

Koromo UK 1 PLC

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Asset Backed Securities Transaction of Toyota Financial Services (UK) PLC
Securitization Transaction Unique Identifier: 635400DRKOGESRBW52N202401

GBP 500,000,000 Class A Loan Note Facility

Reporting Period Number: 1

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

MONTHLY SERVICER REPORT
23 October 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 October 2024
Calculation Period: 01 September 2024 - 30 September 2024
Interest Period: 26 September 2024 - 23 October 2024
Period No.: 1

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:	16/10/2024
Additional Purchase Date:	23/10/2024
Interest Payment Date:	23/10/2024
Reporting Frequency:	Monthly
Period No.:	1
Next Reporting Date:	18/11/2024
Next Interest Payment Date:	25/11/2024
Calculation Period:	01/09/2024 until 30/09/2024
Interest Period:	26/09/2024 until 23/10/2024
Days accrued:	27

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:	+ 555.8400 bps	+ 500.0000 bps	+ 500.0000 bps
Interest type:	Floating	Fixed	Fixed
Margin:	+ 60.0000 bps	-	-
Capital in Interest Period:	+ 495.8400 bps	-	-
Reference Rate:	SONIA	-	-
Day Count Convention:	Actual/365	Actual/365	Actual/365
Interest days	27	27	27

<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:	£ 2,055,846.58	£ 583,995.21	£ 25,890.41
Interest Amount paid on the Settlement Date:	£ 2,055,846.58	£ 583,995.21	£ 25,890.41
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:	495.84 bps
Fixed SWAP Rate:	397.1 bps
Day Count Convention:	Actual/365 (Fixed)
SWAP payment (receipts)	
Payments to SWAP Counterparty:	£ 1,468,726.03
Payments from SWAP Counterparty:	£ 1,833,928.77
Net Payments to/(from) SWAP Counterparty:	£ 365,202.74

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:	£ -	£ -	£ -
Class B Notes:	£ -		
Overcollateralisation Amount:	£ -		
Reserve Fund:	£ -		
Commingling Reserve Ledger:	£ -		
Credit Enhancement Percentage:	£ -		
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:	£ 1,624.01		
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
Reserve Fund Opening Balance	£ -	£ 7,000,000.00
Reserve Fund Increase/Decrease in the period	£ -	£ -
Reserve Fund Closing Balance	£ -	£ 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	£ -
Add: amounts received from Note Issuance or from Available Receipts	£ 500,000,000.00
Less: amounts paid out according to Note Issuance or the Priority of Payments	£ -500,000,000.00
Net Movements as a result of the Issuer Profit Ledger	£ -
Closing balance	£ -

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

Opening Balance	£ -
Net Movements as a result of the Reserve Fund (including reduction in the Reserve Fund Required Amount)	£ 7,000,000.00
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	£ 4,315.06
Less: amounts applied to the Available Receipts	£ -4,315.06
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	£ -
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	£ 83.34
Closing Balance	£ 83.34

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%	-	-	0.000%	-	No
(b) A Servicer Termination Event has occurred					No
(c) Delinquency Ratio is greater than or equal to 1.50%	0.0000%	0.0000%	0.0038%	0.0038%	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	£ -	£ 11,057,161.74
- Partial payments	£ -	£ 38,653.00
Early settlement contracts	£ -	£ 6,072,143.72
Defaulted Receivables	£ -	£ -
Post write-off recoveries	£ -	£ -
Repurchased Price	£ -	£ -
Redelivery Repurchased Agreements	£ -	£ -
Total Collections in the Determination Period	£ -	£ 17,167,958.46
A) Aggregate Discounted Receivables Balance ("ADRB") at start of Calculation Period	£ -	£ 657,895,227.08
Reduction in ADRB due to receivable collections, excluding early settlements	£ -	£ 7,023,160.15
Reduction in ADRB due to receivable early settlements	£ -	£ 5,853,705.16
Total Reduction in ADRB	£ -	£ 12,876,865.31
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	£ -	£ -
C) Reduction in ADRB due to receivables repurchased under the Redelivery Repurchase Agreement	£ -	£ -
D) ADRB at the end of the Calculation Period	£ -	£ 645,018,361.77
E) Recovery Collections		
Total recoveries during the collection Period in respect of Defaulted Receivables	£ -	£ -
F) Interest Collections		
Total collections other than principal movement	£ -	£ 4,291,093.15

Monthly Reporting Date: 16 October 2024
Calculation Period: 01 September 2024 - 30 September 2024
Interest Period: 26 September 2024 - 23 October 2024
Period No.: 1

ABS - Servicer Report - 7. Available Receipts

Available Receipts in Calculation Period	Amount (in GBP)
(a) the Collections received during such Calculation Period;	£ 17,167,958.46
(b) interest received on any Issuer Account (other than any Swap Collateral Account) during such Calculation Period;	£ 4,315.06
(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;	£ 365,202.74
(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:	£ 24,537,476.26

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				£ 24,537,476.26	
(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	£ 24,537,392.92	
(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	£ -	£ -	£ -	£ 24,537,392.92	£ -
(c) then, pro rata and pari passu, to pay:					
(i) the Senior Expenses then due or overdue by the Issuer;	£ -	£ 90,122.63	£ 90,122.63	£ 24,447,270.29	£ -
(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	£ -	£ -	£ -	£ 24,447,270.29	£ -
(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)	£ -	£ -	£ -	£ 24,447,270.29	£ -
(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)	£ -	£ -	£ -	£ 24,447,270.29	£ -
(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;	£ -	£ 2,055,846.58	£ 2,055,846.58	£ 22,391,423.71	£ -
(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	£ 15,391,423.71	
(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	£ -	£ 12,878,262.24	£ 12,878,262.24	£ 2,513,161.47	£ -
(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;		£ -	£ -	£ 2,513,161.47	
(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;	£ -	£ 583,995.21	£ 583,995.21	£ 1,929,166.26	£ -
(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;		£ -	£ -	£ 1,929,166.26	
(j) then, to pay any Swap Subordinated Amounts due and payable to the Swap Provider; and	£ -	£ -	£ -	£ 1,929,166.26	£ -
(k) then, to the Subordinated Lender amounts payable in respect of accrued and unpaid interest on the Subordinated Loan (including, without limitation, overdue interest);	£ -	£ 25,890.41	£ 25,890.41	£ 1,903,275.85	£ -
(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	£ -	£ -	£ -	£ 1,903,275.85	
(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.	£ -	£ 1,903,275.85	£ 1,903,275.85	£ -	£ -

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;	£ -	£ -	£ -	£ -
(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);	£ -	£ 90,122.63	£ 90,122.63	£ -
(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:	£ -	£ 90,122.63	£ 90,122.63	£ -

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%	37.72%	No
(b) not more than 10% of the ADRB of the Purchased Receivables are owed by commercial obligors;	Less than 10%	2.03%	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%	10.48%	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	£ 89,836.48	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%	62.68%	No

Additional Receivable Information

Summary from - Section 6. Collections	
Aggregate Discounted Receivables Balance ("ADRB") at start of the Calculation Period.	£ 657,895,227.08
Reduction in ADRB	£ 12,876,865.31
Outstanding ADRB of all Purchased Receivables that became Defaulted Receivables during the Calculation Period	£ -
Redelivery Repurchase Receivables	£ -
ADRB at the the end of the Calculation Period	£ 645,018,361.77
Additional Receivables Sold During Calculation Period	£ 12,878,262.24
ADRB C/fwd	£ 657,896,624.01
Overcollateralisation	£ 1,624.01

Prepayment Information

	Contract count	Value
Prepayments received in current period	389	£ 6,110,796.72
Cumulative prepayments received	389	£ 6,110,796.72
Prepayment rate in the current period		0.93%
Prepayment rate 3-months average		0.93%

Monthly Reporting Date: 16 October 2024
 Calculation Period: 01 September 2024 - 30 September 2024
 Interest Period: 26 September 2024 - 23 October 2024
 Period No.: 1



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

Monthly Reporting Date: 16 October 2024
 Calculation Period: 01 September 2024 - 30 September 2024
 Interest Period: 26 September 2024 - 23 October 2024
 Period No.: 1



