

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: 14

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

MONTHLY SERVICER REPORT
24 November 2025

Contact: koromo@toyota-fs.com

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ABS - Servicer Report - 1. Transaction Parties

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

Monthly Reporting Date: 17 November 2025
Calculation Period: 01 October 2025 - 31 October 2025
Interest Period: 23 October 2025 - 24 November 2025
Period No.: 14

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:	17/11/2025
Additional Purchase Date:	Not Applicable
Interest Payment Date:	24/11/2025
Reporting Frequency:	Monthly
Period No.:	14
Next Reporting Date:	16/12/2025
Next Interest Payment Date:	23/12/2025
Calculation Period:	01/10/2025 until 31/10/2025
Interest Period:	23/10/2025 until 24/11/2025
Days accrued:	32

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:	+ 457.5600 bps	+ 500.0000 bps	+ 500.0000 bps
Interest type:	Floating	Fixed	Fixed
Margin:	+ 60.0000 bps	-	-
SONIA in Interest Period:	+ 397.5600 bps	-	-
Reference Rate:	SONIA	-	-
Day Count Convention:	Actual/365	Actual/365	Actual/365
Interest days	32	32	32

<u>Principal payments</u>	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Brought forward amount:	£ 319,467,741.72	£ 157,895,000.00	£ 7,000,000.00
Further advances:	£ -	£ -	£ -
Repayment of principal:	£ 24,824,904.88	£ -	£ -
Carried forward amount:	£ 294,642,836.84	£ 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:	£ -	£ 4,607,073.28	£ 204,246.57
Interest Amount up to the Settlement Date:	£ 1,281,540.03	£ 692,142.47	£ 30,684.93
Interest Amount paid on the Settlement Date:	£ 1,281,540.03	£ -	£ -
Unpaid Interest Amount on the Settlement Date:	£ -	£ 692,142.47	£ 30,684.93
Carried forward unpaid Interest Amount:	£ -	£ 5,299,215.75	£ 234,931.50

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

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

Swap Information	<u>Class A Notes</u>
SWAP provider:	Royal Bank of Canada
Notional Amount:	£ 319,467,741.72
Floating SWAP Rate:	397.56 bps
Fixed SWAP Rate:	397.1 bps
Day Count Convention:	Actual/365 (Fixed)
SWAP payment (receipts)	
Payments to SWAP Counterparty:	£ 1,112,202.87
Payments from SWAP Counterparty:	£ 1,113,491.25
Net Payments to/(from) SWAP Counterparty:	£ 1,288.38

Credit Enhancement as at First Closing Date	<u>Class A Notes</u>	<u>Class B Notes</u>	<u>Subordinated Loan</u>
Total Amount:	£ 500,000,000.00	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 227.08		
Reserve Fund:	£ 7,000,000.00		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	25.06%		
Credit Enhancement as at the previous Settlement Date			
Total Amount:	£ 319,467,741.72	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 13,400,425.24		
Reserve Fund:	£ 4,963,306.23		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	36.92%		
Credit Enhancement as at the current Settlement Date			
Total Amount:	£ 294,642,836.84	£ 157,895,000.00	£ 7,000,000.00
Class B Notes:	£ 157,895,000.00		
Overcollateralisation Amount:	£ 15,229,919.64		
Reserve Fund:	£ 4,472,548.38		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	39.24%		

Reserve Fund Required Amount	<u>Prior Period</u>	<u>Current Period</u>
Reserve Fund Required Amount	£ 4,963,306.23	£ 4,472,548.38
Reserve Fund Opening Balance	£ 5,234,794.76	£ 4,963,306.23
Reserve Fund Increase/Decrease in the period	£ -271,488.53	£ -490,757.85
Reserve Fund Closing Balance	£ 4,963,306.23	£ 4,472,548.38
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	£ 1,000.08
Add: amounts received from Note Issuance or from Available Receipts	£ 41,879,041.44
Less: amounts paid out according to Note Issuance or the Priority of Payments	£ 41,878,958.10
Net Movements as a result of the Issuer Profit Ledger	£ 83.34
Closing balance	£ 1,083.42

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

Opening Balance	£ 5,234,794.76
Net Movements as a result of the Reserve Fund (including reduction in the Reserve Fund Required Amount)	£ -271,488.53
Net Movements as a result of the Commingling Reserve Ledger	£ -
Net Movements as a result of the Replenishment Ledger	£ -
Closing Balance	£ 4,963,306.23

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	£ 4,963,306.23
Add: Interest Income	£ 15,439.78
Less: amounts applied to the Available Receipts	£ -15,439.78
Less: any movements as a result of a decrease in the ledger targeted balance	£ 490,757.85
Add: any movements as a result of an increase in the ledger targeted balance	£ -
Closing Balance	£ 4,472,548.38

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	£ 1,083.42
Add: Interest Income	£ 3.13
Less: interest amounts applied to the Available Receipts	£ -3.13
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	£ 1,166.76

ABS - Servicer Report - 5a. Enforcement Events

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

ABS - Servicer Report - 5b. Early Amortisation Events

Early Amortisation Events in the Calculation Period	Previous Previous Month	Previous Month	Current Period	3 month average	Trigger Breached
<u>PLEASE BE ADVISED THIS SCHEDULE IS PROVIDED FOR INFORMATION PURPOSES ONLY AS THE FACILITY IS CURRENTLY IN AMORTISATION</u>					
(a) Cumulative Net Loss Ratio is greater than or equal to 2.00%	-	-	-0.026%	-	N/A
(b) A Servicer Termination Event has occurred					N/A
(c) Delinquency Ratio is greater than or equal to 1.50%	0.0535%	0.0353%	0.0317%	0.0402%	N/A
(d) the Excess Collection Amounts standing to the credit of the Replenishment Ledger on two consecutive Interest Payment Dates exceeds 10 per cent. of the Aggregate Discounted Receivables Balance as at the Closing Date;					N/A
(e) on any Determination Date, the sum of the Aggregate Discounted Receivables Balance and the Excess Collection Amounts standing to the credit of the Replenishment Ledger is less than the sum of the Aggregate Outstanding Note Principal Amount of the Class A Notes and the Class B Notes;					N/A
(f) the occurrence of an Insolvency Event with respect to TFSUK; or					N/A
(g) the amount standing to the credit of the Reserve Fund is less than the Reserve Fund Required Amount on any Interest Payment Date.					N/A
			Early Amortisation Event occurred:		N/A

ABS - Servicer Report - 6. Collections

	Previous Period (in GBP)	Current Period (in GBP)
Cash Collections in Calculation Period		
Live contracts:		
- Normal payments received	£ 12,591,953.66	£ 11,471,485.09
- Partial payments	£ 65,314.72	£ 27,778.87
Early settlement contracts	£ 23,347,844.96	£ 13,795,552.09
Defaulted Receivables	£ 239,238.53	£ 363,754.46
Post write-off recoveries	£ 537.58	£ 25.00
Repurchased Price	£ -	£ -
Redelivery Repurchased Agreements	£ 382,784.94	£ 383,710.95
Total Collections in the Determination Period	£ 36,627,674.39	£ 26,042,306.46
A) Aggregate Discounted Receivables Balance ("ADRB") at start of Calculation Period	£ 525,540,321.18	£ 492,799,860.73
Reduction in ADRB due to receivable collections, excluding early settlements	£ 8,749,180.90	£ 8,232,706.99
Reduction in ADRB due to receivable early settlements	£ 22,993,096.30	£ 13,644,585.47
Total Reduction in ADRB	£ 31,742,277.20	£ 21,877,292.46
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	£ 615,398.31	£ 243,649.22
C) Reduction in ADRB due to receivables repurchased under the Redelivery Repurchase Agreement	£ 382,784.94	£ 383,710.95
D) ADRB at the end of the Calculation Period	£ 492,799,860.73	£ 470,295,208.10
E) Recovery Collections		
Total recoveries during the collection Period in respect of Defaulted Receivables	£ 239,776.11	£ 363,779.46
F) Interest Collections		
Total collections other than principal movement	£ 4,262,836.14	£ 3,417,523.59

Monthly Reporting Date: 17 November 2025
 Calculation Period: 01 October 2025 - 31 October 2025
 Interest Period: 23 October 2025 - 24 November 2025
 Period No.: 14

ABS - Servicer Report - 7. Available Receipts

Available Receipts in Calculation Period	Amount (in GBP)
(a) the Collections received during such Calculation Period;	£ 26,042,306.46
(b) interest received on any Issuer Account (other than any Swap Collateral Account) during such Calculation Period;	£ 15,442.91
(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;	£ 1,288.38
(d) for so long as the Class A Notes remain outstanding, the Reserve Fund (excluding any amount recorded to the Commingling Reserve Ledger);	£ 4,963,306.23
(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:	£ 31,022,343.98

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				£ 31,022,343.98	
(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	£ 31,022,260.64	
(b) then, pro rata and pari passu, to pay all amounts due under the Transaction Documents to the Security Trustee and any Receiver or to the Note Trustee on account of their fees and expenses (including any legal fees and mexpenses), claims, costs, liabilities or any indemnity payments together with any amount in respect of VAT (if any) on those amounts as provided for under the Transaction Documents	£ -	£ -	£ -	£ 31,022,260.64	£ -
(c) then, pro rata and pari passu, to pay:					
(i) the Senior Expenses then due or overdue by the Issuer;	£ -	£ 418,667.35	£ 418,667.35	£ 30,603,593.29	£ -
(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	£ -	£ 24,600.00	£ 24,600.00	£ 30,578,993.29	£ -
(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)	£ -	£ -	£ -	£ 30,578,993.29	£ -
(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)	£ -	£ -	£ -	£ 30,578,993.29	£ -
(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;	£ -	£ 1,281,540.03	£ 1,281,540.03	£ 29,297,453.26	£ -
(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));	£ -	£ 4,472,548.38	£ 4,472,548.38	£ 24,824,904.88	
(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	£ -	£ -	£ -	£ 24,824,904.88	£ -
(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;		£ 24,824,904.88	£ 24,824,904.88	£ -	
(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;	£ 4,607,073.28	£ 5,299,215.75	£ -	£ -	£ 5,299,215.75
(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);	£ 204,246.57	£ 234,931.50	£ -	£ -	£ 234,931.50
(l) then, following the end of the Revolving Period, to the Subordinated Lender, principal amounts until the aggregate principal amount of the Subordinated Loan has been reduced to zero; and	£ -	£ -	£ -	£ -	
(m) then, to pay all remaining excess to the Seller as Deferred Consideration, provided further that any Commingling Reserve Excess Amount shall be paid outside of such order of priority and directly to the Servicer pursuant to the terms of the Servicing Agreement.	£ -	£ -	£ -	£ -	£ -

