1,568,420.40	78	349,939.30	9	952,230.97	50	966,128.73	37	793,287.38	31	1,125,072.32	56
> 900.00 <= 1,000.00	1,400,095.67	0.22	55	0.12	1,050,296.94	48	349,798.73	7	588,935.25	28	811,160.42	27	619,850.67	20	780,245.00	35
> 1,000.00	4,362,612.79	0.70	229	0.51	2,660,443.55	105	1,702,169.24	124	2,967,815.71	187	1,394,797.08	42	2,650,071.78	128	1,712,541.01	101
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

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	79,825,395.11	12.76	11,834	26.36	79,810,970.16	7,895	14,424.95	3,939	69,465,907.43	11,191	10,359,487.68	643	11,540,671.12	3,472	68,284,723.99	8,362
>= 10.00 and < 20.00	25,853.02	0.00	4	0.01	0.00	0	25,853.02	4	25,853.02	4	0.00	0	20,936.77	3	4,916.25	1
>= 20.00 and < 30.00	2,347,244.46	0.38	211	0.47	0.00	0	2,347,244.46	211	2,027,509.75	194	319,734.71	17	1,087,174.76	109	1,260,069.70	102
>= 30.00 and < 40.00	43,561,993.73	6.96	3,133	6.98	0.00	0	43,561,993.73	3,133	41,841,379.63	3,065	1,720,614.10	68	18,743,791.16	1,090	24,818,202.57	2,043
>= 40.00 and < 50.00	399,622,940.72	63.88	23,977	53.40	0.00	0	399,622,940.72	23,977	397,428,584.37	23,890	2,194,356.35	87	282,870,167.04	16,539	116,752,773.68	7,438
>= 50.00	100,153,296.07	16.01	5,743	12.79	0.00	0	100,153,296.07	5,743	99,644,199.75	5,724	509,096.32	19	55,595,733.52	3,129	44,557,562.55	2,614
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

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

Vehicle make and model	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Lexus - CT	715,975.00	0.16	81	0.18	0.00	13	715,975.00	68	715,975.00	80	0.00	1	0.00	0	715,975.00	81
Lexus - ES	5,949,958.00	1.30	404	0.90	0.00	64	5,949,958.00	340	5,913,083.00	401	36,875.00	3	4,391,625.00	240	1,558,333.00	164
Lexus - IS	322,375.00	0.07	33	0.07	0.00	6	322,375.00	27	322,375.00	33	0.00	0	0.00	0	322,375.00	33
Lexus - LBX	5,130,060.00	1.12	325	0.72	0.00	33	5,130,060.00	292	5,130,060.00	324	0.00	1	5,064,350.00	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	19,464,409.00	4.24	1,144	2.55	0.00	172	19,464,409.00	972	19,099,547.00	1,124	364,862.00	20	12,788,175.00	577	6,676,234.00	567
Lexus - RC	284,425.00	0.06	24	0.05	0.00	5	284,425.00	19	284,425.00	24	0.00	0	0.00	0	284,425.00	24
Lexus - RX	4,777,940.00	1.04	358	0.80	0.00	135	4,777,940.00	223	4,695,773.00	350	82,167.00	8	1,138,975.00	39	3,638,965.00	319
Lexus - RZ	535,581.00	0.12	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	17,657,247.00	3.85	1,297	2.89	0.00	202	17,657,247.00	1,095	17,514,347.00	1,286	142,900.00	11	12,120,675.00	702	5,536,572.00	595
Toyota - Auris	202,650.00	0.04	50	0.11	0.00	18	202,650.00	32	202,650.00	50	0.00	0	0.00	0	202,650.00	50
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	48,007,875.00	10.47	7,080	15.77	0.00	742	48,007,875.00	6,338	47,941,525.00	7,059	66,350.00	21	39,790,075.00	4,894	8,217,800.00	2,186
Toyota - Bz4x	4,675,869.00	1.02	299	0.67	0.00	91	4,675,869.00	208	4,531,494.00	293	144,375.00	6	4,403,125.00	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	78,402,304.00	17.09	6,230	13.87	0.00	801	78,402,304.00	5,429	78,255,354.00	6,211	146,950.00	19	53,739,975.00	3,258	24,662,329.00	2,972
Toyota - Corolla	33,300,325.00	7.26	3,200	7.13	0.00	570	33,300,325.00	2,630	33,172,505.00	3,162	127,820.00	38	21,984,275.00	1,592	11,316,050.00	1,608
Toyota - GR	3,106,608.00	0.68	225	0.50	0.00	39	3,106,608.00	186	3,087,283.00	223	19,325.00	2	1,541,475.00	94	1,565,133.00	131
Toyota - Gr86	1,718,121.00	0.37	113	0.25	0.00	15	1,718,121.00	98	1,718,121.00	113	0.00	0	1,447,675.00	81	270,446.00	32
Toyota - GT86	68,200.00	0.01	6	0.01	0.00	0	68,200.00	6	58,025.00	5	10,175.00	1	0.00	0	68,200.00	6
Toyota - Highlander	1,182,436.00	0.26	76	0.17	0.00	23	1,182,436.00	53	1,182,436.00	75	0.00	1	136,375.00	5	1,046,061.00	71
Toyota - Hilux	2,893,445.00	0.63	559	1.24	0.00	381	2,893,445.00	178	2,148,949.00	312	744,496.00	247	2,397,700.00	355	495,745.00	204
Toyota - Land	489,411.00	0.11	55	0.12	0.00	34	489,411.00	21	389,761.00	44	99,650.00	11	202,800.00	25	286,611.00	30
Toyota - Prius	806,250.00	0.18	111	0.25	0.00	48	806,250.00	63	806,250.00	111	0.00	0	139,875.00	11	666,375.00	100
Toyota - Proace	401,322.00	0.09	177	0.39	0.00	139	401,322.00	38	349,750.00	122	51,572.00	55	127,950.00	51	273,372.00	126
Toyota - RAV 4	43,265,257.00	9.43	2,762	6.15	0.00	368	43,265,257.00	2,394	42,928,707.00	2,735	336,550.00	27	27,147,050.00	1,346	16,118,207.00	1,416
Toyota - Yaris	148,544,685.00	32.39	14,359	31.98	0.00	1,608	148,544,685.00	12,751	148,186,820.00	14,318	357,865.00	41	126,815,725.00	10,322	21,728,960.00	4,037
Other - Other	36,570,535.00	7.97	5,876	13.09	0.00	2,365	36,570,535.00	3,511	36,205,832.00	5,568	364,703.00	308	1,041,825.00	148	35,528,710.00	5,728
Total	458,630,110.00	100.00	44,902	100.00	0.00	7,895	458,630,110.00	37,007	455,195,750.00	44,068	3,434,360.00	834	316,899,200.00	24,342	141,730,910.00	20,560