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

Monthly Reporting Date: 16 October 2024
Calculation Period: 01 September 2024 - 30 September 2024
Interest Period: 26 September 2024 - 23 October 2024
Period No.: 1

ABS - Servicer Report - 11b. Defaults & Recoveries

Cumulative balance at the beginning of the period	£ -
Newly defaulted receivables in the period	£ -
Cummulative balance at the end of the period	£ -
Cumulative recovery proceeds at the beginning of the period	£ -
Recovery proceeds in the month	£ -
Cumulative recovery proceeds at the end of the period	£ -
Cumulative Net losses on Defaulted Contracts	£ -
Net Profit (-) or Loss (+) on Defaulted Contracts in the period	£ -

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Sep-24	0	657,896,624.01	412,381,086.69	0.00	0.00	0.00
Oct-24	1*	650,563,042.25	412,381,086.69	11,449,745.00	8,194,243.27	3,255,501.73
Nov-24	2	643,205,907.08	412,381,086.69	11,449,221.08	8,333,939.61	3,115,281.47
Dec-24	3	635,644,322.63	412,220,932.50	11,606,884.45	8,428,060.83	3,178,823.62
Jan-25	4	626,810,500.22	410,812,198.39	12,831,681.36	9,691,946.43	3,139,734.93
Feb-25	5	617,923,930.75	409,372,767.67	12,829,058.41	10,026,699.85	2,802,358.56
Mar-25	6	607,198,784.56	406,089,881.65	14,612,185.06	11,557,425.54	3,054,759.52
Apr-25	7	597,051,216.90	403,395,177.86	13,969,078.54	11,052,928.58	2,916,149.96
May-25	8	587,339,167.59	401,133,260.44	13,470,489.22	10,503,883.65	2,966,605.57
Jun-25	9	577,600,289.82	398,853,947.87	13,437,071.73	10,606,512.08	2,830,559.65
Jul-25	10	567,230,496.98	395,938,442.20	14,007,556.73	11,129,785.94	2,877,770.79
Aug-25	11	557,051,632.26	393,212,155.85	13,763,497.04	10,930,951.37	2,832,545.67
Sep-25	12	544,008,371.80	387,578,706.31	16,553,452.86	13,859,035.77	2,694,417.09
Oct-25	13	532,293,412.79	383,241,924.38	15,145,465.33	12,414,419.70	2,731,045.63
Nov-25	14	521,028,877.69	379,313,806.18	14,635,997.16	12,040,008.31	2,595,988.85
Dec-25	15	509,325,224.29	374,887,603.41	14,992,375.66	12,362,894.13	2,629,481.53
Jan-26	16	496,532,220.28	369,272,378.50	16,009,495.53	13,432,050.38	2,577,445.15
Feb-26	17	484,220,713.62	364,054,400.81	15,449,437.38	13,167,567.52	2,281,869.86
Mar-26	18	470,303,049.27	357,125,132.14	16,979,651.18	14,515,181.13	2,464,470.05
Apr-26	19	456,135,179.85	349,831,127.72	17,144,580.84	14,817,853.36	2,326,727.48
May-26	20	442,203,993.04	342,670,898.94	16,821,104.40	14,481,846.92	2,339,257.48
Jun-26	21	427,552,843.60	334,684,683.23	17,455,154.02	15,254,810.31	2,200,343.71
Jul-26	22	412,909,812.90	326,599,014.72	17,357,081.03	15,151,536.54	2,205,544.49
Aug-26	23	398,032,213.79	318,156,909.70	17,501,792.41	15,363,196.41	2,138,596.00
Sep-26	24	377,652,756.99	303,993,313.02	22,912,082.82	20,928,920.94	1,983,161.88
Oct-26	25	361,150,230.38	293,547,081.55	18,910,003.69	16,952,714.38	1,957,289.31
Nov-26	26	343,723,784.09	281,999,318.96	19,730,127.94	17,916,374.31	1,813,753.63
Dec-26	27	325,584,416.02	269,542,592.34	20,334,546.75	18,551,284.15	1,783,262.60
Jan-27	28	308,979,240.33	258,439,531.82	18,687,236.60	16,995,477.09	1,691,759.51
Feb-27	29	291,994,582.28	246,761,861.30	18,960,739.26	17,516,119.83	1,444,619.43
Mar-27	30	264,968,437.51	224,671,393.76	28,891,665.35	27,426,634.59	1,465,030.76
Apr-27	31	239,010,239.43	203,273,288.04	27,654,196.29	26,365,020.42	1,289,175.87
May-27	32	217,261,536.49	185,775,825.08	23,283,504.35	22,071,270.85	1,212,233.50
Jun-27	33	199,288,505.17	171,801,282.86	19,373,382.22	18,296,076.70	1,077,305.52
Jul-27	34	183,622,659.70	159,922,109.65	16,953,977.39	15,929,984.77	1,023,992.62
Aug-27	35	167,797,924.09	147,655,389.75	17,013,434.93	16,072,829.37	940,605.56
Sep-27	36	136,140,214.90	119,030,864.25	32,745,481.68	31,963,123.41	782,358.27
Oct-27	37	104,965,199.41	90,354,156.86	32,069,017.25	31,414,674.36	654,342.89
Nov-27	38	87,047,733.89	74,625,638.36	18,619,103.47	18,084,399.23	534,704.24
Dec-27	39	70,400,706.57	59,879,452.11	17,233,640.53	16,765,636.42	468,004.11
Jan-28	40	51,972,426.43	43,013,603.65	18,908,913.32	18,524,437.09	384,476.23
Feb-28	41	43,504,954.76	35,945,982.79	8,832,518.76	8,530,142.58	302,376.18
Mar-28	42	33,626,963.61	27,250,767.70	10,183,481.63	9,928,928.55	254,553.08
Apr-28	43	23,536,281.15	18,114,880.90	10,327,556.57	10,147,505.96	180,050.61
May-28	44	15,489,902.43	10,838,116.14	8,213,450.27	8,087,370.37	126,079.90
Jun-28	45	10,128,873.82	6,126,593.68	5,472,904.43	5,390,284.46	82,619.97

ABS - Servicer Report - 12. Amortisation schedule

Calculation Period	Month Number	ADRB £	ADRB attributable to Balloon payment £	Scheduled payment £	Scheduled principal £	Scheduled interest £
Jul-28	46	5,191,048.18	1,732,939.60	5,010,581.65	4,962,086.55	48,495.10
Aug-28	47	2,972,461.51	0.00	2,256,469.47	2,229,600.41	26,869.06
Sep-28	48	2,515,169.86	0.00	479,096.02	460,027.14	19,068.88
Oct-28	49	2,091,742.42	0.00	441,865.56	425,429.15	16,436.41
Nov-28	50	1,702,279.88	0.00	404,787.55	391,696.21	13,091.34
Dec-28	51	1,345,490.77	0.00	369,260.37	358,475.70	10,784.67
Jan-29	52	1,016,744.91	0.00	338,609.41	330,307.37	8,302.04
Feb-29	53	719,154.49	0.00	305,045.49	299,533.19	5,512.30
Mar-29	54	474,018.08	0.00	250,412.43	246,337.71	4,074.72
Apr-29	55	290,457.14	0.00	187,047.11	184,558.95	2,488.16
May-29	56	164,313.15	0.00	128,280.60	126,772.72	1,507.88
Jun-29	57	77,517.14	0.00	88,008.04	87,244.70	763.34
Jul-29	58	22,623.33	0.00	55,466.58	55,169.08	297.50
Aug-29	59	0.00	0.00	22,792.54	22,739.65	52.89

* arrears included £ 21,167.32
 * non-interest earning asset included £ -
 * overpayment included £ -
 * suspended contracts included £ 159,639.40