ABS - Servicer Report - 8b. Senior Fees Details

	Shortfall from previous Servicer Report	Amount due in Calculation Period	Amount paid	Carried forward shortfall
Senior Expenses due or overdue by the Issuer				
(b) to the Note Trustee under the Trust Deed and the Security Trustee or any Receiver appointed by it on or prior to such Interest Payment Date under the Deed of Charge;	£ -	£ -	£ -	£ -
(c) then, pro rata and pari passu, to pay:				
(i) the Senior Expenses then due or overdue by the Issuer;				
(1) to the Corporate Services Provider under the Corporate Services Agreement;	£ -	£ -	£ -	£ -
(2) to the Registrar and the Paying Agent under the Agency Agreement;	£ -	£ -	£ -	£ -
(3) to the Account Bank under the Bank Account Agreement;	£ -	£ 125.00	£ 125.00	£ -
(4) to the Cash Manager and the Interest Determination Agent under the Cash Management Agreement;	£ -	£ -	£ -	£ -
(5) to the Servicer under the Servicing Agreement (including the Servicing Fee);	£ -	£ 418,542.35	£ 418,542.35	£ -
(6) to any administrator or liquidator of the Issuer any Incentive Fee including any administrator or liquidator's costs and expenses in selling such Vehicle, to the extent the Seller does not retain the same from the relevant Vehicle Sale Proceeds; and	£ -	£ -	£ -	£ -
(7) other than in the Post-Acceleration Priority of Payments, to any party who is not a party to any Transaction Document to whom the Issuer has delegated obligations in respect of EMIR (including any reporting or portfolio reconciliation obligations) or in respect of any agreements relating to EMIR.	£ -	£ -	£ -	£ -
(ii) any amount due from the Issuer to EuroABS and the Rating Agencies as surveillance or monitoring fees or to the Irish Listing Agent or Euronext Dublin as fees and expenses in connection with the maintenance of the listing of the Class A Notes, together with any amount in respect of VAT (if any) on those amounts as provided for under the Transaction Documents; and	£ -	£ 24,600.00	£ 24,600.00	£ -
(iii) any fees, costs, Taxes, expenses, indemnity payments and other amounts properly due and payable to the directors of the Issuer (properly incurred with respect to their duties), legal advisers, tax advisers or auditors of the Issuer, and any other amounts due and payable by the Issuer to third parties in connection with the Issuer's ownership of the Purchased Receivables, the Notes, the establishment, liquidation and/or dissolution of the Issuer, or any annual return, filing, registration and registered office or other company, licence or statutory fees in England (excluding any amounts expressly payable as Senior Expenses)	£ -	£ -	£ -	£ -
Total Senior Expenses due or overdue by the Issuer:	£ -	£ 443,267.35	£ 443,267.35	£ -

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

Concentration Limits

<u>PLEASE BE ADVISED THIS SCHEDULE IS PROVIDED FOR INFORMATION PURPOSES ONLY AS THE FACILITY IS CURRENTLY IN AMORTISATION</u>	Threshold	Actual Amount or %	Threshold Exceeded
(a) No more than 65% of ADRB of Purchased Receivables are due in relation to used vehicles;	Less than 65%	41.96%	N/A
(b) not more than 10% of the ADRB of the Purchased Receivables are owed by commercial obligors;	Less than 10%	2.49%	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%	12.37%	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	£ 115,400.23	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%	58.31%	N/A

Additional Receivable Information

Summary from - Section 6. Collections	
Aggregate Discounted Receivables Balance ("ADRB") at start of the Calculation Period.	£ 492,799,860.73
Reduction in ADRB	£ 21,877,292.46
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ 243,649.22
Redelivery Repurchase Receivables	£ 383,710.95
ADRB at the the end of the Calculation Period	£ 470,295,208.10
Additional Receivables Sold During Calculation Period	£ -
ADRB C/fwd	£ 470,295,208.10
Overcollateralisation	£ 15,229,919.64

Prepayment Information

	Contract count	Value
Prepayments received in current period	10,444	£ 13,823,330.96
Cumulative prepayments received	68,275	£ 161,437,321.91
Prepayment rate in the current period		2.81%
Prepayment rate 3-months average		3.01%

ABS - Servicer Report - 10. Delinquencies

End of Calculation Period	Up to Date (£)	Up to Date (%)	0.01 - 1 payments down (£)	0.01 - 1 payments down (%)	1.01 - 2 payments down (£)	1.01 - 2 payments down (%)	2.01 - 3 payments down (£)	2.01 - 3 payments down (%)	Greater than 3 payments down (£)	Greater than 3 payments down (%)	Total (£)
Sep-24	657,530,892.41	99.94	340,621.78	0.05	25,109.82	0.00	0.00	0.00	0.00	0.00	657,896,624.01
Oct-24	656,896,471.31	99.85	933,821.04	0.14	66,528.98	0.01	0.00	0.00	0.00	0.00	657,896,821.33
Nov-24	624,499,635.17	94.92	33,273,015.40	5.06	124,496.33	0.02	0.00	0.00	0.00	0.00	657,897,146.90
Dec-24	656,886,892.65	99.85	896,825.00	0.14	112,762.87	0.02	0.00	0.00	0.00	0.00	657,896,480.52
Jan-25	656,546,359.92	99.79	1,279,246.26	0.19	70,845.07	0.01	0.00	0.00	0.00	0.00	657,896,451.25
Feb-25	612,005,343.06	93.02	45,787,662.22	6.96	103,873.00	0.02	0.00	0.00	0.00	0.00	657,896,878.28
Mar-25	624,569,024.66	99.85	828,812.46	0.13	138,885.99	0.02	0.00	0.00	0.00	0.00	625,536,723.11
Apr-25	600,405,097.11	99.12	5,204,318.97	0.86	143,924.27	0.02	0.00	0.00	0.00	0.00	605,753,340.35
May-25	580,282,418.20	99.12	4,980,649.54	0.85	197,271.74	0.03	0.00	0.00	0.00	0.00	585,460,339.48
Jun-25	558,916,928.60	99.16	4,581,788.39	0.81	153,530.40	0.03	0.00	0.00	0.00	0.00	563,652,247.39
Jul-25	541,555,239.14	99.75	1,175,940.91	0.22	191,545.50	0.04	0.00	0.00	0.00	0.00	542,922,725.55
Aug-25	494,678,946.32	94.13	30,580,296.65	5.82	281,078.21	0.05	0.00	0.00	0.00	0.00	525,540,321.18
Sep-25	488,289,115.37	99.08	4,336,940.43	0.88	173,804.93	0.04	0.00	0.00	0.00	0.00	492,799,860.73
Oct-25	469,038,067.13	99.73	1,107,891.48	0.24	149,249.49	0.03	0.00	0.00	0.00	0.00	470,295,208.10

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
Oct-24	4	£ 76,371.21	£ 27,000.00	£ 0.00	£ 0.00	£ 76,371.21	£ 27,000.00	£ 76,371.21	£ 27,000.00	£ 0.00	£ 0.00	£ 10,630.37	£ 0.00	£ 65,740.84	£ 27,000.00
Nov-24	14	£ 186,712.00	£ 88,014.72	£ 0.00	£ 0.00	£ 186,712.00	£ 88,014.72	£ 186,712.00	£ 88,014.72	£ 0.00	£ 0.00	£ 38,531.48	£ 9,850.82	£ 148,180.52	£ 78,163.90
Dec-24	12	£ 201,303.03	£ 43,596.94	£ 0.00	£ 0.00	£ 201,303.03	£ 43,596.94	£ 178,609.44	£ 43,596.94	£ 22,693.59	£ 0.00	£ 91,006.22	£ 0.00	£ 110,296.81	£ 43,596.94
Jan-25	14	£ 179,974.77	£ 144,027.81	£ 12,296.24	£ 12,139.80	£ 167,678.53	£ 131,888.01	£ 167,678.53	£ 131,888.01	£ 12,296.24	£ 12,139.80	£ 69,334.95	£ 56,980.34	£ 110,639.82	£ 87,047.47
Feb-25	13	£ 194,439.93	£ 88,820.59	£ 0.00	£ 0.00	£ 194,439.93	£ 88,820.59	£ 194,439.93	£ 88,395.99	£ 0.00	£ 424.60	£ 46,297.61	£ 29,482.01	£ 148,142.32	£ 59,338.58
Mar-25	17	£ 277,435.46	£ 147,468.11	£ 70,537.54	£ 8,396.73	£ 206,897.92	£ 139,071.38	£ 252,077.26	£ 145,345.11	£ 25,358.20	£ 2,123.00	£ 136,932.84	£ 24,702.27	£ 140,502.62	£ 122,765.84
Apr-25	20	£ 347,749.14	£ 244,660.26	£ 68,329.48	£ 39,386.43	£ 279,419.66	£ 205,273.83	£ 347,749.14	£ 237,450.66	£ 0.00	£ 7,209.60	£ 132,166.21	£ 156,638.83	£ 215,582.93	£ 88,021.43
May-25	19	£ 276,772.62	£ 207,291.65	£ 18,233.27	£ 3,178.82	£ 258,539.35	£ 204,112.83	£ 276,772.62	£ 205,403.01	£ 0.00	£ 1,888.64	£ 185,602.57	£ 91,764.12	£ 91,170.05	£ 115,527.53
Jun-25	20	£ 360,599.11	£ 183,399.44	£ 33,955.90	£ 7,556.56	£ 326,643.21	£ 175,842.88	£ 303,395.92	£ 182,974.84	£ 57,203.19	£ 424.60	£ 261,824.46	£ 85,458.16	£ 98,774.65	£ 97,941.28
Jul-25	22	£ 336,304.09	£ 200,592.26	£ 19,386.32	£ 25,614.88	£ 316,917.77	£ 174,977.38	£ 304,647.29	£ 185,349.12	£ 31,656.80	£ 15,243.14	£ 239,783.24	£ 148,475.36	£ 96,520.85	£ 52,116.90
Aug-25	18	£ 264,660.64	£ 219,003.11	£ 33,830.35	£ 6,802.27	£ 230,830.29	£ 212,200.84	£ 247,563.79	£ 217,626.19	£ 17,096.85	£ 1,376.92	£ 80,691.87	£ 115,670.36	£ 183,968.77	£ 103,332.75
Sep-25	40	£ 615,398.31	£ 239,776.11	£ 79,876.01	£ 23,580.06	£ 535,522.30	£ 216,196.05	£ 586,677.54	£ 235,542.23	£ 28,720.77	£ 4,233.88	£ 289,642.51	£ 136,043.66	£ 325,755.80	£ 103,732.45
Oct-25	15	£ 243,649.22	£ 363,779.46	£ 31,608.70	£ 34,363.55	£ 212,040.52	£ 329,415.91	£ 213,372.52	£ 321,005.51	£ 30,276.70	£ 42,773.95	£ 58,458.04	£ 109,297.27	£ 185,191.18	£ 254,482.19

