

**Koromo UK 1 PLC**

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

Asset Backed Securities Transaction of Toyota Financial Services (UK) PLC  
Securitisation Transaction Unique Identifier: 5M0EBIWWZRPS22MVDC43N202401

GBP 500,000,000 Class A Loan Note Facility

Reporting Period Number: 9

Closing Date: 26/09/2024

Legal Maturity Date: 23/10/2034

MONTHLY SERVICER REPORT  
23 June 2025

Contact: koromo@toyota-fs.com

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

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

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

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

Monthly Reporting Date: 16 June 2025  
Calculation Period: 01 May 2025 - 31 May 2025  
Interest Period: 23 May 2025 - 23 June 2025  
Period No.: 9

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

<b>Closing Date:</b>	26/09/2024
<b>Revolving Period End Date (including):</b>	23/03/2025
<b>Legal Maturity Date:</b>	23/10/2034
<b>Reporting Date:</b>	16/06/2025
<b>Additional Purchase Date:</b>	Not Applicable
<b>Interest Payment Date:</b>	23/06/2025
<b>Reporting Frequency:</b>	Monthly
<b>Period No.:</b>	9
<b>Next Reporting Date:</b>	16/07/2025
<b>Next Interest Payment Date:</b>	23/07/2025
<b>Calculation Period:</b>	01/05/2025 <b>until</b> 31/05/2025
<b>Interest Period:</b>	23/05/2025 <b>until</b> 23/06/2025
<b>Days accrued:</b>	31

**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:	+ 481.8500 bps	+ 500.0000 bps	+ 500.0000 bps
Interest type:	Floating	Fixed	Fixed
Margin:	+ 60.0000 bps	-	-
SONIA in Interest Period:	+ 421.8500 bps	-	-
Reference Rate:	SONIA	-	-
Day Count Convention:	Actual/365	Actual/365	Actual/365
Interest days	31	31	31
<u>Principal payments</u>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Brought forward amount:	£ 442,857,542.11	£ 157,895,000.00	£ 7,000,000.00
Further advances:	£ -	£ -	£ -
Repayment of principal:	£ 22,317,017.41	£ -	£ -
Carried forward amount:	£ 420,540,524.70	£ 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:	£ -	£ 1,297,767.12	£ 57,534.24
Interest Amount up to the Settlement Date:	£ 1,812,361.13	£ 670,513.01	£ 29,726.03
Interest Amount paid on the Settlement Date:	£ 1,812,361.13	£ -	£ -
Unpaid Interest Amount on the Settlement Date:	£ -	£ 670,513.01	£ 29,726.03
Carried forward unpaid Interest Amount:	£ -	£ 1,968,280.13	£ 87,260.27

**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)**

<b>Swap Information</b>	<b>Class A Notes</b>
SWAP provider:	Royal Bank of Canada
Notional Amount:	£ 442,857,542.11
Floating SWAP Rate:	421.85 bps
Fixed SWAP Rate:	397.1 bps
Day Count Convention:	Actual/365 (Fixed)
<b>SWAP payment (receipts)</b>	
Payments to SWAP Counterparty:	£ 1,493,594.69
Payments from SWAP Counterparty:	£ 1,586,685.77
Net Payments to/(from) SWAP Counterparty:	£ 93,091.08

<b>Credit Enhancement as at First Closing Date</b>	<b>Class A Notes</b>	<b>Class B Notes</b>	<b>Subordinated Loan</b>
Total Amount:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 227.08		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	25.06%		
<b>Credit Enhancement as at the previous Settlement Date</b>			
Total Amount:	£ 442,857,542.11	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 4,509,786.75		
Reserve Fund:	£ 6,508,988.51		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	28.12%		
<b>Credit Enhancement as at the current Settlement Date</b>			
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%		

<b>Reserve Fund Required Amount</b>	<b>Prior Period</b>	<b>Current Period</b>
Reserve Fund Required Amount	£ 6,508,988.51	£ 6,200,005.59
Reserve Fund Opening Balance	£ 7,000,000.00	£ 6,508,988.51
Reserve Fund Increase/Decrease in the period	£ -491,011.49	£ -308,982.92
Reserve Fund Closing Balance	£ 6,508,988.51	£ 6,200,005.59
Shortfall in the current period	£ -	£ -

Monthly Reporting Date: 16 June 2025  
 Calculation Period: 01 May 2025 - 31 May 2025  
 Interest Period: 23 May 2025 - 23 June 2025  
 Period No.: 9

**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	£ 583.38
Add: amounts received from Note Issuance or from Available Receipts	£ 31,004,245.63
Less: amounts paid out according to Note Issuance or the Priority of Payments	£ 31,004,162.29
Net Movements as a result of the Issuer Profit Ledger	£ 83.34
Closing balance	£ 666.72

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)	£ -491,011.49
Net Movements as a result of the Commingling Reserve Ledger	£ -
Net Movements as a result of the Replenishment Ledger	£ -
Closing Balance	£ 6,508,988.51

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	£ 6,508,988.51
Add: Interest Income	£ 22,289.99
Less: amounts applied to the Available Receipts	£ -22,289.99
Less: any movements as a result of a decrease in the ledger targeted balance	£ 308,982.92
Add: any movements as a result of an increase in the ledger targeted balance	£ -
Closing Balance	£ 6,200,005.59

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	£ 666.72
Add: Interest Income	£ 1.95
Less: interest amounts applied to the Available Receipts	£ -1.95
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	£ 750.06

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

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

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

Early Amortisation Events in the Calculation Period	Previous Previous Month	Previous Month	Current Period	3 month average	Trigger Breached
<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%	-	-	0.012%	-	N/A
(b) A Servicer Termination Event has occurred					N/A
(c) Delinquency Ratio is greater than or equal to 1.50%	0.0222%	0.0238%	0.0337%	0.0266%	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
			<b>Early Amortisation Event occurred:</b>		<b>N/A</b>

**ABS - Servicer Report - 6. Collections**

	Previous Period (in GBP)	Current Period (in GBP)
<b>Cash Collections in Calculation Period</b>		
Live contracts:		
- Normal payments received	£ 12,843,974.76	£ 12,322,044.13
- Partial payments	£ 65,360.30	£ 54,275.10
Early settlement contracts	£ 10,392,238.71	£ 11,466,662.90
Defaulted Receivables	£ 244,660.26	£ 207,291.65
Post write-off recoveries	£ -	£ -
Repurchased Price	£ -	£ -
Redelivery Repurchased Agreements	£ 270,920.18	£ 194,422.60
<b>Total Collections in the Determination Period</b>	<b>£ 23,817,154.21</b>	<b>£ 24,244,696.38</b>
<b>A) Aggregate Discounted Receivables Balance ("ADRB") at start of Calculation Period</b>	<b>£ 625,536,723.11</b>	<b>£ 605,753,340.35</b>
Reduction in ADRB due to receivable collections, excluding early settlements	£ 8,815,985.71	£ 8,581,850.25
Reduction in ADRB due to receivable early settlements	£ 10,348,727.73	£ 11,239,955.40
<b>Total Reduction in ADRB</b>	<b>£ 19,164,713.44</b>	<b>£ 19,821,805.65</b>
<b>B) ADRB of newly Defaulted Receivables during the Calculation Period (immediately prior to the newly Defaulted Receivable)</b>		
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 347,749.14	£ 276,772.62
<b>C) Reduction in ADRB due to receivables repurchased under the Redelivery Repurchase Agreement</b>	<b>£ 270,920.18</b>	<b>£ 194,422.60</b>
<b>D) ADRB at the end of the Calculation Period</b>	<b>£ 605,753,340.35</b>	<b>£ 585,460,339.48</b>
<b>E) Recovery Collections</b>		
Total recoveries during the collection Period in respect of Defaulted Receivables	£ 244,660.26	£ 207,291.65
<b>F) Interest Collections</b>		
Total collections other than principal movement	£ 4,136,860.33	£ 4,021,176.48

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

<b>Available Receipts in Calculation Period</b>	<b>Amount (in GBP)</b>
(a) the Collections received during such Calculation Period;	£ 24,244,696.38
(b) interest received on any Issuer Account (other than any Swap Collateral Account) during such Calculation Period;	£ 22,291.94
(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;	£ 93,091.08
(d) for so long as the Class A Notes remain outstanding, the Reserve Fund (excluding any amount recorded to the Commingling Reserve Ledger);	£ 6,508,988.51
(e) on a Repurchase Date on which the Clean-Up Call is exercised, all amounts standing to the credit of the Transaction Account (excluding the balance on the Issuer Profit Ledger) on the date which is two Business Days prior to the Repurchase Date;	£ -
(f) upon the occurrence and continuance of a Servicer Termination Event any amount recorded to the Commingling Reserve Ledger;	£ -
(g) the balance standing to the credit of the Replenishment Ledger representing Excess Collection Amounts;	£ -
<b>Total Available Receipts:</b>	<b>£ 30,869,067.91</b>

