

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: 3

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

MONTHLY SERVICER REPORT
23 December 2024

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:	16 December 2024	-	30 November 2024
Calculation Period:	01 November 2024	-	23 December 2024
Interest Period:	25 November 2024	-	23 December 2024
Period No.:	3		

ABS - Servicer Report - 2. Overview of Dates

Closing Date:	26/09/2024		
Revolving Period End Date (including):	23/03/2025		
Legal Maturity Date:	23/10/2034		
Reporting Date:	16/12/2024		
Additional Purchase Date:	23/12/2024		
Interest Payment Date:	23/12/2024		
Reporting Frequency:	Monthly		
Period No.:	3		
Next Reporting Date:	16/01/2025		
Next Interest Payment Date:	23/01/2025		
Calculation Period:	01/11/2024	until	30/11/2024
Interest Period:	25/11/2024	until	23/12/2024
Days accrued:	28		

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:	+ 530.7900 bps	+ 500.0000 bps	+ 500.0000 bps
Interest type:	Floating	Fixed	Fixed
Margin:	+ 60.0000 bps	-	-
SONIA in Interest Period:	+ 470.7900 bps	-	-
Reference Rate:	SONIA	-	-
Day Count Convention:	Actual/365	Actual/365	Actual/365
Interest days	28	28	28
<u>Principal payments</u>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Brought forward amount:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Further advances:	£ -	£ -	£ -
Repayment of principal:	£ -	£ -	£ -
Carried forward amount:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
<u>Interest payments</u>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Brought forward unpaid Interest Amount:	£ -	£ -	£ -
Interest Amount up to the Settlement Date:	£ 2,035,906.85	£ 605,624.66	£ 26,849.32
Interest Amount paid on the Settlement Date:	£ 2,035,906.85	£ 605,624.66	£ 26,849.32
Unpaid Interest Amount on the Settlement Date:	£ -	£ -	£ -
Carried forward unpaid Interest Amount:	£ -	£ -	£ -

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:	470.79 bps
Fixed SWAP Rate:	397.1 bps
Day Count Convention:	Actual/365 (Fixed)
SWAP payment (receipts)	
Payments to SWAP Counterparty:	£ 1,523,123.29
Payments from SWAP Counterparty:	£ 1,805,769.86
Net Payments to/(from) SWAP Counterparty:	£ 282,646.57

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:	£ 1,821.33		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	25.06%		
Credit Enhancement as at the current 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:	£ 2,146.90		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	25.06%		

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	£ 83.34
Add: amounts received from Note Issuance or from Available Receipts	£ 26,277,094.79
Less: amounts paid out according to Note Issuance or the Priority of Payments	£ 26,277,011.45
Net Movements as a result of the Issuer Profit Ledger	£ 83.34
Closing balance	£ 166.68

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	£ 24,815.55
Less: amounts applied to the Available Receipts	£ -24,815.55
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	£ 166.68
Add: Interest Income	£ 0.43
Less: interest amounts applied to the Available Receipts	£ -0.43
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	£ 250.02

ABS - Servicer Report - 5a. Enforcement Events

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

ABS - Servicer Report - 5b. Early Amortisation Events

Early Amortisation Events in the Calculation Period	Previous Previous Month	Previous Month	Current Period	3 month average	Trigger Breached
(a) Cumulative Net Loss Ratio is greater than or equal to 2.00%	-	-	0.015%	-	No
(b) A Servicer Termination Event has occurred					No
(c) Delinquency Ratio is greater than or equal to 1.50%	0.0038%	0.0101%	0.0189%	0.0110%	No
(d) the Excess Collection Amounts standing to the credit of the Replenishment Ledger on two consecutive Interest Payment Dates exceeds 10 per cent. of the Aggregate Discounted Receivables Balance as at the Closing Date;					No
(e) on any Determination Date, the sum of the Aggregate Discounted Receivables Balance and the Excess Collection Amounts standing to the credit of the Replenishment Ledger is less than the sum of the Aggregate Outstanding Note Principal Amount of the Class A Notes and the Class B Notes;					No
(f) the occurrence of an Insolvency Event with respect to TFSUK; or					No
(g) the amount standing to the credit of the Reserve Fund is less than the Reserve Fund Required Amount on any Interest Payment Date.					No
			Early Amortisation Event occurred:		No

ABS - Servicer Report - 6. Collections

	Previous Period (in GBP)	Current Period (in GBP)
Cash Collections in Calculation Period		
Live contracts:		
- Normal payments received	£ 11,284,354.21	£ 10,727,294.65
- Partial payments	£ 54,600.55	£ 66,396.56
Early settlement contracts	£ 7,474,903.62	£ 7,818,514.32
Defaulted Receivables	£ 27,000.00	£ 88,014.72
Post write-off recoveries	£ -	£ -
Repurchased Price	£ -	£ -
Redelivery Repurchased Agreements	£ -	£ -
Total Collections in the Determination Period	£ 18,840,858.38	£ 18,700,220.25
A) Aggregate Discounted Receivables Balance ("ADRB") at start of Calculation Period	£ 657,896,624.01	£ 657,896,821.33
Reduction in ADRB due to receivable collections, excluding early settlements	£ 7,183,591.44	£ 6,867,444.63
Reduction in ADRB due to receivable early settlements	£ 7,238,737.39	£ 7,604,903.78
Total Reduction in ADRB	£ 14,422,328.83	£ 14,472,348.41
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	£ 76,371.21	£ 186,712.00
C) Reduction in ADRB due to receivables repurchased under the Redelivery Repurchase Agreement	£ -	£ -
D) ADRB at the end of the Calculation Period	£ 643,397,923.97	£ 643,237,760.92
E) Recovery Collections		
Total recoveries during the collection Period in respect of Defaulted Receivables	£ 27,000.00	£ 88,014.72
F) Interest Collections		
Total collections other than principal movement	£ 4,391,529.55	£ 4,139,857.12

Monthly Reporting Date:	16 December 2024	-	30 November 2024
Calculation Period:	01 November 2024	-	23 December 2024
Interest Period:	25 November 2024	-	23 December 2024
Period No.:	3		

ABS - Servicer Report - 7. Available Receipts

Available Receipts in Calculation Period	Amount (in GBP)
(a) the Collections received during such Calculation Period;	£ 18,700,220.25
(b) interest received on any Issuer Account (other than any Swap Collateral Account) during such Calculation Period;	£ 24,815.98
(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;	£ 282,646.57
(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:	£ 26,007,682.80

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				£ 26,007,682.80	
(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	£ 26,007,599.46	
(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	£ -	£ 38,810.33	£ 38,810.33	£ 25,968,789.13	£ -
(c) then, pro rata and pari passu, to pay:					
(i) the Senior Expenses then due or overdue by the Issuer;	£ -	£ 542,612.11	£ 542,612.11	£ 25,426,177.02	£ -
(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	£ -	£ -	£ -	£ 25,426,177.02	£ -
(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)	£ -	£ -	£ -	£ 25,426,177.02	£ -
(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)	£ -	£ -	£ -	£ 25,426,177.02	£ -
(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;	£ -	£ 2,035,906.85	£ 2,035,906.85	£ 23,390,270.17	£ -
(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	£ 16,390,270.17	
(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	£ -	£ 14,659,385.98	£ 14,659,385.98	£ 1,730,884.19	£ -
(ii) following the end of the Revolving Period, pro rata and pari passu, in payment to the Class A Noteholders of Outstanding Note Principal Amount on the Class A Notes until the Class A Notes are redeemed in full;		£ -	£ -	£ 1,730,884.19	
(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;	£ -	£ 605,624.66	£ 605,624.66	£ 1,125,259.53	£ -
(i) following the end of the Revolving Period (subject to the Class A Notes being redeemed in full) to pay pro rata and pari passu to the Class B Noteholders the Outstanding Note Principal Amount of the Class B Notes until the Class B Notes are redeemed in full;		£ -	£ -	£ 1,125,259.53	
(j) then, to pay any Swap Subordinated Amounts due and payable to the Swap Provider; and	£ -	£ -	£ -	£ 1,125,259.53	£ -
(k) then, to the Subordinated Lender amounts payable in respect of accrued and unpaid interest on the Subordinated Loan (including, without limitation, overdue interest);	£ -	£ 26,849.32	£ 26,849.32	£ 1,098,410.21	£ -
(l) then, following the end of the Revolving Period, to the Subordinated Lender, principal amounts until the aggregate principal amount of the Subordinated Loan has been reduced to zero; and	£ -	£ -	£ -	£ 1,098,410.21	
(m) then, to pay all remaining excess to the Seller as Deferred Consideration, provided further that any Commingling Reserve Excess Amount shall be paid outside of such order of priority and directly to the Servicer pursuant to the terms of the Servicing Agreement.	£ -	£ 1,098,410.21	£ 1,098,410.21	£ -	£ -