Monthly Reporting Date: 17 November 2025
Calculation Period: 01 October 2025 - 31 October 2025
Interest Period: 23 October 2025 - 24 November 2025
Period No.: 14

ABS - Servicer Report - 11b. Defaults & Recoveries

Cumulative balance at the beginning of the period	£ 3,317,720.31
Newly defaulted receivables in the period	£ 243,649.22
Cummulative balance at the end of the period	£ 3,561,369.53
Cumulative recovery proceeds at the beginning of the period	£ 1,833,651.00
Recovery proceeds in the month	£ 363,779.46
Cumulative recovery proceeds at the end of the period	£ 2,197,430.46
Cumulative Net losses on Defaulted Contracts	£ 1,363,939.07
Net Profit (-) or Loss (+) on Defaulted Contracts in the period	-£ 120,130.24

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Oct-25	0	470,295,208.10	274,139,215.66	0.00	0.00	0.00
Nov-25	1*	458,907,786.74	272,657,250.94	11,194,191.43	8,833,376.95	2,360,814.48
Dec-25	2	447,257,995.16	270,607,723.61	11,800,490.49	9,406,982.53	2,393,507.96
Jan-26	3	435,360,350.22	268,136,412.36	12,128,586.75	9,779,506.71	2,349,080.04
Feb-26	4	423,613,680.59	265,654,982.43	12,051,063.34	9,967,601.17	2,083,462.17
Mar-26	5	410,795,508.33	261,918,881.37	13,231,060.19	10,977,878.95	2,253,181.24
Apr-26	6	397,775,852.28	257,795,353.16	13,524,858.16	11,393,156.02	2,131,702.14
May-26	7	384,670,957.60	253,403,096.65	13,698,359.22	11,551,733.97	2,146,625.25
Jun-26	8	371,497,465.39	248,766,523.59	13,875,598.73	11,850,917.44	2,024,681.29
Jul-26	9	358,267,127.40	243,890,494.86	14,001,945.57	11,967,197.15	2,034,748.42
Aug-26	10	344,921,290.38	238,705,527.92	14,213,988.78	12,235,853.61	1,978,135.17
Sep-26	11	327,701,977.35	229,362,769.49	18,441,166.42	16,597,304.10	1,843,862.32
Oct-26	12	313,313,445.53	222,613,110.09	15,533,611.34	13,703,961.52	1,829,649.82
Nov-26	13	298,382,044.48	215,060,397.83	16,219,560.90	14,505,162.09	1,714,398.81
Dec-26	14	282,916,333.03	206,697,549.07	16,895,347.04	15,209,946.71	1,685,400.33
Jan-27	15	268,456,935.76	199,088,868.87	15,925,096.74	14,316,743.71	1,608,353.03
Feb-27	16	253,574,732.14	190,790,613.88	16,517,119.96	15,135,362.90	1,381,757.06
Mar-27	17	231,591,351.80	174,960,371.93	24,467,284.61	23,051,279.51	1,416,005.10
Apr-27	18	210,969,269.28	160,073,542.55	23,081,078.72	21,817,725.62	1,263,353.10
May-27	19	193,234,536.83	147,714,377.62	19,966,794.11	18,763,030.95	1,203,763.16
Jun-27	20	178,067,217.17	137,615,708.00	17,206,243.93	16,125,989.02	1,080,254.91
Jul-27	21	164,786,787.91	129,136,788.86	15,192,585.00	14,156,249.18	1,036,335.82
Aug-27	22	151,467,028.28	120,346,805.98	15,335,648.46	14,374,301.25	961,347.21
Sep-27	23	125,570,356.56	98,392,391.60	29,824,630.12	29,009,018.55	815,611.57
Oct-27	24	100,477,337.60	76,646,386.18	29,107,223.25	28,403,575.58	703,647.67
Nov-27	25	85,576,387.51	64,718,967.77	17,495,121.17	16,905,005.76	590,115.41
Dec-27	26	71,279,868.12	53,043,390.39	16,859,570.49	16,329,607.50	529,962.99
Jan-28	27	55,767,166.71	39,760,910.52	18,359,533.23	17,909,333.04	450,200.19
Feb-28	28	48,294,192.15	34,324,737.23	9,080,341.24	8,714,039.77	366,301.47
Mar-28	29	35,753,981.17	23,485,381.22	15,126,670.16	14,809,979.62	316,690.54
Apr-28	30	27,319,707.57	16,512,164.47	10,355,058.57	10,114,619.81	240,438.76
May-28	31	20,634,158.95	11,090,273.68	8,297,746.84	8,106,966.28	190,780.56
Jun-28	32	15,720,911.96	7,297,142.47	6,125,650.79	5,981,129.51	144,521.28
Jul-28	33	11,462,626.60	4,039,010.13	5,366,472.99	5,255,795.42	110,677.57
Aug-28	34	9,129,115.38	2,626,106.58	2,979,050.36	2,893,094.33	85,956.03
Sep-28	35	6,926,666.98	1,257,101.91	2,799,109.79	2,733,065.00	66,044.79
Oct-28	36	5,432,497.10	514,739.42	1,925,347.08	1,871,750.28	53,596.80
Nov-28	37	4,585,263.81	342,748.27	1,107,041.06	1,063,986.00	43,055.06
Dec-28	38	3,801,636.18	163,344.02	1,030,333.19	993,124.11	37,209.08
Jan-29	39	3,141,603.61	56,607.94	871,533.57	840,305.30	31,228.27
Feb-29	40	2,567,108.32	0.00	767,392.54	743,889.24	23,503.30
Mar-29	41	2,098,193.15	0.00	629,959.31	609,001.42	20,957.89
Apr-29	42	1,684,947.53	0.00	559,229.67	542,984.35	16,245.32
May-29	43	1,322,167.02	0.00	494,151.59	480,863.72	13,287.87
Jun-29	44	998,930.19	0.00	443,257.48	433,348.01	9,909.47
Jul-29	45	717,678.99	0.00	388,160.10	380,671.19	7,488.91

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Aug-29	46	475,520.55	0.00	336,441.01	331,290.66	5,150.35
Sep-29	47	271,144.92	0.00	285,575.04	282,502.36	3,072.68
Oct-29	48	121,754.14	0.00	209,755.32	208,143.88	1,611.44
Nov-29	49	39,246.87	0.00	116,662.59	116,052.99	609.60
Dec-29	50	5,429.16	0.00	48,137.77	47,981.95	155.82
Jan-30	51	3,276.78	0.00	2,994.88	2,958.58	36.30
Feb-30	52	2,527.53	0.00	1,044.02	1,018.14	25.88
Mar-30	53	1,923.66	0.00	814.19	791.46	22.73
Apr-30	54	1,437.10	0.00	659.73	642.87	16.86
May-30	55	953.28	0.00	659.73	646.92	12.81
Jun-30	56	760.47	0.00	264.40	255.68	8.72
Jul-30	57	568.74	0.00	264.40	257.23	7.17
Aug-30	58	378.09	0.00	264.40	259.02	5.38
Sep-30	59	188.51	0.00	264.40	260.88	3.52
Oct-30	60	0.00	0.00	264.40	262.65	1.75

* arrear included £ 264,336.68
 * non-interest earning asset included £ -
 * overpayment included £ -
 * suspended contracts included £ 231,132.29

