Deal name:	Driver UK Master Compartment 5
Issuer:	Driver UK Master S.A. acting with respect to its Compartment 5 22-24 Boulevard Royal L-2449 Luxembourg Luxembourg Tel.: +35 (2) 2602 491 Fax: +35 (2) 2645 9628
Originator of the Receivables:	Volkswagen Financial Services (UK) Limited
Seller of the Receivables:	Volkswagen Financial Services (UK) Limited
Servicer name:	Volkswagen Financial Services (UK) Limited
Reporting entity:	Volkswagen Financial Services (UK) Limited ABS Operations Brunswick Court Yeomans Drive Milton Keynes MK14 5LR England
Contact:	Tel.: +44 (0)1908 485299 Email: absoperations@vwfs.co.uk
Corporate Services Provider:	Circumference FS (Luxembourg) S.A. 22-24 Boulevard Royal L-2449 Luxembourg Luxembourg

IMPORTANT NOTICE to Investors:

Tel.: +35 2602 491 Fax: +35 2645 9628

Email: driveruk@circumferencefs.lu

Detailed information about the measures implemented due to COVID 19 can be found in the official notice published for this transaction. Please find the notice on the website of the Luxembourg Stock Exchange in the section "Notices". Driver UK Master: https://www.bourse.lu/issuer/DriverUKMaster/68144

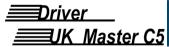


Driver

UK Master C5

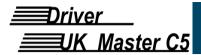






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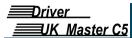
Reporting details

Deal overview			
Initial Cut-Off Date falling in February 2019	28/02/2019	Monthly Investor Report Performance Date	23.08.2022
Scheduled date of Clean- Up-Call	n.a.	Payment Date	25.08.2022
Final Maturity Date	25/02/2029	Reporting date	31.07.2022
Initial Issue Date	25/03/2019	Monthly Period	01.07.2022 - 31.07.2022
Period no.	41	Interest Accrual Period	25.07.2022 - 25.08.2022
Reporting frequency	monthly	Note payment period	25.07.2022 - 25.08.2022
Next Payment Date	26/09/2022	Days accrued:	31

Pool Information at Initial Cut-Off Date falling in February 2019

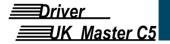
Type of car	Number of contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage Aggregate Discounted Receivables Balance	
New cars	18,271	55.53%	£374,765,410.65	60.38%	
Used cars	14,632	44.47%	£245,933,359.13	39.62%	
Total	32,903	100.00%	£620,698,769.78	100.00%	

Type of product	f product Number of Percentage of contracts contracts		Aggregate Discounted Receivables Balance	Percentage Aggregate Discounted Receivables Balance	
Hire Purchase	4,082	12.41%	£47,312,769.77	7.62%	
PCP	28,821	87.59%	£573,386,000.01	92.38%	
Total	32,903	100.00%	£620,698,769.78	100.00%	



Parties overview

Lead Manager	Credit Agricole Corporate and Investment Bank 12 Place des Etats-Unis CS 70052 92547 Montrouge CEDEX France	Security Trustee	Intertrust Trustees GmbH Grüneburgweg 58-62, 60322 Frankfurt am Main Germany Email: <u>Frankfurt@intertrustqroup.com</u>
Account Bank	Elavon Financial Services DAC Block E, Cherrywood Business Park Loughlinstown Dublin Ireland	Servicer	Volkswagen Financial Services (UK) Limited Brunswick Court Yeomans Drive Milton Keynes MK14 5LR Email: <u>ABSOperations@vwfs.co.uk</u>
Principal Paying Agent and Interest Determination Agent	Elavon Financial Services DAC Block E, Cherrywood Business Park Loughlinstown Dublin Ireland	Corporate Services Provider	Circumference FS (Luxembourg) S.A. 22-24 Boulevard Royal L-2449 Luxembourg Luxembourg Email: <u>driveruk@circumferencefs.lu</u> Fax: +352 2645 9628 Tel.: +352 2602 491
Rating Agencies	Moody's Investors Service Limited 1 Canada Square Canary Wharf London E14 5FA Fitch Deutschland GMBH Neue Mainzer Straße 46 – 50 60311 Frankfurt am Main Frankfurt Germany	Clearing Systems	Clearstream Banking S.A. 42 Avenue JF Kennedy L-1885 Luxembourg Luxembourg Email: web@clearstream.com Euroclear Banking N.V./ S.A. 1 Boulevard du Roi Albert II. B-1210 Brussels Belgium Tel.: +32 (0)2 326 1211
Swap Counterparty	Skandinaviska Enskilda Banken AB (publ) Kungsträdgårdsgatan 8 SE-106 40 Stockholm Sweden		



Transaction events I

Clean-Up Call Option

Under the Receivables Purchase Agreement, VWFS will have the right at its option but not the obligation, to require the Issuer to exercise the Clean-Up Call Option and to repurchase the Purchased Receivables from the Issuer at any time when the sum of the Discounted Receivables Balances of all VWFS Receivables as at the end of the most recent Monthly Period is less than 10 per cent. of the sum of the Discounted Receivables Balances of all VWFS Receivables as at the end of the most recent Monthly Period is less than 10 per cent. of the sum of the Discounted Receivables Balances of all VWFS Receivables on the Initial Cut-Off Date (or if there has been a tap issuance of Further Notes, as of the Additional Cut-Off Date immediately preceding such tap issuance of Further Notes) provided that all payment obligations under the Notes will be thereby fulfilled.

Clean-Up Call Option condition	
Aggregate Discounted Receivables Balance	£220,894,583.93
10% Discounted Receivables Balance at Initial Cut-Off Date falling in February 2019	£62,069,876.98
Clean-Up Call Option condition fulfilled	No

Remedy for breach of representation and warranty

Remedy for breach of representation and warranty	Number of contracts	% of contracts	Aggregate Discounted Receivables Balance	% of Aggregate Discounted Receivables Balance	Remedy for amount
Monthly Period	-	0.00%	-	0.00%	-
Previous periods	47	0.24%	805,482.13	0.36%	801,404.49
Total	47	0.24%	805,482.13	0.36%	801,404.49

Receivables are repurchased by VWFS following the retransfer of a Non-Conforming Receivable pursuant to the terms of the Receivables Purchase Agreement.

Covid-19 Purchased Receivable

Covid-19 Purchased Receivable	Number of contracts	% of contracts	Aggregate Discounted Receivables Balance	% of Aggregate Discounted Receivables Balance	COVID-19 Settlement Amount
Current Period	-	0.00%	-	0.00%	-
Previous periods	7	0.04%	117,365.66	0.05%	108,653.20
Total	7	0.04%	117,365.66	0.05%	108,653.20

Transaction Parties replacements

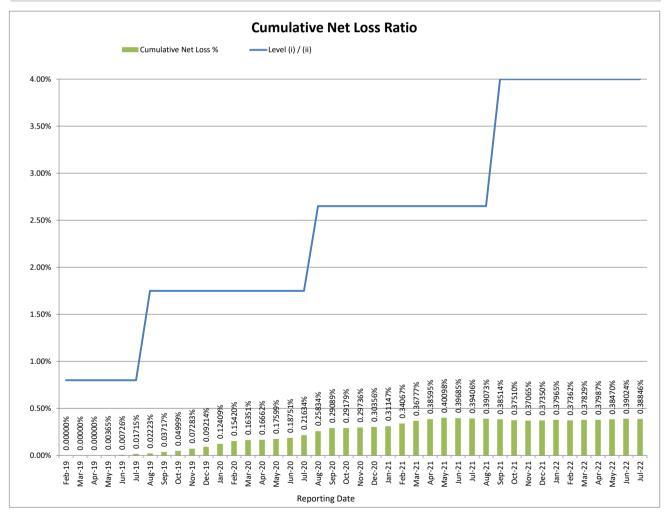
Capacity of transaction party	Date of replacement	Reason for replacement	Replaced party	Replaced by

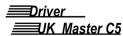
Transaction events II

Accumulation Balance	30/06/2022	31/07/2022
Amounts not invested for the purchase of Additional Receivables	-	-
Percentage not invested for the purchase of Additional Receivables	0.00%	0.00%

Credit Enhancement Increase Condition Not in Effect Cumulative Net Loss Ratio Exceeds (i) 0.8 per cent., if the Weighted Average Seasoning is less than or equal to 9 months (inclusive) 0.80% No (ii) 1.75 per cent., if the Weighted Average Seasoning is between 9 months (exclusive) and 18 months 1.75% No (inclusive) (iii) 2.65 per cent. if the Weighted Average Seasoning is between 18 months (exclusive) and 27 months 2.65% No (inclusive) (iv) 4.0 per cent., if the Weighted Average Seasoning is greater than 27 months 4.00% No Monthly Remittance Condition Not in Effect Cumulative Net Loss Ratio Ratio >0.8% >1.75% >2.65% >4.0% Monthly Period 0.38846% N/A N/A N/A No

Previous Monthly Period 1	0.39024%	N/A	N/A	N/A	No
Previous Monthly Period 2	0.38470%	N/A	N/A	N/A	No
Weighted Average Seasoning					34.80
Value of Charged-Off Receivables less recoveries as of the end of the Monthly Period					£3,977,704.04
Aggregate Discounted Receivables Balance of all Initial Receivables and Additional Receivables				£	1,023,956,712.22
Cumulative Net Loss Ratio					0.38846%