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

Priority of payments in the Calculation Period	Shortfall from previous Servicer Report	Amount due in Calculation Period	Amount paid	Remaining Available Receipts	Carried forward shortfall
<b>Total Available Receipts</b>				<b>£ 30,869,067.91</b>	
(a) first, for the Issuer to retain as profit the Issuer Profit Amount on the Issuer Profit Ledger from which the Issuer will discharge its corporate income or corporation tax liability (if any);	£ -	£ 83.34	£ 83.34	£ 30,868,984.57	
(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 expenses), claims, costs, liabilities or any indemnity payments together with any amount in respect of VAT (if any) on those amounts as provided for under the Transaction Documents	£ -	£ -	£ -	£ 30,868,984.57	£ -
(c) then, pro rata and pari passu, to pay:					
(i) the Senior Expenses then due or overdue by the Issuer;	£ -	£ 539,600.44	£ 539,600.44	£ 30,329,384.13	£ -
(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	£ -	£ -	£ -	£ 30,329,384.13	£ -
(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)	£ -	£ -	£ -	£ 30,329,384.13	£ -
(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)	£ -	£ -	£ -	£ 30,329,384.13	£ -
(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;	£ -	£ 1,812,361.13	£ 1,812,361.13	£ 28,517,023.00	£ -
(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));	£ -	£ 6,200,005.59	£ 6,200,005.59	£ 22,317,017.41	
(g) either:					
(i) during the Revolving Period, to pay any Additional Purchase Price if such Interest Payment Date is an Additional Purchase Date and thereafter to credit any Excess Collection Amount to the Replenishment Ledger such that the balance standing to the credit therefor (when aggregated with any Additional Purchase Price payable on such Interest Payment Date) is equal to the Required Replenishment Amount; or	£ -	£ -	£ -	£ 22,317,017.41	£ -
(ii) following the end of the Revolving Period, pro rata and pari passu, in payment to the Class A Noteholders of Outstanding Note Principal Amount on the Class A Notes until the Class A Notes are redeemed in full;		£ 22,317,017.41	£ 22,317,017.41	£ -	
(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;	£ 1,297,767.12	£ 1,968,280.13	£ -	£ -	£ 1,968,280.13
(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);	£ 57,534.24	£ 87,260.27	£ -	£ -	£ 87,260.27
(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
<b>Senior Expenses due or overdue by the Issuer</b>				
(b) to the Note Trustee under the Trust Deed and the Security Trustee or any Receiver appointed by it on or prior to such Interest Payment Date under the Deed of Charge;	£ -	£ -	£ -	£ -
(c) then, pro rata and pari passu, to pay:				
(i) the Senior Expenses then due or overdue by the Issuer;				
(1) to the Corporate Services Provider under the Corporate Services Agreement;	£ -	£ 25,000.00	£ 25,000.00	£ -
(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);	£ -	£ 514,475.44	£ 514,475.44	£ -
(6) to any administrator or liquidator of the Issuer any Incentive Fee including any administrator or liquidator's costs and expenses in selling such Vehicle, to the extent the Seller does not retain the same from the relevant Vehicle Sale Proceeds; and	£ -	£ -	£ -	£ -
(7) other than in the Post-Acceleration Priority of Payments, to any party who is not a party to any Transaction Document to whom the Issuer has delegated obligations in respect of EMIR (including any reporting or portfolio reconciliation obligations) or in respect of any agreements relating to EMIR.	£ -	£ -	£ -	£ -
(ii) any amount due from the Issuer to EuroABS and the Rating Agencies as surveillance or monitoring fees or to the Irish Listing Agent or Euronext Dublin as fees and expenses in connection with the maintenance of the listing of the Class A Notes, together with any amount in respect of VAT (if any) on those amounts as provided for under the Transaction Documents; and	£ -	£ -	£ -	£ -
(iii) any fees, costs, Taxes, expenses, indemnity payments and other amounts properly due and payable to the directors of the Issuer (properly incurred with respect to their duties), legal advisers, tax advisers or auditors of the Issuer, and any other amounts due and payable by the Issuer to third parties in connection with the Issuer's ownership of the Purchased Receivables, the Notes, the establishment, liquidation and/or dissolution of the Issuer, or any annual return, filing, registration and registered office or other company, licence or statutory fees in England (excluding any amounts expressly payable as Senior Expenses)	£ -	£ -	£ -	£ -
<b>Total Senior Expenses due or overdue by the Issuer:</b>	<b>£ -</b>	<b>£ 539,600.44</b>	<b>£ 539,600.44</b>	<b>£ -</b>

**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>	<b>Threshold</b>	<b>Actual Amount or %</b>	<b>Threshold Exceeded</b>
(a) No more than 65% of ADRB of Purchased Receivables are due in relation to used vehicles;	Less than 65%	41.01%	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%	11.84%	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	£ 129,096.47	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%	62.85%	N/A

**Additional Receivable Information**

<b>Summary from - Section 6. Collections</b>	
Aggregate Discounted Receivables Balance ("ADRB") at start of the Calculation Period.	£ 605,753,340.35
Reduction in ADRB	£ 19,821,805.65
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 276,772.62
Redelivery Repurchase Receivables	£ 194,422.60
ADRB at the the end of the Calculation Period	£ 585,460,339.48
<b>Additional Receivables Sold During Calculation Period</b>	£ -
<b>ADRB C/fwd</b>	£ 585,460,339.48
<b>Overcollateralisation</b>	£ 6,224,820.37

**Prepayment Information**

	<b>Contract count</b>	<b>Value</b>
Prepayments received in current period	5,922	£ 11,520,938.00
Cumulative prepayments received	25,274	£ 89,558,663.22
Prepayment rate in the current period		1.90%
Prepayment rate 3-months average		2.32%

**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

**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

Monthly Reporting Date: 16 June 2025  
Calculation Period: 01 May 2025 - 31 May 2025  
Interest Period: 23 May 2025 - 23 June 2025  
Period No.: 9

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

Cumulative balance at the beginning of the period	£ 1,463,985.54
Newly defaulted receivables in the period	£ 276,772.62
Cummulative balance at the end of the period	£ 1,740,758.16
Cumulative recovery proceeds at the beginning of the period	£ 783,588.43
Recovery proceeds in the month	£ 207,291.65
Cumulative recovery proceeds at the end of the period	£ 990,880.08
Cumulative Net losses on Defaulted Contracts	£ 749,878.08
Net Profit (-) or Loss (+) on Defaulted Contracts in the period	£ 69,480.97

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

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
May-25	0	585,460,339.48	367,833,845.06	0.00	0.00	0.00
Jun-25	1*	576,253,886.40	366,670,507.27	12,607,074.58	9,708,135.04	2,898,939.54
Jul-25	2	566,637,902.33	364,837,649.64	13,283,434.24	10,336,496.44	2,946,937.80
Aug-25	3	557,391,263.46	363,395,273.20	12,853,541.87	9,952,558.41	2,900,983.46
Sep-25	4	545,927,885.43	359,727,069.50	15,011,216.22	12,250,266.63	2,760,949.59
Oct-25	5	535,051,418.04	356,634,572.02	14,353,860.37	11,554,716.51	2,799,143.86
Nov-25	6	524,540,664.06	353,879,602.05	13,931,774.63	11,271,158.99	2,660,615.64
Dec-25	7	513,527,846.83	350,582,794.68	14,354,289.58	11,659,334.86	2,694,954.72
Jan-26	8	501,784,721.69	346,475,205.64	15,015,222.13	12,372,656.14	2,642,565.99
Feb-26	9	490,267,653.36	342,528,268.61	14,715,539.14	12,374,963.97	2,340,575.17
Mar-26	10	477,393,127.18	337,141,542.17	16,000,531.96	13,471,707.89	2,528,824.07
Apr-26	11	464,105,829.60	331,251,763.30	16,332,998.24	13,943,602.21	2,389,396.03
May-26	12	450,872,930.40	325,346,882.06	16,195,692.47	13,792,147.22	2,403,545.25
Jun-26	13	437,229,695.55	318,941,202.34	16,523,348.73	14,259,384.31	2,263,964.42
Jul-26	14	423,414,019.40	312,278,616.64	16,610,633.72	14,338,478.36	2,272,155.36
Aug-26	15	409,480,377.78	305,402,980.58	16,642,571.88	14,436,791.87	2,205,780.01
Sep-26	16	390,315,577.53	293,108,713.33	21,786,663.09	19,735,841.95	2,050,821.14
Oct-26	17	374,841,814.31	284,365,623.01	17,977,034.44	15,946,428.15	2,030,606.29
Nov-26	18	358,488,370.36	274,572,580.33	18,758,092.11	16,869,966.80	1,888,125.31
Dec-26	19	341,191,284.14	263,647,621.26	19,598,793.08	17,735,680.32	1,863,112.76
Jan-27	20	325,083,539.93	253,744,099.89	18,300,750.84	16,526,497.19	1,774,253.65
Feb-27	21	308,670,879.87	243,365,090.10	18,502,059.08	16,980,442.11	1,521,616.97
Mar-27	22	282,796,678.74	223,188,643.58	27,863,833.72	26,309,052.51	1,554,781.21
Apr-27	23	258,483,673.90	204,237,327.91	26,132,343.40	24,748,739.42	1,383,603.98
May-27	24	237,529,970.50	188,361,302.14	22,621,194.76	21,307,316.11	1,313,878.65
Jun-27	25	219,816,736.29	175,490,963.60	19,250,193.90	18,074,003.33	1,176,190.57
Jul-27	26	204,321,249.27	164,634,366.10	16,920,821.75	15,794,536.50	1,126,285.25
Aug-27	27	188,620,837.84	153,360,307.95	17,026,716.15	15,983,622.37	1,043,093.78
Sep-27	28	156,937,360.84	125,580,095.61	32,909,166.43	32,027,588.72	881,577.71
Oct-27	29	126,353,754.22	98,366,640.34	31,614,551.81	30,856,181.84	758,369.97
Nov-27	30	108,218,348.88	83,268,252.33	18,976,867.68	18,342,100.79	634,766.89
Dec-27	31	91,044,002.75	68,826,538.59	17,899,177.88	17,329,245.19	569,932.69
Jan-28	32	71,939,852.81	52,099,392.05	19,719,581.73	19,235,930.72	483,651.01
Feb-28	33	62,609,604.76	44,976,762.37	9,825,975.60	9,433,866.68	392,108.92
Mar-28	34	46,856,460.64	31,117,120.65	16,183,833.01	15,845,110.66	338,722.35
Apr-28	35	36,070,830.51	21,996,973.14	11,114,001.66	10,857,198.42	256,803.24
May-28	36	27,345,664.15	14,748,652.80	8,979,483.89	8,776,310.25	203,173.64
Jun-28	37	21,068,109.19	9,816,017.41	6,470,785.75	6,317,385.56	153,400.19
Jul-28	38	15,368,126.30	5,348,153.09	5,849,747.61	5,732,493.62	117,253.99
Aug-28	39	12,312,742.38	3,450,321.38	3,165,103.28	3,074,456.43	90,646.85
Sep-28	40	9,437,454.96	1,645,239.36	2,963,009.13	2,893,484.32	69,524.81
Oct-28	41	7,472,075.98	659,591.62	2,033,319.79	1,976,909.13	56,410.66
Nov-28	42	6,365,489.42	440,488.64	1,160,611.03	1,115,302.56	45,308.47
Dec-28	43	5,332,776.37	212,917.46	1,078,688.59	1,039,491.84	39,196.75
Jan-29	44	4,447,882.07	75,656.64	923,384.65	890,525.43	32,859.22
Feb-29	45	3,662,193.93	0.00	817,831.80	793,198.52	24,633.28