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	578,514.50	0.12	79	0.18	40,923.61	13	537,590.89	66	571,634.41	78	6,880.09	1	0.00	0	578,514.50	79
Lexus - ES	5,902,292.47	1.26	396	0.89	532,795.82	64	5,369,496.65	332	5,825,269.22	393	77,023.25	3	3,838,666.15	234	2,063,626.32	162
Lexus - IS	308,609.66	0.07	33	0.07	32,496.73	6	276,112.93	27	308,609.66	33	0.00	0	0.00	0	308,609.66	33
Lexus - LBX	5,801,356.40	1.23	324	0.73	321,275.42	33	5,480,080.98	291	5,801,356.40	323	0.00	1	5,674,559.95	313	126,796.45	11
Lexus - LC	99,117.95	0.02	5	0.01	54,507.71	3	44,610.24	2	54,507.71	4	44,610.24	1	0.00	0	99,117.95	5
Lexus - NX	17,934,970.15	3.81	1,124	2.54	1,374,574.18	171	16,560,395.97	953	17,457,829.69	1,104	477,140.46	20	10,532,361.11	566	7,402,609.04	558
Lexus - RC	293,061.47	0.06	23	0.05	44,251.33	5	248,810.14	18	293,061.47	23	0.00	0	0.00	0	293,061.47	23
Lexus - RX	5,643,860.30	1.20	352	0.79	1,332,506.94	135	4,311,353.36	217	5,438,659.58	344	205,200.72	8	757,772.54	35	4,886,087.76	317
Lexus - RZ	870,424.06	0.19	30	0.07	121,906.30	10	748,517.76	20	416,535.49	18	453,888.57	12	757,961.56	22	112,462.50	8
Lexus - UX	17,415,702.30	3.70	1,278	2.88	1,294,512.20	202	16,121,190.10	1,076	17,233,561.30	1,267	182,141.00	11	10,679,113.62	688	6,736,588.68	590
Toyota - Auris	125,250.01	0.03	48	0.11	13,878.64	18	111,371.37	30	125,250.01	48	0.00	0	0.00	0	125,250.01	48
Toyota - Avensis	1,391.98	0.00	3	0.01	1,391.98	2	0.00	1	1,391.98	3	0.00	0	0.00	0	1,391.98	3
Toyota - Aygo	45,670,342.17	9.71	6,990	15.77	3,269,530.31	739	42,400,811.86	6,251	45,553,700.70	6,969	116,641.47	21	33,838,145.96	4,823	11,832,196.21	2,167
Toyota - Bz4x	6,578,632.64	1.40	299	0.67	1,472,258.03	91	5,106,374.61	208	6,463,099.51	293	115,533.13	6	6,005,141.66	266	573,490.98	33
Toyota - Camry	213,821.55	0.05	20	0.05	59,295.46	8	154,526.09	12	213,821.55	20	0.00	0	0.00	0	213,821.55	20
Toyota - C-HR	78,519,850.59	16.70	6,156	13.88	6,259,542.89	798	72,260,307.70	5,358	78,248,402.24	6,137	271,448.35	19	47,154,005.03	3,220	31,365,845.56	2,936
Toyota - Corolla	32,607,674.66	6.93	3,149	7.10	4,679,365.33	568	27,928,309.33	2,581	32,164,019.84	3,111	443,654.82	38	16,681,248.51	1,559	15,926,426.15	1,590
Toyota - GR	2,519,613.37	0.54	217	0.49	398,728.60	39	2,120,884.77	178	2,491,342.10	215	28,271.27	2	835,813.86	89	1,683,799.51	128
Toyota - Gr86	1,570,138.59	0.33	113	0.25	128,075.34	15	1,442,063.25	98	1,570,138.59	113	0.00	0	1,165,394.55	81	404,744.04	32
Toyota - GT86	41,076.17	0.01	6	0.01	0.00	0	41,076.17	6	41,076.17	5	0.00	1	0.00	0	41,076.17	6
Toyota - Highlander	1,429,702.54	0.30	75	0.17	340,519.34	23	1,089,183.20	52	1,414,673.94	74	15,028.60	1	53,050.34	4	1,376,652.20	71
Toyota - Hilux	7,870,635.98	1.67	550	1.24	4,929,316.55	380	2,941,319.43	170	4,067,350.67	303	3,803,285.31	247	5,111,945.53	348	2,758,690.45	202
Toyota - Land	1,010,794.74	0.21	55	0.12	631,247.75	34	379,546.99	21	845,356.74	44	165,438.00	11	604,324.10	25	406,470.64	30
Toyota - Prius	1,115,151.39	0.24	107	0.24	328,992.67	48	786,158.72	59	1,115,151.39	107	0.00	0	66,423.97	9	1,048,727.42	98
Toyota - Proace	1,792,326.57	0.38	177	0.40	1,379,351.31	139	412,975.26	38	1,188,771.85	122	603,554.72	55	651,948.76	51	1,140,377.81	126
Toyota - RAV 4	41,077,215.02	8.73	2,690	6.07	3,572,910.97	364	37,504,304.05	2,326	40,636,242.90	2,664	440,972.12	26	22,000,083.78	1,300	19,077,131.24	1,390
Toyota - Yaris	135,144,679.90	28.74	14,192	32.01	8,175,731.45	1,602	126,968,948.45	12,590	134,701,422.46	14,151	443,257.44	41	104,190,375.18	10,191	30,954,304.72	4,001
Other - Other	58,159,000.97	12.37	5,847	13.19	18,257,824.15	2,357	39,901,176.82	3,490	54,359,091.55	5,539	3,799,909.42	308	2,348,277.68	148	55,810,723.29	5,699
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

Statistics																	
Maximum outstanding ADRB																	£ 0.00
Minimum outstanding ADRB																	£ 0.00
Average outstanding ADRB																	£ 10,607.05

ABS - Servicer Report - 13b. Car Type

Car type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
CAR	455,592,363.99	96.87	43,159	97.34	47,685,947.43	6,895	407,906,416.56	36,264	451,119,782.30	42,880	4,472,581.69	279	266,285,785.11	23,523	189,306,578.88	19,636
LCV	14,702,844.11	3.13	1,179	2.66	11,361,763.58	972	3,341,080.53	207	7,481,546.82	625	7,221,297.29	554	6,660,828.73	449	8,042,015.38	730
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

ABS - Servicer Report - 13c. Fuel Type

Fuel type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Bi fuel	52,398.81	0.01	7	0.02	33,270.72	5	19,128.09	2	52,398.81	7	0.00	0	0.00	0	52,398.81	7
Diesel	25,437,367.69	5.41	2,061	4.65	13,444,122.89	1,201	11,993,244.80	860	18,156,209.12	1,520	7,281,158.57	541	7,001,589.38	454	18,435,778.31	1,607
Electric	12,983,431.61	2.76	736	1.66	3,476,171.38	274	9,507,260.23	462	11,773,569.44	678	1,209,862.17	58	7,427,333.78	324	5,556,097.83	412
Hybrid	345,880,497.53	73.55	29,899	67.43	29,486,431.44	4,099	316,394,066.09	25,800	343,152,628.55	29,725	2,727,868.98	174	221,542,419.55	18,112	124,338,077.98	11,787
Petrol	85,941,512.46	18.27	11,635	26.24	12,607,714.58	2,288	73,333,797.88	9,347	85,466,523.20	11,575	474,989.26	60	36,975,271.13	5,082	48,966,241.33	6,553
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

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	3,402.77	0.00	14	0.03	3,402.77	14	0.00	0	3,402.77	14	0.00	0	0.00	0	3,402.77	14
2,000.01 - 4,000.00	307,183.31	0.07	268	0.60	307,183.31	268	0.00	0	304,045.06	266	3,138.25	2	12,444.02	12	294,739.29	256
4,000.01 - 6,000.00	1,364,249.77	0.29	719	1.62	1,354,715.82	710	9,533.95	9	1,354,781.16	715	9,468.61	4	37,407.35	18	1,326,842.42	701
6,000.01 - 8,000.00	3,214,806.93	0.68	1,072	2.42	2,415,268.30	851	799,538.63	221	3,189,201.86	1,061	25,605.07	11	57,505.16	20	3,157,301.77	1,052
8,000.01 - 10,000.00	7,774,675.36	1.65	1,800	4.06	4,190,578.06	1,029	3,584,097.30	771	7,672,162.07	1,773	102,513.29	27	199,526.14	74	7,575,149.22	1,726
10,000.01 - 12,000.00	15,449,211.36	3.29	2,571	5.80	5,219,228.67	916	10,229,982.69	1,655	15,230,701.69	2,535	218,509.67	36	4,321,596.89	744	11,127,614.47	1,827
12,000.01 - 14,000.00	29,089,167.84	6.19	4,011	9.05	5,331,817.52	776	23,757,350.32	3,235	28,767,122.28	3,971	322,045.56	40	13,429,047.95	1,993	15,660,119.89	2,018
14,000.01 - 16,000.00	38,893,617.72	8.27	4,607	10.39	6,238,679.51	716	32,654,938.21	3,891	38,431,889.25	4,548	461,728.47	59	16,821,511.10	2,250	22,072,106.62	2,357
16,000.01 - 18,000.00	46,383,016.56	9.86	4,841	10.92	5,618,560.97	572	40,764,455.59	4,269	45,780,849.24	4,777	602,167.32	64	21,328,882.30	2,475	25,054,134.26	2,366
18,000.01 - 20,000.00	53,510,867.88	11.38	5,153	11.62	5,578,597.03	502	47,932,270.85	4,651	52,699,877.81	5,073	810,990.07	80	28,878,083.66	3,025	24,632,784.22	2,128
20,000.01 - 22,000.00	52,025,993.20	11.06	4,585	10.34	3,939,135.73	330	48,086,857.47	4,255	51,376,910.45	4,528	649,082.75	57	30,605,335.50	2,902	21,420,657.70	1,683
22,000.01 - 24,000.00	43,056,663.14	9.16	3,633	8.19	3,846,504.70	293	39,210,158.44	3,340	42,388,331.05	3,581	668,332.09	52	26,304,172.65	2,350	16,752,490.49	1,283
24,000.01 - 26,000.00	36,827,545.35	7.83	2,846	6.42	3,483,692.89	241	33,343,852.46	2,605	36,237,895.61	2,797	589,649.74	49	23,448,549.18	1,940	13,378,996.17	906
26,000.01 - 28,000.00	31,256,611.90	6.65	2,242	5.06	2,665,462.55	169	28,591,149.35	2,073	30,409,426.19	2,185	847,185.71	57	21,481,392.59	1,601	9,775,219.31	641
28,000.01 - 30,000.00	26,208,275.88	5.57	1,709	3.85	2,097,125.51	141	24,111,150.37	1,568	25,528,443.97	1,660	679,831.91	49	19,039,142.90	1,256	7,169,132.98	453
30,000.01 - 40,000.00	80,201,427.60	17.05	4,123	9.30	5,089,726.89	286	75,111,700.71	3,837	77,032,842.51	3,957	3,168,585.09	166	63,293,540.29	3,199	16,907,887.31	924
40,000.01 - 50,000.00	2,503,470.46	0.53	89	0.20	828,476.23	33	1,674,994.23	56	1,286,021.35	42	1,217,449.11	47	1,929,286.74	68	574,183.72	21
> 50,000.00	2,225,021.07	0.47	55	0.12	839,554.55	20	1,385,466.52	35	907,424.80	22	1,317,596.27	33	1,759,189.42	45	465,831.65	10
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