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;	£ -	£ 38,810.33	£ 38,810.33	£ -
(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;	£ -	£ 1,875.00	£ 1,875.00	£ -
(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);	£ -	£ 540,737.11	£ 540,737.11	£ -
(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:	£ -	£ 581,422.44	£ 581,422.44	£ -

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

	Threshold	Actual Amount or %	Threshold Exceeded
(a) No more than 65% of ADRB of Purchased Receivables are due in relation to used vehicles;	Less than 65%	38.42%	No
(b) not more than 10% of the ADRB of the Purchased Receivables are owed by commercial obligors;	Less than 10%	2.13%	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%	10.68%	No
(d) the Aggregate Discounted Receivables Balance of the Purchased Receivables owned by the same Obligor not to exceed £200,000	Less than £200,000	£ 85,323.45	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%	62.37%	No

Additional Receivable Information

Summary from - Section 6. Collections	
Aggregate Discounted Receivables Balance ("ADRB") at start of the Calculation Period.	£ 657,896,821.33
Reduction in ADRB	£ 14,472,348.41
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 186,712.00
Redelivery Repurchase Receivables	£ -
ADRB at the the end of the Calculation Period	£ 643,237,760.92
Additional Receivables Sold During Calculation Period	£ 14,659,385.98
ADRB C/fwd	£ 657,897,146.90
Overcollateralisation	£ 2,146.90

Prepayment Information

	Contract count	Value
Prepayments received in current period	1,376	£ 7,884,910.88
Cumulative prepayments received	2,632	£ 21,525,211.77
Prepayment rate in the current period		1.20%
Prepayment rate 3-months average		1.09%

Monthly Reporting Date: 16 December 2024
 Calculation Period: 01 November 2024 - 30 November 2024
 Interest Period: 25 November 2024 - 23 December 2024
 Period No.: 3



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

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

Monthly Reporting Date: 16 December 2024
Calculation Period: 01 November 2024 - 30 November 2024
Interest Period: 25 November 2024 - 23 December 2024
Period No.: 3

ABS - Servicer Report - 11b. Defaults & Recoveries

Cumulative balance at the beginning of the period	£ 76,371.21
Newly defaulted receivables in the period	£ 186,712.00
Cummulative balance at the end of the period	£ 263,083.21
Cumulative recovery proceeds at the beginning of the period	£ 27,000.00
Recovery proceeds in the month	£ 88,014.72
Cumulative recovery proceeds at the end of the period	£ 115,014.72
Cumulative Net losses on Defaulted Contracts	£ 148,068.49
Net Profit (-) or Loss (+) on Defaulted Contracts in the period	£ 98,697.28

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Nov-24	0	657,897,146.90	410,304,873.05	0.00	0.00	0.00
Dec-24	1*	649,658,681.72	410,153,802.50	11,944,697.55	8,676,259.34	3,268,438.21
Jan-25	2	640,941,548.96	409,103,641.72	12,814,870.29	9,587,082.49	3,227,787.80
Feb-25	3	631,963,748.02	407,819,493.10	13,021,147.98	10,140,515.82	2,880,632.16
Mar-25	4	621,321,048.13	404,873,623.68	14,629,172.34	11,489,531.70	3,139,640.64
Apr-25	5	611,133,666.74	402,398,364.60	14,108,379.12	11,111,290.00	2,997,089.12
May-25	6	601,316,456.46	400,294,665.33	13,674,526.57	10,625,780.24	3,048,746.33
Jun-25	7	591,462,719.40	398,168,013.84	13,649,796.06	10,741,256.42	2,908,539.64
Jul-25	8	580,961,878.26	395,393,300.71	14,235,426.92	11,278,868.82	2,956,558.10
Aug-25	9	570,698,771.19	392,859,415.26	13,932,261.67	11,022,324.26	2,909,937.41
Sep-25	10	557,642,930.87	387,496,609.55	16,661,103.72	13,893,190.56	2,767,913.16
Oct-25	11	545,868,558.16	383,388,837.52	15,299,455.18	12,493,988.18	2,805,467.00
Nov-25	12	534,559,650.05	379,708,919.85	14,774,179.97	12,107,419.44	2,666,760.53
Dec-25	13	522,833,672.21	375,560,084.27	15,107,856.81	12,406,505.30	2,701,351.51
Jan-26	14	510,020,979.08	370,230,946.28	16,134,908.88	13,486,566.76	2,648,342.12
Feb-26	15	497,652,064.00	365,265,566.00	15,598,901.69	13,254,007.04	2,344,894.65
Mar-26	16	483,740,534.76	358,660,374.21	17,064,851.84	14,532,135.34	2,532,716.50
Apr-26	17	469,622,746.33	351,743,095.22	17,185,499.77	14,793,560.40	2,391,939.37
May-26	18	455,707,745.73	344,934,123.25	16,895,751.52	14,490,339.74	2,405,411.78
Jun-26	19	441,075,326.28	337,310,395.93	17,542,914.57	15,279,354.37	2,263,560.20
Jul-26	20	426,311,538.72	329,450,335.41	17,567,637.27	15,297,975.57	2,269,661.70
Aug-26	21	411,333,608.29	321,260,299.25	17,690,975.28	15,489,594.19	2,201,381.09
Sep-26	22	390,765,736.79	307,265,206.86	23,188,231.31	21,145,493.52	2,042,737.79
Oct-26	23	374,076,382.51	296,989,370.26	19,183,122.27	17,165,711.23	2,017,411.04
Nov-26	24	356,588,218.23	285,719,626.37	19,876,564.91	18,005,135.91	1,871,429.00
Dec-26	25	338,349,730.43	273,510,658.11	20,517,763.75	18,675,945.98	1,841,817.77
Jan-27	26	321,584,297.37	262,599,415.60	18,930,746.51	17,181,108.03	1,749,638.48
Feb-27	27	304,598,351.93	251,281,481.32	19,043,930.07	17,547,237.47	1,496,692.60
Mar-27	28	277,586,914.48	229,576,016.93	28,958,975.40	27,436,500.21	1,522,475.19
Apr-27	29	251,851,677.86	208,783,069.94	27,513,199.40	26,167,279.59	1,345,919.81
May-27	30	229,990,620.20	191,559,208.80	23,478,975.17	22,208,742.44	1,270,232.73
Jun-27	31	211,820,588.19	177,776,741.79	19,652,512.14	18,520,349.96	1,132,162.18
Jul-27	32	195,984,499.50	166,119,388.10	17,204,833.62	16,125,383.69	1,079,449.93
Aug-27	33	179,876,023.67	153,963,196.63	17,377,011.28	16,382,320.64	994,690.64
Sep-27	34	147,394,966.30	124,895,107.48	33,646,271.45	32,814,218.84	832,052.61
Oct-27	35	116,124,269.02	96,498,164.91	32,236,954.18	31,532,514.70	704,439.48
Nov-27	36	98,040,386.19	80,944,297.89	18,857,069.80	18,274,668.36	582,401.44
Dec-27	37	81,253,421.97	66,403,131.59	17,443,992.85	16,927,351.22	516,641.63
Jan-28	38	62,594,809.80	49,654,763.65	19,208,740.66	18,776,689.00	432,051.66
Feb-28	39	53,825,839.93	42,634,966.39	9,201,966.63	8,856,610.13	345,356.50
Mar-28	40	38,819,619.69	29,069,616.38	15,377,690.40	15,087,064.38	290,626.02
Apr-28	41	28,532,701.31	19,995,954.86	10,560,498.18	10,349,709.42	210,788.76
May-28	42	20,396,711.46	12,889,321.20	8,338,371.22	8,181,256.18	157,115.04
Jun-28	43	14,828,564.67	8,231,846.11	5,713,086.31	5,601,492.38	111,593.93
Jul-28	44	9,664,145.37	3,872,459.33	5,270,377.84	5,193,594.56	76,783.28
Aug-28	45	7,169,193.38	2,119,322.70	2,564,414.28	2,510,755.86	53,658.42