Monthly Reporting Date: 16 June 2025  
 Calculation Period: 01 May 2025 - 31 May 2025  
 Interest Period: 23 May 2025 - 23 June 2025  
 Period No.: 9

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

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Mar-29	46	3,013,109.54	0.00	675,506.42	653,269.48	22,236.94
Apr-29	47	2,435,485.85	0.00	599,341.81	581,902.66	17,439.15
May-29	48	1,920,565.17	0.00	532,447.42	518,203.93	14,243.49
Jun-29	49	1,458,020.83	0.00	476,342.60	465,749.58	10,593.02
Jul-29	50	1,052,199.84	0.00	417,560.79	409,542.72	8,018.07
Aug-29	51	698,733.04	0.00	361,008.52	355,509.63	5,498.89
Sep-29	52	398,938.44	0.00	304,788.54	301,520.77	3,267.77
Oct-29	53	176,590.42	0.00	225,191.52	223,493.95	1,697.57
Nov-29	54	54,748.39	0.00	123,097.34	122,466.85	630.49
Dec-29	55	5,384.98	0.00	49,749.96	49,598.69	151.27
Jan-30	56	2,604.33	0.00	2,814.51	2,792.43	22.08
Feb-30	57	1,756.24	0.00	863.65	849.76	13.89
Mar-30	58	1,132.35	0.00	633.82	622.99	10.83
Apr-30	59	659.39	0.00	479.36	472.94	6.42
May-30	60	183.76	0.00	479.36	476.09	3.27
Jun-30	61	0.00	0.00	184.80	184.77	0.03

\* arrears included £ 320,276.39  
 \* non-interest earning asset included £ -  
 \* overpayment included £ -  
 \* suspended contracts included £ 366,684.13

**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	797,007.96	0.14	80	0.18	62,173.85	13	734,834.11	67	788,133.37	79	8,874.59	1	0.00	0	797,007.96	80
Lexus - ES	7,369,233.99	1.26	402	0.90	700,034.01	64	6,669,199.98	338	7,284,887.94	399	84,346.05	3	4,787,221.44	239	2,582,012.55	163
Lexus - IS	382,269.85	0.07	33	0.07	40,698.59	6	341,571.26	27	382,269.85	33	0.00	0	0.00	0	382,269.85	33
Lexus - LBX	6,923,592.46	1.18	325	0.72	406,691.48	33	6,516,900.98	292	6,923,592.46	324	0.00	1	6,787,778.38	314	135,814.08	11
Lexus - LC	110,653.77	0.02	5	0.01	63,425.45	3	47,228.32	2	63,425.45	4	47,228.32	1	0.00	0	110,653.77	5
Lexus - NX	22,747,959.02	3.89	1,138	2.54	1,895,672.17	172	20,852,286.85	966	22,214,022.58	1,118	533,936.44	20	13,526,641.82	576	9,221,317.20	562
Lexus - RC	380,063.15	0.06	24	0.05	54,097.16	5	325,965.99	19	380,063.15	24	0.00	0	0.00	0	380,063.15	24
Lexus - RX	7,010,732.22	1.20	358	0.80	1,744,045.03	135	5,266,687.19	223	6,774,648.00	350	236,084.22	8	1,001,075.75	39	6,009,656.47	319
Lexus - RZ	939,473.28	0.16	30	0.07	149,353.82	10	790,119.46	20	455,817.00	18	483,656.28	12	807,909.95	22	131,563.33	8
Lexus - UX	21,517,896.61	3.68	1,296	2.89	1,725,110.34	202	19,792,786.27	1,094	21,300,533.91	1,285	217,362.70	11	13,232,990.58	701	8,284,906.03	595
Toyota - Auris	209,259.92	0.04	48	0.11	36,348.29	18	172,911.63	30	209,259.92	48	0.00	0	0.00	0	209,259.92	48
Toyota - Avensis	8,008.50	0.00	3	0.01	2,851.80	2	5,156.70	1	8,008.50	3	0.00	0	0.00	0	8,008.50	3
Toyota - Aygo	58,571,901.26	10.00	7,078	15.78	4,182,606.90	742	54,389,294.36	6,336	58,414,251.24	7,057	157,650.02	21	43,783,895.75	4,893	14,788,005.51	2,185
Toyota - Bz4x	7,174,370.14	1.23	299	0.67	1,670,630.01	91	5,503,740.13	208	6,989,799.81	293	184,570.33	6	6,518,817.80	266	655,552.34	33
Toyota - Camry	239,489.43	0.04	20	0.04	74,043.96	8	165,445.47	12	239,489.43	20	0.00	0	0.00	0	239,489.43	20
Toyota - C-HR	95,169,137.71	16.26	6,219	13.87	7,576,790.31	801	87,592,347.40	5,418	94,866,668.96	6,200	302,468.75	19	57,315,460.45	3,251	37,853,677.26	2,968
Toyota - Corolla	41,416,480.90	7.07	3,194	7.12	5,537,822.30	570	35,878,658.60	2,624	40,890,103.25	3,156	526,377.65	38	22,140,564.89	1,588	19,275,916.01	1,606
Toyota - GR	3,350,928.67	0.57	223	0.50	598,859.39	39	2,752,069.28	184	3,300,637.60	221	50,291.07	2	1,223,873.71	92	2,127,054.96	131
Toyota - Gr86	2,042,993.44	0.35	113	0.25	163,320.13	15	1,879,673.31	98	2,042,993.44	113	0.00	0	1,543,099.86	81	499,893.58	32
Toyota - GT86	43,915.57	0.01	6	0.01	0.00	0	43,915.57	6	43,915.57	5	0.00	1	0.00	0	43,915.57	6
Toyota - Highlander	1,686,795.80	0.29	75	0.17	384,344.39	23	1,302,451.41	52	1,669,169.38	74	17,626.42	1	55,766.78	4	1,631,029.02	71
Toyota - Hilux	9,694,978.37	1.66	558	1.24	6,080,805.56	381	3,614,172.81	177	5,050,669.96	311	4,644,308.41	247	6,295,359.09	354	3,399,619.28	204
Toyota - Land	1,303,414.01	0.22	55	0.12	843,906.16	34	459,507.85	21	1,065,189.81	44	238,224.20	11	817,518.92	25	485,895.09	30
Toyota - Prius	1,296,198.47	0.22	110	0.25	403,337.41	48	892,861.06	62	1,296,198.47	110	0.00	0	96,266.42	10	1,199,932.05	100
Toyota - Proace	2,205,534.44	0.38	177	0.39	1,655,556.36	139	549,978.08	38	1,477,155.32	122	728,379.12	55	781,053.08	51	1,424,481.36	126
Toyota - RAV 4	51,618,552.23	8.82	2,756	6.15	4,475,946.15	368	47,142,606.08	2,388	51,073,211.23	2,729	545,341.00	27	28,189,888.30	1,343	23,428,663.93	1,413
Toyota - Yaris	171,936,328.17	29.37	14,352	32.00	10,652,930.37	1,608	161,283,397.80	12,744	171,399,588.85	14,311	536,739.32	41	133,760,445.29	10,317	38,175,882.88	4,035
Other - Other	69,313,170.14	11.84	5,872	13.09	22,624,794.71	2,365	46,688,375.43	3,507	64,705,838.83	5,564	4,607,331.31	308	2,724,240.85	148	66,588,929.29	5,724
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

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	£ 13,054.03	£ 9,348.47	£ 13,845.70	£ 12,979.88	£ 16,967.38	£ 14,205.39