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	11,781	26.57	0.00	1,440	0.00	10,341	0.00	11,664	0.00	117	0.00	7,476	0.00	4,305
1.00 - 2,000.00	626,666.92	0.13	600	1.35	626,042.01	597	624.91	3	616,443.17	590	10,223.75	10	13,979.19	13	612,687.73	587
2,000.01 - 4,000.00	2,682,423.97	0.57	878	1.98	2,601,765.46	855	80,658.51	23	2,596,644.95	850	85,779.02	28	125,251.14	42	2,557,172.83	836
4,000.01 - 6,000.00	5,639,034.67	1.20	1,117	2.52	4,107,311.48	824	1,531,723.19	293	5,411,908.91	1,072	227,125.76	45	316,939.41	65	5,322,095.26	1,052
6,000.01 - 8,000.00	11,977,050.09	2.55	1,693	3.82	6,069,081.25	866	5,907,968.84	827	11,646,787.22	1,647	330,262.87	46	1,202,599.87	161	10,774,450.22	1,532
8,000.01 - 10,000.00	26,514,077.30	5.64	2,900	6.54	7,065,935.09	786	19,448,142.21	2,114	26,056,860.39	2,849	457,216.91	51	11,737,352.03	1,265	14,776,725.27	1,635
10,000.01 - 12,000.00	49,656,973.95	10.56	4,518	10.19	7,714,594.30	703	41,942,379.65	3,815	48,809,114.93	4,440	847,859.02	78	26,076,541.59	2,381	23,580,432.36	2,137
12,000.01 - 14,000.00	55,093,874.57	11.71	4,237	9.56	7,034,138.87	542	48,059,735.70	3,695	53,933,260.89	4,148	1,160,613.68	89	25,509,520.17	1,958	29,584,354.40	2,279
14,000.01 - 16,000.00	68,492,883.96	14.56	4,564	10.29	5,705,027.53	382	62,787,856.43	4,182	67,504,739.06	4,498	988,144.90	66	39,113,020.88	2,603	29,379,863.08	1,961
16,000.01 - 18,000.00	65,300,507.19	13.89	3,858	8.70	5,060,315.71	299	60,240,191.48	3,559	64,414,345.68	3,806	886,161.51	52	39,650,105.99	2,343	25,650,401.20	1,515
18,000.01 - 20,000.00	50,192,903.30	10.67	2,652	5.98	4,129,727.92	218	46,063,175.38	2,434	49,374,722.99	2,609	818,180.31	43	31,182,597.32	1,647	19,010,305.98	1,005
20,000.01 - 22,000.00	36,788,687.66	7.82	1,757	3.96	2,476,786.88	119	34,311,900.78	1,638	36,052,054.44	1,722	736,633.22	35	23,460,375.48	1,119	13,328,312.18	638
22,000.01 - 24,000.00	31,821,894.73	6.77	1,386	3.13	2,163,137.44	94	29,658,757.29	1,292	30,929,807.59	1,347	892,087.14	39	23,750,885.98	1,034	8,071,008.75	352
24,000.01 - 26,000.00	25,083,183.46	5.33	1,006	2.27	1,191,173.03	48	23,892,010.43	958	24,381,738.42	978	701,445.04	28	19,766,645.48	792	5,316,537.98	214
26,000.01 - 28,000.00	18,373,905.49	3.91	683	1.54	807,895.15	30	17,566,010.34	653	17,778,382.14	661	595,523.35	22	14,549,997.90	541	3,823,907.59	142
28,000.01 - 30,000.00	10,757,795.93	2.29	373	0.84	545,758.66	19	10,212,037.27	354	10,040,542.43	348	717,253.50	25	8,623,325.73	299	2,134,470.20	74
30,000.01 - 40,000.00	9,599,329.98	2.04	299	0.67	988,714.21	30	8,610,615.77	269	8,180,515.25	257	1,418,814.73	42	6,563,598.66	205	3,035,731.32	94
40,000.01 - 50,000.00	1,090,449.12	0.23	25	0.06	325,917.78	7	764,531.34	18	604,068.89	14	486,380.23	11	916,880.60	21	173,568.52	4
> 50,000.00	603,565.81	0.13	11	0.02	434,388.24	8	169,177.57	3	269,391.77	5	334,174.04	6	386,996.42	7	216,569.39	4
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

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	9,466,067.64	2.01	789	1.78	1,349,248.10	115	8,116,819.54	674	9,271,805.78	771	194,261.86	18	2,560,292.77	175	6,905,774.87	614
> 0 <= 10,000	389,650,422.98	82.85	37,327	84.19	40,972,902.77	4,862	348,677,520.21	32,465	382,210,367.33	36,803	7,440,055.65	524	221,011,584.77	20,636	168,638,838.21	16,691
> 10,000 <= 20,000	65,924,115.58	14.02	5,488	12.38	12,408,527.32	2,191	53,515,588.26	3,297	62,949,177.31	5,285	2,974,938.27	203	46,947,587.33	2,950	18,976,528.25	2,538
> 20,000 <= 30,000	4,242,299.00	0.90	556	1.25	3,304,729.92	521	937,569.08	35	3,321,378.91	486	920,920.09	70	2,063,507.07	159	2,178,791.93	397
> 30,000 <= 40,000	857,802.96	0.18	140	0.32	857,802.96	140	0.00	0	718,387.40	123	139,415.56	17	301,126.52	40	556,676.44	100
> 40,000 <= 50,000	124,039.83	0.03	32	0.07	124,039.83	32	0.00	0	99,752.28	31	24,287.55	1	42,748.85	9	81,290.98	23
> 50,000	30,460.11	0.01	6	0.01	30,460.11	6	0.00	0	30,460.11	6	0.00	0	19,766.53	3	10,693.58	3
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

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	ADRB £	Number of contracts
< 0.01	12,657,157.60	2.69	2,732	6.16	2,010,491.83	498	10,646,665.77	2,234	11,770,041.13	2,682	887,116.47	50	12,198,392.62	2,340	458,764.98	392
0.01 - 2.50	47,079,548.75	10.01	3,683	8.31	164,913.02	13	46,914,635.73	3,670	46,730,497.15	3,660	349,051.60	23	47,079,548.75	3,682	0.00	1
2.51 - 5.00	130,536,895.26	27.76	11,994	27.05	818,873.60	78	129,718,021.66	11,916	129,504,042.61	11,917	1,032,852.65	77	128,639,797.84	11,312	1,897,097.42	682
5.01 - 7.50	79,785,525.34	16.96	6,857	15.47	3,896,107.67	519	75,889,417.67	6,338	77,866,971.18	6,730	1,918,554.16	127	60,643,096.38	4,567	19,142,428.96	2,290
7.51 - 10.00	163,672,085.48	34.80	15,137	34.14	40,230,309.24	5,020	123,441,776.24	10,117	157,497,820.50	14,699	6,174,264.98	438	22,825,769.85	1,907	140,846,315.63	13,230
10.01 - 20.00	36,563,995.67	7.77	3,935	8.88	11,927,015.65	1,739	24,636,980.02	2,196	35,231,956.55	3,817	1,332,039.12	118	1,560,008.40	164	35,003,987.27	3,771
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

ABS - Servicer Report - 15b. Discount Rate

Discount rate (%)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
7.00	268,617,760.51	57.12	25,130	56.68	6,611,536.90	1,080	262,006,223.61	24,050	264,586,753.98	24,861	4,031,006.53	269	247,684,521.81	21,826	20,933,238.70	3,304
7.01 - 8.00	5,450,270.56	1.16	532	1.20	796,441.89	97	4,653,828.67	435	4,912,229.57	486	538,040.99	46	3,439,796.70	296	2,010,473.86	236
8.01 - 9.00	133,645,875.10	28.42	12,228	27.58	33,321,461.04	4,231	100,324,414.06	7,997	129,602,615.04	11,954	4,043,260.06	274	13,502,730.96	985	120,143,144.14	11,243
9.01 - 10.00	25,978,968.99	5.52	2,508	5.66	6,383,019.91	717	19,595,949.08	1,791	24,229,436.71	2,382	1,749,532.28	126	6,759,555.97	701	19,219,413.02	1,807
> 10.00	36,602,332.94	7.78	3,940	8.89	11,935,251.27	1,742	24,667,081.67	2,198	35,270,293.82	3,822	1,332,039.12	118	1,560,008.40	164	35,042,324.54	3,776
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