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Sep-28	46	5,030,627.74	660,128.45	2,190,006.77	2,151,574.24	38,432.53
Oct-28	47	3,749,512.96	0.00	1,318,220.21	1,289,301.98	28,918.23
Nov-28	48	3,211,336.38	0.00	566,040.16	543,228.47	22,811.69
Dec-28	49	2,707,793.10	0.00	527,493.18	507,637.72	19,855.46
Jan-29	50	2,230,587.13	0.00	496,783.52	480,372.49	16,411.03
Feb-29	51	1,783,328.91	0.00	463,369.70	451,387.22	11,982.48
Mar-29	52	1,391,201.05	0.00	404,993.67	394,736.03	10,257.64
Apr-29	53	1,062,157.05	0.00	339,072.66	331,508.08	7,564.58
May-29	54	791,400.61	0.00	278,396.87	272,597.35	5,799.52
Jun-29	55	562,916.93	0.00	234,166.54	230,144.25	4,022.29
Jul-29	56	372,994.60	0.00	193,954.65	191,187.19	2,767.46
Aug-29	57	219,348.47	0.00	156,309.74	154,637.72	1,672.02
Sep-29	58	96,642.85	0.00	124,263.03	123,474.02	789.01
Oct-29	59	0.00	0.00	97,325.83	97,170.49	155.34

* arrears included £ 446,388.13
 * non-interest earning asset included £ -
 * overpayment included £ -
 * suspended contracts included £ 316,532.33

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

Vehicle make and model	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts		ADRB £	Number of contracts		Consumer		Non-Consumer		New		Used		
								ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	
Lexus - CT	968,043.86	0.15	74	0.19	50,946.27	8	917,097.59	66	956,867.54	73	11,176.32	1	0.00	0	968,043.86	74
Lexus - ES	8,802,308.76	1.34	375	0.94	682,636.65	47	8,119,672.11	328	8,709,463.86	372	92,844.90	3	5,818,477.86	229	2,983,830.90	146
Lexus - IS	445,315.32	0.07	30	0.08	43,335.38	4	401,979.94	26	445,315.32	30	0.00	0	0.00	0	445,315.32	30
Lexus - LBX	7,631,045.05	1.16	291	0.73	321,737.77	17	7,309,307.28	274	7,631,045.05	291	0.00	0	7,462,523.80	284	168,521.25	7
Lexus - LC	131,462.77	0.02	4	0.01	49,104.23	2	82,358.54	2	81,222.00	3	50,240.77	1	0.00	0	131,462.77	4
Lexus - NX	26,185,474.74	3.98	1,040	2.60	1,651,884.81	112	24,533,589.93	928	25,566,288.80	1,020	619,185.94	20	15,601,564.69	542	10,583,910.05	498
Lexus - RC	483,627.04	0.07	21	0.05	77,303.89	3	406,323.15	18	483,627.04	21	0.00	0	0.00	0	483,627.04	21
Lexus - RX	7,586,887.67	1.15	295	0.74	1,429,616.48	85	6,157,271.19	210	7,370,764.70	289	216,122.97	6	1,296,186.18	38	6,290,701.49	257
Lexus - RZ	832,047.79	0.13	25	0.06	158,251.28	9	673,796.51	16	357,593.12	14	474,454.67	11	718,625.85	18	113,421.94	7
Lexus - UX	24,823,314.95	3.77	1,198	3.00	1,547,243.44	139	23,276,071.51	1,059	24,602,446.70	1,188	220,868.25	10	15,814,746.82	678	9,008,568.13	520
Toyota - Auris	296,613.91	0.05	42	0.11	38,665.36	11	257,948.55	31	296,613.91	42	0.00	0	0.00	0	296,613.91	42
Toyota - Avensis	9,448.33	0.00	2	0.01	2,297.62	1	7,150.71	1	9,448.33	2	0.00	0	0.00	0	9,448.33	2
Toyota - Aygo	67,255,212.29	10.22	6,394	16.00	3,248,419.67	470	64,006,792.62	5,924	67,124,687.48	6,380	130,524.81	14	51,658,842.22	4,562	15,596,370.07	1,832
Toyota - Bz4x	6,743,348.15	1.02	249	0.62	969,343.86	48	5,774,004.29	201	6,548,493.72	243	194,854.43	6	6,185,966.92	224	557,381.23	25
Toyota - Camry	243,854.71	0.04	16	0.04	65,472.55	5	178,382.16	11	243,854.71	16	0.00	0	0.00	0	243,854.71	16
Toyota - C-HR	107,124,988.73	16.28	5,620	14.07	5,520,836.43	480	101,604,152.30	5,140	106,791,316.64	5,603	333,672.09	17	67,091,245.49	3,075	40,033,743.24	2,545
Toyota - Corolla	47,612,050.06	7.24	2,836	7.10	4,220,562.10	352	43,391,487.96	2,484	47,087,154.63	2,804	524,895.43	32	27,321,760.17	1,491	20,290,289.89	1,345
Toyota - GR	4,675,250.88	0.71	207	0.52	553,290.00	28	4,121,960.88	179	4,656,252.47	206	18,998.41	1	1,861,447.83	91	2,813,803.05	116
Toyota - Gr86	2,275,175.63	0.35	103	0.26	163,056.70	9	2,112,118.93	94	2,275,175.63	103	0.00	0	1,682,240.01	76	592,935.62	27
Toyota - GT86	88,753.05	0.01	6	0.02	0.00	0	88,753.05	6	75,504.67	5	13,248.38	1	0.00	0	88,753.05	6
Toyota - Highlander	1,857,623.00	0.28	68	0.17	323,770.51	15	1,533,852.49	53	1,857,623.00	68	0.00	0	134,966.85	5	1,722,656.15	63
Toyota - Hilux	10,217,950.56	1.55	468	1.17	5,826,607.35	293	4,391,343.21	175	5,361,393.69	258	4,856,556.87	210	6,996,056.40	312	3,221,894.16	156
Toyota - Land	1,236,540.15	0.19	41	0.10	619,918.37	21	616,621.78	20	985,332.74	33	251,207.41	8	643,322.98	18	593,217.17	23
Toyota - Prius	1,294,823.93	0.20	92	0.23	345,548.93	34	949,275.00	58	1,294,823.93	92	0.00	0	117,122.44	9	1,177,701.49	83
Toyota - Proace	2,065,642.58	0.31	132	0.33	1,406,973.12	94	658,669.46	38	1,329,021.05	88	736,621.53	44	705,100.77	35	1,360,541.81	97
Toyota - RAV 4	57,270,641.49	8.71	2,464	6.17	3,292,350.69	222	53,978,290.80	2,242	56,735,034.96	2,442	535,606.53	22	32,031,399.75	1,235	25,239,241.74	1,229
Toyota - Yaris	199,497,765.23	30.32	13,020	32.59	8,541,493.58	1,036	190,956,271.65	11,984	198,883,935.79	12,983	613,829.44	37	159,413,966.27	9,682	40,083,798.96	3,338
Other - Other	70,241,936.27	10.68	4,839	12.11	17,077,695.56	1,446	53,164,240.71	3,393	66,148,884.77	4,618	4,093,051.50	221	2,591,921.14	126	67,650,015.13	4,713
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

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	641,001,085.36	97.43	39,064	97.78	46,325,657.20	4,315	594,675,428.16	34,749	635,657,889.69	38,839	5,343,195.67	225	396,537,871.19	22,340	244,463,214.17	16,724
LCV	16,896,061.54	2.57	888	2.22	11,902,705.40	676	4,993,356.14	212	8,251,296.56	448	8,644,764.98	440	8,609,613.25	390	8,286,448.29	498
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

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	44,422.15	0.01	5	0.01	23,086.77	3	21,335.38	2	44,422.15	5	0.00	0	0.00	0	44,422.15	5
Diesel	30,994,868.84	4.71	1,656	4.14	13,834,707.81	807	17,160,161.03	849	22,220,424.44	1,223	8,774,444.40	433	9,006,306.34	393	21,988,562.50	1,263
Electric	13,812,487.45	2.10	599	1.50	2,842,895.00	160	10,969,592.45	439	12,471,551.17	557	1,340,936.28	42	7,657,437.60	269	6,155,049.85	330
Hybrid	492,991,541.54	74.93	27,309	68.35	28,956,772.32	2,575	464,034,769.22	24,734	489,717,672.67	27,159	3,273,868.87	150	331,932,259.67	17,260	161,059,281.87	10,049
Petrol	120,053,826.92	18.25	10,383	25.99	12,570,900.70	1,446	107,482,926.22	8,937	119,455,115.82	10,343	598,711.10	40	56,551,480.83	4,808	63,502,346.09	5,575
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