Monthly Reporting Date: 16 June 2025  
 Calculation Period: 01 May 2025 - 31 May 2025  
 Interest Period: 23 May 2025 - 23 June 2025  
 Period No.: 9



**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	567,559,282.95	96.94	43,660	97.35	60,007,552.94	6,921	507,551,730.01	36,739	562,160,544.38	43,380	5,398,738.57	280	337,280,383.48	23,858	230,278,899.47	19,802
LCV	17,901,056.53	3.06	1,189	2.65	13,798,643.16	974	4,102,413.37	215	9,148,998.90	635	8,752,057.63	554	8,109,485.63	456	9,791,570.90	733
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

**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	58,357.00	0.01	7	0.02	38,197.40	5	20,159.60	2	58,357.00	7	0.00	0	0.00	0	58,357.00	7
Diesel	30,914,357.29	5.28	2,073	4.62	16,458,989.62	1,204	14,455,367.67	869	22,057,786.98	1,532	8,856,570.31	541	8,639,329.75	460	22,275,027.54	1,613
Electric	14,496,357.82	2.48	737	1.64	4,082,859.93	275	10,413,497.89	462	13,064,242.51	679	1,432,115.31	58	8,085,256.46	324	6,411,101.36	413
Hybrid	432,494,592.34	73.87	30,275	67.50	37,099,899.60	4,114	395,394,692.74	26,161	429,311,432.56	30,100	3,183,159.78	175	280,777,172.07	18,375	151,717,420.27	11,900
Petrol	107,496,675.03	18.36	11,757	26.21	16,126,249.55	2,297	91,370,425.48	9,460	106,817,724.23	11,697	678,950.80	60	47,888,110.83	5,155	59,608,564.20	6,602
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

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

Original amount financed	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
1.00 - 2,000.00	8,220.07	0.00	14	0.03	8,220.07	14	0.00	0	8,220.07	14	0.00	0	0.00	0	8,220.07	14
2,000.01 - 4,000.00	459,909.86	0.08	270	0.60	459,909.86	270	0.00	0	455,530.20	268	4,379.66	2	20,083.62	12	439,826.24	258
4,000.01 - 6,000.00	2,013,504.33	0.34	722	1.61	1,993,595.50	712	19,908.83	10	1,998,107.14	718	15,397.19	4	49,219.61	18	1,964,284.72	704
6,000.01 - 8,000.00	4,403,973.85	0.75	1,079	2.41	3,381,010.35	853	1,022,963.50	226	4,369,223.05	1,068	34,750.80	11	75,000.31	20	4,328,973.54	1,059
8,000.01 - 10,000.00	10,205,686.67	1.74	1,816	4.05	5,623,731.51	1,033	4,581,955.16	783	10,075,327.67	1,789	130,359.00	27	367,679.16	78	9,838,007.51	1,738
10,000.01 - 12,000.00	19,216,902.32	3.28	2,599	5.80	6,616,317.78	917	12,600,584.54	1,682	18,954,901.57	2,563	262,000.75	36	5,507,363.75	757	13,709,538.57	1,842
12,000.01 - 14,000.00	35,874,061.69	6.13	4,050	9.03	6,719,642.91	780	29,154,418.78	3,270	35,495,569.25	4,010	378,492.44	40	17,226,756.33	2,022	18,647,305.36	2,028
14,000.01 - 16,000.00	48,067,532.97	8.21	4,652	10.37	7,580,640.21	720	40,486,892.76	3,932	47,487,463.79	4,592	580,069.18	60	21,882,317.63	2,273	26,185,215.34	2,379
16,000.01 - 18,000.00	56,899,188.48	9.72	4,905	10.94	6,828,441.64	574	50,070,746.84	4,331	56,170,749.33	4,841	728,439.15	64	27,303,430.15	2,520	29,595,758.33	2,385
18,000.01 - 20,000.00	66,408,771.11	11.34	5,213	11.62	6,738,321.41	507	59,670,449.70	4,706	65,439,718.48	5,133	969,052.63	80	36,713,080.30	3,060	29,695,690.81	2,153
20,000.01 - 22,000.00	64,970,340.54	11.10	4,636	10.34	4,709,776.04	331	60,260,564.50	4,305	64,192,892.68	4,579	777,447.86	57	39,276,652.96	2,937	25,693,687.58	1,699
22,000.01 - 24,000.00	55,453,167.05	9.47	3,680	8.21	4,680,368.80	293	50,772,798.25	3,387	54,636,342.12	3,628	816,824.93	52	34,643,782.49	2,386	20,809,384.56	1,294
24,000.01 - 26,000.00	46,663,172.88	7.97	2,877	6.41	4,129,447.34	241	42,533,725.54	2,636	45,925,979.62	2,828	737,193.26	49	30,632,374.26	1,961	16,030,798.62	916
26,000.01 - 28,000.00	39,673,952.68	6.78	2,267	5.05	3,258,604.62	169	36,415,348.06	2,098	38,615,901.39	2,210	1,058,051.29	57	27,603,053.72	1,623	12,070,898.96	644
28,000.01 - 30,000.00	32,965,353.25	5.63	1,738	3.88	2,642,359.46	141	30,322,993.79	1,597	32,162,623.00	1,689	802,730.25	49	23,771,389.97	1,280	9,193,963.28	458
30,000.01 - 40,000.00	96,650,007.51	16.51	4,187	9.34	6,325,663.97	287	90,324,343.54	3,900	92,762,513.10	4,021	3,887,494.41	166	75,973,875.82	3,254	20,676,131.69	933
40,000.01 - 50,000.00	2,929,272.66	0.50	89	0.20	1,071,891.69	33	1,857,380.97	56	1,490,229.42	42	1,439,043.24	47	2,257,506.02	68	671,766.64	21
> 50,000.00	2,597,321.56	0.44	55	0.12	1,038,252.94	20	1,559,068.62	35	1,068,251.40	22	1,529,070.16	33	2,086,303.01	45	511,018.55	10
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

**ABS - Servicer Report - 14b. ADRB banding**

ADRB banding	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
< 1.00	0.00	0.00	6,481	14.45	0.00	781	0.00	5,700	0.00	6,417	0.00	64	0.00	4,127	0.00	2,354
1.00 - 2,000.00	492,537.27	0.08	357	0.80	487,518.31	352	5,018.96	5	484,856.07	350	7,681.20	7	17,562.88	17	474,974.39	340
2,000.01 - 4,000.00	2,723,527.45	0.47	898	2.00	2,569,362.59	854	154,164.86	44	2,685,948.64	885	37,578.81	13	119,440.72	36	2,604,086.73	862
4,000.01 - 6,000.00	6,362,953.28	1.09	1,265	2.82	4,456,078.75	894	1,906,874.53	371	6,188,627.70	1,231	174,325.58	34	839,523.43	170	5,523,429.85	1,095
6,000.01 - 8,000.00	11,864,723.26	2.03	1,680	3.75	6,371,616.50	910	5,493,106.76	770	11,570,818.71	1,637	293,904.55	43	838,359.24	113	11,026,364.02	1,567
8,000.01 - 10,000.00	26,671,998.89	4.56	2,929	6.53	8,058,738.61	899	18,613,260.28	2,030	26,252,761.54	2,882	419,237.35	47	10,514,892.09	1,133	16,157,106.80	1,796
10,000.01 - 12,000.00	55,025,874.29	9.40	4,991	11.13	8,331,163.88	759	46,694,710.41	4,232	54,283,447.47	4,924	742,426.82	67	31,139,924.19	2,829	23,885,950.10	2,162
12,000.01 - 14,000.00	64,958,701.17	11.10	4,999	11.15	8,713,769.72	673	56,244,931.45	4,326	64,037,350.32	4,928	921,350.85	71	32,261,207.73	2,485	32,697,493.44	2,514
14,000.01 - 16,000.00	73,809,326.02	12.61	4,915	10.96	7,321,850.92	489	66,487,475.10	4,426	72,550,186.88	4,831	1,259,139.14	84	40,459,071.46	2,690	33,350,254.56	2,225
16,000.01 - 18,000.00	83,545,354.89	14.27	4,919	10.97	6,364,573.98	376	77,180,780.91	4,543	82,339,929.81	4,848	1,205,425.08	71	50,686,828.92	2,981	32,858,525.97	1,938
18,000.01 - 20,000.00	68,351,452.14	11.67	3,608	8.04	5,427,077.12	287	62,924,375.02	3,321	67,310,480.48	3,553	1,040,971.66	55	42,734,920.68	2,255	25,616,531.46	1,353
20,000.01 - 22,000.00	51,765,696.18	8.84	2,474	5.52	4,616,770.21	221	47,148,925.97	2,253	50,808,357.77	2,428	957,338.41	46	33,070,823.54	1,581	18,694,872.64	893
22,000.01 - 24,000.00	39,507,945.84	6.75	1,721	3.84	2,908,714.86	127	36,599,230.98	1,594	38,441,299.07	1,675	1,066,646.77	46	26,456,405.16	1,151	13,051,540.68	570
24,000.01 - 26,000.00	32,686,571.34	5.58	1,311	2.92	2,197,923.31	88	30,488,648.03	1,223	31,864,281.08	1,278	822,290.26	33	24,491,175.53	982	8,195,395.81	329
26,000.01 - 28,000.00	26,315,160.69	4.49	976	2.18	1,769,548.47	66	24,545,612.22	910	25,478,915.21	945	836,245.48	31	20,174,734.07	748	6,140,426.62	228
28,000.01 - 30,000.00	18,911,545.66	3.23	654	1.46	1,103,262.37	38	17,808,283.29	616	18,069,520.41	625	842,025.25	29	15,122,545.10	523	3,789,000.56	131
30,000.01 - 40,000.00	19,794,531.61	3.38	615	1.37	1,962,521.60	59	17,832,010.01	556	17,663,703.53	551	2,130,828.08	64	14,465,085.28	451	5,329,446.33	164
40,000.01 - 50,000.00	1,640,175.33	0.28	38	0.08	394,759.79	9	1,245,415.54	29	824,666.45	19	815,508.88	19	1,253,129.62	29	387,045.71	9
> 50,000.00	1,032,264.17	0.18	18	0.04	750,945.11	13	281,319.06	5	454,392.14	8	577,872.03	10	744,239.47	13	288,024.70	5
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