Transaction events III

Rating of Volkswagen Financial Services AG *Confidential rating monitored internally

*Ratings last updated 07/2022

Account Bank		Moody's			Fitch	
Elavon Financial Services DAC, UK Branch	Long term	Short term	Outlook	Long term	Short term	Outlook
Current rating*	A1	P-1	Negative	AA-	F1+	Stable
Minimum required rating	A2	P-1		Α	F1	
(if no short term rating available, the higher long term rating is applicable)	(a) a short-term ratings of "P-1	ng* means ratings, solicited or un 1* or a long-term ratings of "A2" fr ault or deposit long-term rating of	rom Moody's	fault or deposit short-term ratin	³ Required rating:	Fulfilled
Swap Counterparty		Moody's			Fitch	
Skandinaviska Enskilda Banken AB (publ)	Long term	Short term	Outlook	Long term	Short term	Outlool
Current rating*	Aa3	P-1	Stable	AA-	F1+	Stable
Minimum required rating	A3			Α	F1	
(if no short term rating available, the higher long term rating is applicable)	either posts collateral in the ar having the ratings set forth in (b) having (i) an issuer default Fitch of at least "F1" or (ii) an term rating from Fitch of at lea	assessment of (i) "A3" or above I mount and manner set forth in the	a Swap Agreements or obtains rating from Fitch of at least "A' counterparty rating from Fitch allateral in the amount and man	a guarantee from a person ' or a short-term rating from of at least "BBB-" or a short-	Required rating:	Fulfilled
		Moody's			Fitch	
Volkswagen Financial Services AG	Long term	Short term	Outlook	Long term	Short term	Outlool
Current rating**	A3	P-2	Stable	***	***	***
Minimum required rating	Baa1			BBB	F2	
Servicer (Collateral Increase Event)		Moody's			Fitch	
/WFS (100% owned by VWFS AG)	Long term	Short term	Outlook	Long term	Short term	Outloo
Current rating**	A3	P-2	Stable	Long term	***	***
Minimum required rating	Baa1	1-2	orable	BBB	F2	
wining the second stating	Daai			500	Required rating:	Fulfille
	If the VAVERLIK required ratio	a falle below the above mentioner	d minimum rating (Loual I) \///	ESLIK on the convicer shall	required fatting.	Punnee

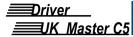
If the VWFSUK required rating fails below the above mentioned minimum rating (Level I) VWFSUK, as the servicer, shall determine and provide the monthly collections part 1/ part 2 and the monthly collateral part 1 / part 2 as an additional security

Information regarding the notes I

Rating at issue date	Class A Notes	Class B Notes
Moody's	Aaa(sf)	A1(sf)
Fitch	AAA(sf)	A+(sf)
Current rating	Class A Notes	Class B Notes
Moody's	Aaa(sf)	A1(sf)
Fitch	AAA(sf)	AA(sf)

Information on notes	Class A Notes	Class B Notes
Final Maturity Date	Feb-29	Feb-29
Scheduled Clean-Up Call	N/A	N/A
ISIN	XS1959286144	XS1959292209
Common code	195928614	195929220
Nominal Amount	£450,000,000.00	£52,800,000.00

Information on Interest	Class A Notes	Class B Notes
Spread / Margin	0.8200%	1.7500%
Index rate (Compounded Daily SONIA)	1.4170%	1.4170%
Credit Adjustment Spread	0.0326%	0.0326%
Fixed/Floating	floating	floating
Current Coupon	2.2696%	3.1996%
Day count convention	actual/365	actual/365



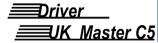
Information regarding the notes II

Monthly Period	07/2022
Payment Date	25/08/2022
Interest Accrual Period	25.07.2022 until 25.08.2022
Days accrued	31
Index rate	Compounded Daily SONIA
Base interest rate	1.4170%
Credit Adjustment Spread	0.0326%
Day count convention	actual/365

Interest payments	Total	Class A Notes	Class B Notes
Interest payments	£363,579.84	£308,067.50	£55,512.34
Interest paid	£363,579.84	£308,007.50	£55,512.34
interest paid	2303,379.04	2300,007.30	200,012.04
Swap Payments / (Receipts)	Total	Class A Notes	Class B Notes
Swap Payments / (Receipts) for the Monthly Period	(£56,407.18)	(£50,168.20)	(£6,238.98)
Unpaid Interest	Total	Class A Notes	Class B Notes
Unpaid Interest of the Monthly Period	-	-	-
Cumulative unpaid Interest	-	-	-
Notes balance	Total	Class A Notes	Class B Notes
Maximum Issuance Amount	£502,800,000.00	£450,000,000.00	£52,800,000.00
Notes balance as at Issue Date	£502,800,000.00	£450,000,000.00	£52,800,000.00
Notes balance as of the beginning of the Monthly Period	£180,246,710.15	£159,818,749.67	£20,427,960.48
Additional issue amount	-	-	-
Redemption amount due to amortising series	(£14,575,772.21)	(£12,923,851.36)	(£1,651,920.85)
Additional issue amount (net)	-	-	-
Term take out / redemption	-	-	-
Notes balance as of the end of the Monthly Period	£165,670,937.94	£146,894,898.31	£18,776,039.63
Payments to Investors per Class	Total	Class A Notes	Class B Notes
Interest per Class	£363,579.84	£308,067.50	£55,512.34
Principal repayment per Class	£14,575,772.21	£12,923,851.36	£1,651,920.85
Total	£14,939,352.05	£13,231,918.86	£1,707,433.19
Notes	Total	Class A Notes	Class B Notes
Number of Notes as of the beginning of the Monthly Period	5,028	4,500	528
Increase of outstanding notes	-	-	-
Reduction of outstanding notes from term take out	-	-	-
Number of Notes as of the end of the Monthly Period	5,028	4,500	528
Face value per note	100,000.00	100,000.00	100,000.00
Balance per note	32,949.67	32,643.31	35,560.68
Notes Factor	0.33	0.33	0.36

Overcollateralisation Amount	Class A Notes	Class B Notes
Initial Overcollateralisation Amount	£170,698,769.78	£117,898,769.78
Initial Overcollateralisation Percentage	27.50%	18.99%
Current Overcollateralisation Amount	£73,999,685.62	£55,223,645.99
Current Overcollateralisation Percentage	33.50%	25.00%
Targeted Overcollateralisation Percentage (revolving / amortising period)	29.5% / 33.5%	21.0% / 25.0%

Subordinated Loan	Subordinated Loan Balance	Subordinated Loan Accrued Interest balance	Subordinated Loan Accrued Interest compensation balance	Subordinated Loan Capital + Accrued Interest + Compensation
Balance as of the 2019 Initial Issue Date	£68,198,769.78	-	-	£68,198,769.78
Balance as of the beginning of the Monthly Period	-	-	-	-
Accrued Interest at end of Monthly Period	-	-	-	-
Interest paid in the Monthly Period	-	-	-	-
Redemption	-	-	-	-
Increase due to tap up	-	-	-	-
Balance as of the end of the Monthly Period	-	-	-	-



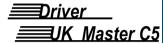
Credit Enhancement

Credit Enhancement at Initial Cut-Off Date falling in February 2019	Credit Enhancement Value	% of Aggregate Discounted Receivables Balance
Class B Notes	£52,800,000.00	8.51%
Subordinated Loan	£68,198,769.78	10.99%
Overcollateralisation Amount	£49,700,000.00	8.01%
Cash Collateral Account	£6,033,600.00	1.20%

Credit Enhancement as of the Monthly Period	Credit Enhancement Value	% of Aggregate Discounted Receivables Balance
Class B Notes	£18,776,039.63	8.50%
Subordinated Loan Balance	-	0.00%
Opening Overcollateralisation Amount for the Monthly Period	£60,082,236.72	27.20%
Increase in Overcollateralisation Amount from Additional Receivables in the Monthly Period	-	0.00%
The excess of the Class A Available Redemption Collections less Subloan Accrued Interest Repaid from the Waterfall relating to the Monthly Period, over the reduction in the Aggregate Discounted Receivables Balance during the Monthly Period plus utilisation of Overcollateralisation Amount in the Monthly Period	£201,634.40	0.09%
Subloan Accrued Interest Repaid from the Waterfall relating to prior periods	-	0.00%
VWFS Final Success Fee	(£5,060,225.13)	-2.29%
Closing Overcollateralisation Amount	£55,223,645.99	25.00%
Total Credit Enhancement for Class A Notes	£73,999,685.62	33.50%
Total Credit Enhancement for Class B Notes	£55,223,645.99	25.00%
ggregate Discounted Receivables Balance at end of the Monthly Period		£220,894,583.93

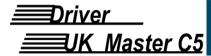
Cash Collateral Account

BP
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,033,600.0
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,855,791.8
,829,861.8
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,000,000.00
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2.31%
2.31%