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	995,019.65	0.15	74	0.19	44,721.30	7	950,298.35	67	983,097.64	73	11,922.01	1	0.00	0	995,019.65	74
Lexus - ES	8,986,902.51	1.37	375	0.96	565,944.49	40	8,420,958.02	335	8,915,511.15	373	71,391.36	2	6,039,862.48	234	2,947,040.03	141
Lexus - IS	453,826.86	0.07	30	0.08	30,314.55	3	423,512.31	27	453,826.86	30	0.00	0	0.00	0	453,826.86	30
Lexus - LBX	7,122,416.28	1.08	267	0.68	144,915.88	9	6,977,500.40	258	7,122,416.28	267	0.00	0	6,979,397.45	261	143,018.83	6
Lexus - LC	86,729.96	0.01	3	0.01	2,674.48	1	84,055.48	2	35,515.33	2	51,214.63	1	0.00	0	86,729.96	3
Lexus - NX	26,503,426.45	4.03	1,027	2.63	1,409,032.75	93	25,094,393.70	934	25,863,726.77	1,007	639,699.68	20	15,920,116.41	545	10,583,310.04	482
Lexus - RC	466,776.91	0.07	21	0.05	22,834.84	2	443,942.07	19	466,776.91	21	0.00	0	0.00	0	466,776.91	21
Lexus - RX	7,074,254.26	1.08	272	0.70	1,278,435.68	71	5,795,818.58	201	6,849,969.40	266	224,284.86	6	908,217.15	30	6,166,037.11	242
Lexus - RZ	589,056.80	0.09	16	0.04	80,105.76	4	508,951.04	12	104,090.94	5	484,965.86	11	519,562.78	13	69,494.02	3
Lexus - UX	24,856,365.22	3.78	1,164	2.98	1,247,073.02	110	23,609,292.20	1,054	24,629,599.74	1,154	226,765.48	10	16,100,823.84	678	8,755,541.38	486
Toyota - Auris	327,715.56	0.05	43	0.11	45,635.86	11	282,079.70	32	327,715.56	43	0.00	0	0.00	0	327,715.56	43
Toyota - Avensis	10,733.87	0.00	2	0.01	2,933.34	1	7,800.53	1	10,733.87	2	0.00	0	0.00	0	10,733.87	2
Toyota - Aygo	68,199,717.42	10.37	6,344	16.23	2,476,541.04	349	65,723,176.38	5,995	68,078,561.80	6,331	121,155.62	13	52,838,760.51	4,598	15,360,956.91	1,746
Toyota - Bz4x	5,686,816.89	0.86	196	0.50	65,458.98	3	5,621,357.91	193	5,488,514.69	190	198,302.20	6	5,252,376.95	179	434,439.94	17
Toyota - Camry	263,557.90	0.04	16	0.04	64,347.78	4	199,210.12	12	263,557.90	16	0.00	0	0.00	0	263,557.90	16
Toyota - C-HR	107,516,494.03	16.34	5,515	14.11	3,838,701.60	343	103,677,792.43	5,172	107,195,420.95	5,499	321,073.08	16	68,290,184.25	3,088	39,226,309.78	2,427
Toyota - Corolla	47,679,865.18	7.25	2,760	7.06	2,843,780.79	234	44,836,084.39	2,526	47,200,808.11	2,731	479,057.07	29	28,125,164.46	1,514	19,554,700.72	1,246
Toyota - GR	4,772,668.68	0.73	206	0.53	371,101.36	20	4,401,567.32	186	4,753,115.06	205	19,553.62	1	1,962,285.69	94	2,810,382.99	112
Toyota - Gr86	2,299,625.35	0.35	102	0.26	128,389.25	7	2,171,236.10	95	2,299,625.35	102	0.00	0	1,732,844.49	77	566,780.86	25
Toyota - GT86	91,163.65	0.01	6	0.02	0.00	0	91,163.65	6	77,332.75	5	13,830.90	1	0.00	0	91,163.65	6
Toyota - Highlander	1,805,765.63	0.27	64	0.16	244,396.70	11	1,561,368.93	53	1,805,765.63	64	0.00	0	137,185.16	5	1,668,580.47	59
Toyota - Hilux	10,154,656.72	1.54	441	1.13	5,615,475.56	264	4,539,181.16	177	5,396,288.76	247	4,758,367.96	194	6,988,865.59	299	3,165,791.13	142
Toyota - Land	884,024.40	0.13	33	0.08	270,718.38	13	613,306.02	20	623,935.29	25	260,089.11	8	359,603.40	13	524,421.00	20
Toyota - Prius	1,195,970.14	0.18	78	0.20	213,767.40	19	982,202.74	59	1,195,970.14	78	0.00	0	107,892.84	8	1,088,077.30	70
Toyota - Proace	1,697,856.36	0.26	106	0.27	1,021,583.23	68	676,273.13	38	1,096,912.88	70	600,943.48	36	569,577.37	28	1,128,278.99	78
Toyota - RAV 4	57,104,193.72	8.68	2,417	6.18	2,684,525.52	177	54,419,668.20	2,240	56,614,821.36	2,397	489,372.36	20	31,790,915.84	1,219	25,313,277.88	1,198
Toyota - Yaris	202,104,518.53	30.72	12,901	33.00	6,654,103.90	804	195,450,414.63	12,097	201,512,256.83	12,865	592,261.70	36	162,760,567.27	9,750	39,343,951.26	3,151
Other - Other	68,966,505.08	10.48	4,611	11.80	14,502,237.71	1,193	54,464,267.37	3,418	65,163,423.59	4,419	3,803,081.49	192	2,360,776.97	116	66,605,728.11	4,495
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

ABS - Servicer Report - 13b. Car Type

Car type	Total Assets				Financing contract type				Obligor type				Vehicle type			
	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	642,148,939.53	97.61	38,311	98.01	35,281,778.76	3,296	606,867,160.77	35,015	636,892,737.40	38,095	5,256,202.13	216	401,371,851.83	22,382	240,777,087.70	15,929
LCV	15,747,684.48	2.39	779	1.99	10,587,972.39	565	5,159,712.09	214	7,636,554.14	392	8,111,130.34	387	8,373,129.07	367	7,374,555.41	412
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

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	45,945.24	0.01	5	0.01	24,232.36	3	21,712.88	2	45,945.24	5	0.00	0	0.00	0	45,945.24	5
Diesel	29,789,575.29	4.53	1,540	3.94	12,218,821.25	686	17,570,754.04	854	21,525,357.45	1,157	8,264,217.84	383	8,470,846.16	366	21,318,729.13	1,174
Electric	12,326,218.15	1.87	513	1.31	1,485,060.25	82	10,841,157.90	431	10,985,120.81	473	1,341,097.34	40	6,389,282.33	212	5,936,935.82	301
Hybrid	494,972,479.02	75.24	26,824	68.62	22,076,746.28	1,939	472,895,732.74	24,885	491,809,828.90	26,682	3,162,650.12	142	337,012,259.45	17,325	157,960,219.57	9,499
Petrol	120,762,406.31	18.36	10,208	26.11	10,064,891.01	1,151	110,697,515.30	9,057	120,163,039.14	10,170	599,367.17	38	57,872,592.96	4,846	62,889,813.35	5,362
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