ABS - Servicer Report - 14c. Down Payments

Down payments	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	11,621,110.91	1.98	799	1.78	1,614,115.85	116	10,006,995.06	683	11,365,007.21	780	256,103.70	19	3,106,036.77	180	8,515,074.14	619
> 0 <= 10,000	485,930,488.49	83.00	37,774	84.22	49,917,143.29	4,877	436,013,345.20	32,897	477,047,585.34	37,250	8,882,903.15	524	282,439,393.23	20,935	203,491,095.26	16,839
> 10,000 <= 20,000	80,896,912.38	13.82	5,539	12.35	16,298,823.66	2,200	64,598,088.72	3,339	77,196,819.99	5,336	3,700,092.39	203	56,844,718.73	2,988	24,052,193.65	2,551
> 20,000 <= 30,000	5,501,239.70	0.94	557	1.24	4,465,525.30	522	1,035,714.40	35	4,389,559.61	487	1,111,680.09	70	2,501,419.29	159	2,999,820.41	398
> 30,000 <= 40,000	1,287,181.89	0.22	142	0.32	1,287,181.89	142	0.00	0	1,113,510.31	125	173,671.58	17	419,364.59	40	867,817.30	102
> 40,000 <= 50,000	189,843.78	0.03	32	0.07	189,843.78	32	0.00	0	163,498.49	31	26,345.29	1	57,535.96	9	132,307.82	23
> 50,000	33,562.33	0.01	6	0.01	33,562.33	6	0.00	0	33,562.33	6	0.00	0	21,400.54	3	12,161.79	3
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

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

Obligor interest rate (APR %)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
< 0.01	21,151,569.00	3.61	2,832	6.31	3,130,471.63	499	18,021,097.37	2,333	20,121,487.13	2,782	1,030,081.87	50	19,790,909.24	2,439	1,360,659.76	393
0.01 - 2.50	58,615,919.61	10.01	3,742	8.34	191,358.27	12	58,424,561.34	3,730	58,118,781.96	3,719	497,137.65	23	58,615,919.61	3,742	0.00	0
2.51 - 5.00	164,125,833.49	28.03	12,187	27.17	1,029,002.77	76	163,096,830.72	12,111	162,788,523.11	12,110	1,337,310.38	77	159,599,294.36	11,446	4,526,539.13	741
5.01 - 7.50	100,337,280.62	17.14	6,921	15.43	4,953,635.90	520	95,383,644.72	6,401	98,086,040.68	6,793	2,251,239.94	128	75,497,266.40	4,599	24,840,014.22	2,322
7.51 - 10.00	197,893,438.88	33.80	15,214	33.92	49,780,188.84	5,040	148,113,250.04	10,174	190,402,593.96	14,776	7,490,844.92	438	29,758,807.97	1,921	168,134,630.91	13,293
10.01 - 20.00	43,336,297.88	7.40	3,953	8.81	14,721,538.69	1,748	28,614,759.19	2,205	41,792,116.44	3,835	1,544,181.44	118	2,127,671.53	167	41,208,626.35	3,786
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

**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	342,233,428.50	58.46	25,528	56.92	8,977,338.99	1,082	333,256,089.51	24,446	337,302,464.49	25,258	4,930,964.01	270	312,300,575.73	22,143	29,932,852.77	3,385
7.01 - 8.00	7,344,725.97	1.25	541	1.21	1,073,866.32	98	6,270,859.65	443	6,642,951.68	495	701,774.29	46	4,674,465.07	301	2,670,260.90	240
8.01 - 9.00	160,475,227.48	27.41	12,299	27.42	41,260,809.04	4,248	119,214,418.44	8,051	155,590,255.10	12,025	4,884,972.38	274	17,185,609.40	996	143,289,618.08	11,303
9.01 - 10.00	32,030,623.03	5.47	2,525	5.63	7,765,400.15	718	24,265,222.88	1,807	29,941,718.95	2,399	2,088,904.08	126	9,101,547.38	707	22,929,075.65	1,818
> 10.00	43,376,334.50	7.41	3,956	8.82	14,728,781.60	1,749	28,647,552.90	2,207	41,832,153.06	3,838	1,544,181.44	118	2,127,671.53	167	41,248,662.97	3,789
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