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

Vehicle make and model	2024 Q3		2024 Q4				2025 Q1		
	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
Lexus - CT	90.5292	90.5292	90.5227	90.5227	93.2611	93.2611	97.3153		
Lexus - ES	89.6421	89.6421	90.7995	92.0948	93.0408	94.8969	96.3656		
Lexus - IS	90.2993	90.2993	90.2993	90.2993	93.4715	93.4715	93.4715		
Lexus - LC	90.0000	90.0000	90.0000	90.0000	90.0000	90.0000	194.6563		
Lexus - NX	89.1390	89.1390	89.6106	90.5929	91.8573	92.9045	94.0308		
Lexus - RC	90.7749	90.7749	90.7749	90.7749	94.9877	94.9877	94.9877		
Lexus - RX	91.6920	91.6920	92.1824	93.4597	94.0425	95.8326	97.1629		
Lexus - RZ	92.2857	92.2857	92.1671	92.1671	92.1671	92.1671	92.1563		
Lexus - UX	90.3846	90.3846	91.2106	91.5418	91.9279	92.8000	94.3070		
Toyota - Auris	92.9191	92.9191	92.9191	97.7214	97.7214	100.1650	106.2873		
Toyota - Avensis	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		
Toyota - Bz4x	93.2408	93.2408	93.2042	93.7327	94.2245	94.2245	94.2266		
Toyota - Camry	91.6153	91.6153	91.6153	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		
Toyota - Corolla	89.5716	89.5716	90.5982	91.7342	93.1606	94.5449	95.9816		
Toyota - GR	89.3511	89.3511	90.5683	92.6156	93.8440	95.6132	101.8662		
Toyota - Gr86	91.1473	91.1473	91.1473	91.1473	92.1329	92.1329	93.0308		
Toyota - GT86	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670		
Toyota - Highlander	91.0296	91.0296	91.0296	91.0296	91.0296	91.1375	91.3584		
Toyota - Hilux	98.3690	98.3690	99.3024	100.2662	100.7851	101.5108	102.7483		
Toyota - Land	90.4593	90.4593	90.4355	90.4355	96.3792	102.2250	104.6722		
Toyota - Prius	90.0034	90.0034	93.4748	93.4748	94.9090	94.9090	94.5774		
Toyota - Proace	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191		
Toyota - RAV 4	89.1308	89.1308	90.7572	92.1594	92.9411	94.4727	95.4869		
Toyota - Yaris	89.0354	89.0354	89.8903	91.0593	92.3057	93.5211	94.6291		
Other - Other	91.3174	91.3174	91.4664	92.2347	93.2273	93.8733	94.9028		
Lexus - LBX	90.8083	90.8083	91.1184	91.5278	92.1567	93.1694	93.3678		
Average	89.9268	89.9268	90.7752	91.8267	92.9293	94.0796	95.2125		