Swap fixing / Order of Priority

Amortising interest rate swap	Class A	Class B
Underlying principal for reporting period	£146,894,898.31	£18,776,039.63
Paying leg Receiving leg	Fix interest rate	Fix interest rate
Net swap payments / (receipts)	Floating interest rate (£50,168.20)	Floating interest rate (£6,238.98)
	(230,100.20)	(20,200.00)
Available Distribution Amount Calculation	Payment to Order of Priority Position	Remaining amount
(a) interest accrued on the Accumulation Account and the Distribution Account	£1,925.49	£1,925.49
(b) amounts received as Collections received or collected by the Servicer(c) payments from the Cash Collateral Account as provided for in Clause 19.3 of the Trust	£20,408,553.77	£20,410,479.26
Agreement	-	£20,410,479.26
(d) Net Swap Receipts under the Swap Agreements	£56,407.18	£20,466,886.4
(e) in case of the occurrence of an Early Amortisation Event or after the end of the Revolving Period, transfers from the Accumulation Account to the Distribution Account pursuant to the Trust Agreement	-	£20,466,886.44
(f) the Interest Compensation Order of Priority Amount	£74,047.28	£20,540,933.72
(g) the Interest Compensation Amount	(£337,196.23)	£20,203,737.49
Order of Priority	Payment to Order	Remaining amount
	of Priority Position	
Available Distribution Amount		£20,203,737.4
(a) amounts due and payable in respect of taxes (if any) by the Issuer(b) to the Security Trustee under the Trust Agreement	-	£20,203,737.4 £20,203,737.4
(c) to the Servicer, the Servicer Fee	(£204,115.00)	£19,999,622.4
(d) amounts due and payable and allocated to the Issuer: (i) to the directors of the Issuer; (ii) to the Corporate Services Provider under the Corporate Services Agreement; (iii) to each Agent under the Agency Agreement; (iv) to the Account Bank and Cash Administrator under the Account Agreement; (v) to the Rating Agencies the fees for the monitoring of the Issue; (vi) to the Manager under the	(£35.31)	£19,999,587.1
Note Purchase Agreement; (vii) to the Custodian under the Custody Agreement (if any); (viii) to the Data Protection Trustee under the Data Protection Trust Agreement; and (ix) to the Issuer in respect of other administration costs and expenses of the Issuer		
 (e) amounts due and payable by the Issuer to the Swap Counterparty in respect of any Net Swap Payments or any Swap Termination Payments under a Swap Agreement (f) amounts due and payable in respect of (a) interest accrued on the Class A Notes during the 	-	£19,999,587.1
immediately preceding Interest Period plus (b) Interest Shortfalls (if any) pari passu and rateably as to each other on all Class A Notes (g) amounts due and payable in respect of (a) interest accrued on the Class B Notes during the	(£308,067.50)	£19,691,519.6
immediately preceding Interest Period plus (b) Interest Shortfalls (if any) pari passu and rateably as to each other on all Class B Notes	(£55,512.34)	£19,636,007.3
(h) to the Cash Collateral Account, until the General Cash Collateral Amount is equal to the Specified General Cash Collateral Account Balance	-	£19,636,007.3
(i) (a) the Class A Amortisation Amount to each Amortising Series of Class A Notes and (b) an amount no less than zero equal to the Class A Accumulation Amount	(£12,923,851.36)	£6,712,155.9
(j) (a) the Class B Amortisation Amount to each Amortising Series of Class B Notes and (b) an amount no less than zero equal to the Class B Accumulation Amount	(£1,651,920.85)	£5,060,235.1
(k) payment, pro rata and pari passu, of amounts due and payable to a Swap Counterparty under any Swap Agreement other than payments made under item fifth above	-	£5,060,235.1
(I) to the Retained Profit Ledger;	(£10.00)	£5,060,225.1
(m) amounts due and payable in respect of (a) interest accrued during the immediately preceding Interest Period plus (b) Interest Shortfalls (if any), in each case, on the Subordinated Loan	-	£5,060,225.1
(n) to the Subordinated Lender, to repay the outstanding principal amount of the Subordinated Loan	-	£5,060,225.1
(o) to VWFS by way of a final success fee	(£5,060,225.13)	
istribution of Cash Collateral Account Surplus	Payment to Order of Priority Position	Remaining amount
to the Subordinated Lender, amounts payable in respect of accrued and unpaid interest on the Subordinated Loan	-	£5,910.5
to the Subordinated Lender an amount necessary to reduce the outstanding principal amount	-	£5,910.5
to pay all remaining excess to VWFS by way of a final success fee	(£5,910.51)	



Retention of net economic interest

Retention amount at Initial Cut-Off Date falling in February 2019

	Nominal Balance at
	Pool Cut
Nominal Receivables balance	£606,378,000.06
Overcollateralisation*	£35,379,230.28
Retention Percentage	5.83%

Retention amounts	Outstanding Nominal Balance	Percentage of Outstanding Nominal Balance
Minimum retention	£30,318,900.00	5.00%
Actual retention at Initial Cut-Off	£35,379,230.28	5.83%

Retention amount at Monthly Period

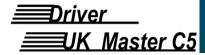
		Nominal Balance at
		Pool Cut
Nominal Receivables balance		£219,848,451.59
Overcollateralisation*		£54,177,513.65
Retention Percentage		24.64%
	Outstanding	Percentage of
Retention amounts		Outstanding
	Nominal Balance	Nominal Balance
Minimum retention	£10,992,422.58	5.00%
Actual retention at Monthly Period	£54,177,513.65	24.64%

* Overcollateralisation calculated as the difference between Nominal Receivables balance and sum of Class A Notes, Class B Notes and Subordinated Loan

In its capacity as originator and original lender, Volkswagen Financial Services UK Ltd complies with the retention requirements of a material net economic interest in accordance with Article 6 (3) (d) EU Securitisation Regulation and Article 6 (3) (d) of UK Securitisation Regulation and in each case the corresponding delegated regulation 625/2014.

By adhering to option c) of the directive, Volkswagen Financial Services UK Limited will keep the exposures designated for retention on its balance sheet on an ongoing basis.

The latest end of month level of retention will be published on a monthly basis within the investor report.



Amortisation profile I

At 20% CPR (with clean up call option)

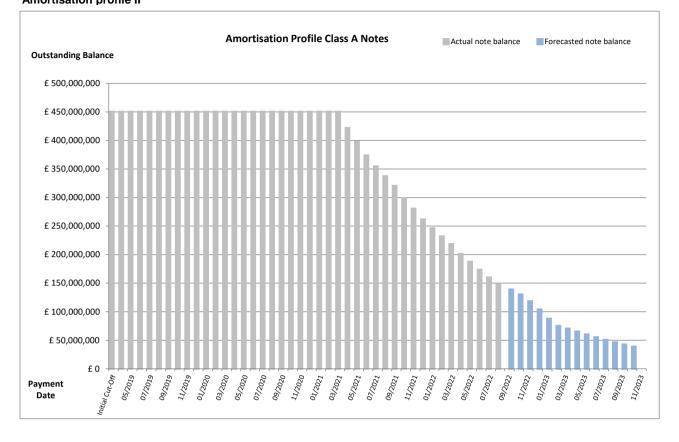
Class of Notes	Class A	Notes	Class	3 Notes
	Actual note	Forecasted note	Actual note	Forecasted note
Payment Date	balance	balance	balance	balance
Initial Cut-Off	£450,000,000.00	-	£52,800,000.00	-
04/2019	£450,000,000.00	-	£52,800,000.00	-
05/2019	£450,000,000.00	-	£52,800,000.00	-
06/2019	£450,000,000.00	-	£52,800,000.00	_
07/2019	£450,000,000.00	-	£52,800,000.00	-
08/2019	£450,000,000.00	-	£52,800,000.00	-
09/2019	£450,000,000.00	-	£52,800,000.00	-
10/2019	£450,000,000.00	-	£52,800,000.00	-
11/2019	£450,000,000.00	-	£52,800,000.00	-
12/2019	£450,000,000.00	-	£52,800,000.00	-
01/2020	£450,000,000.00	-	£52,800,000.00	-
02/2020	£450,000,000.00	-	£52,800,000.00	-
03/2020	£450,000,000.00	-	£52,800,000.00	-
04/2020	£450,000,000.00	-	£52,800,000.00	-
05/2020	£450,000,000.00	-	£52,800,000.00	-
06/2020	£450,000,000.00	-	£52,800,000.00	-
07/2020	£450,000,000.00	-	£52,800,000.00	-
08/2020	£450,000,000.00	-	£52,800,000.00	-
09/2020	£450,000,000.00	-	£52,800,000.00	-
10/2020	£450,000,000.00	-	£52,800,000.00	-
11/2020	£450,000,000.00	-	£52,800,000.00	-
12/2020	£450,000,000.00	-	£52,800,000.00	-
01/2021	£450,000,000.00	-	£52,800,000.00	-
02/2021	£450,000,000.00	-	£52,800,000.00	-
03/2021	£450,000,000.00	-	£52,800,000.00	-
04/2021	£421,477,766.61	-	£52,800,000.00	-
05/2021	£397,557,706.74	-	£52,800,000.00	-
06/2021	£373,408,757.61	-	£51,489,923.37	-
07/2021	£354,236,351.59	-	£45,278,330.65	-
08/2021	£336,898,533.49	-	£43,062,218.57	-
09/2021 10/2021	£320,190,261.10	-	£40,926,574.73	-
11/2021	£298,711,256.76		£38,181,138.08 £35,796,854.66	-
12/2021	£280,057,745.30 £261,266,530.07	-	£33,394,970.01	-
01/2022	£245,864,277.98	-	£31,426,261.09	-
02/2022	£231,635,237.78	-	£29,607,511.60	-
03/2022	£218,159,587.30	_	£27,885,060.03	-
04/2022	£200,766,572.57	-	£25,661,892.73	-
05/2022	£187,303,532.19	-	£23,941,052.99	-
06/2022	£173,160,523.75	-	£22,133,300.03	-
07/2022	£159,818,749.67	-	£20,427,960.48	-
08/2022	£146,894,898.31	-	£18,776,039.63	-
09/2022	-	£138,467,258.17	-	£17,698,822.47
10/2022	-	£129,847,116.11	-	£16,596,999.80
11/2022	-	£117,936,263.59	-	£15,074,560.01
12/2022	-	£103,598,688.73	-	£13,241,937.66
01/2023	-	£87,163,848.25	-	£11,141,243.76
02/2023	-	£74,682,337.71	-	£9,545,862.71
03/2023	-	£70,024,255.89	-	£8,950,468.80
04/2023	-	£64,897,838.87	-	£8,295,212.49
05/2023	-	£59,717,584.84	-	£7,633,074.75
06/2023	-	£54,857,588.31	-	£7,011,872.19
07/2023	-	£50,314,844.23	-	£6,431,220.69
08/2023	-	£46,122,350.09	-	£5,895,337.98
09/2023	-	£42,261,342.90	-	£5,401,825.78
10/2023	-	£38,341,613.64	-	£4,900,807.76
11/2023	-	-	-	-