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	12,008.31	0.00	9	0.02	12,008.31	9	0.00	0	12,008.31	9	0.00	0	0.00	0	12,008.31	9
2,000.01 - 4,000.00	325,216.79	0.05	128	0.33	325,216.79	128	0.00	0	322,153.73	127	3,063.06	1	22,341.49	8	302,875.30	120
4,000.01 - 6,000.00	1,338,726.89	0.20	336	0.86	1,306,640.92	327	32,085.97	9	1,330,879.45	334	7,847.44	2	32,972.58	8	1,305,754.31	328
6,000.01 - 8,000.00	3,706,708.78	0.56	654	1.67	2,407,147.79	433	1,299,560.99	221	3,685,608.04	650	21,100.74	4	51,579.31	10	3,655,129.47	644
8,000.01 - 10,000.00	9,475,419.86	1.44	1,289	3.30	3,782,363.13	528	5,693,056.73	761	9,359,196.65	1,273	116,223.21	16	387,387.18	61	9,088,032.68	1,228
10,000.01 - 12,000.00	19,051,380.36	2.90	2,059	5.27	3,950,476.24	438	15,100,904.12	1,621	18,864,800.19	2,038	186,580.17	21	6,536,322.08	714	12,515,058.28	1,345
12,000.01 - 14,000.00	38,830,100.76	5.90	3,486	8.92	3,947,775.67	359	34,882,325.09	3,127	38,536,724.44	3,460	293,376.32	26	20,892,041.50	1,916	17,938,059.26	1,570
14,000.01 - 16,000.00	52,458,614.94	7.97	4,074	10.42	4,273,949.07	335	48,184,665.87	3,739	52,026,279.81	4,039	432,335.13	35	26,932,621.33	2,151	25,525,993.61	1,923
16,000.01 - 18,000.00	64,000,545.93	9.73	4,407	11.27	3,956,734.66	275	60,043,811.27	4,132	63,397,876.90	4,365	602,669.03	42	33,416,108.52	2,373	30,584,437.41	2,034
18,000.01 - 20,000.00	76,576,993.45	11.64	4,761	12.18	4,184,010.00	256	72,392,983.45	4,505	75,660,416.74	4,704	916,576.71	57	45,382,995.83	2,899	31,193,997.62	1,862
20,000.01 - 22,000.00	75,773,377.90	11.52	4,273	10.93	2,763,844.61	156	73,009,533.29	4,117	75,109,605.68	4,233	663,772.22	40	48,179,053.45	2,776	27,594,324.45	1,497
22,000.01 - 24,000.00	65,088,513.52	9.89	3,372	8.63	2,474,764.25	126	62,613,749.27	3,246	64,415,254.07	3,338	673,259.45	34	42,451,372.97	2,238	22,637,140.55	1,134
24,000.01 - 26,000.00	54,921,926.74	8.35	2,645	6.77	2,760,367.64	131	52,161,559.10	2,514	54,192,972.69	2,609	728,954.05	36	37,277,152.53	1,830	17,644,774.21	815
26,000.01 - 28,000.00	46,559,653.41	7.08	2,089	5.34	1,874,770.31	82	44,684,883.10	2,007	45,604,881.75	2,047	954,771.66	42	33,101,371.32	1,515	13,458,282.09	574
28,000.01 - 30,000.00	37,833,343.75	5.75	1,585	4.05	1,832,863.77	77	36,000,479.98	1,508	36,920,297.66	1,544	913,046.09	41	27,991,251.47	1,189	9,842,092.28	396
30,000.01 - 40,000.00	108,951,107.11	16.56	3,851	9.85	4,956,426.46	175	103,994,680.65	3,676	105,053,151.15	3,716	3,897,955.96	135	84,916,694.31	3,009	24,034,412.80	842
40,000.01 - 50,000.00	1,686,829.96	0.26	46	0.12	736,290.99	20	950,538.97	26	37,184.28	1	1,649,645.68	45	1,185,884.12	32	500,945.84	14
> 50,000.00	1,306,155.55	0.20	26	0.07	324,100.54	6	982,055.01	20	0.00	0	1,306,155.55	26	987,830.91	20	318,324.64	6
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

ABS - Servicer Report - 14b. ADRB banding

ADRB banding	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £	%	Number of contracts		ADRB £	Number of contracts	ADRB £	Number of contracts	Consumer		Non-Consumer		New		Used	
				%					ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
1.00 - 2,000.00	80,104.16	0.01	57	0.15	78,732.66	55	1,371.50	2	80,104.16	57	0.00	0	4,769.11	5	75,335.05	52
2,000.01 - 4,000.00	1,114,736.07	0.17	352	0.90	995,698.84	317	119,037.23	35	1,100,252.33	347	14,483.74	5	43,351.15	14	1,071,384.92	338
4,000.01 - 6,000.00	4,571,649.65	0.69	893	2.28	2,706,634.88	538	1,865,014.77	355	4,530,164.30	885	41,485.35	8	922,826.13	174	3,648,823.52	719
6,000.01 - 8,000.00	8,182,305.12	1.24	1,164	2.98	3,191,852.74	456	4,990,452.38	708	8,075,540.09	1,149	106,765.03	15	740,352.48	110	7,441,952.64	1,054
8,000.01 - 10,000.00	18,688,476.95	2.84	2,045	5.23	4,389,527.30	488	14,298,949.65	1,557	18,371,651.81	2,010	316,825.14	35	6,593,419.97	703	12,095,056.98	1,342
10,000.01 - 12,000.00	47,275,586.53	7.19	4,265	10.91	4,419,842.68	403	42,855,743.85	3,862	46,954,157.86	4,236	321,428.67	29	29,394,858.26	2,647	17,880,728.27	1,618
12,000.01 - 14,000.00	66,552,505.15	10.12	5,119	13.10	5,020,360.36	386	61,532,144.79	4,733	65,953,505.59	5,073	598,999.56	46	39,269,637.03	3,026	27,282,868.12	2,093
14,000.01 - 16,000.00	75,537,913.83	11.48	5,035	12.88	4,354,844.58	290	71,183,069.25	4,745	74,873,349.02	4,991	664,564.81	44	42,606,067.96	2,838	32,931,845.87	2,197
16,000.01 - 18,000.00	83,805,320.18	12.74	4,931	12.61	4,205,131.51	248	79,600,188.67	4,683	82,723,274.12	4,867	1,082,046.06	64	50,930,581.87	2,996	32,874,738.31	1,935
18,000.01 - 20,000.00	85,436,260.08	12.99	4,509	11.53	2,936,359.50	155	82,499,900.58	4,354	84,690,722.12	4,470	745,537.96	39	54,154,160.04	2,857	31,282,100.04	1,652
20,000.01 - 22,000.00	70,054,028.95	10.65	3,345	8.56	2,891,399.96	138	67,162,628.99	3,207	68,963,505.56	3,293	1,090,523.39	52	45,702,173.92	2,183	24,351,855.03	1,162
22,000.01 - 24,000.00	51,926,437.53	7.89	2,263	5.79	2,730,612.14	119	49,195,825.39	2,144	50,849,224.34	2,216	1,077,213.19	47	34,360,176.04	1,497	17,566,261.49	766
24,000.01 - 26,000.00	40,459,309.67	6.15	1,621	4.15	1,812,226.59	73	38,647,083.08	1,548	39,658,510.28	1,589	800,799.39	32	27,490,983.02	1,100	12,968,326.65	521
26,000.01 - 28,000.00	32,036,080.66	4.87	1,190	3.04	1,263,402.79	47	30,772,677.87	1,143	31,281,035.41	1,162	755,045.25	28	23,487,083.11	872	8,548,997.55	318
28,000.01 - 30,000.00	25,837,902.26	3.93	893	2.28	1,301,040.42	45	24,536,861.84	848	25,112,013.49	868	725,888.77	25	19,538,795.03	675	6,299,107.23	218
30,000.01 - 40,000.00	44,610,874.37	6.78	1,372	3.51	2,998,005.51	91	41,612,868.86	1,281	41,312,281.06	1,274	3,298,593.31	98	33,263,372.84	1,026	11,347,501.53	346
40,000.01 - 50,000.00	1,197,071.08	0.18	27	0.07	385,642.00	9	811,429.08	18	0.00	0	1,197,071.08	27	937,879.27	21	259,191.81	6
> 50,000.00	530,061.77	0.08	9	0.02	188,436.69	3	341,625.08	6	0.00	0	530,061.77	9	304,493.67	5	225,568.10	4
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

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	12,300,649.85	1.87	680	1.74	895,849.57	48	11,404,800.28	632	12,051,207.24	666	249,442.61	14	3,571,634.78	165	8,729,015.07	515
> 0 <= 10,000	553,746,828.84	84.17	33,715	86.25	28,356,999.64	2,306	525,389,829.20	31,409	545,537,966.14	33,346	8,208,862.70	369	339,941,472.61	19,709	213,805,356.23	14,006
> 10,000 <= 20,000	86,124,411.08	13.09	4,293	10.98	11,857,202.66	1,133	74,267,208.42	3,160	82,430,392.07	4,133	3,694,019.01	160	63,802,971.11	2,749	22,321,439.97	1,544
> 20,000 <= 30,000	4,532,486.86	0.69	302	0.77	3,567,451.90	274	965,034.96	28	3,495,348.50	254	1,037,138.36	48	2,115,624.50	95	2,416,862.36	207
> 30,000 <= 40,000	999,240.80	0.15	75	0.19	999,240.80	75	0.00	0	821,371.01	63	177,869.79	12	253,092.77	21	746,148.03	54
> 40,000 <= 50,000	172,110.84	0.03	21	0.05	172,110.84	21	0.00	0	172,110.84	21	0.00	0	55,764.06	8	116,346.78	13
> 50,000	20,895.74	0.00	4	0.01	20,895.74	4	0.00	0	20,895.74	4	0.00	0	4,421.07	2	16,474.67	2
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