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	9,844,237.50	2.09	977	2.20	1,442,950.98	219	8,401,286.52	758	9,615,570.21	960	228,667.29	17	4,185,845.14	367	5,658,392.36	610
UKC2 - Northumberland and Tyne and Wear	13,042,806.41	2.77	1,348	3.04	2,759,956.39	409	10,282,850.02	939	12,412,264.89	1,305	630,541.52	43	4,968,701.65	431	8,074,104.76	917
UKD1 - Cumbria	3,826,764.31	0.81	373	0.84	714,028.03	101	3,112,736.28	272	3,687,435.51	364	139,328.80	9	2,198,399.58	190	1,628,364.73	183
UKD3 - Greater Manchester	23,738,004.27	5.05	2,329	5.25	3,306,118.80	453	20,431,885.47	1,876	23,220,915.95	2,303	517,088.32	26	11,433,208.31	1,058	12,304,795.96	1,271
UKD4 - Lancashire	12,767,209.22	2.71	1,286	2.90	1,354,933.06	215	11,412,276.16	1,071	12,492,413.65	1,261	274,795.57	25	6,883,161.56	626	5,884,047.66	660
UKD6 - Cheshire	9,136,522.24	1.94	883	1.99	952,443.76	154	8,184,078.48	729	8,905,381.61	862	231,140.63	21	4,991,060.61	436	4,145,461.63	447
UKD7 - Merseyside	9,325,440.36	1.98	944	2.13	1,144,915.92	174	8,180,524.44	770	9,138,890.16	932	186,550.20	12	4,423,230.67	403	4,902,209.69	541
UKE1 - East Yorkshire and Northern Lincolnshire	6,103,829.53	1.30	534	1.20	634,642.31	78	5,469,187.22	456	5,866,787.41	519	237,042.12	15	3,881,953.68	318	2,221,875.85	216
UKE2 - North Yorkshire	8,558,147.16	1.82	835	1.88	1,201,424.86	156	7,356,722.30	679	8,356,314.14	820	201,833.02	15	5,305,000.37	482	3,253,146.79	353
UKE3 - South Yorkshire	11,323,521.70	2.41	1,059	2.39	1,490,876.95	201	9,832,644.75	858	11,063,995.26	1,039	259,526.44	20	6,109,089.95	538	5,214,431.75	521
UKE4 - West Yorkshire	15,003,217.75	3.19	1,385	3.12	2,106,384.84	271	12,896,832.91	1,114	14,523,312.46	1,348	479,905.29	37	8,777,693.86	739	6,225,523.89	646
UKF1 - Derbyshire and Nottinghamshire	16,967,574.92	3.61	1,635	3.69	2,385,787.31	296	14,581,787.61	1,339	16,631,644.88	1,604	335,930.04	31	9,698,651.73	891	7,268,923.19	744
UKF2 - Leicestershire, Rutland and Northamptonshire	12,571,864.26	2.67	1,216	2.74	1,331,870.19	184	11,239,994.07	1,032	12,279,282.18	1,195	292,582.08	21	7,797,848.62	726	4,774,015.64	490
UKF3 - Lincolnshire	5,471,816.25	1.16	510	1.15	592,437.19	73	4,879,379.06	437	5,334,616.86	502	137,199.39	8	3,524,139.63	306	1,947,676.62	204
UKG1 - Herefordshire, Worcestershire and Warwickshire	12,160,834.60	2.59	1,194	2.69	1,181,227.36	158	10,979,607.24	1,036	11,860,874.94	1,171	299,959.66	23	7,913,638.24	750	4,247,196.36	444
UKG2 - Shropshire and Staffordshire	13,063,201.63	2.78	1,255	2.83	1,385,674.42	171	11,677,527.21	1,084	12,735,019.18	1,230	328,182.45	25	8,346,862.05	771	4,716,339.58	484
UKG3 - West Midlands	16,614,203.44	3.53	1,656	3.73	2,157,822.74	286	14,456,380.70	1,370	16,366,687.67	1,636	247,515.77	20	9,478,210.19	895	7,135,993.25	761
UKH1 - East Anglia	18,053,861.65	3.84	1,722	3.88	1,769,832.45	232	16,284,029.20	1,490	17,650,149.58	1,700	403,712.07	22	11,578,788.74	1,063	6,475,072.91	659
UKH2 - Bedfordshire and Hertfordshire	18,631,855.02	3.96	1,704	3.84	1,682,514.55	211	16,949,340.47	1,493	18,074,224.94	1,668	557,630.08	36	12,044,231.95	1,054	6,587,623.07	650
UKH3 - Essex	19,222,614.92	4.09	1,954	4.41	2,321,518.71	339	16,901,096.21	1,615	18,755,170.88	1,920	467,444.04	34	11,343,413.41	1,059	7,879,201.51	895
UKI3 - Inner London — West	2,291,911.30	0.49	181	0.41	447,253.00	51	1,844,658.30	130	2,020,731.88	165	271,179.42	16	1,296,467.90	91	995,443.40	90
UKI4 - Inner London — East	5,542,823.24	1.18	465	1.05	1,070,524.32	110	4,472,298.92	355	5,274,088.72	446	268,734.52	19	2,885,249.43	222	2,657,573.81	243
UKI5 - Outer London — East and North East	12,053,102.61	2.56	1,051	2.37	1,655,731.46	190	10,397,371.15	861	11,822,873.57	1,033	230,229.04	18	7,372,533.55	584	4,680,569.06	467
UKI6 - Outer London — South	9,858,024.00	2.10	810	1.83	996,670.27	127	8,861,353.73	683	9,636,281.36	796	221,742.64	14	6,193,070.95	464	3,664,953.05	346
UKI7 - Outer London — West and North West	12,816,785.84	2.73	1,092	2.46	2,061,087.17	233	10,755,698.67	859	12,433,514.89	1,066	383,270.95	26	7,717,389.57	602	5,099,396.27	490
UKJ1 - Berkshire, Buckinghamshire and Oxfordshire	19,928,672.96	4.24	1,795	4.05	1,890,182.32	251	18,038,490.64	1,544	19,553,543.71	1,774	375,129.25	21	12,379,379.14	1,080	7,549,293.82	715
UKJ2 - Surrey, East and West Sussex	24,185,333.79	5.14	2,241	5.05	2,326,108.50	313	21,859,225.29	1,928	23,748,379.49	2,216	436,954.30	25	15,310,502.27	1,341	8,874,831.52	900
UKJ3 - Hampshire and Isle of Wight	16,102,361.23	3.42	1,474	3.32	1,655,954.90	257	14,446,406.33	1,217	15,972,367.42	1,464	129,993.81	10	9,389,509.57	781	6,712,851.66	693
UKJ4 - Kent	16,744,968.45	3.56	1,578	3.56	1,402,148.65	208	15,342,819.80	1,370	16,402,627.82	1,553	342,340.63	25	10,124,261.58	910	6,620,706.87	668
UKK1 - Gloucestershire, Wiltshire and Bristol/Bath area	17,841,122.63	3.79	1,672	3.77	1,631,555.39	224	16,209,567.24	1,448	17,653,762.49	1,660	187,360.14	12	11,647,099.58	1,018	6,194,023.05	654
UKK2 - Dorset and Somerset	6,685,959.78	1.42	648	1.46	663,104.92	89	6,022,854.86	559	6,544,905.70	640	141,054.08	8	4,036,047.57	394	2,649,912.21	254
UKK3 - Cornwall and Isles of Scilly	2,608,612.95	0.55	277	0.62	166,359.60	38	2,442,253.35	239	2,570,135.84	275	38,477.11	2	1,755,770.03	181	852,842.92	96
UKK4 - Devon	7,055,591.16	1.50	655	1.48	738,092.20	101	6,317,498.96	554	6,880,029.30	643	175,561.86	12	4,264,962.27	367	2,790,628.89	288
UKL1 - West Wales and The Valleys	11,927,277.42	2.54	1,189	2.68	1,513,773.70	213	10,413,503.72	976	11,773,414.07	1,179	153,863.35	10	6,595,539.90	616	5,331,737.52	573
UKL2 - East Wales	8,620,594.38	1.83	844	1.90	998,799.75	150	7,621,794.63	694	8,597,974.14	840	22,620.24	4	4,888,898.79	444	3,731,695.59	400
UKM5 - North Eastern Scotland	2,699,808.38	0.57	234	0.53	509,004.97	64	2,190,803.41	170	2,634,198.84	228	65,609.54	6	1,470,527.07	113	1,229,281.31	121
UKM6 - Highlands and Islands	3,766,622.20	0.80	356	0.80	721,467.79	96	3,045,154.41	260	3,514,943.17	337	251,679.03	19	2,402,008.54	199	1,364,613.66	157
UKM7 - Eastern Scotland	16,562,868.65	3.52	1,451	3.27	2,780,178.92	340	13,782,689.73	1,111	15,828,968.05	1,394	733,900.60	57	9,987,195.26	804	6,575,673.39	647
UKM8 - West Central Scotland	10,330,415.76	2.20	866	1.95	2,503,949.09	264	7,826,466.67	602	9,846,914.66	824	483,501.10	42	4,652,824.32	350	5,677,591.44	516
UKM9 - Southern Scotland	7,196,394.72	1.53	655	1.48	1,390,015.94	165	5,806,378.78	490	6,872,292.13	628	324,102.59	27	3,669,345.08	307	3,527,049.64	348
UKN0 - Northern Ireland	23,527.98	0.01	3	0.01	8,387.33	2	15,140.65	1	23,527.98	3	0.00	0	0.00	0	23,527.98	3
UNDEF - Undefined	24,901.53	0.01	2	0.00	0.00	0	24,901.53	2	24,901.53	2	0.00	0	24,901.53	1	0.00	1
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

ABS - Servicer Report - 17a. Seasoning

Seasoning (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 6	0.00	0.00	286	0.65	0.00	194	0.00	92	0.00	283	0.00	3	0.00	62	0.00	224
7 - 12	20,251,830.60	4.31	2,834	6.39	15,166,681.15	1,791	5,085,149.45	1,043	18,883,221.11	2,736	1,368,609.49	98	6,064,172.42	823	14,187,658.18	2,011
13 - 18	141,754,276.74	30.14	11,164	25.18	22,776,447.05	2,660	118,977,829.69	8,504	138,438,459.39	10,945	3,315,817.35	219	87,386,696.31	6,013	54,367,580.43	5,151
19 - 24	162,720,735.86	34.60	13,776	31.07	16,200,777.70	2,360	146,519,958.16	11,416	157,970,354.23	13,463	4,750,381.63	313	93,768,651.51	7,219	68,952,084.35	6,557
25 - 30	85,319,804.53	18.14	7,600	17.14	3,513,770.39	491	81,806,034.14	7,109	83,967,718.77	7,503	1,352,085.76	97	52,152,173.55	4,607	33,167,630.98	2,993
> 30	60,248,560.37	12.81	8,678	19.57	1,390,034.72	371	58,858,525.65	8,307	59,341,575.62	8,575	906,984.75	103	33,574,920.05	5,248	26,673,640.32	3,430
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