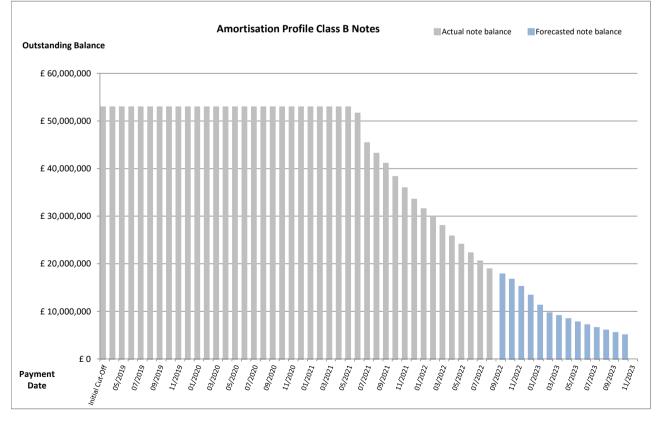
Publication date: 23.08.2022 Period: 07.2022 / Period no. 41

Amortisation profile II

JK Master C5

Driver

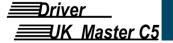




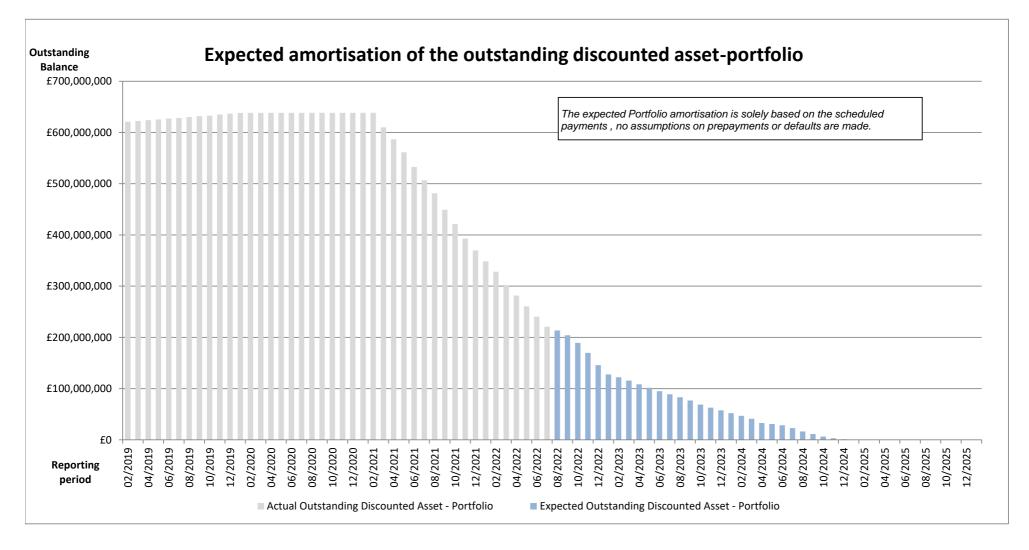
<u>
Driver</u>
<u>
UK Master C5</u>

Run out schedule I

Reporting Period	Scheduled Principal	Scheduled Interest	Receivable	Aggregate Discounted Receivables Balance reduction
08.2022	£7,251,556.91	£943,193.27	£8,194,750.18	£8,603,498.31
09.2022	£9,305,049.02	£912,071.61	£10,217,120.63	£9,305,049.02
10.2022	£14,879,998.58	£871,889.89	£15,751,888.47	£14,879,998.58
11.2022	£19,402,325.73	£808,042.48	£20,210,368.21	£19,402,325.73
12.2022	£23,654,802.24	£724,504.55	£24,379,306.79	£23,654,802.24
01.2023	£18,098,927.33	£623,186.95	£18,722,114.28	£18,098,927.33
02.2023	£5,578,746.97	£545,226.24	£6,123,973.21	£5,578,746.97
03.2023	£6,649,365.59	£521,332.96	£7,170,698.55	£6,649,365.59
04.2023	£7,044,277.77	£492,825.17	£7,537,102.94	£7,044,277.77
05.2023	£6,779,515.73	£462,547.41	£7,242,063.14	£6,779,515.73
06.2023	£6,496,858.77	£433,374.53	£6,930,233.30	£6,496,858.77
07.2023	£6,127,144.89	£405,512.10	£6,532,656.99	£6,127,144.89
08.2023	£5,762,922.06	£379,171.84	£6,142,093.90	£5,762,922.06
09.2023	£6,132,209.06	£354,318.35	£6,486,527.41	£6,132,209.06
10.2023	£7,903,896.14	£328,174.87	£8,232,071.01	£7,903,896.14
11.2023	£6,222,404.87	£294,083.43	£6,516,488.30	£6,222,404.87
12.2023	£5,198,179.67	£267,331.33	£5,465,511.00	£5,198,179.67
01.2024	£5,346,762.08	£245,143.40	£5,591,905.48	£5,346,762.08
02.2024	£5,072,754.80	£222,080.51	£5,294,835.31	£5,072,754.80
03.2024	£5,907,242.07	£200,323.21	£6,107,565.28	£5,907,242.07
04.2024	£8,195,801.36	£174,925.12	£8,370,726.48	£8,195,801.36
05.2024	£1,942,310.24	£139,789.57	£2,082,099.81	£1,942,310.24
06.2024	£2,270,374.82	£131,380.64	£2,401,755.46	£2,270,374.82
07.2024	£5,594,549.32	£121,513.82	£5,716,063.14	£5,594,549.32
08.2024	£6,616,012.21	£97,671.08	£6,713,683.29	£6,616,012.21
09.2024	£4,741,110.44	£69,211.29	£4,810,321.73	£4,741,110.44
10.2024	£5,098,436.01	£48,846.78	£5,147,282.79	£5,098,436.01
11.2024	£3,321,073.39	£26,962.37	£3,348,035.76	£3,321,073.39
12.2024	£1,775,697.39	£12,700.23	£1,788,397.62	£1,775,697.39
01.2025	£752,026.64	£5,035.38	£757,062.02	£752,026.64
02.2025	£76,199.88	£1,805.38	£78,005.26	£76,199.88
03.2025	£65,254.34	£1,477.88	£66,732.22	£65,254.34
04.2025	£54,692.33	£1,197.81	£55,890.14	£54,692.33
05.2025	£53,828.74	£962.81	£54,791.55	£53,828.74
06.2025	£51,082.34	£731.31	£51,813.65	£51,082.34
07.2025	£43,784.32	£512.12	£44,296.44	£43,784.32
08.2025	£31,880.07	£323.85	£32,203.92	£31,880.07
09.2025	£21,502.08	£187.09	£21,689.17	£21,502.08
10.2025	£14,485.75	£94.97	£14,580.72	£14,485.75
11.2025	£6,060.75	£32.68	£6,093.43	£6,060.75
12.2025	£1,398.50	£6.72	£1,405.22	£1,398.50
01.2026	£141.33	£0.59	£141.92	£141.33
Total	£219,542,642.53	£10,869,703.59	£230,412,346.12	£220,894,583.93



Run out schedule II



IVK Master C5

Overview of Outstanding Contracts

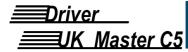
Development of outstanding pool during the Monthly Period	Number of contracts	Aggregate Discounted Receivables Balance	Outstanding Nominal Amount
Aggregate Discounted Receivables Balance for the Previous Monthly Period before purchase of Additional Receivables	20,921	£240,328,946.87	£239,326,907.31
Aggregate Discounted Receivables Balance of Additional Receivables added in the Previous Monthly Period	-	-	-
Aggregate Discounted Receivables Balance for the Previous Monthly Period after purchase of Additional Receivables	20,921	£240,328,946.87	£239,326,907.31
Principal Collections in the Monthly Period / Defaulted Receivables & other Ineligible Receivables	1,373	£19,434,362.94	£19,478,455.72
Aggregate Discounted Receivables Balance at the end of the Monthly Period before purchase of Additional Receivables	19,548	£220,894,583.93	£219,848,451.59
Additional Receivables at this Cut-Off Date (where Funding remains constant)	-		-
Additional Receivables at this Cut-Off Date (where Funding increases)	-	-	-
Aggregate Discounted Receivables Balance at this Cut-Off Date	19,548	£220,894,583.93	£219,848,451.59