ABS - Servicer Report - 14a. Original amount financed

Original amount financed	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
1.00 - 2,000.00	15,282.30	0.00	12	0.03	15,282.30	12	0.00	0	15,282.30	12	0.00	0	0.00	0	15,282.30	12
2,000.01 - 4,000.00	424,768.61	0.06	171	0.43	424,768.61	171	0.00	0	422,026.87	170	2,741.74	1	22,917.23	9	401,851.38	162
4,000.01 - 6,000.00	1,759,625.15	0.27	439	1.10	1,732,262.47	431	27,362.68	8	1,752,200.21	437	7,424.94	2	40,190.89	10	1,719,434.26	429
6,000.01 - 8,000.00	4,400,592.27	0.67	784	1.96	3,158,229.68	570	1,242,362.59	214	4,373,403.20	779	27,189.07	5	66,118.43	12	4,334,473.84	772
8,000.01 - 10,000.00	10,227,529.21	1.55	1,414	3.54	4,757,680.48	670	5,469,848.73	744	10,101,622.99	1,395	125,906.22	19	379,247.46	61	9,848,281.75	1,353
10,000.01 - 12,000.00	19,646,071.38	2.99	2,154	5.39	4,994,187.87	557	14,651,883.51	1,597	19,418,569.14	2,128	227,502.24	26	6,422,809.76	711	13,223,261.62	1,443
12,000.01 - 14,000.00	38,943,246.47	5.92	3,548	8.88	5,167,022.60	473	33,776,223.87	3,075	38,611,345.74	3,518	331,900.73	30	20,199,260.13	1,882	18,743,986.34	1,666
14,000.01 - 16,000.00	53,013,319.29	8.06	4,178	10.46	5,838,289.37	458	47,175,029.92	3,720	52,488,502.90	4,134	524,816.39	44	26,280,579.65	2,134	26,732,739.64	2,044
16,000.01 - 18,000.00	63,795,023.38	9.70	4,457	11.16	5,175,944.51	362	58,619,078.87	4,095	63,178,486.64	4,412	616,536.74	45	32,809,836.90	2,365	30,985,186.48	2,092
18,000.01 - 20,000.00	75,540,899.97	11.48	4,763	11.92	5,165,126.97	320	70,375,773.00	4,443	74,522,544.03	4,698	1,018,355.94	65	44,148,192.56	2,858	31,392,707.41	1,905
20,000.01 - 22,000.00	74,572,975.33	11.34	4,278	10.71	3,384,425.81	194	71,188,549.52	4,084	73,853,511.09	4,233	719,464.24	45	47,211,052.57	2,766	27,361,922.76	1,512
22,000.01 - 24,000.00	64,186,070.68	9.76	3,376	8.45	3,318,497.89	170	60,867,572.79	3,206	63,411,164.88	3,336	774,905.80	40	41,677,036.54	2,229	22,509,034.14	1,147
24,000.01 - 26,000.00	54,351,478.83	8.26	2,659	6.66	3,293,046.58	160	51,058,432.25	2,499	53,570,464.54	2,619	781,014.29	40	36,850,886.04	1,835	17,500,592.79	824
26,000.01 - 28,000.00	46,312,552.85	7.04	2,113	5.29	2,558,982.83	114	43,753,570.02	1,999	45,281,744.17	2,066	1,030,808.68	47	32,755,602.60	1,523	13,556,950.25	590
28,000.01 - 30,000.00	37,578,378.04	5.71	1,599	4.00	2,137,461.29	93	35,440,916.75	1,506	36,633,901.92	1,555	944,476.12	44	27,697,844.13	1,193	9,880,533.91	406
30,000.01 - 40,000.00	107,948,044.89	16.41	3,883	9.72	5,340,191.47	195	102,607,853.42	3,688	104,097,923.43	3,745	3,850,121.46	138	84,533,932.56	3,045	23,414,112.33	838
40,000.01 - 50,000.00	2,920,980.32	0.44	79	0.20	1,043,563.20	28	1,877,417.12	51	1,249,660.25	32	1,671,320.07	47	2,221,758.78	60	699,221.54	19
> 50,000.00	2,260,307.93	0.34	45	0.11	723,398.67	13	1,536,909.26	32	926,831.95	18	1,333,475.98	27	1,830,218.21	37	430,089.72	8
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

ABS - Servicer Report - 14b. ADRB banding

ADRB banding	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
1.00 - 2,000.00	123,293.27	0.02	91	0.23	120,098.22	87	3,195.05	4	120,176.52	89	3,116.75	2	9,112.78	8	114,180.49	83
2,000.01 - 4,000.00	1,467,960.86	0.22	467	1.17	1,332,529.65	427	135,431.21	40	1,457,318.57	463	10,642.29	4	49,621.46	16	1,418,339.40	451
4,000.01 - 6,000.00	5,304,062.74	0.81	1,051	2.63	3,325,776.39	671	1,978,286.35	380	5,249,935.20	1,040	54,127.54	11	975,697.88	189	4,328,364.86	862
6,000.01 - 8,000.00	9,329,249.62	1.42	1,325	3.32	4,399,592.94	627	4,929,656.68	698	9,151,932.78	1,300	177,316.84	25	650,417.15	95	8,678,832.47	1,230
8,000.01 - 10,000.00	21,020,158.04	3.20	2,304	5.77	5,491,672.40	610	15,528,485.64	1,694	20,695,822.46	2,268	324,335.58	36	7,811,276.20	836	13,208,881.84	1,468
10,000.01 - 12,000.00	50,955,666.05	7.75	4,605	11.53	5,840,986.98	533	45,114,679.07	4,072	50,493,031.83	4,563	462,634.22	42	31,102,014.65	2,805	19,853,651.40	1,800
12,000.01 - 14,000.00	67,331,963.15	10.23	5,182	12.97	6,390,578.64	492	60,941,384.51	4,690	66,654,243.93	5,130	677,719.22	52	37,787,085.45	2,913	29,544,877.70	2,269
14,000.01 - 16,000.00	78,190,548.66	11.88	5,214	13.05	6,111,655.48	408	72,078,893.18	4,806	77,300,477.69	5,155	890,070.97	59	43,861,845.29	2,922	34,328,703.37	2,292
16,000.01 - 18,000.00	86,220,250.01	13.11	5,070	12.69	5,167,115.98	305	81,053,134.03	4,765	85,106,880.06	5,004	1,113,369.95	66	51,986,345.95	3,056	34,233,904.06	2,014
18,000.01 - 20,000.00	84,213,946.52	12.80	4,444	11.12	3,970,303.66	209	80,243,642.86	4,235	83,239,247.26	4,393	974,699.26	51	53,686,073.28	2,832	30,527,873.24	1,612
20,000.01 - 22,000.00	65,956,133.50	10.03	3,150	7.88	3,771,776.11	180	62,184,357.39	2,970	64,699,117.41	3,090	1,257,016.09	60	42,967,424.99	2,052	22,988,708.51	1,098
22,000.01 - 24,000.00	49,729,805.91	7.56	2,168	5.43	3,424,501.04	149	46,305,304.87	2,019	48,764,668.54	2,126	965,137.37	42	32,570,595.94	1,420	17,159,209.97	748
24,000.01 - 26,000.00	40,238,550.10	6.12	1,611	4.03	1,797,006.07	72	38,441,544.03	1,539	39,437,444.40	1,579	801,105.70	32	28,019,142.00	1,121	12,219,408.10	490
26,000.01 - 28,000.00	30,318,126.14	4.61	1,124	2.81	1,698,561.99	63	28,619,564.15	1,061	29,456,308.94	1,092	861,817.20	32	22,664,823.67	840	7,653,302.47	284
28,000.01 - 30,000.00	25,262,523.24	3.84	873	2.19	1,537,032.79	53	23,725,490.45	820	24,387,095.38	843	875,427.86	30	19,066,309.35	659	6,196,213.89	214
30,000.01 - 40,000.00	39,205,785.65	5.96	1,210	3.03	2,854,021.16	86	36,351,764.49	1,124	36,174,578.23	1,120	3,031,207.42	90	29,637,112.88	918	9,568,672.77	292
40,000.01 - 50,000.00	2,035,664.15	0.31	46	0.12	399,462.91	9	1,636,201.24	37	1,006,639.86	23	1,029,024.29	23	1,648,026.72	37	387,637.43	9
> 50,000.00	993,459.29	0.15	17	0.04	595,690.19	10	397,769.10	7	514,267.19	9	479,192.10	8	654,558.80	11	338,900.49	6
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