ABS - Servicer Report - 17b. Remaining term

Remaining term (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 12	62,448,341.93	13.28	17,270	38.95	2,368,298.06	2,439	60,080,043.87	14,831	61,638,484.10	17,072	809,857.83	198	44,119,785.29	10,673	18,328,556.64	6,597
13 - 24	221,805,738.10	47.16	14,798	33.38	8,201,566.56	1,354	213,604,171.54	13,444	218,482,669.61	14,573	3,323,068.49	225	159,173,542.41	9,603	62,632,195.69	5,195
25 - 36	152,570,721.38	32.44	9,759	22.01	16,192,032.43	1,661	136,378,688.95	8,098	148,770,897.49	9,541	3,799,823.89	218	63,900,644.88	3,379	88,670,076.50	6,380
37 - 48	28,663,718.52	6.09	2,181	4.92	27,486,182.34	2,097	1,177,536.18	84	25,535,442.61	2,021	3,128,275.91	160	5,032,746.75	273	23,630,971.77	1,908
49 - 60	4,806,688.17	1.02	330	0.74	4,799,631.62	316	7,056.55	14	4,173,835.31	298	632,852.86	32	719,894.51	44	4,086,793.66	286
61 - 72	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
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

ABS - Servicer Report - 17c. Original term

Original term (Months)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
0 - 12	9,413.38	0.00	37	0.08	9,413.38	37	0.00	0	5,638.71	36	3,774.67	1	0.00	0	9,413.38	37
13 - 24	4,446,041.01	0.95	1,444	3.26	1,730,530.18	1,048	2,715,510.83	396	4,319,026.88	1,409	127,014.13	35	1,678,292.00	297	2,767,749.01	1,147
25 - 36	43,123,380.35	9.17	4,904	11.06	7,073,568.94	1,619	36,049,811.41	3,285	41,378,996.16	4,734	1,744,384.19	170	25,790,963.25	2,323	17,332,417.10	2,581
37 - 48	327,879,246.28	69.72	29,663	66.90	14,779,597.11	1,937	313,099,649.17	27,726	322,849,967.50	29,332	5,029,278.78	331	238,547,381.48	20,918	89,331,864.80	8,745
49 - 60	94,837,127.08	20.17	8,290	18.70	35,454,601.40	3,226	59,382,525.68	5,064	90,047,699.87	7,994	4,789,427.21	296	6,929,977.11	434	87,907,149.97	7,856
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

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	115,400.23	0.02	3	11.54	115,400.23	0.02	0.00	0.00
2	1004654378	69,350.76	0.01	2	7.69	0.00	0.00	69,350.76	0.01
3	1002607764	67,826.97	0.01	2	7.69	0.00	0.00	67,826.97	0.01
4	1004538964	61,437.69	0.01	1	3.85	0.00	0.00	61,437.69	0.01
5	1003920610	60,037.38	0.01	1	3.85	60,037.38	0.01	0.00	0.00
6	1004621231	57,336.63	0.01	1	3.85	57,336.63	0.01	0.00	0.00
7	1004508544	57,182.56	0.01	1	3.85	57,182.56	0.01	0.00	0.00
8	1004533877	57,142.24	0.01	1	3.85	0.00	0.00	57,142.24	0.01
9	1004732242	55,990.15	0.01	1	3.85	55,990.15	0.01	0.00	0.00
10	1003159367	54,313.70	0.01	2	7.69	0.00	0.00	54,313.70	0.01
11	1004381827	51,646.95	0.01	1	3.85	51,646.95	0.01	0.00	0.00
12	1003142938	51,171.77	0.01	1	3.85	51,171.77	0.01	0.00	0.00
13	1004650578	50,597.64	0.01	1	3.85	0.00	0.00	50,597.64	0.01
14	1004790147	50,545.52	0.01	1	3.85	50,545.52	0.01	0.00	0.00
15	1004794023	49,849.59	0.01	1	3.85	49,849.59	0.01	0.00	0.00
16	1004769290	49,544.53	0.01	1	3.85	0.00	0.00	49,544.53	0.01
17	1004664179	49,386.17	0.01	1	3.85	49,386.17	0.01	0.00	0.00
18	1004494298	49,145.00	0.01	2	7.69	0.00	0.00	49,145.00	0.01
19	1004700711	49,077.23	0.01	1	3.85	49,077.23	0.01	0.00	0.00
20	527026653-0	48,728.22	0.01	1	3.85	0.00	0.00	48,728.22	0.01
Total		1,155,710.93	0.21	26	100.05	647,624.18	0.12	508,086.75	0.09

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	228,589.78	0.05	11,713	26.42	638.65	1,430	227,951.13	10,283	228,589.78	11,601	0.00	112	153,642.11	7,448	74,947.67	4,265
> 0.00 <= 100.00	1,222,279.48	0.26	203	0.46	159,177.83	82	1,063,101.65	121	1,220,031.73	202	2,247.75	1	639,605.06	56	582,674.42	147
> 100.00 <= 200.00	58,603,500.96	12.46	6,247	14.09	3,617,152.70	933	54,986,348.26	5,314	58,476,516.42	6,228	126,984.54	19	36,510,425.58	3,316	22,093,075.38	2,931
> 200.00 <= 300.00	161,421,306.88	34.32	12,384	27.93	11,731,767.14	1,806	149,689,539.74	10,578	160,809,522.29	12,321	611,784.59	63	94,173,594.62	6,366	67,247,712.26	6,018
> 300.00 <= 400.00	132,167,873.27	28.10	8,005	18.05	14,703,420.12	1,583	117,464,453.15	6,422	130,707,256.03	7,872	1,460,617.24	133	73,586,589.80	3,882	58,581,283.47	4,123
> 400.00 <= 500.00	73,356,789.17	15.60	3,666	8.27	11,756,914.35	963	61,599,874.82	2,703	71,461,618.19	3,528	1,895,170.98	138	44,801,294.60	1,941	28,555,494.57	1,725
> 500.00 <= 600.00	26,232,433.75	5.58	1,204	2.72	6,805,697.73	458	19,426,736.02	746	24,162,108.25	1,088	2,070,325.50	116	14,677,698.44	586	11,554,735.31	618
> 600.00 <= 700.00	8,061,728.72	1.71	404	0.91	4,245,805.37	267	3,815,923.35	137	6,417,453.38	317	1,644,275.34	87	3,500,457.64	143	4,561,271.08	261
> 700.00 <= 800.00	3,405,730.98	0.72	170	0.38	2,653,887.85	147	751,843.13	23	1,872,443.53	99	1,533,287.45	71	1,741,296.97	72	1,664,434.01	98
> 800.00 <= 900.00	1,298,331.43	0.28	75	0.17	1,007,445.70	67	290,885.73	8	573,823.33	43	724,508.10	32	559,827.64	25	738,503.79	50
> 900.00 <= 1,000.00	932,760.38	0.20	45	0.10	650,066.95	38	282,693.43	7	366,427.87	22	566,332.51	23	431,900.42	17	500,859.96	28
> 1,000.00	3,363,883.30	0.72	222	0.50	1,715,736.62	93	1,648,146.68	129	2,305,538.32	184	1,058,344.98	38	2,170,280.96	120	1,193,602.34	102
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

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

Balloon Payment as percentage of vehicle sale price	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% Number of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
>= 0.00 and < 10.00	59,055,392.47	12.56	17,170	38.73	59,047,711.01	7,867	7,681.46	9,303	51,149,779.73	16,509	7,905,612.74	661	8,818,939.45	7,222	50,236,453.02	9,948
>= 10.00 and < 20.00	21,244.34	0.00	4	0.01	0.00	0	21,244.34	4	21,244.34	4	0.00	0	17,702.15	3	3,542.19	1
>= 20.00 and < 30.00	1,497,170.79	0.32	159	0.36	0.00	0	1,497,170.79	159	1,240,816.35	144	256,354.44	15	673,614.68	85	823,556.11	74
>= 30.00 and < 40.00	31,527,699.30	6.70	2,525	5.69	0.00	0	31,527,699.30	2,525	30,093,456.82	2,462	1,434,242.48	63	13,687,438.78	887	17,840,260.52	1,638
>= 40.00 and < 50.00	300,981,619.76	64.00	19,677	44.38	0.00	0	300,981,619.76	19,677	299,301,365.97	19,600	1,680,253.79	77	208,818,312.51	13,261	92,163,307.25	6,416
>= 50.00	77,212,081.44	16.42	4,803	10.83	0.00	0	77,212,081.44	4,803	76,794,665.91	4,786	417,415.53	17	40,930,606.27	2,514	36,281,475.17	2,289
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