Collections by status	Number of contracts	Collections
Current	18,491	£5,697,472.81
Delinquent Receivable	98	£31,142.39
Defaulted Receivable	65	£38,104.91
Terminated Receivable	15	£111,759.94
End of term	263	£2,114,732.97
Early Settlement	1,243	£12,405,887.55
Written-Off Purchased Receivables	N/A	£9,453.20
Non-Conforming	-	-
otal	20,175	£20,408,553.77

Total portfolio as of Initial Cut-Off Date falling in February 2019	•			Type of co	ntract			Туре	of car			Customer type			
Total portiono as of initial Cut-On Date family in February 2015	,		Hire Pur	chase	PCP		New vehicle		Used vehicle		Retail		Corporate		
		Aggregate		Aggregate		Aggregate		Aggregate		Aggregate		Aggregate		Aggregate	
	Number of	Discounted	Number of	Discounted	Number of	Discounted	Number of	Discounted	Number of	Discounted	Number of	Discounted	Number of	Discounted	
Contract status development I	contracts	Receivables	contracts	Receivables	contracts	Receivables	contracts	Receivables	contracts	Receivables	contracts	Receivables	contracts	Receivables	
		Balance		Balance		Balance		Balance		Balance		Balance		Balance	
Current	32,903	£620,698,769.78	4,082	£47,312,769.77	28,821	£573,386,000.01	18,271	£374,765,410.65	14,632	£245,933,359.13	31,954	£601,958,528.46	949	£18,740,241.32	
Delinquent Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Defaulted Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminated Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
End of term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Early Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Written-Off Purchased Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	32,903	£620,698,769.78	4,082	£47,312,769.77	28,821	£573,386,000.01	18,271	£374,765,410.65	14,632	£245,933,359.13	31,954	£601,958,528.46	949	£18,740,241.32	

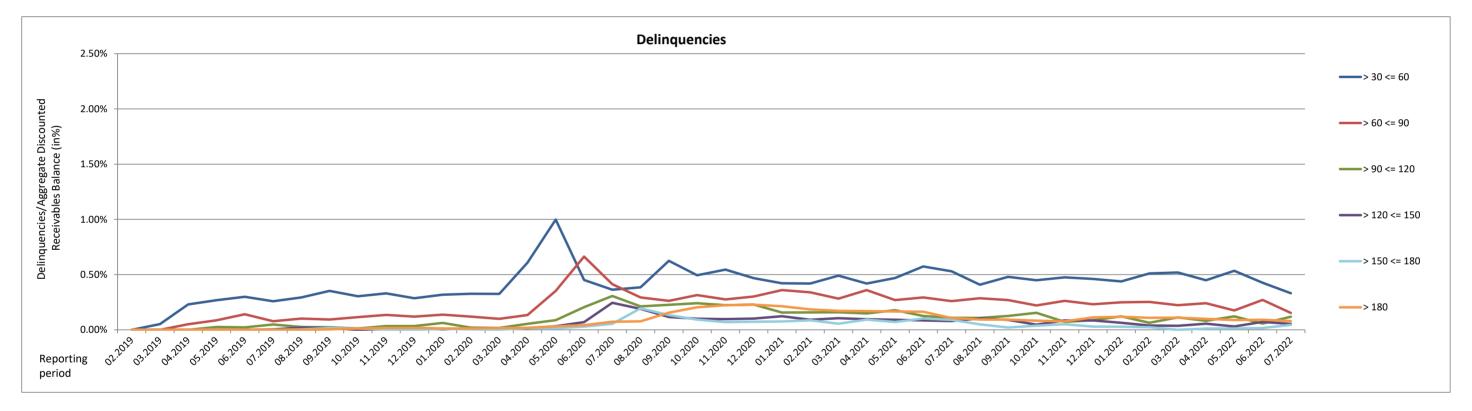
Total portfolio as of current reporting period				Type of co	ontract			Туре	of car					
rotal portiono as of current reporting period			Hire Purchase		PCP		New vehicle		Used vehicle		Retail		Corporate	
		Aggregate		Aggregate		Aggregate		Aggregate		Aggregate		Aggregate		Aggregate
Contract status development II	Number of	Discounted	Number of	Discounted	Number of	Discounted	Number of	Discounted	Number of	Discounted	Number of	Discounted	Number of	Discounted
	contracts	Receivables	contracts	Receivables	contracts	Receivables	contracts	Receivables	contracts	Receivables	contracts	Receivables	contracts	Receivables
		Balance		Balance		Balance		Balance		Balance		Balance		Balance
Current	18,547	£217,807,554.91	2,204	£9,996,000.50	16,343	£207,811,554.41	10,026	£132,906,954.01	8,521	£84,900,600.90) 17,977	£212,765,696.98	570	£5,041,857.93
Delinquent Receivable	147	£1,720,854.62	26	£160,507.28	121	£1,560,347.34	55	£713,671.82	92	£1,007,182.80) 142	£1,696,070.73	5	£24,783.89
Defaulted Receivable	647	£535,207.01	87	£63,495.79	560	£471,711.22	278	£171,663.33	369	£363,543.68	612	£519,004.42	35	£16,202.59
Terminated Receivable	14	£145,984.02	-	-	14	£145,984.02	6	£94,068.41	8	£51,915.61	14	£145,984.02	-	-
End of term	61	£636,600.15	4	£968.93	57	£635,631.22	28	£388,771.00	33	£247,829.15	5 57	£595,548.52	4	£41,051.63
Early Settlement	132	£48,383.22	6	£293.61	126	£48,089.61	75	£27,248.43	57	£21,134.79	128	£51,432.88	4	(£3,049.66)
Written-Off Purchased Receivables	-	-	-	-	-	-	-	-	-	-		-	-	-
Total	19,548	£220,894,583.93	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38

Contract status development III						Contract stat	us as of the e	nd of the current	period					
	Cı	urrent	Delinquent Receivable		Defaulted Receivable		Terminated Receivable		End of term		Early Settlement		Written-Off Purchased	
Contract status as of the beginning of the period	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts		Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance
Top-/Tap-Up contracts	-	-	-	-	-	-				-	-	-	-	-
Current	18,513	£217,400,795.41	20	£210,294.50	-	-	- 6	£74,537.87	7 37	£414,743.97	119	£49,025.52	-	-
Delinquent Receivable	34	£406,759.50	127	£1,510,560.12	6	£106,052.58	3 2	£34,485.84	4 2	£19,156.75	2	(£47.87)	-	-
Defaulted Receivable	-	-	-	-	640	£429,154.43	- 3			-	-	-	-	-
Terminated Receivable	-	-	-	-	1	-	- 6	£36,960.31	1 -	-	-	-	-	-
End of term	-	-	-	-	-	-			- 22	£202,699.43	-	-	-	-
Early Settlement	-	-	-	-	-	-				-	11	(£594.43)	-	-
Written-Off Purchased Receivables	-	-	-	-	-	-				-	-	-	-	-
Total	18,547	£217,807,554.91	147	£1,720,854.62	647	£535,207.01	14	£145,984.02	2 61	£636,600.15	132	£48,383.22	-	-



Delinquencies

		Delinguent Rec	soivablo				Type of	contract			Туре	of car			Customer type			
			Servable			Hire Purchase		PCP		New vehicle		Usec	l vehicle	Retail		Corporate		
Days in arrears		Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage of Aggregate Discounted Receivables Balance	Value of Arrears	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts		Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	
> 30 <= 60	71	0.36%	£732,343.15	0.33%	£40,395.17	15	£89,351.81	56	£642,991.34	27	£324,423.13	44	£407,920.02	69	£723,402.01	2	£8,941.14	
> 60 <= 90	28	0.14%	£338,848.25	0.15%	£26,373.06	2	£12,796.32	26	£326,051.93	13	£177,027.69	15	£161,820.56	28	£338,848.25	-	-	
> 90 <= 120	20	0.10%	£260,366.38	0.12%	£25,275.83	4	£24,791.79	16	£235,574.59	7	£104,391.18	13	£155,975.20	19	£255,336.67	1	£5,029.71	
> 120 <= 150	g	0.05%	£116,547.50	0.05%	£14,975.50	2	£17,488.78	7	£99,058.72	4	£43,956.48	5	£72,591.02	9	£116,547.50	-	-	
> 150 <= 180	4	0.02%	£98,584.75	0.04%	£9,379.35	-	-	4	£98,584.75	2	£41,322.89	2	£57,261.86	4	£98,584.75	-	-	
> 180	15	0.08%	£174,164.59	0.08%	£26,622.19	3	£16,078.58	12	£158,086.01	2	£22,550.45	13	£151,614.14	13	£163,351.55	2	£10,813.04	
Total	147	0.75%	£1,720,854.62	0.78%	£143,021.10	26	£160,507.28	121	£1,560,347.34	55	£713,671.82	92	£1,007,182.80	142	£1,696,070.73	5	£24,783.89	



End of Term & Early Settlements

NB: The table below is not included in the delinquencies graph above. This information is included in the graphs on the 'Delinquencies, Defaults & Terminations' page of the Investor Report.