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

NUTS2 - Region description	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
UKC1 - Tees Valley and Durham	12,220,906.27	2.09	984	2.19	1,913,182.16	222	10,307,724.11	762	11,961,820.70	967	259,085.57	17	5,112,777.75	368	7,108,128.52	616
UKC2 - Northumberland and Tyne and Wear	15,879,912.45	2.71	1,353	3.02	3,398,972.92	408	12,480,939.53	945	15,133,686.86	1,310	746,225.59	43	6,130,304.28	436	9,749,608.17	917
UKD1 - Cumbria	4,751,213.41	0.81	380	0.85	874,502.20	102	3,876,711.21	278	4,573,575.11	371	177,638.30	9	2,773,246.20	193	1,977,967.21	187
UKD3 - Greater Manchester	29,521,932.38	5.04	2,358	5.26	4,118,730.06	455	25,403,202.32	1,903	28,897,790.72	2,332	624,141.66	26	14,610,614.43	1,077	14,911,317.95	1,281
UKD4 - Lancashire	16,055,560.62	2.74	1,301	2.90	1,825,596.80	216	14,229,963.82	1,085	15,649,140.90	1,276	406,419.72	25	8,853,018.83	632	7,202,541.79	669
UKD6 - Cheshire	11,236,603.47	1.92	894	1.99	1,225,101.84	155	10,011,501.63	739	10,925,812.78	873	310,790.69	21	6,205,174.08	446	5,031,429.39	448
UKD7 - Merseyside	11,780,870.36	2.01	944	2.10	1,424,579.40	175	10,356,290.96	769	11,568,945.64	932	211,924.72	12	5,959,767.80	402	5,821,102.56	542
UKE1 - East Yorkshire and Northern Lincolnshire	7,498,495.17	1.28	540	1.20	785,046.19	78	6,713,448.98	462	7,212,099.80	525	286,395.37	15	4,779,394.51	322	2,719,100.66	218
UKE2 - North Yorkshire	10,745,972.32	1.84	850	1.90	1,474,644.41	156	9,271,327.91	694	10,516,909.56	835	229,062.76	15	6,905,593.35	492	3,840,378.97	358
UKE3 - South Yorkshire	13,956,192.01	2.38	1,073	2.39	1,873,895.41	202	12,082,296.60	871	13,648,631.63	1,053	307,560.38	20	7,778,826.26	547	6,177,365.75	526
UKE4 - West Yorkshire	18,370,642.49	3.14	1,408	3.14	2,580,303.20	273	15,790,339.29	1,135	17,787,524.46	1,371	583,118.03	37	10,879,756.29	754	7,490,886.20	654
UKF1 - Derbyshire and Nottinghamshire	21,292,076.53	3.64	1,659	3.70	2,859,251.74	298	18,432,824.79	1,361	20,905,630.21	1,628	386,446.32	31	12,465,425.14	907	8,826,651.39	752
UKF2 - Leicestershire, Rutland and Northamptonshire	16,155,580.48	2.76	1,227	2.74	1,778,718.45	185	14,376,862.03	1,042	15,760,285.63	1,206	395,294.85	21	10,160,643.86	736	5,994,936.62	491
UKF3 - Lincolnshire	7,015,791.81	1.20	514	1.15	705,266.47	73	6,310,525.34	441	6,845,470.47	506	170,321.34	8	4,625,353.62	309	2,390,438.19	205
UKG1 - Herefordshire, Worcestershire and Warwickshire	15,638,022.13	2.67	1,208	2.69	1,540,695.93	158	14,097,326.20	1,050	15,299,039.76	1,185	338,982.37	23	10,492,282.93	762	5,145,739.20	446
UKG2 - Shropshire and Staffordshire	16,458,058.59	2.81	1,266	2.82	1,745,394.45	172	14,712,664.14	1,094	16,027,144.14	1,241	430,914.45	25	10,601,583.13	781	5,856,475.46	485
UKG3 - West Midlands	21,438,586.01	3.66	1,685	3.76	2,720,667.90	288	18,717,918.11	1,397	21,121,554.31	1,665	317,031.70	20	12,469,151.36	918	8,969,434.65	767
UKH1 - East Anglia	22,560,648.14	3.85	1,744	3.89	2,159,025.19	231	20,401,622.95	1,513	22,081,710.37	1,722	478,937.77	22	14,802,096.82	1,080	7,758,551.32	664
UKH2 - Bedfordshire and Hertfordshire	23,214,187.98	3.97	1,736	3.87	2,064,785.60	210	21,149,402.38	1,526	22,526,837.37	1,700	687,350.61	36	15,076,221.00	1,080	8,137,966.98	656
UKH3 - Essex	24,663,155.31	4.21	1,979	4.41	2,957,842.41	344	21,705,312.90	1,635	24,092,962.00	1,945	570,193.31	34	14,862,360.15	1,077	9,800,795.16	902
UKI3 - Inner London — West	2,742,747.08	0.47	185	0.41	570,738.00	52	2,172,009.08	133	2,444,833.12	169	297,913.96	16	1,497,526.75	93	1,245,220.33	92
UKI4 - Inner London — East	6,789,803.77	1.16	474	1.06	1,278,096.54	112	5,511,707.23	362	6,468,948.00	455	320,855.77	19	3,630,289.76	225	3,159,514.01	249
UKI5 - Outer London — East and North East	14,668,489.37	2.51	1,062	2.37	2,063,743.94	191	12,604,745.43	871	14,403,127.77	1,043	265,361.60	19	8,971,114.03	590	5,697,375.34	472
UKI6 - Outer London — South	11,994,108.99	2.05	821	1.83	1,259,554.82	128	10,734,554.17	693	11,728,726.14	807	265,382.85	14	7,509,749.23	472	4,484,359.76	349
UKI7 - Outer London — West and North West	15,543,998.16	2.66	1,111	2.48	2,499,756.09	233	13,044,242.07	878	15,104,751.11	1,085	439,247.05	26	9,486,488.15	615	6,057,510.01	496
UKJ1 - Berkshire, Buckinghamshire and Oxfordshire	24,503,016.99	4.19	1,805	4.02	2,293,864.45	249	22,209,152.54	1,556	24,087,224.05	1,784	415,792.94	21	15,366,211.19	1,086	9,136,805.80	719
UKJ2 - Surrey, East and West Sussex	30,316,779.57	5.18	2,263	5.05	2,977,882.75	314	27,338,896.82	1,949	29,823,732.48	2,238	493,047.09	25	19,651,394.89	1,355	10,665,384.68	908
UKJ3 - Hampshire and Isle of Wight	19,599,330.26	3.35	1,491	3.32	2,089,797.03	257	17,509,533.23	1,234	19,432,829.79	1,481	166,500.47	10	11,618,168.76	789	7,981,161.50	702
UKJ4 - Kent	21,109,106.01	3.61	1,598	3.56	1,829,210.94	211	19,279,895.07	1,387	20,700,375.33	1,573	408,730.68	25	12,895,513.10	919	8,213,592.91	679
UKK1 - Gloucestershire, Wiltshire and Bristol/Bath area	22,522,592.95	3.85	1,693	3.77	2,091,270.77	224	20,431,322.18	1,469	22,289,793.70	1,681	232,799.25	12	14,641,393.44	1,031	7,881,199.51	662
UKK2 - Dorset and Somerset	8,460,006.78	1.45	659	1.47	856,041.08	90	7,603,965.70	569	8,299,088.63	651	160,918.15	8	5,219,523.04	402	3,240,483.74	257
UKK3 - Cornwall and Isles of Scilly	3,467,819.14	0.59	283	0.63	261,638.47	38	3,206,180.67	245	3,425,140.99	281	42,678.15	2	2,397,848.93	186	1,069,970.21	97
UKK4 - Devon	8,756,520.12	1.50	653	1.46	907,114.03	100	7,849,406.09	553	8,558,824.21	641	197,695.91	12	5,246,643.93	364	3,509,876.19	289
UKL1 - West Wales and The Valleys	14,749,874.11	2.52	1,199	2.67	1,894,673.95	214	12,855,200.16	985	14,577,884.64	1,189	171,989.47	10	8,377,241.97	626	6,372,632.14	573
UKL2 - East Wales	10,578,552.58	1.81	862	1.92	1,208,274.45	148	9,370,278.13	714	10,551,450.10	858	27,102.48	4	6,147,902.34	455	4,430,650.24	407
UKM5 - North Eastern Scotland	3,267,343.10	0.56	236	0.53	679,644.88	66	2,587,698.22	170	3,149,453.08	230	117,890.02	6	1,772,760.46	113	1,494,582.64	123
UKM6 - Highlands and Islands	4,635,307.47	0.79	357	0.80	871,023.21	95	3,764,284.26	262	4,344,820.57	338	290,486.90	19	2,938,167.95	201	1,697,139.52	156
UKM7 - Eastern Scotland	20,181,642.07	3.45	1,467	3.27	3,409,344.81	341	16,772,297.26	1,126	19,307,204.02	1,410	874,438.05	57	12,310,764.51	815	7,870,877.56	652
UKM8 - West Central Scotland	12,152,469.54	2.08	868	1.94	3,027,602.05	264	9,124,867.49	604	11,510,179.87	826	642,289.67	42	5,442,992.94	352	6,709,476.60	516
UKM9 - Southern Scotland	8,923,612.07	1.52	655	1.46	1,710,721.11	166	7,212,890.96	489	8,521,771.84	628	401,840.23	27	4,698,165.74	305	4,225,446.33	350
UKN0 - Northern Ireland	16,395.21	0.00	2	0.00	0.00	1	16,395.21	1	16,395.21	2	0.00	0	0.00	0	16,395.21	2
UNDEF - Undefined	26,416.21	0.00	2	0.00	0.00	0	26,416.21	2	26,416.21	2	0.00	0	26,416.21	1	0.00	1
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

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

Seasoning (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 6	13,685,466.59	2.34	1,317	2.94	10,307,522.09	1,010	3,377,944.50	307	12,182,367.68	1,238	1,503,098.91	79	3,646,793.69	269	10,038,672.90	1,048
7 - 12	119,889,950.14	20.48	8,533	19.03	31,030,259.97	2,990	88,859,690.17	5,543	117,328,169.88	8,380	2,561,780.26	153	66,880,313.15	3,945	53,009,636.99	4,588
13 - 18	214,758,545.07	36.68	14,640	32.64	23,201,301.03	2,612	191,557,244.04	12,028	208,313,392.14	14,290	6,445,152.93	350	127,994,513.70	7,737	86,764,031.37	6,903
19 - 24	128,989,216.20	22.03	9,507	21.20	6,940,694.70	851	122,048,521.50	8,656	126,793,564.68	9,377	2,195,651.52	130	80,896,740.90	5,654	48,092,475.30	3,853
25 - 30	63,736,454.37	10.89	5,243	11.69	1,293,611.21	178	62,442,843.16	5,065	62,883,521.04	5,190	852,933.33	53	39,443,788.57	3,264	24,292,665.80	1,979
> 30	44,400,707.11	7.58	5,609	12.51	1,032,807.10	254	43,367,900.01	5,355	43,808,527.86	5,540	592,179.25	69	26,527,719.10	3,445	17,872,988.01	2,164
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

**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	49,991,334.94	8.54	10,973	24.47	2,632,964.40	1,594	47,358,370.54	9,379	49,372,604.26	10,850	618,730.68	123	35,390,266.12	6,806	14,601,068.82	4,167
13 - 24	185,612,964.87	31.70	12,552	27.99	7,427,725.28	1,200	178,185,239.59	11,352	182,627,085.51	12,365	2,985,879.36	187	134,651,091.45	8,313	50,961,873.42	4,239
25 - 36	276,668,929.46	47.26	16,504	36.80	15,732,643.79	1,672	260,936,285.67	14,832	271,536,837.22	16,242	5,132,092.24	262	162,652,452.99	8,620	114,016,476.47	7,884
37 - 48	52,545,915.10	8.98	3,497	7.80	27,379,287.28	2,112	25,166,627.82	1,385	48,701,631.06	3,308	3,844,284.04	189	8,853,045.61	388	43,692,969.49	3,109
49 - 60	20,641,195.11	3.53	1,323	2.95	20,633,575.35	1,317	7,619.76	6	19,071,385.23	1,250	1,569,809.88	73	3,843,012.94	187	16,798,182.17	1,136
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

ABS - Servicer Report - 17c. Original term

Original 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	58,192.27	0.01	37	0.08	58,192.27	37	0.00	0	45,202.43	36	12,989.84	1	0.00	0	58,192.27	37
13 - 24	8,630,593.76	1.47	1,456	3.25	3,733,633.04	1,051	4,896,960.72	405	8,374,583.95	1,421	256,009.81	35	3,480,498.42	302	5,150,095.34	1,154
25 - 36	55,055,449.78	9.40	4,969	11.08	9,867,590.77	1,630	45,187,859.01	3,339	52,748,289.67	4,798	2,307,160.11	171	32,689,156.62	2,363	22,366,293.16	2,606
37 - 48	409,505,804.18	69.95	30,051	67.00	18,126,535.01	1,942	391,379,269.17	28,109	403,511,707.08	29,720	5,994,097.10	331	301,132,157.73	21,214	108,373,646.45	8,837
49 - 60	112,210,299.49	19.17	8,336	18.59	42,020,245.01	3,235	70,190,054.48	5,101	106,629,760.15	8,040	5,580,539.34	296	8,088,056.34	435	104,122,243.15	7,901
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