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	38,823.83	0.01	26	0.06	38,823.83	26	0.00	0	38,823.83	26	0.00	0	8,012.07	4	30,811.76	22
10.01 - 20.00	555,428.89	0.09	230	0.51	555,428.89	230	0.00	0	543,186.97	226	12,241.92	4	75,576.19	27	479,852.70	203
20.01 - 30.00	2,418,787.83	0.39	606	1.35	2,418,787.83	606	0.00	0	2,382,746.65	599	36,041.18	7	303,690.23	48	2,115,097.60	558
30.01 - 40.00	4,415,045.30	0.71	812	1.81	4,415,045.30	812	0.00	0	4,223,204.32	790	191,840.98	22	464,715.24	50	3,950,330.06	762
40.01 - 50.00	8,467,282.17	1.35	1,223	2.72	8,467,282.17	1,223	0.00	0	7,803,914.90	1,161	663,367.27	62	861,324.10	75	7,605,958.07	1,148
50.01 - 60.00	9,538,346.55	1.52	1,001	2.23	9,538,346.55	1,001	0.00	0	8,322,597.95	913	1,215,748.60	88	1,455,262.54	89	8,083,084.01	912
60.01 - 70.00	101,545,465.72	16.23	7,209	16.05	11,389,106.50	1,026	90,156,359.22	6,183	99,429,082.42	7,091	2,116,383.30	118	68,875,824.42	4,526	32,669,641.30	2,683
70.01 - 80.00	161,269,820.81	25.78	11,350	25.28	13,366,863.88	1,037	147,902,956.93	10,313	157,870,852.13	11,170	3,398,968.68	180	111,317,506.38	7,566	49,952,314.43	3,784
80.01 - 90.00	208,607,256.08	33.35	14,033	31.25	18,295,376.30	1,197	190,311,879.78	12,836	203,065,667.70	13,775	5,541,588.38	258	127,537,051.07	8,287	81,070,205.01	5,746
90.01 - 100.00	128,680,465.93	20.57	8,412	18.73	11,325,908.91	737	117,354,557.02	7,675	126,753,357.08	8,317	1,927,108.85	95	58,959,512.13	3,670	69,720,953.80	4,742
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

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	7,573,133.11	1.21	1,354	3.02	246,890.59	87	7,326,242.52	1,267	7,396,132.20	1,330	177,000.91	24	4,292,388.20	777	3,280,744.91	577
2022	65,755,828.86	10.51	6,447	14.36	1,344,291.84	240	64,411,537.02	6,207	65,050,694.10	6,383	705,134.76	64	41,979,362.06	4,152	23,776,466.80	2,295
2023	250,958,501.39	40.12	17,931	39.93	15,238,315.27	1,910	235,720,186.12	16,021	245,909,278.06	17,652	5,049,223.33	279	155,453,259.14	10,398	95,505,242.25	7,533
2024	300,035,711.41	47.96	19,090	42.51	62,262,564.90	5,603	237,773,146.51	13,487	291,010,601.00	18,631	9,025,110.41	459	167,778,927.81	8,999	132,256,783.60	10,091
2025	1,213,548.34	0.19	80	0.18	718,907.56	55	494,640.78	25	1,066,728.59	72	146,819.75	8	354,537.16	16	859,011.18	64
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560

Monthly Reporting Date: 14 April 2025
 Calculation Period: 01 March 2025
 Interest Period: 24 March 2025
 Period No.: 7

- 31 March 2025
 - 23 April 2025



ABS - Servicer Report - 23. Payment Type

Payment type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Direct Debit	625,473,006.61	99.99	44,897	99.99	79,810,970.16	7,895	545,662,036.45	37,002	610,369,717.45	44,063	15,103,289.16	834	369,842,676.46	24,341	255,630,330.15	20,556
Standing Order	49,654.85	0.01	4	0.01	0.00	0	49,654.85	4	49,654.85	4	0.00	0	15,797.91	1	33,856.94	3
Other	14,061.65	0.00	1	0.00	0.00	0	14,061.65	1	14,061.65	1	0.00	0	0.00	0	14,061.65	1
Total	625,536,723.11	100.00	44,902	100.00	79,810,970.16	7,895	545,725,752.95	37,007	610,433,433.95	44,068	15,103,289.16	834	369,858,474.37	24,342	255,678,248.74	20,560