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	12,659,909.47	1.92	705	1.76	1,223,570.20	68	11,436,339.27	637	12,411,583.89	690	248,325.58	15	3,510,778.95	163	9,149,130.52	542
> 0 <= 10,000	550,789,412.62	83.72	34,168	85.52	37,268,458.82	3,037	513,520,953.80	31,131	542,092,746.66	33,759	8,696,665.96	409	334,884,976.22	19,631	215,904,436.40	14,537
> 10,000 <= 20,000	87,611,819.99	13.32	4,585	11.48	14,119,910.73	1,427	73,491,909.26	3,158	83,839,679.06	4,411	3,772,140.93	174	63,720,885.80	2,777	23,890,934.19	1,808
> 20,000 <= 30,000	5,365,598.94	0.82	372	0.93	4,146,016.97	337	1,219,581.97	35	4,278,844.56	318	1,086,754.38	54	2,584,432.58	121	2,781,166.36	251
> 30,000 <= 40,000	1,227,826.51	0.19	93	0.23	1,227,826.51	93	0.00	0	1,043,752.71	80	184,073.80	13	390,859.41	28	836,967.10	65
> 40,000 <= 50,000	223,738.49	0.03	25	0.06	223,738.49	25	0.00	0	223,738.49	25	0.00	0	52,289.82	8	171,448.67	17
> 50,000	18,840.88	0.00	4	0.01	18,840.88	4	0.00	0	18,840.88	4	0.00	0	3,261.66	2	15,579.22	2
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

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	32,800,629.33	4.99	2,536	6.35	3,225,611.66	384	29,575,017.67	2,152	31,694,068.34	2,492	1,106,560.99	44	30,679,921.00	2,210	2,120,708.33	326
0.01 - 2.50	68,642,902.78	10.43	3,519	8.81	200,705.06	10	68,442,197.72	3,509	68,087,739.08	3,498	555,163.70	21	68,642,902.78	3,519	0.00	0
2.51 - 5.00	188,826,910.88	28.70	11,424	28.59	972,691.61	50	187,854,219.27	11,374	187,297,451.74	11,353	1,529,459.14	71	181,213,546.64	10,746	7,613,364.24	678
5.01 - 7.50	117,569,215.87	17.87	6,472	16.20	4,699,810.61	350	112,869,405.26	6,122	115,210,820.26	6,363	2,358,395.61	109	87,895,988.78	4,393	29,673,227.09	2,079
7.51 - 10.00	206,879,519.02	31.45	12,771	31.97	37,761,149.93	3,089	169,118,369.09	9,682	199,828,471.29	12,438	7,051,047.73	333	34,360,792.42	1,718	172,518,726.60	11,053
10.01 - 20.00	43,177,969.02	6.56	3,230	8.08	11,368,393.73	1,108	31,809,575.29	2,122	41,790,635.54	3,143	1,387,333.48	87	2,354,332.82	144	40,823,636.20	3,086
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

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	405,493,460.86	61.63	24,758	59.91	8,879,808.12	796	396,613,652.74	23,962	400,056,153.85	24,517	5,437,307.01	241	366,963,925.14	21,563	38,529,535.72	3,195
7.01 - 8.00	8,174,407.42	1.24	490	1.19	676,105.90	50	7,498,301.52	440	7,753,973.42	465	420,434.00	25	5,248,355.08	287	2,926,052.34	203
8.01 - 9.00	165,141,212.61	25.10	10,467	25.33	30,594,492.00	2,625	134,546,720.61	7,842	160,409,503.53	10,250	4,731,709.08	217	19,116,427.68	909	146,024,784.93	9,558
9.01 - 10.00	35,910,096.99	5.46	2,300	5.57	6,709,562.85	509	29,200,534.14	1,791	33,898,919.91	2,201	2,011,177.08	99	11,464,443.72	687	24,445,653.27	1,613
> 10.00	43,177,969.02	6.56	3,309	8.01	11,368,393.73	1,140	31,809,575.29	2,169	41,790,635.54	3,221	1,387,333.48	88	2,354,332.82	151	40,823,636.20	3,158
Total	657,897,146.90	100.00	41,324	100.00	58,228,362.60	5,120	599,668,784.30	36,204	643,909,186.25	40,654	13,987,960.65	670	405,147,484.44	23,597	252,749,662.46	17,727