	Endo	of Term & Early	Sattlamonta				Type of	contract			Туре	of car		Customer type			
	End C		Settlements			Hire I	Purchase	РСР		New vehicle		Used vehicle		Retail		Corporate	
Days in arrears		Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage of Aggregate Discounted Receivables Balance	Value of Arrears	Number of contracts	Aggregate Discounted Receivables Balance										
Not Delinquent	166	0.85%	£456,803.93	0.21%	£547,213.05	7	£68.62	159	£456,735.31	91	£299,946.43	75	£156,857.50	160	£434,913.64	6	£21,890.29
> 30 <= 60	7	0.04%	£51,260.03	0.02%	£51,601.99	-	-	7	£51,260.03	4	£22,924.24	3	£28,335.79	7	£51,260.03	-	-
> 60 <= 90	2	0.01%	£21,171.58	0.01%	£21,262.50	-	-	2	£21,171.58	-	-	2	£21,171.58	2	£21,171.58	-	-
> 90 <= 120	3	0.02%	£15,885.98	0.01%	£15,952.54	-	-	3	£15,885.98	3	£15,885.98	-	-	2	£183.41	1	£15,702.57
> 120 <= 150	4	0.02%	£46,200.03	0.02%	£47,626.83	-	-	4	£46,200.03	-	-	4	£46,200.03	4	£46,200.03	-	-
> 150 <= 180	3	0.02%	£49,795.26	0.02%	£50,744.06	-	-	3	£49,795.26	2	£37,048.65	1	£12,746.61	3	£49,795.26	-	-
> 180	8	0.04%	£43,866.56	0.02%	£45,895.39	3	£1,193.92	5	£42,672.64	3	£40,214.13	5	£3,652.43	7	£43,457.45	1	£409.11
Total	193	0.99%	£684,983.37	0.31%	£780,296.36	10	£1,262.54	183	£683,720.83	103	£416,019.43	90	£268,963.94	185	£646,981.40	8	£38,001.97

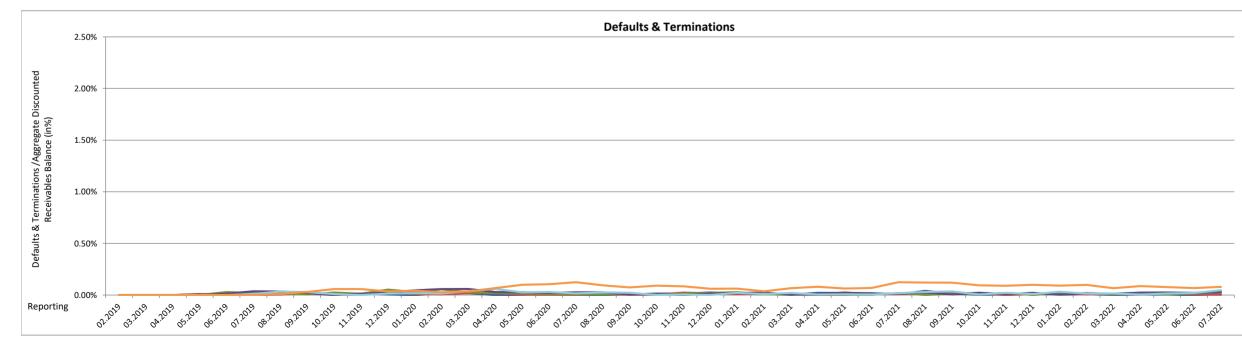
Defaults & Terminations

IVK Master C5

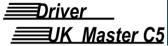
		Volunt	ary Termination				Type of	contract			Туре	of car			Custon	ner type	
		voluni	ary remination				Hire Purchase		PCP	New	vehicle	Used	l vehicle	R	etail	Co	rporate
Days in arrears			Aggregate Discounted Receivables Balance		Value of Arrears	Number of contracts	Aggregate Discounted Receivables Balance				Aggregate Discounted Receivables	Number of contracts	Aggregate Discounted Receivables	Number of contracts	Aggregate Discounted Receivables	Number of contracts	Aggregate Discounted Receivables
	contracts		Receivables Balance	Receivables Balance		Contracts	Receivables Dalalice	Contracts	Receivables Dalalice	Contracts	Balance	contracts	Balance	contracts	Balance	CUIIIIacis	Balance
Not Delinquent	6	0.03%	£67,183.28	0.03%	-			6	£67,183.28	3	£57,733.22	3	£9,450.06	6	£67,183.28	-	-
> 30 <= 60	2	0.01%	£16,959.99	0.01%	£2,183.08			2	£16,959.99	-	-	2	£16,959.99	2	£16,959.99	-	-
> 60 <= 90	-	0.00%	-	0.00%	-			-	-	-	-	-	-	-	-	-	-
> 90 <= 120	1	0.01%	£13,541.08	0.01%	£2,873.08			1	£13,541.08	1	£13,541.08	-	-	1	£13,541.08	-	-
> 120 <= 150	-	0.00%	-	0.00%	-				-		-	-	-	-	-	-	-
> 150 <= 180	-	0.00%	-	0.00%	-			-	-	-	-	-	-	-	-	-	-
> 180	1	0.01%	£5,864.31	0.00%	£7,915.06			1	£5,864.31	-	-	1	£5,864.31	1	£5,864.31	-	-
Total	10	0.05%	£103,548.66	0.05%	£12,971.22			10	£103,548.66	4	£71,274.30	6	£32,274.36	10	£103,548.66	-	-

	contracts of contracts Receivables Balance Receivables Balance nquent 2 0.01% £19,641.25 0.01% 60 - 0.00% - 0.00% 90 - 0.00% - 0.00% 120 1 0.01% £18,849.35 0.00% = 150 - 0.00% - 0.00% = 180 1 0.01% £20,944.76 0.01%						Type of	contract			Туре	of car			Custor	ner type	
		Г				ŀ	lire Purchase		PCP	New	vehicle	Usec	d vehicle	R	etail	Со	rporate
Days in arrears				Aggregate Discounted	Value of Arrears	Number of contracts			Aggregate Discounted Receivables Balance		Aggregate Discounted Receivables	Number of contracts	Aggregate Discounted Receivables	Number of contracts	Aggregate Discounted Receivables	Number of contracts	Aggregate Discounted Receivables
				Receivables balance							Balance		Balance		Balance		Balance
Not Delinquent	2	0.01%	£19,641.25	0.01%	-	-	-	2	£19,641.25	-	-	2	£19,641.25	2	£19,641.25	-	-
> 30 <= 60	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
> 60 <= 90	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
> 90 <= 120	1	0.01%	£1,849.35	0.00%	£1,857.28	-	-	1	£1,849.35	1	£1,849.35	-	-	1	£1,849.35	-	-
> 120 <= 150	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
> 150 <= 180	1		£20,944.76	0.01%	£688.96	-	-	1	£20,944.76	1	£20,944.76	-	-	1	£20,944.76	-	-
> 180	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	4	0.02%	£42,435.36	0.02%	£2,546.24	-	-	4	£42,435.36	2	£22,794.11	2	£19,641.25	4	£42,435.36	-	-

		Defaul	Ited Receivable				Type of	contract			Туре	of car			Custon	ner type	
		Delau				ŀ	Hire Purchase		PCP	New	vehicle	Used	vehicle	Re	tail	Cor	porate
Days in arrears			Aggregate Discounted Receivables Balance		Value of Arrears		Aggregate Discounted Receivables Balance		00 0	Number of contracts	Aggregate Discounted Receivables Balance						
Not Delinquent	598	3.06%	£173,544.57	0.08%	(£12,090.31)	79	£26,692.81	519	£146,851.76	265	£59,450.19	333	£114,094.38	564	£161,377.67	34	£12,166.90
> 30 <= 60	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
> 60 <= 90	1	0.01%	£4,177.74	0.00%	£106.60	-	-	1	£4,177.74	-	-	1	£4,177.74	1	£4,177.74	-	-
> 90 <= 120	5	0.03%	£38,714.82	0.02%	£4,349.27	1	£2,652.02	4	£36,062.80	2	£10,158.63	3	£28,556.19	5	£38,714.82	-	-
> 120 <= 150	4	0.02%	£66,641.42	0.03%	£5,703.46	1	£4,617.04	3	£62,024.38	1	£36,319.55	3	£30,321.87	4	£66,641.42	-	-
> 150 <= 180	5	0.03%	£83,706.05	0.04%	£10,968.33	-	-	5	£83,706.05	-	-	5	£83,706.05	5	£83,706.05	-	-
> 180	34	0.17%	£168,422.41	0.08%	£74,695.91	6	£29,533.92	28	£138,888.49	10	£65,734.96	24	£102,687.45	33	£164,386.72	1	£4,035.69
Total	647	3.31%	£535,207.01	0.24%	£83,733.26	87	£63,495.79	560	£471,711.22	278	£171,663.33	369	£363,543.68	612	£519,004.42	35	£16,202.59