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

Top 20 obligors	Obligor number	Total Assets				Financing contract type			
		ADRB £	% of Portfolio	Number of contracts	% of Portfolio	HP		PCP	
						ADRB £	% of Portfolio	ADRB £	% of Portfolio
1	1003951491	129,096.47	0.02	3	10.34	129,096.47	0.02	0.00	0.00
2	1004654378	76,765.98	0.01	2	6.90	0.00	0.00	76,765.98	0.01
3	1002607764	70,704.99	0.01	2	6.90	0.00	0.00	70,704.99	0.01
4	1004508544	66,502.63	0.01	1	3.45	66,502.63	0.01	0.00	0.00
5	1003920610	65,125.21	0.01	1	3.45	65,125.21	0.01	0.00	0.00
6	1004621231	64,037.52	0.01	1	3.45	64,037.52	0.01	0.00	0.00
7	1004538964	63,806.55	0.01	1	3.45	0.00	0.00	63,806.55	0.01
8	1004732242	62,558.03	0.01	1	3.45	62,558.03	0.01	0.00	0.00
9	1004533877	59,493.33	0.01	1	3.45	0.00	0.00	59,493.33	0.01
10	1003159367	58,531.40	0.01	2	6.90	0.00	0.00	58,531.40	0.01
11	1004790147	56,631.62	0.01	1	3.45	56,631.62	0.01	0.00	0.00
12	1004381827	56,105.01	0.01	1	3.45	56,105.01	0.01	0.00	0.00
13	1003142938	55,606.79	0.01	1	3.45	55,606.79	0.01	0.00	0.00
14	1004664179	54,592.61	0.01	1	3.45	54,592.61	0.01	0.00	0.00
15	1004794023	54,176.43	0.01	1	3.45	54,176.43	0.01	0.00	0.00
16	1004700711	54,049.63	0.01	1	3.45	54,049.63	0.01	0.00	0.00
17	1004650578	53,830.13	0.01	1	3.45	0.00	0.00	53,830.13	0.01
18	1004769290	52,694.63	0.01	1	3.45	0.00	0.00	52,694.63	0.01
19	1000504610	52,267.20	0.01	2	6.90	0.00	0.00	52,267.20	0.01
20	1003949708	52,155.18	0.01	4	13.79	52,155.18	0.01	0.00	0.00
<b>Total</b>		<b>1,258,731.34</b>	<b>0.21</b>	<b>29</b>	<b>100.03</b>	<b>770,637.13</b>	<b>0.13</b>	<b>488,094.21</b>	<b>0.08</b>

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

Monthly instalment (excluding balloon)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
<= 0.00	184,686.62	0.03	6,451	14.38	435.72	776	184,250.90	5,675	166,474.59	6,388	18,212.03	63	141,597.82	4,111	43,088.80	2,340
> 0.00 <= 100.00	1,534,202.29	0.26	242	0.54	204,481.32	88	1,329,720.97	154	1,531,572.56	241	2,629.73	1	804,714.79	74	729,487.50	168
> 100.00 <= 200.00	73,300,115.51	12.52	7,503	16.73	4,691,990.07	1,062	68,608,125.44	6,441	73,134,509.93	7,480	165,605.58	23	46,693,347.05	4,145	26,606,768.46	3,358
> 200.00 <= 300.00	200,476,705.05	34.24	14,617	32.59	14,522,848.75	1,997	185,953,856.30	12,620	199,757,975.41	14,551	718,729.64	66	119,903,088.17	7,851	80,573,616.88	6,766
> 300.00 <= 400.00	166,838,955.03	28.50	9,492	21.16	18,092,510.45	1,737	148,746,444.58	7,755	165,079,430.50	9,350	1,759,524.53	142	95,326,722.57	4,816	71,512,232.46	4,676
> 400.00 <= 500.00	90,045,326.01	15.38	4,206	9.38	14,492,040.62	1,059	75,553,285.39	3,147	87,751,902.22	4,061	2,293,423.79	145	54,773,605.10	2,252	35,271,720.91	1,954
> 500.00 <= 600.00	32,137,825.70	5.49	1,364	3.04	8,524,581.40	508	23,613,244.30	856	29,720,500.39	1,241	2,417,325.31	123	17,819,949.61	666	14,317,876.09	698
> 600.00 <= 700.00	9,941,118.01	1.70	441	0.98	5,265,309.64	284	4,675,808.37	157	7,982,926.49	350	1,958,191.52	91	4,212,060.98	158	5,729,057.03	283
> 700.00 <= 800.00	4,276,703.83	0.73	191	0.43	3,331,343.53	164	945,360.30	27	2,404,164.39	113	1,872,539.44	78	2,100,151.74	79	2,176,552.09	112
> 800.00 <= 900.00	1,673,182.59	0.29	82	0.18	1,334,115.35	73	339,067.24	9	808,189.80	48	864,992.79	34	733,319.07	29	939,863.52	53
> 900.00 <= 1,000.00	1,290,862.61	0.22	53	0.12	948,236.63	46	342,625.98	7	518,881.48	26	771,981.13	27	591,749.59	20	699,113.02	33
> 1,000.00	3,760,656.23	0.64	207	0.46	2,398,302.62	101	1,362,353.61	106	2,453,015.52	166	1,307,640.71	41	2,289,562.62	113	1,471,093.61	94
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

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

Balloon Payment as percentage of vehicle sale price	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
>= 0.00 and < 10.00	73,823,329.71	12.61	13,131	29.28	73,806,196.10	7,895	17,133.61	5,236	64,165,065.60	12,483	9,658,264.11	648	10,835,297.56	4,394	62,988,032.15	8,737
>= 10.00 and < 20.00	24,556.32	0.00	4	0.01	0.00	0	24,556.32	4	24,556.32	4	0.00	0	20,027.14	3	4,529.18	1
>= 20.00 and < 30.00	2,115,502.23	0.36	195	0.43	0.00	0	2,115,502.23	195	1,808,216.92	178	307,285.31	17	996,403.02	100	1,119,099.21	95
>= 30.00 and < 40.00	40,402,351.93	6.90	2,994	6.68	0.00	0	40,402,351.93	2,994	38,767,862.76	2,927	1,634,489.17	67	17,410,638.39	1,048	22,991,713.54	1,946
>= 40.00 and < 50.00	374,512,934.78	63.97	22,985	51.25	0.00	0	374,512,934.78	22,985	372,412,896.75	22,900	2,100,038.03	85	264,109,194.87	15,777	110,403,739.91	7,208
>= 50.00	94,581,664.51	16.16	5,540	12.35	0.00	0	94,581,664.51	5,540	94,130,944.93	5,523	450,719.58	17	52,018,308.13	2,992	42,563,356.38	2,548
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

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

Vehicle make and model	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Lexus - CT	685,400.00	0.16	80	0.18	0.00	13	685,400.00	67	685,400.00	79	0.00	1	0.00	0	685,400.00	80
Lexus - ES	5,662,908.00	1.31	402	0.90	0.00	64	5,662,908.00	338	5,626,033.00	399	36,875.00	3	4,167,050.00	239	1,495,858.00	163
Lexus - IS	310,000.00	0.07	33	0.07	0.00	6	310,000.00	27	310,000.00	33	0.00	0	0.00	0	310,000.00	33
Lexus - LBX	4,907,635.00	1.13	325	0.72	0.00	33	4,907,635.00	292	4,907,635.00	324	0.00	1	4,841,925.00	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	18,551,322.00	4.29	1,138	2.54	0.00	172	18,551,322.00	966	18,186,460.00	1,118	364,862.00	20	12,252,000.00	576	6,299,322.00	562
Lexus - RC	271,125.00	0.06	24	0.05	0.00	5	271,125.00	19	271,125.00	24	0.00	0	0.00	0	271,125.00	24
Lexus - RX	4,457,344.00	1.03	358	0.80	0.00	135	4,457,344.00	223	4,375,177.00	350	82,167.00	8	970,525.00	39	3,486,819.00	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	16,674,297.00	3.86	1,296	2.89	0.00	202	16,674,297.00	1,094	16,531,397.00	1,285	142,900.00	11	11,322,500.00	701	5,351,797.00	595
Toyota - Auris	166,725.00	0.04	48	0.11	0.00	18	166,725.00	30	166,725.00	48	0.00	0	0.00	0	166,725.00	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	45,295,578.00	10.48	7,078	15.78	0.00	742	45,295,578.00	6,336	45,229,228.00	7,057	66,350.00	21	37,383,925.00	4,893	7,911,653.00	2,185
Toyota - Bz4x	4,652,294.00	1.08	299	0.67	0.00	91	4,652,294.00	208	4,507,919.00	293	144,375.00	6	4,379,550.00	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	73,648,075.00	17.03	6,219	13.87	0.00	801	73,648,075.00	5,418	73,501,125.00	6,200	146,950.00	19	49,933,350.00	3,251	23,714,725.00	2,968
Toyota - Corolla	30,887,160.00	7.14	3,194	7.12	0.00	570	30,887,160.00	2,624	30,759,340.00	3,156	127,820.00	38	20,146,625.00	1,588	10,740,535.00	1,606
Toyota - GR	2,742,339.00	0.63	223	0.50	0.00	39	2,742,339.00	184	2,723,014.00	221	19,325.00	2	1,318,125.00	92	1,424,214.00	131
Toyota - Gr86	1,674,996.00	0.39	113	0.25	0.00	15	1,674,996.00	98	1,674,996.00	113	0.00	0	1,404,550.00	81	270,446.00	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	2,755,045.00	0.64	558	1.24	0.00	381	2,755,045.00	177	2,029,049.00	311	725,996.00	247	2,267,600.00	354	487,445.00	204
Toyota - Land	435,261.00	0.10	55	0.12	0.00	34	435,261.00	21	335,611.00	44	99,650.00	11	202,800.00	25	232,461.00	30
Toyota - Prius	760,750.00	0.18	110	0.25	0.00	48	760,750.00	62	760,750.00	110	0.00	0	94,375.00	10	666,375.00	100
Toyota - Proace	388,622.00	0.09	177	0.39	0.00	139	388,622.00	38	337,050.00	122	51,572.00	55	127,950.00	51	260,672.00	126
Toyota - RAV 4	41,090,654.00	9.50	2,756	6.15	0.00	368	41,090,654.00	2,388	40,779,479.00	2,729	311,175.00	27	25,510,375.00	1,343	15,580,279.00	1,413
Toyota - Yaris	139,072,855.00	32.16	14,352	32.00	0.00	1,608	139,072,855.00	12,744	138,714,990.00	14,311	357,865.00	41	118,235,200.00	10,317	20,837,655.00	4,035
Other - Other	35,559,779.00	8.22	5,872	13.09	0.00	2,365	35,559,779.00	3,507	35,195,076.00	5,564	364,703.00	308	1,041,825.00	148	34,517,954.00	5,724
<b>Total</b>	<b>432,402,803.00</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>0.00</b>	<b>7,895</b>	<b>432,402,803.00</b>	<b>36,954</b>	<b>429,022,493.00</b>	<b>44,015</b>	<b>3,380,310.00</b>	<b>834</b>	<b>296,133,450.00</b>	<b>24,314</b>	<b>136,269,353.00</b>	<b>20,535</b>