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	13,712,311.29	2.08	878	2.20	1,688,009.68	157	12,024,301.61	721	13,444,263.88	864	268,047.41	14	5,967,794.53	342	7,744,516.76	536
UKC2 - Northumberland and Tyne and Wear	17,277,182.68	2.63	1,170	2.93	2,863,741.13	266	14,413,441.55	904	16,539,717.14	1,135	737,465.54	35	7,117,525.96	415	10,159,656.72	755
UKD1 - Cumbria	5,196,474.67	0.79	327	0.82	681,367.20	61	4,515,107.47	266	5,015,341.16	319	181,133.51	8	3,194,182.78	182	2,002,291.89	145
UKD3 - Greater Manchester	32,513,279.80	4.94	2,075	5.19	3,063,651.13	276	29,449,628.67	1,799	32,072,972.21	2,056	440,307.59	19	17,137,481.24	1,003	15,375,798.56	1,072
UKD4 - Lancashire	17,743,732.49	2.70	1,138	2.85	1,193,053.83	116	16,550,678.66	1,022	17,391,703.39	1,121	352,029.10	17	10,109,480.52	589	7,634,251.97	549
UKD6 - Cheshire	12,784,896.70	1.94	809	2.02	1,119,034.61	106	11,665,862.09	703	12,442,191.25	793	342,705.45	16	7,149,578.78	412	5,635,317.92	397
UKD7 - Merseyside	12,762,098.05	1.94	854	2.14	1,133,477.22	117	11,628,620.83	737	12,563,370.35	845	198,727.70	9	6,681,682.05	381	6,080,416.00	473
UKE1 - East Yorkshire and Northern Lincolnshire	8,229,005.22	1.25	487	1.22	512,767.31	51	7,716,237.91	436	8,077,724.68	479	151,280.54	8	5,360,911.64	296	2,868,093.58	191
UKE2 - North Yorkshire	11,882,687.19	1.81	738	1.85	1,231,715.26	103	10,650,971.93	635	11,674,000.75	727	208,686.44	11	7,923,168.04	445	3,959,519.15	293
UKE3 - South Yorkshire	15,775,126.12	2.40	973	2.44	1,659,191.51	139	14,115,934.61	834	15,427,253.66	955	347,872.46	18	9,015,493.20	511	6,759,632.92	462
UKE4 - West Yorkshire	20,218,076.12	3.07	1,254	3.14	2,178,341.00	180	18,039,735.12	1,074	19,620,617.30	1,223	597,458.82	31	12,468,993.80	712	7,749,082.32	542
UKF1 - Derbyshire and Nottinghamshire	24,290,571.24	3.69	1,458	3.65	2,221,833.25	179	22,068,737.99	1,279	23,828,812.45	1,434	461,758.79	24	14,955,870.64	845	9,334,700.60	613
UKF2 - Leicestershire, Rutland and Northamptonshire	18,634,314.38	2.83	1,084	2.71	1,327,462.35	109	17,306,852.03	975	18,212,645.96	1,068	421,668.42	16	12,250,784.67	677	6,383,529.71	407
UKF3 - Lincolnshire	7,954,405.38	1.21	455	1.14	507,868.99	43	7,446,536.39	412	7,792,592.68	448	161,812.70	7	5,380,033.53	286	2,574,371.85	169
UKG1 - Herefordshire, Worcestershire and Warwickshire	18,681,652.44	2.84	1,095	2.74	1,284,107.69	100	17,397,544.75	995	18,281,484.19	1,076	400,168.25	19	12,945,041.74	717	5,736,610.70	378
UKG2 - Shropshire and Staffordshire	18,949,316.67	2.88	1,136	2.84	1,243,236.53	103	17,706,080.14	1,033	18,608,679.15	1,117	340,637.52	19	12,836,768.23	727	6,112,548.44	409
UKG3 - West Midlands	24,931,395.88	3.79	1,510	3.78	2,223,660.23	187	22,707,735.65	1,323	24,595,771.61	1,492	335,624.27	18	15,336,254.55	860	9,595,141.33	650
UKH1 - East Anglia	26,365,840.61	4.01	1,561	3.91	1,861,142.91	153	24,504,697.70	1,408	25,892,389.47	1,543	473,451.14	18	17,885,214.04	990	8,480,626.57	571
UKH2 - Bedfordshire and Hertfordshire	26,700,310.08	4.06	1,539	3.85	1,630,440.80	132	25,069,869.28	1,407	25,920,445.39	1,506	779,864.69	33	17,948,112.07	982	8,752,198.01	557
UKH3 - Essex	28,373,009.04	4.31	1,740	4.36	2,389,473.70	220	25,983,535.34	1,520	27,770,183.88	1,713	602,825.16	27	18,043,054.04	994	10,329,955.00	746
UKI3 - Inner London — West	2,902,995.42	0.44	164	0.41	473,181.55	35	2,429,813.87	129	2,541,392.03	148	361,603.39	16	1,652,246.35	88	1,250,749.07	76
UKI4 - Inner London — East	7,444,343.35	1.13	434	1.09	1,077,865.22	80	6,366,478.13	354	7,095,559.53	419	348,783.82	15	4,061,883.37	215	3,382,459.98	219
UKI5 - Outer London — East and North East	16,369,082.37	2.49	953	2.39	1,469,888.62	113	14,899,193.75	840	16,119,220.55	939	249,861.82	14	10,337,907.10	562	6,031,175.27	391
UKI6 - Outer London — South	13,296,067.92	2.02	738	1.85	1,036,630.24	79	12,259,437.68	659	13,051,858.16	727	244,209.76	11	8,511,931.30	440	4,784,136.62	298
UKI7 - Outer London — West and North West	17,040,176.68	2.59	994	2.49	1,769,547.79	143	15,270,628.89	851	16,606,819.91	973	433,356.77	21	10,605,759.90	577	6,434,416.78	417
UKJ1 - Berkshire, Buckinghamshire and Oxfordshire	28,332,332.16	4.31	1,651	4.13	1,762,860.38	155	26,569,471.78	1,496	27,936,116.14	1,635	396,216.02	16	18,719,258.74	1,039	9,613,073.42	612
UKJ2 - Surrey, East and West Sussex	34,155,956.97	5.19	2,055	5.14	2,327,655.22	196	31,828,301.75	1,859	33,619,017.41	2,033	536,939.56	22	22,906,570.09	1,285	11,249,386.88	770
UKJ3 - Hampshire and Isle of Wight	21,858,500.69	3.32	1,338	3.35	1,698,167.89	167	20,160,332.80	1,171	21,682,541.72	1,329	175,958.97	9	13,476,431.43	750	8,382,069.26	588
UKJ4 - Kent	24,675,084.39	3.75	1,460	3.65	1,350,839.12	127	23,324,245.27	1,333	24,353,921.22	1,445	321,163.17	15	15,772,485.11	873	8,902,599.28	587
UKK1 - Gloucestershire, Wiltshire and Bristol/Bath area	25,356,712.85	3.85	1,534	3.84	1,729,796.61	154	23,626,916.24	1,380	25,143,280.92	1,524	213,431.93	10	16,952,377.89	965	8,404,334.96	569
UKK2 - Dorset and Somerset	9,702,813.55	1.47	590	1.48	705,473.80	54	8,997,339.75	536	9,522,564.91	583	180,248.64	7	6,332,149.42	372	3,370,664.13	218
UKK3 - Cornwall and Isles of Scilly	3,937,099.30	0.60	253	0.63	253,614.33	25	3,683,484.97	228	3,889,551.82	251	47,547.48	2	2,849,781.53	176	1,087,317.77	77
UKK4 - Devon	9,800,858.34	1.49	603	1.51	740,041.76	65	9,060,816.58	538	9,545,375.68	592	255,482.66	11	6,006,695.86	351	3,794,162.48	252
UKL1 - West Wales and The Valleys	16,184,958.07	2.46	1,039	2.60	1,504,814.76	138	14,680,143.31	901	16,030,977.12	1,031	153,980.95	8	9,561,141.94	567	6,623,816.13	472
UKL2 - East Wales	12,039,962.44	1.83	780	1.95	1,032,512.54	105	11,007,449.90	675	11,976,437.23	776	63,525.21	4	7,241,122.41	429	4,798,840.03	351
UKM5 - North Eastern Scotland	3,382,146.42	0.51	201	0.50	574,888.88	43	2,807,257.54	158	3,257,410.04	196	124,736.38	5	1,870,998.50	103	1,511,147.92	98
UKM6 - Highlands and Islands	5,047,844.01	0.77	313	0.78	672,753.79	57	4,375,090.22	256	4,744,541.98	296	303,302.03	17	3,420,817.84	193	1,627,026.17	120
UKM7 - Eastern Scotland	21,665,671.08	3.29	1,287	3.22	2,535,416.84	210	19,130,254.24	1,077	20,891,439.15	1,244	774,231.93	43	13,853,537.49	767	7,812,133.59	520
UKM8 - West Central Scotland	12,289,153.45	1.87	725	1.81	2,101,702.18	150	10,187,451.27	575	11,736,217.03	695	552,936.42	30	6,128,618.93	331	6,160,534.52	394
UKM9 - Southern Scotland	9,439,701.39	1.43	559	1.40	1,397,134.75	97	8,042,566.64	462	8,992,783.15	537	446,918.24	22	5,178,343.19	281	4,261,358.20	278
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

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	115,072,697.02	17.49	6,566	16.43	25,035,313.86	1,963	90,037,383.16	4,603	112,232,397.97	6,430	2,840,299.05	136	66,070,265.52	3,230	49,002,431.50	3,336
7 - 12	242,013,762.62	36.79	13,963	34.95	24,571,957.57	2,165	217,441,805.05	11,798	234,804,465.78	13,641	7,209,296.84	322	144,932,495.50	7,476	97,081,267.12	6,487
13 - 18	148,945,261.98	22.64	8,858	22.17	7,258,426.73	676	141,686,835.25	8,182	146,593,470.83	8,747	2,351,791.15	111	95,380,042.85	5,331	53,565,219.13	3,527
19 - 24	80,083,383.37	12.17	5,061	12.67	692,471.18	79	79,390,912.19	4,982	79,247,504.06	5,020	835,879.31	41	51,642,360.89	3,213	28,441,022.48	1,848
25 - 30	42,248,725.85	6.42	3,067	7.68	376,325.38	43	41,872,400.47	3,024	41,838,745.20	3,040	409,980.65	27	27,586,781.74	1,974	14,661,944.11	1,093
> 30	29,533,316.06	4.49	2,437	6.10	293,867.88	65	29,239,448.18	2,372	29,192,602.41	2,409	340,713.65	28	19,535,537.94	1,506	9,997,778.12	931
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

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	34,917,248.18	5.31	2,834	7.09	888,381.32	257	34,028,866.86	2,577	34,534,845.31	2,805	382,402.87	29	27,549,633.71	1,989	7,367,614.47	845
13 - 24	127,948,593.71	19.45	8,952	22.41	5,956,199.58	854	121,992,394.13	8,098	126,326,345.90	8,851	1,622,247.81	101	92,545,196.46	5,987	35,403,397.25	2,965
25 - 36	316,753,084.63	48.15	18,120	45.35	10,733,179.73	1,121	306,019,904.90	16,999	312,181,638.35	17,900	4,571,446.28	220	225,320,416.64	12,025	91,432,667.99	6,095
37 - 48	154,675,120.16	23.51	8,580	21.48	17,047,501.75	1,293	137,627,618.41	7,287	150,458,658.54	8,400	4,216,461.62	180	55,027,033.31	2,523	99,648,086.85	6,057
49 - 60	23,603,100.22	3.59	1,466	3.67	23,603,100.22	1,466	0.00	0	20,407,698.15	1,331	3,195,402.07	135	4,705,204.32	206	18,897,895.90	1,260
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

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	64,132.53	0.01	21	0.05	64,132.53	21	0.00	0	64,132.53	21	0.00	0	0.00	0	64,132.53	21
13 - 24	11,173,494.54	1.70	1,125	2.82	4,514,747.19	742	6,658,747.35	383	10,823,680.26	1,097	349,814.28	28	4,951,452.86	279	6,222,041.68	846
25 - 36	63,847,664.67	9.70	4,182	10.47	8,772,559.53	1,035	55,075,105.14	3,147	61,498,121.46	4,048	2,349,543.21	134	40,392,943.13	2,185	23,454,721.54	1,997
37 - 48	472,705,017.23	71.85	27,794	69.57	14,318,995.03	1,214	458,386,022.20	26,580	466,390,379.36	27,507	6,314,637.87	287	353,153,684.87	19,959	119,551,332.36	7,835
49 - 60	110,106,837.93	16.74	6,830	17.10	30,557,928.32	1,979	79,548,909.61	4,851	105,132,872.64	6,614	4,973,965.29	216	6,649,403.58	307	103,457,434.35	6,523
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