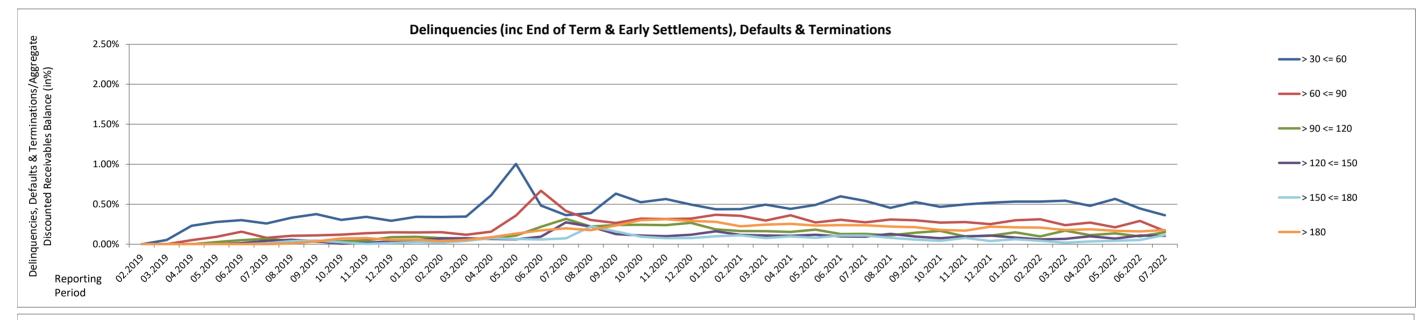


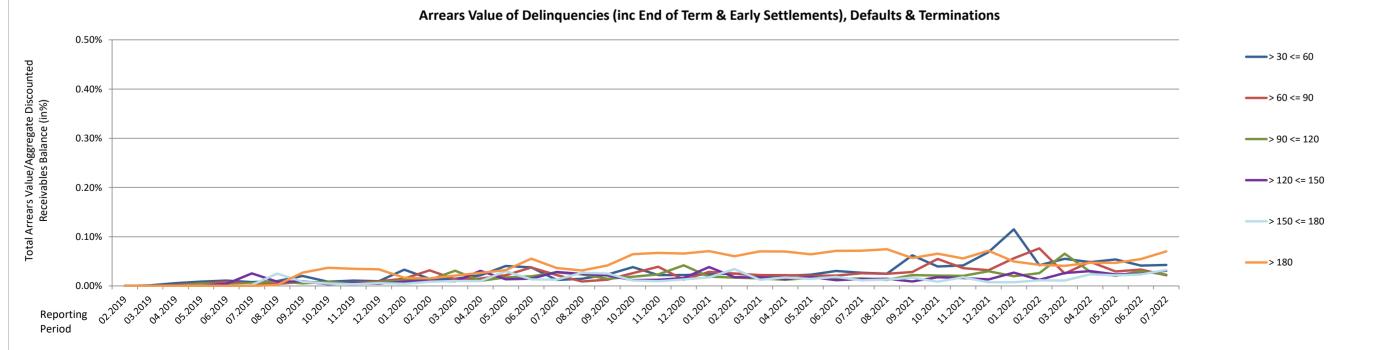
> 30 <= 60
> 60 <= 90
> 90 <= 120
> 120 <= 150
> 150 <= 180
> 180

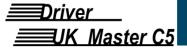


Delinquencies, Defaults and Terminations

Delinguent Receivable and Te	rminated Po	coivablo					Type of	f contract			Туре	of car			Custome	r type	
Dennquent Receivable and Te	ininaleu Ke	Celvable				Hire F	Purchase		PCP	Nev	v vehicle	Used	l vehicle	R	etail	Cor	porate
Days in arrears		Percentage of contracts		Percentage of Aggregate Discounted Receivables Balance	Value of Arrears	Number of contracts		Number of contracts	Aggregate Discounted Receivables Balance								
Not Delinquent	772	3.95%	£717,173.03	0.32%	£535,122.74	86	£26,761.43	686	£690,411.60	359	£417,129.84	413	£300,043.19	732	£683,115.84	40	£34,057.19
> 30 <= 60	80	0.41%	£800,563.17	0.36%	£94,180.24	15	£89,351.81	65	£711,211.36	31	£347,347.37	49	£453,215.80	78	£791,622.03	2	£8,941.14
> 60 <= 90	31	0.16%	£364,197.57	0.16%	£47,742.16	2	£12,796.32	29	£351,401.25	13	£177,027.69	18	£187,169.88	31	£364,197.57	-	-
> 90 <= 120	30	0.15%	£330,357.61	0.15%	£50,308.00	5	£27,443.81	25	£302,913.80	14	£145,826.22	16	£184,531.39	28	£309,625.33	2	£20,732.28
> 120 <= 150	17	0.09%	£229,388.95	0.10%	£68,305.79	3	£22,105.82	14	£207,283.13	5	£80,276.03	12	£149,112.92	17	£229,388.95	-	-
> 150 <= 180	13	0.07%	£253,030.82	0.11%	£71,780.70	-	-	13	£253,030.82	5	£99,316.30	8	£153,714.52	13	£253,030.82	-	-
> 180	58	0.30%	£392,317.87	0.18%	£155,128.55	12	£46,806.42	46	£345,511.45	15	£128,499.54	43	£263,818.33	54	£377,060.03	4	£15,257.84
Total	1,001	5.12%	£3,087,029.02	1.40%	£1,022,568.18	123	£225,265.61	878	£2,861,763.41	442	£1,395,422.99	559	£1,691,606.03	953	£3,008,040.57	48	£78,988.45

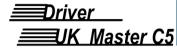






Defaulted Receivables & recoveries

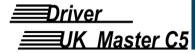
Type of Contract	Type of Car	Number of Contracts	Outstanding Nominal Amount at Date of Default	Outstanding Discounted Receivables Balance at Date of Default	Total recoveries	Total Written- Off Purchased Receivables (Nominal)	Total Written- Off Purchased Receivables (Discounted)	Outstanding Nominal Amount at end of Monthly Period	Outstanding Discounted Receivables Balance at end of Monthly Period
Hire Purchase	New	3	£27,587.89	£27,560.24	£27,820.78	(£232.89)	(£260.54)	-	-
	Used	84	£845,968.89	£870,070.77	£568,591.18	£216,693.38	£237,983.80	£60,684.33	£63,495.79
Total Hire Purchase		87	£873,556.78	£897,631.01	£596,411.96	£216,460.49	£237,723.26	£60,684.33	£63,495.79
PCP	New	275	£4,502,338.43	£4,366,348.70	£2,793,810.25	£1,529,451.33	£1,400,875.12	£179,076.85	£171,663.33
	Used	285	£4,030,075.70	£4,211,042.40	£2,729,266.02	£1,011,447.66	£1,181,728.49	£289,362.02	£300,047.89
Total PCP		560	£8,532,414.13	£8,577,391.10	£5,523,076.27	£2,540,898.99	£2,582,603.61	£468,438.87	£471,711.22
Total		647	£9,405,970.91	£9,475,022.11	£6,119,488.23	£2,757,359.48	£2,820,326.87	£529,123.20	£535,207.01



Charged-Off Amounts

Charged-Off Receivables	Number of contracts	Charged-Off Amount net of recoveries										
31/07/2022	70	(£18,229.27)										
Cumulative Charged-Off Amount net of recoveries as of the end of the £3,977,704.04												
Discounted Receivables Balance of all In Receivables	nd Additional	£1,023,956,712.22										
Cumulative Net Loss Ratio			0.38846%									

	Monthly	Period	C	umulative
Monthly Period	Number of contracts	Charged-Off Amount net of recoveries	Number of contracts	Charged-Off Amount net of recoveries
31/07/2022	70	(£18,229.27)	2,346	£3,977,704.04
30/06/2022	68	£56,807.92	2,276	£3,995,933.31
31/05/2022	77	£49,405.42	2,208	£3,939,125.38
30/04/2022	67	£16,215.18	2,131	£3,889,719.96
31/03/2022	99	£47,839.86	2,064	£3,873,504.78
28/02/2022	92	(£61,828.92)	1,965	£3,825,664.92
31/01/2022	101	£63,047.24	1,873	£3,887,493.84
31/12/2021	65	£29,140.53	1,772	£3,824,446.60
30/11/2021	86	(£45,509.95)	1,707	£3,795,306.07
31/10/2021	118	(£102,842.08)	1,621	£3,840,816.02
30/09/2021	113	(£57,213.89)	1,503	£3,943,658.10
31/08/2021	94	(£34,156.92)	1,390	
31/07/2021	108	(£28,532.26)	1,296	£4,035,028.91
30/06/2021	126	(£42,293.80)	1,188	
31/05/2021	128	£153,854.15	1,062	£4,105,854.97
30/04/2021	94	£186,232.39	934	
31/03/2021	118	£350,658.47	840	£3,765,768.43
28/02/2021	104	£348,652.42	722	
31/01/2021	45	£133,764.52	618	£3,066,457.54
31/12/2020	48	£116,812.30	573	
30/11/2020	38	£111,947.57	525	£2,815,880.72
31/10/2020	52	£81,018.27	487	
30/09/2020	68	£343,447.67	435	£2,622,914.88
31/08/2020	66	£413,611.40	367	
31/07/2020	32	£281,530.17	301	£1,865,855.81
30/06/2020	31	£118,670.56	269	
31/05/2020	18	£95,920.75	238	£1,465,655.08
30/04/2020	21	£52,346.98	220	
31/03/2020	29	£99,417.00	199	£1,317,387.35
29/02/2020	41	£257,935.17	170	
31/01/2020	36	£260,733.57	129	£960,035.18
31/12/2019	21	£158,735.69	93	
30/11/2019	18	£177,334.43	72	£540,565.92
31/10/2019	20	£99,317.94	54	
30/09/2019	16	£109,179.68	34	£263,913.55
31/08/2019	6	£37,981.53	18	
31/07/2019	8	£68,400.37	10	
30/06/2019	2	£24,580.77	4	
31/05/2019	2	£23,771.20	2	
30/04/2019	2	220,111.20	2	223,111.20
31/03/2019	_	-	_	
Cumulative Total	2,346	£3,977,704.04	2,346	£3,977,704.04