**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	
Lexus - CT	90.5292	90.5292	90.5227	90.5227	93.2611	93.2611	97.3153	97.4935	100.2637	
Lexus - ES	89.6421	89.6421	90.7995	92.0948	93.0408	94.8969	96.3656	97.2367	100.7198	
Lexus - IS	90.2993	90.2993	90.2993	90.2993	93.4715	93.4715	93.4715	97.2028	97.2028	
Lexus - LC	90.0000	90.0000	90.0000	90.0000	90.0000	90.0000	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	
Lexus - RC	90.7749	90.7749	90.7749	90.7749	94.9877	94.9877	94.9877	94.9877	99.6473	
Lexus - RX	91.6920	91.6920	92.1824	93.4597	94.0425	95.8326	97.1629	100.3582	104.1514	
Lexus - RZ	92.2857	92.2857	92.1671	92.1671	92.1671	92.1671	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	
Toyota - Auris	92.9191	92.9191	92.9191	97.7214	97.7214	100.1650	106.2873	118.0388	122.9502	
Toyota - Avensis	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	
Toyota - Bz4x	93.2408	93.2408	93.2042	93.7327	94.2245	94.2245	94.2266	94.2266	94.7041	
Toyota - Camry	91.6153	91.6153	91.6153	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	
Toyota - Corolla	89.5716	89.5716	90.5982	91.7342	93.1606	94.5449	95.9816	97.9438	103.2554	
Toyota - GR	89.3511	89.3511	90.5683	92.6156	93.8440	95.6132	101.8662	107.6329	114.2970	
Toyota - Gr86	91.1473	91.1473	91.1473	91.1473	92.1329	92.1329	93.0308	94.2959	95.4260	
Toyota - GT86	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670	92.4670	109.3886	182.5253	
Toyota - Highlander	91.0296	91.0296	91.0296	91.0296	91.0296	91.1375	91.3584	95.1032	103.1006	
Toyota - Hilux	98.3690	98.3690	99.3024	100.2662	100.7851	101.5108	102.7483	104.2158	107.2638	
Toyota - Land	90.4593	90.4593	90.4355	90.4355	96.3792	102.2250	104.6722	109.0043	117.6943	
Toyota - Prius	90.0034	90.0034	93.4748	93.4748	94.9090	94.9090	94.5774	96.4615	98.4269	
Toyota - Proace	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	92.3191	95.3360	
Toyota - RAV 4	89.1308	89.1308	90.7572	92.1594	92.9411	94.4727	95.4869	96.9781	100.3265	
Toyota - Yaris	89.0354	89.0354	89.8903	91.0593	92.3057	93.5211	94.6291	95.8454	101.0317	
Other - Other	91.3174	91.3174	91.4664	92.2347	93.2273	93.8733	94.9028	96.0189	97.4621	
Lexus - LBX	90.8083	90.8083	91.1184	91.5278	92.1567	93.1694	93.3678	94.3346	97.5994	
<b>Average</b>	<b>89.9268</b>	<b>89.9268</b>	<b>90.7752</b>	<b>91.8267</b>	<b>92.9293</b>	<b>94.0796</b>	<b>95.2125</b>	<b>96.6424</b>	<b>100.8396</b>	

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

Loan to value (%)	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	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	29,940.05	0.01	26	0.06	29,940.05	26	0.00	0	29,940.05	26	0.00	0	5,570.63	4	24,369.42	22
10.01 - 20.00	469,976.68	0.08	230	0.51	469,976.68	230	0.00	0	459,254.31	226	0.00	4	63,720.57	27	406,256.11	203
20.01 - 30.00	2,090,347.55	0.36	606	1.35	2,090,347.55	606	0.00	0	2,057,091.26	599	0.00	7	267,816.42	48	1,822,531.13	558
30.01 - 40.00	3,882,817.11	0.66	812	1.81	3,882,817.11	812	0.00	0	3,703,711.24	790	0.00	22	419,975.72	50	3,462,841.39	762
40.01 - 50.00	7,531,095.22	1.29	1,223	2.73	7,531,095.22	1,223	0.00	0	6,941,865.98	1,161	0.00	62	799,570.82	75	6,731,524.40	1,148
50.01 - 60.00	8,782,553.76	1.50	1,001	2.23	8,782,553.76	1,001	0.00	0	7,682,105.76	913	0.00	88	1,340,622.18	89	7,441,931.58	912
60.01 - 70.00	95,160,131.88	16.25	7,203	16.06	10,512,289.39	1,026	84,647,842.49	6,177	93,175,537.62	7,085	1,984,594.26	118	64,559,121.80	4,523	30,601,010.08	2,680
70.01 - 80.00	152,047,072.43	25.97	11,339	25.28	12,565,411.87	1,037	139,481,660.56	10,302	148,837,824.88	11,159	3,209,247.55	180	104,701,757.03	7,559	47,345,315.40	3,780
80.01 - 90.00	195,211,334.52	33.34	14,010	31.24	17,255,325.35	1,197	177,956,009.17	12,813	190,005,867.11	13,752	5,205,467.41	258	118,645,877.44	8,276	76,565,457.08	5,734
90.01 - 100.00	120,255,070.28	20.54	8,399	18.73	10,686,439.12	737	109,568,631.16	7,662	118,416,345.07	8,304	1,838,725.21	95	54,585,836.50	3,663	65,669,233.78	4,736
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

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

Origination year	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
2021	4,932,670.60	0.84	1,315	2.93	206,516.87	87	4,726,153.73	1,228	4,803,265.45	1,291	129,405.15	24	2,498,462.43	757	2,434,208.17	558
2022	57,318,663.39	9.79	6,436	14.35	1,203,960.31	240	56,114,703.08	6,196	56,669,821.52	6,372	648,841.87	64	35,818,569.69	4,144	21,500,093.70	2,292
2023	235,804,766.68	40.28	17,928	39.97	13,884,793.49	1,910	221,919,973.19	16,018	231,065,827.73	17,649	4,738,938.95	279	145,543,558.31	10,398	90,261,208.37	7,530
2024	286,233,377.27	48.89	19,090	42.57	57,826,538.89	5,603	228,406,838.38	13,487	277,733,324.35	18,631	8,500,052.92	459	161,182,180.85	8,999	125,051,196.42	10,091
2025	1,170,861.54	0.20	80	0.18	684,386.54	55	486,475.00	25	1,037,304.23	72	133,557.31	8	347,097.83	16	823,763.71	64
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>

Monthly Reporting Date: 16 June 2025  
 Calculation Period: 01 May 2025 - 31 May 2025  
 Interest Period: 23 May 2025 - 23 June 2025  
 Period No.: 9



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

Payment type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Direct Debit	585,370,550.36	99.98	44,839	99.98	73,794,407.13	7,893	511,576,143.23	36,946	571,219,754.16	44,005	14,150,796.20	834	345,358,529.91	24,312	240,012,020.45	20,527
Standing Order	76,239.94	0.01	8	0.02	11,788.97	1	64,450.97	7	76,239.94	8	0.00	0	31,339.20	2	44,900.74	6
Other	13,549.18	0.00	2	0.00	0.00	1	13,549.18	1	13,549.18	2	0.00	0	0.00	0	13,549.18	2
<b>Total</b>	<b>585,460,339.48</b>	<b>100.00</b>	<b>44,849</b>	<b>100.00</b>	<b>73,806,196.10</b>	<b>7,895</b>	<b>511,654,143.38</b>	<b>36,954</b>	<b>571,309,543.28</b>	<b>44,015</b>	<b>14,150,796.20</b>	<b>834</b>	<b>345,389,869.11</b>	<b>24,314</b>	<b>240,070,470.37</b>	<b>20,535</b>