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	1004654378	85,323.45	0.00	2	0.00	0.00	0	85,323.45	0
2	1004457422	81,897.78	0.00	5	0.00	81,897.78	0	0.00	0
3	1002607764	74,329.21	0.00	2	0.00	0.00	0	74,329.21	0
4	1004621231	71,722.31	0.00	1	0.00	71,722.31	0	0.00	0
5	1004538964	66,540.28	0.00	1	0.00	0.00	0	66,540.28	0
6	1004790147	63,665.25	0.00	1	0.00	63,665.25	0	0.00	0
7	1003159367	63,438.10	0.00	2	0.00	0.00	0	63,438.10	0
8	1004533877	62,195.23	0.00	1	0.00	0.00	0	62,195.23	0
9	1004381827	61,254.98	0.00	1	0.00	61,254.98	0	0.00	0
10	1003142938	60,734.20	0.00	1	0.00	60,734.20	0	0.00	0
11	1004664179	60,590.93	0.00	1	0.00	60,590.93	0	0.00	0
12	1004700711	59,834.39	0.00	1	0.00	59,834.39	0	0.00	0
13	1004794023	59,180.32	0.00	1	0.00	59,180.32	0	0.00	0
14	1004650578	57,560.49	0.00	1	0.00	0.00	0	57,560.49	0
15	1004785119	57,141.32	0.00	1	0.00	57,141.32	0	0.00	0
16	1004769290	56,359.39	0.00	1	0.00	0.00	0	56,359.39	0
17	1000504610	55,802.11	0.00	2	0.00	0.00	0	55,802.11	0
18	527026653-0	54,712.58	0.00	1	0.00	0.00	0	54,712.58	0
19	1001515451	53,819.45	0.00	2	0.00	0.00	0	53,819.45	0
20	1004257535	53,700.79	0.00	2	0.00	0.00	0	53,700.79	0
Total		1,259,802.56	0.00	30	0.00	576,021.48	0	683,781.08	0

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

Monthly instalment (excluding balloon)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
> 0.00 <= 100.00	1,187,251.10	0.18	205	0.51	175,975.46	68	1,011,275.64	137	1,187,251.10	205	0.00	0	509,310.62	54	677,940.48	151
> 100.00 <= 200.00	84,422,048.80	12.83	8,042	20.13	3,785,222.64	745	80,636,826.16	7,297	84,280,373.07	8,026	141,675.73	16	55,502,923.98	4,742	28,919,124.82	3,300
> 200.00 <= 300.00	231,277,605.10	35.15	15,619	39.09	11,182,084.92	1,375	220,095,520.18	14,244	230,625,577.23	15,566	652,027.87	53	144,930,103.60	9,090	86,347,501.50	6,529
> 300.00 <= 400.00	189,285,557.18	28.77	9,886	24.74	13,686,260.73	1,202	175,599,296.45	8,684	187,466,118.67	9,759	1,819,438.51	127	113,755,470.63	5,478	75,530,086.55	4,408
> 400.00 <= 500.00	97,944,374.61	14.89	4,158	10.41	11,015,270.57	730	86,929,104.04	3,428	95,678,021.61	4,034	2,266,353.00	124	61,829,173.30	2,398	36,115,201.31	1,760
> 500.00 <= 600.00	34,276,939.99	5.21	1,292	3.23	6,334,421.19	339	27,942,518.80	953	31,879,598.13	1,185	2,397,341.86	107	19,569,032.82	675	14,707,907.17	617
> 600.00 <= 700.00	9,974,431.76	1.52	385	0.96	4,547,789.91	216	5,426,641.85	169	8,028,219.72	306	1,946,212.04	79	4,434,994.74	149	5,539,437.02	236
> 700.00 <= 800.00	4,029,359.87	0.61	160	0.40	2,980,596.03	132	1,048,763.84	28	2,177,866.39	94	1,851,493.48	66	2,100,297.53	70	1,929,062.34	90
> 800.00 <= 900.00	1,699,233.18	0.26	70	0.18	1,363,827.60	62	335,405.58	8	698,606.55	35	1,000,626.63	35	744,211.17	26	955,022.01	44
> 900.00 <= 1,000.00	1,241,345.96	0.19	45	0.11	875,026.38	38	366,319.58	7	440,038.96	20	801,307.00	25	587,085.33	17	654,260.63	28
> 1,000.00	2,558,999.35	0.39	90	0.23	2,281,887.17	84	277,112.18	6	1,447,514.82	57	1,111,484.53	33	1,184,880.72	31	1,374,118.63	59
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

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	58,228,671.54	8.85	4,993	12.50	58,228,362.60	4,991	308.94	2	49,360,531.40	4,523	8,868,140.14	470	9,135,683.31	483	49,092,988.23	4,510
>= 10.00 and < 20.00	33,597.46	0.01	4	0.01	0.00	0	33,597.46	4	33,597.46	4	0.00	0	27,920.02	3	5,677.44	1
>= 20.00 and < 30.00	2,812,339.16	0.43	242	0.61	0.00	0	2,812,339.16	242	2,437,973.27	224	374,365.89	18	1,267,216.87	122	1,545,122.29	120
>= 30.00 and < 40.00	49,046,197.92	7.45	3,371	8.44	0.00	0	49,046,197.92	3,371	47,157,873.67	3,300	1,888,324.25	71	20,542,405.84	1,158	28,503,792.08	2,213
>= 40.00 and < 50.00	438,902,168.47	66.71	25,325	63.39	0.00	0	438,902,168.47	25,325	436,618,849.25	25,239	2,283,319.22	86	313,083,810.01	17,654	125,818,358.46	7,671
>= 50.00	108,874,172.35	16.55	6,017	15.06	0.00	0	108,874,172.35	6,017	108,300,361.20	5,997	573,811.15	20	61,090,448.39	3,310	47,783,723.96	2,707
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

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

Vehicle make and model	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts		ADRB £	Number of contracts	Consumer		Non-Consumer		ADRB £	Number of contracts	New		Used	
			ADRB £	Number of contracts			ADRB £	Number of contracts	ADRB £	Number of contracts			ADRB £	Number of contracts	ADRB £	Number of contracts
Lexus - CT	747,100.00	0.16	73	0.19	0.00	7	747,100.00	66	747,100.00	72	0.00	1	0.00	0	747,100.00	73
Lexus - ES	6,166,808.00	1.34	366	0.94	0.00	38	6,166,808.00	328	6,129,933.00	364	36,875.00	2	4,564,975.00	229	1,601,833.00	137
Lexus - IS	322,375.00	0.07	29	0.07	0.00	3	322,375.00	26	322,375.00	29	0.00	0	0.00	0	322,375.00	29
Lexus - LBX	4,952,035.00	1.08	284	0.73	0.00	10	4,952,035.00	274	4,952,035.00	284	0.00	0	4,886,325.00	278	65,710.00	6
Lexus - LC	66,075.00	0.01	3	0.01	0.00	1	66,075.00	2	35,525.00	2	30,550.00	1	0.00	0	66,075.00	3
Lexus - NX	19,533,659.00	4.26	1,019	2.63	0.00	92	19,533,659.00	927	19,168,797.00	999	364,862.00	20	12,779,450.00	538	6,754,209.00	481
Lexus - RC	284,425.00	0.06	20	0.05	0.00	2	284,425.00	18	284,425.00	20	0.00	0	0.00	0	284,425.00	20
Lexus - RX	4,797,473.00	1.05	283	0.73	0.00	73	4,797,473.00	210	4,715,306.00	277	82,167.00	6	1,138,975.00	38	3,658,498.00	245
Lexus - RZ	443,861.00	0.10	20	0.05	0.00	4	443,861.00	16	161,861.00	9	282,000.00	11	407,075.00	17	36,786.00	3
Lexus - UX	17,816,594.00	3.88	1,169	3.01	0.00	110	17,816,594.00	1,059	17,673,694.00	1,159	142,900.00	10	12,234,700.00	677	5,581,894.00	492
Toyota - Auris	216,225.00	0.05	41	0.11	0.00	10	216,225.00	31	216,225.00	41	0.00	0	0.00	0	216,225.00	41
Toyota - Avensis	5,100.00	0.00	2	0.01	0.00	1	5,100.00	1	5,100.00	2	0.00	0	0.00	0	5,100.00	2
Toyota - Aygo	47,853,740.00	10.43	6,268	16.16	0.00	344	47,853,740.00	5,924	47,787,390.00	6,255	66,350.00	13	39,668,100.00	4,560	8,185,640.00	1,708
Toyota - Bz4x	4,583,369.00	1.00	206	0.53	0.00	5	4,583,369.00	201	4,438,994.00	200	144,375.00	6	4,324,975.00	188	258,394.00	18
Toyota - Camry	121,197.00	0.03	16	0.04	0.00	5	121,197.00	11	121,197.00	16	0.00	0	0.00	0	121,197.00	16
Toyota - C-HR	77,890,689.00	16.97	5,479	14.12	0.00	339	77,890,689.00	5,140	77,754,214.00	5,463	136,475.00	16	53,329,150.00	3,070	24,561,539.00	2,409
Toyota - Corolla	33,686,138.00	7.34	2,715	7.00	0.00	231	33,686,138.00	2,484	33,558,318.00	2,686	127,820.00	29	22,377,300.00	1,482	11,308,838.00	1,233
Toyota - GR	3,416,913.00	0.74	199	0.51	0.00	20	3,416,913.00	179	3,397,588.00	198	19,325.00	1	1,792,750.00	90	1,624,163.00	109
Toyota - Gr86	1,680,821.00	0.37	101	0.26	0.00	7	1,680,821.00	94	1,680,821.00	101	0.00	0	1,410,375.00	76	270,446.00	25
Toyota - GT86	68,200.00	0.01	6	0.02	0.00	0	68,200.00	6	58,025.00	5	10,175.00	1	0.00	0	68,200.00	6
Toyota - Highlander	1,177,715.00	0.26	64	0.16	0.00	11	1,177,715.00	53	1,177,715.00	64	0.00	0	136,375.00	5	1,041,340.00	59
Toyota - Hilux	2,980,291.00	0.65	435	1.12	0.00	260	2,980,291.00	175	2,200,774.00	241	779,517.00	194	2,468,200.00	297	512,091.00	138
Toyota - Land	524,169.00	0.11	33	0.09	0.00	13	524,169.00	20	411,861.00	25	112,308.00	8	202,800.00	12	321,369.00	21
Toyota - Prius	763,475.00	0.17	77	0.20	0.00	19	763,475.00	58	763,475.00	77	0.00	0	109,575.00	8	653,900.00	69
Toyota - Proace	401,322.00	0.09	107	0.28	0.00	69	401,322.00	38	349,750.00	70	51,572.00	37	127,950.00	27	273,372.00	80
Toyota - RAV 4	43,292,539.00	9.43	2,420	6.24	0.00	178	43,292,539.00	2,242	42,974,739.00	2,399	317,800.00	21	27,071,975.00	1,234	16,220,564.00	1,186
Toyota - Yaris	148,443,294.00	32.34	12,778	32.94	0.00	795	148,443,294.00	11,983	148,085,429.00	12,742	357,865.00	36	127,037,850.00	9,666	21,405,444.00	3,112
Other - Other	36,728,336.00	8.00	4,580	11.81	0.00	1,187	36,728,336.00	3,393	36,347,802.00	4,387	380,534.00	193	1,041,825.00	117	35,686,511.00	4,463
Total	458,963,938.00	100.00	38,793	100.00	0.00	3,834	458,963,938.00	34,959	455,520,468.00	38,187	3,443,470.00	606	317,110,700.00	22,609	141,853,238.00	16,184