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	531,925.00	0.14	79	0.18	0.00	13	531,925.00	66	531,925.00	78	0.00	1	0.00	0	531,925.00	79
Lexus - ES	4,932,892.00	1.29	396	0.89	0.00	64	4,932,892.00	332	4,896,017.00	393	36,875.00	3	3,594,475.00	234	1,338,417.00	162
Lexus - IS	264,450.00	0.07	33	0.07	0.00	6	264,450.00	27	264,450.00	33	0.00	0	0.00	0	264,450.00	33
Lexus - LBX	4,454,291.00	1.17	324	0.73	0.00	33	4,454,291.00	291	4,454,291.00	323	0.00	1	4,404,175.00	313	50,116.00	11
Lexus - LC	30,550.00	0.01	5	0.01	0.00	3	30,550.00	2	0.00	4	30,550.00	1	0.00	0	30,550.00	5
Lexus - NX	15,954,722.00	4.18	1,124	2.54	0.00	171	15,954,722.00	953	15,609,060.00	1,104	345,662.00	20	10,442,225.00	566	5,512,497.00	558
Lexus - RC	202,325.00	0.05	23	0.05	0.00	5	202,325.00	18	202,325.00	23	0.00	0	0.00	0	202,325.00	23
Lexus - RX	3,918,559.00	1.03	352	0.79	0.00	135	3,918,559.00	217	3,836,392.00	344	82,167.00	8	736,900.00	35	3,181,659.00	317
Lexus - RZ	535,581.00	0.14	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	14,734,487.00	3.86	1,278	2.88	0.00	202	14,734,487.00	1,076	14,591,587.00	1,267	142,900.00	11	9,959,550.00	688	4,774,937.00	590
Toyota - Auris	144,350.00	0.04	48	0.11	0.00	18	144,350.00	30	144,350.00	48	0.00	0	0.00	0	144,350.00	48
Toyota - Avensis	0.00	0.00	3	0.01	0.00	2	0.00	1	0.00	3	0.00	0	0.00	0	0.00	3
Toyota - Aygo	39,769,842.00	10.41	6,990	15.77	0.00	739	39,769,842.00	6,251	39,707,767.00	6,969	62,075.00	21	32,772,575.00	4,823	6,997,267.00	2,167
Toyota - Bz4x	4,529,919.00	1.19	299	0.67	0.00	91	4,529,919.00	208	4,385,544.00	293	144,375.00	6	4,272,550.00	266	257,369.00	33
Toyota - Camry	121,197.00	0.03	20	0.05	0.00	8	121,197.00	12	121,197.00	20	0.00	0	0.00	0	121,197.00	20
Toyota - C-HR	66,074,013.00	17.30	6,156	13.88	0.00	798	66,074,013.00	5,358	65,939,963.00	6,137	134,050.00	19	44,657,575.00	3,220	21,416,438.00	2,936
Toyota - Corolla	26,558,865.00	6.96	3,149	7.10	0.00	568	26,558,865.00	2,581	26,461,645.00	3,111	97,220.00	38	16,963,675.00	1,559	9,595,190.00	1,590
Toyota - GR	2,143,264.00	0.56	217	0.49	0.00	39	2,143,264.00	178	2,143,264.00	215	0.00	2	946,350.00	89	1,196,914.00	128
Toyota - Gr86	1,421,649.00	0.37	113	0.25	0.00	15	1,421,649.00	98	1,421,649.00	113	0.00	0	1,216,000.00	81	205,649.00	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	988,281.00	0.26	75	0.17	0.00	23	988,281.00	52	988,281.00	74	0.00	1	53,700.00	4	934,581.00	71
Toyota - Hilux	2,383,520.00	0.62	550	1.24	0.00	380	2,383,520.00	170	1,712,174.00	303	671,346.00	247	1,973,975.00	348	409,545.00	202
Toyota - Land	409,761.00	0.11	55	0.12	0.00	34	409,761.00	21	310,111.00	44	99,650.00	11	202,800.00	25	206,961.00	30
Toyota - Prius	708,325.00	0.19	107	0.24	0.00	48	708,325.00	59	708,325.00	107	0.00	0	79,050.00	9	629,275.00	98
Toyota - Proace	334,393.00	0.09	177	0.40	0.00	139	334,393.00	38	302,142.00	122	32,251.00	55	106,275.00	51	228,118.00	126
Toyota - RAV 4	35,911,870.00	9.40	2,690	6.07	0.00	364	35,911,870.00	2,326	35,621,045.00	2,664	290,825.00	26	21,779,600.00	1,300	14,132,270.00	1,390
Toyota - Yaris	121,858,801.00	31.91	14,192	32.01	0.00	1,602	121,858,801.00	12,590	121,543,461.00	14,151	315,340.00	41	102,855,175.00	10,191	19,003,626.00	4,001
Other - Other	32,906,638.00	8.62	5,847	13.19	0.00	2,357	32,906,638.00	3,490	32,582,563.00	5,539	324,075.00	308	1,018,400.00	148	31,888,238.00	5,699
Total	381,859,020.00	100.00	44,338	100.00	0.00	7,867	381,859,020.00	36,471	378,742,484.00	43,505	3,116,536.00	833	258,514,525.00	23,972	123,344,495.00	20,366

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

Vehicle make and model	2025 Q3	2025 Q4
	Sep	Oct
Lexus - CT	87.6914	86.3028
Lexus - ES	86.8465	85.6468
Lexus - IS	96.2686	92.1460
Lexus - LC	194.6563	194.6563
Lexus - NX	85.2537	84.4091
Lexus - RC	81.1655	90.2218
Lexus - RX	89.1298	88.3438
Lexus - RZ	92.1563	92.1563
Lexus - UX	86.4083	85.8692
Toyota - Auris	65.2984	72.9434
Toyota - Avensis	0.0000	0.0000
Toyota - Aygo	82.5503	81.9623
Toyota - Bz4x	93.3018	92.8339
Toyota - Camry	91.7679	91.7679
Toyota - C-HR	86.8822	87.0598
Toyota - Corolla	85.6342	85.3917
Toyota - GR	97.5064	100.3020
Toyota - Gr86	83.1492	83.6932
Toyota - GT86	90.0000	90.0000
Toyota - Highlander	93.5562	89.7242
Toyota - Hilux	96.3669	99.5775
Toyota - Land	96.5297	92.5090
Toyota - Prius	89.9381	89.8770
Toyota - Proace	94.4788	89.8600
Toyota - RAV 4	85.5470	85.8470
Toyota - Yaris	83.2374	81.8578
Other - Other	88.1565	87.1292
Lexus - LBX	84.1514	84.1204
Average	85.2989	84.6938

ABS - Servicer Report - 21. Loan to Value

Loan to value (%)	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	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	14,840.70	0.00	25	0.06	14,840.70	25	0.00	0	14,840.70	25	0.00	0	2,022.89	4	12,817.81	21
10.01 - 20.00	307,280.60	0.07	230	0.52	307,280.60	230	0.00	0	303,468.25	226	3,812.35	4	45,524.53	27	261,756.07	203
20.01 - 30.00	1,487,003.72	0.32	603	1.36	1,487,003.72	603	0.00	0	1,460,908.55	596	26,095.17	7	204,117.63	48	1,282,886.09	555
30.01 - 40.00	2,738,391.80	0.58	811	1.83	2,738,391.80	811	0.00	0	2,591,839.01	789	146,552.79	22	315,272.26	50	2,423,119.54	761
40.01 - 50.00	5,249,136.23	1.12	1,216	2.74	5,249,136.23	1,216	0.00	0	4,791,684.43	1,154	457,451.80	62	629,821.93	75	4,619,314.30	1,141
50.01 - 60.00	6,924,806.58	1.47	1,000	2.26	6,924,806.58	1,000	0.00	0	6,007,687.10	912	917,119.48	88	1,071,196.54	89	5,853,610.04	911
60.01 - 70.00	78,148,563.06	16.62	7,125	16.07	8,405,388.05	1,022	69,743,175.01	6,103	76,461,656.52	7,007	1,686,906.54	118	52,658,855.75	4,469	25,489,707.31	2,656
70.01 - 80.00	122,818,916.13	26.12	11,207	25.28	10,412,610.78	1,034	112,406,305.35	10,173	120,211,053.89	11,027	2,607,862.24	180	83,286,935.32	7,460	39,531,980.81	3,747
80.01 - 90.00	156,476,921.92	33.27	13,828	31.19	14,599,412.70	1,191	141,877,509.22	12,637	152,104,092.35	13,570	4,372,829.57	258	92,693,773.41	8,152	63,783,148.51	5,676
90.01 - 100.00	96,129,347.36	20.44	8,293	18.70	8,908,839.85	735	87,220,507.51	7,558	94,654,098.32	8,199	1,475,249.04	94	42,039,093.58	3,598	54,090,253.78	4,695
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

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	ADRB £	Number of contracts
2021	806,283.82	0.17	1,196	2.70	111,010.85	86	695,272.97	1,110	742,554.45	1,172	63,729.37	24	237,333.63	684	568,950.19	512
2022	33,575,407.20	7.14	6,251	14.10	816,704.49	239	32,758,702.71	6,012	33,149,590.17	6,187	425,817.03	64	18,416,296.23	4,002	15,159,110.97	2,249
2023	187,288,288.85	39.82	17,775	40.09	10,314,652.61	1,897	176,973,636.24	15,878	183,438,503.37	17,497	3,849,785.48	278	112,888,683.31	10,296	74,399,605.54	7,479
2024	247,588,960.17	52.65	19,036	42.93	47,234,688.49	5,590	200,354,271.68	13,446	240,336,222.41	18,577	7,252,737.76	459	141,076,184.16	8,974	106,512,776.01	10,062
2025	1,036,268.06	0.22	80	0.18	570,654.57	55	465,613.49	25	934,458.72	72	101,809.34	8	328,116.51	16	708,151.55	64
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366

ABS - Servicer Report - 23. Payment Type

Payment type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts	%	HP		PCP		Consumer		Non-Consumer		New		Used	
					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
Direct Debit	470,147,987.51	99.97	44,323	99.97	59,013,715.01	7,863	411,134,272.50	36,460	458,454,108.53	43,490	11,693,878.98	833	272,890,330.60	23,968	197,257,656.91	20,355
Standing Order	134,545.03	0.03	13	0.03	33,996.00	3	100,549.03	10	134,545.03	13	0.00	0	56,283.24	4	78,261.79	9
Other	12,675.56	0.00	2	0.00	0.00	1	12,675.56	1	12,675.56	2	0.00	0	0.00	0	12,675.56	2
Total	470,295,208.10	100.00	44,338	100.00	59,047,711.01	7,867	411,247,497.09	36,471	458,601,329.12	43,505	11,693,878.98	833	272,946,613.84	23,972	197,348,594.26	20,366