ABS - Servicer Report - 15a. Obligor interest rate

Obligor interest rate (APR %)	Total Assets				Financing contract type				Obligor type				Vehicle type			
	ADRB £		% of contracts		HP		PCP		Consumer		Non-Consumer		New		Used	
	ADRB £	%	Number of contracts	%	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts	ADRB £	Number of contracts
< 0.01	34,291,278.32	5.21	2,629	6.73	2,463,198.05	328	31,828,080.27	2,301	33,192,641.82	2,586	1,098,636.50	43	31,952,204.58	2,313	2,339,073.74	316
0.01 - 2.50	68,842,365.79	10.46	3,530	9.03	186,987.41	9	68,655,378.38	3,521	68,311,089.92	3,510	531,275.87	20	68,842,365.79	3,530	0.00	0
2.51 - 5.00	189,527,179.63	28.81	11,322	28.96	897,844.28	42	188,629,335.35	11,280	187,981,316.00	11,253	1,545,863.63	69	181,280,580.28	10,602	8,246,599.35	720
5.01 - 7.50	121,584,119.57	18.48	6,579	16.83	4,504,720.85	327	117,079,398.72	6,252	119,236,061.72	6,477	2,348,057.85	102	90,573,526.54	4,451	31,010,593.03	2,128
7.51 - 10.00	201,845,648.39	30.68	12,005	30.71	28,486,837.20	2,261	173,358,811.19	9,744	195,298,230.54	11,712	6,547,417.85	293	34,808,814.04	1,713	167,036,834.35	10,292
10.01 - 20.00	41,806,032.31	6.35	3,025	7.74	9,330,163.36	894	32,475,868.95	2,131	40,509,951.54	2,949	1,296,080.77	76	2,287,489.67	140	39,518,542.64	2,885
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

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	411,831,367.48	62.60	24,184	61.28	7,829,261.29	695	404,002,106.19	23,489	406,427,970.44	23,955	5,403,397.04	229	371,140,964.86	21,032	40,690,402.62	3,152
7.01 - 8.00	8,522,245.94	1.30	484	1.23	666,752.74	45	7,855,493.20	439	8,102,573.13	461	419,672.81	23	5,518,461.25	286	3,003,784.69	198
8.01 - 9.00	159,381,132.81	24.23	9,534	24.16	21,997,748.63	1,808	137,383,384.18	7,726	154,964,652.73	9,344	4,416,480.08	190	18,858,571.62	858	140,522,561.19	8,676
9.01 - 10.00	36,355,845.47	5.53	2,222	5.63	6,045,825.13	440	30,310,020.34	1,782	34,524,143.70	2,136	1,831,701.77	86	11,939,493.50	680	24,416,351.97	1,542
> 10.00	41,806,032.31	6.35	3,041	7.71	9,330,163.36	901	32,475,868.95	2,140	40,509,951.54	2,965	1,296,080.77	76	2,287,489.67	143	39,518,542.64	2,898
Total	657,896,624.01	100.00	39,465	100.00	45,869,751.15	3,889	612,026,872.86	35,576	644,529,291.54	38,861	13,367,332.47	604	409,744,980.90	22,999	248,151,643.11	16,466