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

Vehicle make and model	2024 Q3		2024 Q4	
	Aug	Sep	Oct	Nov
Lexus - CT	90.5292	90.5292	90.5227	90.4689
Lexus - ES	89.6421	89.6939	89.7130	89.7440
Lexus - IS	90.2993	90.2993	90.2993	90.1342
Lexus - LC	90.0000	90.0000	90.0000	90.0000
Lexus - NX	89.1390	89.1477	89.1574	89.1711
Lexus - RC	90.7749	90.7749	90.7749	90.8108
Lexus - RX	91.6920	91.7060	91.5157	91.5127
Lexus - RZ	92.2857	92.2857	92.1671	92.1671
Lexus - UX	90.3846	90.3780	90.3910	90.3981
Toyota - Auris	92.9191	92.9191	93.0700	93.0700
Toyota - Avensis	95.0000	95.0000	95.0000	95.0000
Toyota - Aygo	90.4437	90.4461	90.4377	90.4357
Toyota - Bz4x	93.2408	93.2408	93.2385	93.2555
Toyota - Camry	91.6153	91.6153	91.7679	91.7679
Toyota - C-HR	90.6417	90.6474	90.6494	90.6589
Toyota - Corolla	89.5716	89.5675	89.5905	89.6097
Toyota - GR	89.3511	89.2989	89.3328	89.3206
Toyota - Gr86	91.1473	91.1473	91.1473	91.1530
Toyota - GT86	92.4670	92.4670	92.4670	92.4670
Toyota - Highlander	91.0296	91.0296	91.0296	91.0296
Toyota - Hilux	98.3690	98.4256	98.5425	98.5442
Toyota - Land	90.4593	90.4593	90.4355	91.1810
Toyota - Prius	90.0034	90.0355	90.0355	89.9633
Toyota - Proace	92.3191	92.3191	92.3191	92.3191
Toyota - RAV 4	89.1308	89.1715	89.2093	89.2146
Toyota - Yaris	89.0354	89.0448	89.0753	89.0896
Other - Other	91.3174	91.3189	91.3259	91.3181
Lexus - LBX	90.8083	90.8116	90.7715	90.7686
Average	89.9268	89.9374	89.9544	89.9652

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	36,905.22	0.01	18	0.05	36,905.22	18	0.00	0	36,905.22	18	0.00	0	9,457.78	4	27,447.44	14
10.01 - 20.00	435,926.84	0.07	137	0.34	435,926.84	137	0.00	0	428,969.90	135	6,956.94	2	69,842.96	17	366,083.88	120
20.01 - 30.00	1,853,832.47	0.28	369	0.92	1,853,832.47	369	0.00	0	1,820,010.35	364	33,822.12	5	242,785.67	31	1,611,046.80	338
30.01 - 40.00	3,504,614.58	0.53	527	1.32	3,504,614.58	527	0.00	0	3,360,065.37	512	144,549.21	15	377,483.15	35	3,127,131.43	492
40.01 - 50.00	7,190,575.96	1.09	844	2.11	7,190,575.96	844	0.00	0	6,524,876.68	794	665,699.28	50	779,422.43	56	6,411,153.53	788
50.01 - 60.00	7,076,439.07	1.08	637	1.59	7,076,439.07	637	0.00	0	6,003,638.85	570	1,072,800.22	67	1,144,100.13	63	5,932,338.94	574
60.01 - 70.00	106,714,030.26	16.22	6,510	16.29	8,656,885.60	665	98,057,144.66	5,845	104,609,970.81	6,408	2,104,059.45	102	74,506,104.05	4,265	32,207,926.21	2,245
70.01 - 80.00	171,588,280.43	26.08	10,441	26.13	9,318,170.40	632	162,270,110.03	9,809	168,436,073.45	10,296	3,152,206.98	145	122,857,909.79	7,173	48,730,370.64	3,268
80.01 - 90.00	222,895,652.58	33.88	12,853	32.17	12,733,762.81	738	210,161,889.77	12,115	218,058,098.17	12,658	4,837,554.41	195	139,900,361.41	7,715	82,995,291.17	5,138
90.01 - 100.00	136,600,889.49	20.76	7,616	19.06	7,421,249.65	424	129,179,639.84	7,192	134,630,577.45	7,532	1,970,312.04	84	65,260,017.07	3,371	71,340,872.42	4,245
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

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	12,695,134.79	1.93	1,177	2.95	151,631.95	36	12,543,502.84	1,141	12,511,563.70	1,162	183,571.09	15	7,932,609.87	689	4,762,524.92	488
2022	81,872,588.96	12.44	5,822	14.57	802,508.13	109	81,070,080.83	5,713	81,136,282.44	5,771	736,306.52	51	54,508,045.67	3,775	27,364,543.29	2,047
2023	277,861,030.64	42.23	16,846	42.17	14,413,526.88	1,424	263,447,503.76	15,422	272,688,591.98	16,607	5,172,438.66	239	175,016,942.65	9,957	102,844,087.99	6,889
2024	285,468,392.51	43.39	16,107	40.32	42,860,695.64	3,422	242,607,696.87	12,685	277,572,748.13	15,747	7,895,644.38	360	167,689,886.25	8,309	117,778,506.26	7,798
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222

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	657,861,868.40	99.99	39,950	99.99	58,228,362.60	4,991	599,633,505.80	34,959	643,873,907.75	39,285	13,987,960.65	665	405,147,484.44	22,730	252,714,383.96	17,220
Standing Order	35,278.50	0.01	2	0.01	0.00	0	35,278.50	2	35,278.50	2	0.00	0	0.00	0	35,278.50	2
Total	657,897,146.90	100.00	39,952	100.00	58,228,362.60	4,991	599,668,784.30	34,961	643,909,186.25	39,287	13,987,960.65	665	405,147,484.44	22,730	252,749,662.46	17,222