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	13,793,942.16	2.10	855	2.19	1,378,543.56	122	12,415,398.60	733	13,516,348.39	841	277,593.77	14	6,090,694.60	344	7,703,247.56	511
UKC2 - Northumberland and Tyne and Wear	17,004,589.87	2.58	1,119	2.86	2,283,678.26	209	14,720,911.61	910	16,376,624.64	1,092	627,965.23	27	7,187,281.06	413	9,817,308.81	706
UKD1 - Cumbria	5,034,817.17	0.77	306	0.78	541,526.37	46	4,493,290.80	260	4,847,920.37	298	186,896.80	8	3,186,579.70	178	1,848,237.47	128
UKD3 - Greater Manchester	32,543,006.63	4.95	2,034	5.20	2,342,258.32	211	30,200,748.31	1,823	32,145,916.91	2,018	397,089.72	16	17,623,466.01	1,023	14,919,540.62	1,011
UKD4 - Lancashire	17,775,657.87	2.70	1,112	2.84	871,226.30	81	16,904,431.57	1,031	17,417,620.08	1,096	358,037.79	16	10,223,677.61	590	7,551,980.26	522
UKD6 - Cheshire	12,813,834.52	1.95	788	2.02	1,006,020.29	88	11,807,814.23	700	12,453,665.60	772	360,168.92	16	7,249,566.65	410	5,564,267.87	378
UKD7 - Merseyside	12,683,424.42	1.93	832	2.13	918,666.16	93	11,764,758.26	739	12,492,239.98	824	191,184.44	8	6,573,174.24	373	6,110,250.18	459
UKE1 - East Yorkshire and Northern Lincolnshire	8,371,940.18	1.27	487	1.25	484,056.68	45	7,887,883.50	442	8,214,587.28	479	157,352.90	8	5,438,998.06	297	2,932,942.12	190
UKE2 - North Yorkshire	11,987,787.93	1.82	735	1.88	1,038,450.04	86	10,949,337.89	649	11,789,337.15	725	198,450.78	10	8,056,066.71	453	3,931,721.22	282
UKE3 - South Yorkshire	15,735,596.89	2.39	951	2.43	1,367,844.23	115	14,367,752.66	836	15,375,113.43	933	360,483.46	18	9,100,920.40	509	6,634,676.49	442
UKE4 - West Yorkshire	20,021,363.91	3.04	1,220	3.12	1,692,355.17	142	18,329,008.74	1,078	19,471,637.86	1,192	549,726.05	28	12,460,470.81	704	7,560,893.10	516
UKF1 - Derbyshire and Nottinghamshire	24,234,809.69	3.68	1,421	3.64	1,672,559.81	129	22,562,249.88	1,292	23,819,500.55	1,401	415,309.14	20	15,204,296.52	849	9,030,513.17	572
UKF2 - Leicestershire, Rutland and Northamptonshire	18,848,737.23	2.86	1,073	2.74	1,123,240.95	87	17,725,496.28	986	18,393,862.65	1,057	454,874.58	16	12,638,161.93	690	6,210,575.30	383
UKF3 - Lincolnshire	7,918,349.48	1.20	441	1.13	353,787.41	29	7,564,562.07	412	7,750,793.57	434	167,555.91	7	5,444,936.11	285	2,473,413.37	156
UKG1 - Herefordshire, Worcestershire and Warwickshire	18,867,826.23	2.87	1,081	2.77	1,021,629.95	76	17,846,196.28	1,005	18,529,437.35	1,066	338,388.88	15	13,245,642.82	723	5,622,183.41	358
UKG2 - Shropshire and Staffordshire	18,937,869.04	2.88	1,117	2.86	936,080.79	76	18,001,788.25	1,041	18,632,342.19	1,101	305,526.85	16	13,030,130.45	734	5,907,738.59	383
UKG3 - West Midlands	25,225,706.84	3.83	1,498	3.83	1,825,295.35	155	23,400,411.49	1,343	24,920,608.53	1,482	305,098.31	16	15,764,008.03	874	9,461,698.81	624
UKH1 - East Anglia	26,650,430.20	4.05	1,556	3.98	1,515,441.25	130	25,134,988.95	1,426	26,222,377.85	1,539	428,052.35	17	18,284,839.23	1,005	8,365,590.97	551
UKH2 - Bedfordshire and Hertfordshire	26,887,817.89	4.09	1,520	3.89	1,161,542.09	91	25,726,275.80	1,429	26,134,728.65	1,490	753,089.24	30	18,388,586.75	997	8,499,231.14	523
UKH3 - Essex	28,748,334.77	4.37	1,718	4.39	1,737,289.13	161	27,011,045.64	1,557	28,125,398.12	1,691	622,936.65	27	18,643,002.10	1,014	10,105,332.67	704
UKI3 - Inner London — West	2,810,667.45	0.43	154	0.39	314,910.12	24	2,495,757.33	130	2,439,052.37	138	371,615.08	16	1,625,934.37	85	1,184,733.08	69
UKI4 - Inner London — East	7,325,347.63	1.11	416	1.06	748,381.76	56	6,576,965.87	360	6,994,067.25	402	331,280.38	14	3,973,052.00	208	3,352,295.63	208
UKI5 - Outer London — East and North East	16,186,508.32	2.46	927	2.37	1,076,065.04	85	15,110,443.28	842	15,924,968.39	913	261,539.93	14	10,217,215.73	550	5,969,292.59	377
UKI6 - Outer London — South	13,131,310.91	2.00	719	1.84	709,281.12	55	12,422,029.79	664	12,880,549.71	708	250,761.20	11	8,396,053.16	434	4,735,257.75	285
UKI7 - Outer London — West and North West	16,981,934.86	2.58	968	2.48	1,433,053.19	114	15,548,881.67	854	16,554,259.79	948	427,675.07	20	10,411,118.49	561	6,570,816.37	407
UKJ1 - Berkshire, Buckinghamshire and Oxfordshire	28,317,351.73	4.30	1,614	4.13	1,327,846.73	114	26,989,505.00	1,500	27,908,908.42	1,598	408,443.31	16	18,938,961.86	1,040	9,378,889.87	574
UKJ2 - Surrey, East and West Sussex	34,108,997.24	5.18	2,015	5.15	1,931,261.85	159	32,177,735.39	1,856	33,600,771.47	1,996	508,225.77	19	22,769,506.89	1,268	11,339,490.35	747
UKJ3 - Hampshire and Isle of Wight	21,904,318.28	3.33	1,311	3.35	1,330,536.53	132	20,573,781.75	1,179	21,721,856.06	1,302	182,462.22	9	13,725,403.61	753	8,178,914.67	558
UKJ4 - Kent	24,784,666.91	3.77	1,432	3.66	1,079,462.51	101	23,705,204.40	1,331	24,460,714.80	1,418	323,952.11	14	15,906,659.54	867	8,878,007.37	565
UKK1 - Gloucestershire, Wiltshire and Bristol/Bath area	25,330,963.10	3.85	1,500	3.84	1,181,131.06	109	24,149,832.04	1,391	25,155,377.13	1,492	175,585.97	8	17,147,485.45	962	8,183,477.65	538
UKK2 - Dorset and Somerset	9,714,009.26	1.48	578	1.48	463,839.34	35	9,250,169.92	543	9,547,628.37	572	166,380.89	6	6,546,769.03	379	3,167,240.23	199
UKK3 - Cornwall and Isles of Scilly	3,995,247.73	0.61	249	0.64	207,950.46	19	3,787,297.27	230	3,946,117.70	247	49,130.03	2	2,881,487.92	173	1,113,759.81	76
UKK4 - Devon	9,890,216.92	1.50	593	1.52	639,628.27	52	9,250,588.65	541	9,635,410.33	583	254,806.59	10	6,158,851.21	355	3,731,365.71	238
UKL1 - West Wales and The Valleys	16,310,943.67	2.48	1,020	2.61	1,166,146.72	100	15,144,796.95	920	16,167,435.29	1,013	143,508.38	7	9,815,930.34	576	6,495,013.33	444
UKL2 - East Wales	12,199,238.33	1.85	769	1.97	915,905.27	90	11,283,333.06	679	12,133,256.17	765	65,982.16	4	7,306,974.45	427	4,892,263.88	342
UKM5 - North Eastern Scotland	3,421,518.56	0.52	196	0.50	505,248.44	34	2,916,270.12	162	3,292,623.57	191	128,894.99	5	1,904,941.26	104	1,516,577.30	92
UKM6 - Highlands and Islands	4,945,098.46	0.75	302	0.77	644,988.68	50	4,300,109.78	252	4,649,081.81	286	296,016.65	16	3,320,845.59	188	1,624,252.87	114
UKM7 - Eastern Scotland	21,300,410.69	3.24	1,237	3.16	2,126,183.12	169	19,174,227.57	1,068	20,560,806.46	1,198	739,604.23	39	13,703,506.50	753	7,596,904.19	484
UKM8 - West Central Scotland	11,904,096.64	1.81	690	1.77	1,681,458.63	117	10,222,638.01	573	11,493,909.39	669	410,187.25	21	5,998,497.52	322	5,905,599.12	368
UKM9 - Southern Scotland	9,247,934.40	1.41	536	1.37	1,114,980.20	74	8,132,954.20	462	8,832,435.91	517	415,498.49	19	5,161,286.19	279	4,086,648.21	257
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

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	210,367,404.80	31.98	11,272	28.84	22,306,497.61	1,677	188,060,907.19	9,595	205,093,191.49	11,048	5,274,213.31	224	135,280,074.33	6,620	75,087,330.47	4,652
7 - 12	208,194,486.07	31.65	12,178	31.15	20,191,132.95	1,826	188,003,353.12	10,352	202,701,703.07	11,931	5,492,783.00	247	119,490,915.33	6,262	88,703,570.74	5,916
13 - 18	112,673,944.86	17.13	6,710	17.17	2,128,574.29	190	110,545,370.57	6,520	111,322,230.66	6,658	1,351,714.20	52	73,359,814.17	4,268	39,314,130.69	2,442
19 - 24	65,901,408.05	10.02	4,278	10.94	652,235.76	72	65,249,172.29	4,206	65,263,907.73	4,243	637,500.32	35	42,478,663.67	2,728	23,422,744.38	1,550
25 - 30	40,134,859.56	6.10	2,884	7.38	364,968.36	49	39,769,891.20	2,835	39,738,910.32	2,857	395,949.24	27	25,928,611.79	1,810	14,206,247.77	1,074
> 30	20,624,520.67	3.13	1,768	4.52	226,342.18	47	20,398,178.49	1,721	20,409,348.27	1,750	215,172.40	18	13,206,901.61	1,061	7,417,619.06	707
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

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	28,082,574.43	4.27	2,160	5.53	279,128.50	85	27,803,445.93	2,075	27,815,311.03	2,140	267,263.40	20	22,881,465.69	1,628	5,201,108.74	532
13 - 24	113,949,393.51	17.32	8,050	20.59	5,305,942.55	766	108,643,450.96	7,284	112,696,987.64	7,977	1,252,405.87	73	82,416,926.54	5,381	31,532,466.97	2,669
25 - 36	283,168,172.49	43.04	16,198	41.44	8,053,477.00	838	275,114,695.49	15,360	278,744,578.57	15,993	4,423,593.92	205	204,662,171.37	11,031	78,506,001.12	5,167
37 - 48	213,100,052.10	32.39	11,473	29.35	12,634,771.62	963	200,465,280.48	10,510	208,952,180.58	11,299	4,147,871.52	174	96,546,808.58	4,570	116,553,243.52	6,903
49 - 60	19,596,431.48	2.98	1,209	3.09	19,596,431.48	1,209	0.00	0	16,320,233.72	1,078	3,276,197.76	131	3,237,608.72	139	16,358,822.76	1,070
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

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	51,996.03	0.01	14	0.04	51,996.03	14	0.00	0	51,996.03	14	0.00	0	0.00	0	51,996.03	14
13 - 24	11,100,201.79	1.69	1,006	2.57	4,157,596.70	615	6,942,605.09	391	10,748,167.86	981	352,033.93	25	5,016,698.13	273	6,083,503.66	733
25 - 36	63,618,999.49	9.67	3,998	10.23	6,977,014.97	800	56,641,984.52	3,198	61,366,357.03	3,880	2,252,642.46	118	41,507,514.04	2,216	22,111,485.45	1,782
37 - 48	478,315,284.27	72.70	27,695	70.85	11,226,427.17	926	467,088,857.10	26,769	472,092,263.75	27,424	6,223,020.52	271	358,565,734.04	20,044	119,749,550.23	7,651
49 - 60	104,810,142.43	15.93	6,377	16.31	23,456,716.28	1,506	81,353,426.15	4,871	100,270,506.87	6,188	4,539,635.56	189	4,655,034.69	216	100,155,107.74	6,161
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

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	1004457422	89,836.48	0.00	5	0.00	89,836.48	0	0.00	0
2	1004654378	88,095.82	0.00	2	0.00	0.00	0	88,095.82	0
3	1004621231	74,200.58	0.00	1	0.00	74,200.58	0	0.00	0
4	1004538964	67,425.93	0.00	1	0.00	0.00	0	67,425.93	0
5	1003159367	65,037.13	0.00	2	0.00	0.00	0	65,037.13	0
6	1004533877	63,067.90	0.00	1	0.00	0.00	0	63,067.90	0
7	1004700711	61,719.56	0.00	1	0.00	61,719.56	0	0.00	0
8	1004650578	58,769.02	0.00	1	0.00	0.00	0	58,769.02	0
9	1000504610	56,950.09	0.00	2	0.00	0.00	0	56,950.09	0
10	1004257535	55,103.51	0.00	2	0.00	0.00	0	55,103.51	0
11	1001515451	54,592.99	0.00	2	0.00	0.00	0	54,592.99	0
12	1004494298	52,952.08	0.00	2	0.00	0.00	0	52,952.08	0
13	1004723372	52,516.55	0.00	1	0.00	52,516.55	0	0.00	0
14	1004455867	52,508.09	0.00	2	0.00	0.00	0	52,508.09	0
15	1002746968	51,912.13	0.00	2	0.00	0.00	0	51,912.13	0
16	1004712817	51,214.63	0.00	1	0.00	0.00	0	51,214.63	0
17	1004270799	51,012.36	0.00	2	0.00	0.00	0	51,012.36	0
18	1004701926	50,844.32	0.00	1	0.00	0.00	0	50,844.32	0
19	1004617695	50,303.28	0.00	1	0.00	0.00	0	50,303.28	0
20	1003902656	49,976.97	0.00	2	0.00	0.00	0	49,976.97	0
Total		1,198,039.42	0.00	34	0.00	278,273.17	0	919,766.25	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	1,172,675.78	0.18	196	0.50	146,206.78	56	1,026,469.00	140	1,172,675.78	196	0.00	0	498,408.44	53	674,267.34	143
> 100.00 <= 200.00	85,786,887.37	13.04	7,972	20.39	2,878,642.59	561	82,908,244.78	7,411	85,630,333.88	7,955	156,553.49	17	56,924,935.61	4,806	28,861,951.76	3,166
> 200.00 <= 300.00	233,793,808.92	35.54	15,410	39.42	8,493,694.41	1,046	225,300,114.51	14,364	233,189,404.53	15,364	604,404.39	46	148,359,329.05	9,169	85,434,479.87	6,241
> 300.00 <= 400.00	190,012,076.24	28.88	9,663	24.72	10,314,135.42	913	179,697,940.82	8,750	188,298,586.28	9,549	1,713,489.96	114	115,527,086.56	5,479	74,484,989.68	4,184
> 400.00 <= 500.00	96,655,828.04	14.69	3,977	10.17	8,174,571.27	547	88,481,256.77	3,430	94,594,438.53	3,869	2,061,389.51	108	61,848,434.33	2,352	34,807,393.71	1,625
> 500.00 <= 600.00	33,149,707.51	5.04	1,215	3.11	5,352,324.93	281	27,797,382.58	934	30,847,214.69	1,117	2,302,492.82	98	18,843,450.28	636	14,306,257.23	579
> 600.00 <= 700.00	8,876,066.27	1.35	335	0.86	3,742,248.00	176	5,133,818.27	159	7,162,511.65	268	1,713,554.62	67	3,988,829.39	133	4,887,236.88	202
> 700.00 <= 800.00	3,735,253.34	0.57	144	0.37	2,892,856.93	121	842,396.41	23	1,851,919.88	80	1,883,333.46	64	1,888,522.58	63	1,846,730.76	81
> 800.00 <= 900.00	1,584,409.70	0.24	64	0.16	1,345,464.31	58	238,945.39	6	552,273.62	30	1,032,136.08	34	574,055.57	21	1,010,354.13	43
> 900.00 <= 1,000.00	1,150,128.36	0.17	41	0.10	833,263.97	35	316,864.39	6	360,641.93	18	789,486.43	23	511,275.44	15	638,852.92	26
> 1,000.00	1,979,782.48	0.30	73	0.19	1,696,342.54	67	283,439.94	6	869,290.77	41	1,110,491.71	32	780,653.65	22	1,199,128.83	51
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

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	45,869,954.63	6.97	3,862	9.88	45,869,751.15	3,861	203.48	1	37,714,963.36	3,454	8,154,991.27	408	6,775,416.44	360	39,094,538.19	3,502
>= 10.00 and < 20.00	35,322.98	0.01	4	0.01	0.00	0	35,322.98	4	35,322.98	4	0.00	0	29,271.34	3	6,051.64	1
>= 20.00 and < 30.00	2,986,938.04	0.45	254	0.65	0.00	0	2,986,938.04	254	2,599,872.23	236	387,065.81	18	1,339,468.49	129	1,647,469.55	125
>= 30.00 and < 40.00	50,521,706.34	7.68	3,453	8.83	0.00	0	50,521,706.34	3,453	48,584,088.03	3,382	1,937,618.31	71	20,508,208.18	1,167	30,013,498.16	2,286
>= 40.00 and < 50.00	446,800,490.53	67.91	25,443	65.09	0.00	0	446,800,490.53	25,443	444,494,596.15	25,357	2,305,894.38	86	318,234,196.00	17,738	128,566,294.53	7,705
>= 50.00	111,682,211.49	16.98	6,074	15.54	0.00	0	111,682,211.49	6,074	111,100,448.79	6,054	581,762.70	20	62,858,420.45	3,352	48,823,791.04	2,722
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

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	760,300.00	0.16	71	0.19	0.00	4	760,300.00	67	760,300.00	70	0.00	1	0.00	0	760,300.00	71
Lexus - ES	6,304,865.00	1.37	366	0.96	0.00	31	6,304,865.00	335	6,267,990.00	364	36,875.00	2	4,669,600.00	234	1,635,265.00	132
Lexus - IS	333,700.00	0.07	30	0.08	0.00	3	333,700.00	27	333,700.00	30	0.00	0	0.00	0	333,700.00	30
Lexus - LBX	4,675,735.00	1.01	262	0.69	0.00	4	4,675,735.00	258	4,675,735.00	262	0.00	0	4,610,025.00	256	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	19,711,484.00	4.27	1,007	2.64	0.00	73	19,711,484.00	934	19,346,622.00	990	364,862.00	17	12,964,125.00	544	6,747,359.00	463
Lexus - RC	297,625.00	0.06	21	0.06	0.00	2	297,625.00	19	297,625.00	21	0.00	0	0.00	0	297,625.00	21
Lexus - RX	4,496,948.00	0.97	258	0.68	0.00	57	4,496,948.00	201	4,414,781.00	253	82,167.00	5	863,375.00	30	3,633,573.00	228
Lexus - RZ	337,161.00	0.07	15	0.04	0.00	3	337,161.00	12	55,161.00	4	282,000.00	11	300,375.00	13	36,786.00	2
Lexus - UX	17,800,950.00	3.86	1,143	3.00	0.00	89	17,800,950.00	1,054	17,658,050.00	1,134	142,900.00	9	12,270,425.00	678	5,530,525.00	465
Toyota - Auris	227,400.00	0.05	37	0.10	0.00	5	227,400.00	32	227,400.00	37	0.00	0	0.00	0	227,400.00	37
Toyota - Avensis	5,100.00	0.00	1	0.00	0.00	0	5,100.00	1	5,100.00	1	0.00	0	0.00	0	5,100.00	1
Toyota - Aygo	48,253,318.00	10.46	6,260	16.43	0.00	265	48,253,318.00	5,995	48,186,968.00	6,247	66,350.00	13	39,901,825.00	4,592	8,351,493.00	1,668
Toyota - Bz4x	4,438,844.00	0.96	196	0.51	0.00	3	4,438,844.00	193	4,294,469.00	190	144,375.00	6	4,196,675.00	179	242,169.00	17
Toyota - Camry	132,647.00	0.03	15	0.04	0.00	3	132,647.00	12	132,647.00	15	0.00	0	0.00	0	132,647.00	15
Toyota - C-HR	78,233,410.00	16.96	5,434	14.26	0.00	262	78,233,410.00	5,172	78,096,935.00	5,422	136,475.00	12	53,498,825.00	3,086	24,734,585.00	2,348
Toyota - Corolla	34,252,567.00	7.42	2,704	7.10	0.00	179	34,252,567.00	2,525	34,124,747.00	2,686	127,820.00	18	22,830,075.00	1,507	11,422,492.00	1,197
Toyota - GR	3,557,938.00	0.77	200	0.53	0.00	14	3,557,938.00	186	3,538,613.00	199	19,325.00	1	1,871,400.00	94	1,686,538.00	106
Toyota - Gr86	1,698,996.00	0.37	100	0.26	0.00	5	1,698,996.00	95	1,698,996.00	100	0.00	0	1,428,550.00	77	270,446.00	23
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	62	0.16	0.00	9	1,177,715.00	53	1,177,715.00	62	0.00	0	136,375.00	5	1,041,340.00	57
Toyota - Hilux	3,008,441.00	0.65	344	0.90	0.00	167	3,008,441.00	177	2,228,924.00	218	779,517.00	126	2,483,625.00	237	524,816.00	107
Toyota - Land	529,694.00	0.11	31	0.08	0.00	11	529,694.00	20	417,386.00	23	112,308.00	8	237,250.00	13	292,444.00	18
Toyota - Prius	774,575.00	0.17	77	0.20	0.00	18	774,575.00	59	774,575.00	77	0.00	0	109,575.00	8	665,000.00	69
Toyota - Proace	401,322.00	0.09	84	0.22	0.00	46	401,322.00	38	349,750.00	64	51,572.00	20	127,950.00	23	273,372.00	61
Toyota - RAV 4	43,187,522.00	9.36	2,387	6.27	0.00	147	43,187,522.00	2,240	42,892,622.00	2,370	294,900.00	17	26,727,975.00	1,218	16,459,547.00	1,169
Toyota - Yaris	149,630,620.00	32.43	12,732	33.42	0.00	635	149,630,620.00	12,097	149,261,630.00	12,698	368,990.00	34	128,022,050.00	9,742	21,608,570.00	2,990
Other - Other	37,035,522.00	8.03	4,248	11.15	0.00	830	37,035,522.00	3,418	36,654,988.00	4,151	380,534.00	97	1,024,150.00	101	36,011,372.00	4,147
Total	461,398,674.00	100.00	38,094	100.00	0.00	2,866	461,398,674.00	35,228	457,966,979.00	37,695	3,431,695.00	399	318,274,225.00	22,637	143,124,449.00	15,457

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

Vehicle make and model	2024 Q3	
	Aug	Sep
Lexus - CT	90.5292	90.5292
Lexus - ES	89.6421	89.6939
Lexus - IS	90.2993	90.2993
Lexus - LC	90.0000	90.0000
Lexus - NX	89.1390	89.1477
Lexus - RC	90.7749	90.7749
Lexus - RX	91.6920	91.7060
Lexus - RZ	92.2857	92.2857
Lexus - UX	90.3846	90.3780
Toyota - Auris	92.9191	92.9191
Toyota - Avensis	95.0000	95.0000
Toyota - Aygo	90.4437	90.4461
Toyota - Bz4x	93.2408	93.2408
Toyota - Camry	91.6153	91.6153
Toyota - C-HR	90.6417	90.6474
Toyota - Corolla	89.5716	89.5675
Toyota - GR	89.3511	89.2989
Toyota - Gr86	91.1473	91.1473
Toyota - GT86	92.4670	92.4670
Toyota - Highlander	91.0296	91.0296
Toyota - Hilux	98.3690	98.4256
Toyota - Land	90.4593	90.4593
Toyota - Prius	90.0034	90.0355
Toyota - Proace	92.3191	92.3191
Toyota - RAV 4	89.1308	89.1715
Toyota - Yaris	89.0354	89.0448
Other - Other	91.3174	91.3189
Lexus - LBX	90.8083	90.8116
Average	89.9268	89.9374

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	32,187.02	0.00	15	0.04	32,187.02	15	0.00	0	32,187.02	15	0.00	0	7,722.66	3	24,464.36	12
10.01 - 20.00	347,114.72	0.05	104	0.27	347,114.72	104	0.00	0	339,221.83	102	7,892.89	2	68,490.33	16	278,624.39	88
20.01 - 30.00	1,438,176.63	0.22	284	0.73	1,438,176.63	284	0.00	0	1,402,589.99	279	35,586.64	5	186,029.61	24	1,252,147.02	260
30.01 - 40.00	2,651,468.32	0.40	398	1.02	2,651,468.32	398	0.00	0	2,533,184.61	386	118,283.71	12	271,867.08	25	2,379,601.24	373
40.01 - 50.00	6,201,358.73	0.94	691	1.77	6,201,358.73	691	0.00	0	5,626,781.52	649	574,577.21	42	702,628.55	48	5,498,730.18	643
50.01 - 60.00	5,716,653.05	0.87	494	1.26	5,716,653.05	494	0.00	0	4,673,387.37	435	1,043,265.68	59	995,691.14	54	4,720,961.91	440
60.01 - 70.00	106,677,484.90	16.21	6,406	16.39	6,910,388.68	513	99,767,096.22	5,893	104,664,349.56	6,314	2,013,135.34	92	75,191,919.59	4,267	31,485,565.31	2,139
70.01 - 80.00	173,270,584.85	26.34	10,373	26.54	7,327,920.25	485	165,942,664.60	9,888	170,207,220.43	10,238	3,063,364.42	135	125,000,368.85	7,207	48,270,216.00	3,166
80.01 - 90.00	224,396,112.58	34.11	12,780	32.69	9,605,878.02	555	214,790,234.56	12,225	219,706,609.48	12,599	4,689,503.10	181	141,344,850.65	7,730	83,051,261.93	5,050
90.01 - 100.00	137,165,483.21	20.85	7,545	19.30	5,638,605.73	322	131,526,877.48	7,223	135,343,759.73	7,470	1,821,723.48	75	65,975,412.44	3,375	71,190,070.77	4,170
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

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	14,250,758.15	2.17	1,282	3.28	168,345.09	37	14,082,413.06	1,245	14,058,646.18	1,267	192,111.97	15	9,004,292.90	759	5,246,465.25	523
2022	88,564,714.67	13.46	6,157	15.75	806,455.92	105	87,758,258.75	6,052	87,803,562.87	6,108	761,151.80	49	59,390,719.81	4,029	29,173,994.86	2,128
2023	289,468,664.11	44.00	17,141	43.85	14,788,054.53	1,379	274,680,609.58	15,762	284,317,127.47	16,916	5,151,536.64	225	182,685,783.83	10,182	106,782,880.28	6,959
2024	265,612,487.08	40.37	14,510	37.12	30,106,895.61	2,340	235,505,591.47	12,170	258,349,955.02	14,196	7,262,532.06	314	158,664,184.36	7,779	106,948,302.72	6,731
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341

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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	657,881,520.28	100.00	39,089	100.00	45,869,751.15	3,861	612,011,769.13	35,228	644,514,187.81	38,486	13,367,332.47	603	409,744,980.90	22,749	248,136,539.38	16,340
Standing Order	15,103.73	0.00	1	0.00	0.00	0	15,103.73	1	15,103.73	1	0.00	0	0.00	0	15,103.73	1
Total	657,896,624.01	100.00	39,090	100.00	45,869,751.15	3,861	612,026,872.86	35,229	644,529,291.54	38,487	13,367,332.47	603	409,744,980.90	22,749	248,151,643.11	16,341