Prepayments

Monthly Period	Prepayments	Discounted Receivables Balance as of previous Monthly Period	Periodic CPR	Annualised CPR
31/03/2019	£7,107,744.68	£620,698,769.78	1.145%	12.908%
30/04/2019	£5,024,968.20	£622,393,977.56	0.807%	9.269%
31/05/2019	£5,337,927.07	£624,036,221.22	0.855%	9.795%
30/06/2019	£5,342,576.02	£625,399,397.19	0.854%	9.783%
31/07/2019	£5,378,668.30	£627,022,136.37	0.858%	9.822%
31/08/2019	£4,505,650.33	£628,591,781.50	0.717%	8.270%
30/09/2019	£5,987,835.35	£630,123,614.71	0.950%	10.826%
31/10/2019	£6,031,433.86	£631,910,941.87	0.954%	10.871%
30/11/2019	£5,587,866.67	£632,986,000.23	0.883%	10.094%
31/12/2019	£4,286,898.36	£635,123,599.79	0.675%	7.806%
31/01/2020	£5,552,194.18	£636,629,849.48	0.872%	9.978%
29/02/2020	£6,353,054.83	£638,188,560.51	0.995%	11.313%
31/03/2020	£7,196,483.08	£638,300,809.63	1.127%	12.721%
30/04/2020	£1,658,037.80	£638,298,635.81	0.260%	3.073%
31/05/2020	£2,808,425.97	£638,300,479.08	0.440%	5.154%
30/06/2020	£7,750,589.16	£638,307,907.46	1.214%	13.636%
31/07/2020	£10,521,346.89	£638,298,614.39	1.648%	18.082%
31/08/2020	£9,351,352.49	£638,300,942.09	1.465%	16.231%
30/09/2020	£13,988,812.27	£638,298,335.95	2.192%	23.350%
31/10/2020	£10,506,715.52	£638,300,353.31	1.646%	18.059%
30/11/2020	£8,763,483.96	£638,298,523.10	1.373%	15.286%
31/12/2020	£7,860,431.97	£638,310,313.93	1.231%	13.816%
31/01/2021	£7,611,051.98	£638,298,794.21	1.192%	13.407%
28/02/2021	£10,202,317.84	£638,297,892.40	1.598%	17.581%
31/03/2021	£16,685,612.42	£638,301,001.52	2.614%	27.230%
30/04/2021	£12,192,435.20	£610,068,812.15	1.999%	21.514%
31/05/2021	£14,769,236.47	£586,658,313.58	2.518%	26.359%
30/06/2021	£17,344,182.24	£561,516,928.73	3.089%	31.374%
31/07/2021	£16,163,532.75	£532,686,242.99	3.034%	30.910%
31/08/2021	£14,771,473.70	£506,614,336.08	2.916%	29.889%
30/09/2021	£21,690,023.58	£481,489,114.44	4.505%	42.485%
31/10/2021	£18,143,293.91	£449,189,859.79	4.039%	39.028%
30/11/2021	£17,221,597.83	£421,139,466.61	4.089%	39.409%
31/12/2021	£13,424,839.91	£392,882,000.11	3.417%	34.112%
31/01/2022	£12,873,331.64	£369,720,718.76	3.482%	34.641%
28/02/2022	£12,418,230.12	£348,323,665.83	3.565%	35.314%
31/03/2022	£18,520,634.22	£328,059,529.77	5.646%	50.209%
30/04/2022	£13,418,442.21	£301,904,620.41	4.445%	42.049%
31/05/2022	£14,137,197.50	£281,659,446.90	5.019%	46.095%
30/06/2022	£12,933,761.32	£260,391,765.04	4.967%	45.739%
31/07/2022	£12,877,178.95	£240,328,946.87	5.358%	48.359%

The annualised constant prepayment rate (CPR) of the underlying receivables based upon the most recent periodic CPR. Periodic CPR is equal to the total unscheduled principal received in the most recent period divided by the start of period principal balance. This is then annualised as follows: 1-((1-Periodic CPR)^number of periods in a year)



Pool data I

		Tot	al Portfolio			21	contract	DOD	No		of car			Custome		
				Descente en el	Hire	Purchase		PCP	Ne	v vehicle	US	ed vehicle		Retail		rporate
Distribution by payment type	Number of contracts	Percentage of contracts	Aggregate	Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts		Number of contracts	Aggregate Discounted Receivables Balance						
Direct Debit	19,427	99.38%	£220,163,946.43	99.67%	2,311	£10,187,173.56	17,116	£209,976,772.87	10,420	£133,945,312.51	9,007	£86,218,633.92	18,812	£215,068,884.77	615	£5,095,061.66
Others	121	0.62%	£730,637.50	0.33%	16	£34,092.55	105	£696,544.95	48	£357,064.49	73	£373,573.01	118	£704,852.78	3	£25,784.72
Total	19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38

		Tot	al Portfolio			Type of	contract			Туре	of car			Custome	r type	
		100			Hire F	Purchase		PCP	Nev	v vehicle	Use	d vehicle	F	Retail	Co	rporate
Distribution by contract concentration	Number of contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance										
1	19,480	99.65%	£220,391,793.16	99.77%	2,287	£10,074,402.67	17,193	£210,317,390.49	10,427	£133,973,782.40	9,053	£86,418,010.76	18,906	£215,445,795.58	574	£4,945,997.58
2 - 10	68	0.35%	£502,790.77	0.23%	40	£146,863.44	28	£355,927.33	41	£328,594.60	27	£174,196.17	24	£327,941.97	44	£174,848.80
11 - 20	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
21 - 50	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
> 50	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Total	19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38

		Tota	al Portfolio			Туре о	f contract			Туре	of car			Custome	r type	
		TOta			Hire I	Purchase		PCP	New	v vehicle	Use	ed vehicle	F	letail	Co	rporate
Distribution by largest Obligor	Number of contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance										
1	1	0.01%	£158,947.60	0.07%	-		- 1	£158,947.60	-	-	· 1	£158,947.60	1	£158,947.60	-	-
2	1	0.01%	£149,577.57	0.07%	-		- 1	£149,577.57	1	£149,577.57	-	-	-	-	1	£149,577.57
3	1	0.01%	£140,332.67	0.06%	-		- 1	£140,332.67	-		•	£140,332.67	1	£140,332.67		-
4	1	0.01%	£139,241.21	0.06%	-		- 1	£139,241.21	1	£139,241.21		-	1	£139,241.21		-
5	1	0.01%	£124,856.85	0.06%	-		- 1	£124,856.85	1	£124,856.85		-	1	£124,856.85		-
6	1	0.01%	£122,075.12	0.06%	-		- 1	£122,075.12	1	£122,075.12		-	1	£122,075.12		-
7	1	0.01%	£113,606.69	0.05%	-		- 1	£113,606.69	1	£113,606.69		-	1	£113,606.69		-
8	1	0.01%	£112,689.87	0.05%	-		- 1	£112,689.87	1	£112,689.87	-	-	1	£112,689.87	-	-
9	1	0.01%	£107,998.17	0.05%	-		- 1	£107,998.17	-	-	•	£107,998.17	1	£107,998.17	-	-
10	1	0.01%	£106,147.15	0.05%	-		- 1	£106,147.15	1	£106,147.15	-	-	1	£106,147.15		-
11	1	0.01%	£100,241.08	0.05%	-		- 1	£100,241.08	-	-	· 1	£100,241.08	1	£100,241.08		-
12	1	0.01%	£99,614.34	0.05%	-		- 1	£99,614.34	-	-	· 1	£99,614.34	1	£99,614.34		-
13	1	0.01%	£98,654.32	0.04%	-		- 1	£98,654.32		-	· 1	£98,654.32	1	£98,654.32		-
14	1	0.01%	£95,951.73	0.04%	-		- 1	£95,951.73	-	-	· 1	£95,951.73	1	£95,951.73		-
15	1	0.01%	£92,817.00	0.04%	-		- 1	£92,817.00	1	£92,817.00	-	-	1	£92,817.00		-
16	1	0.01%	£89,999.49	0.04%	-		- 1	£89,999.49	-	-	· 1	£89,999.49	1	£89,999.49		-
17	1	0.01%	£88,639.20	0.04%	-		- 1	£88,639.20	1	£88,639.20		-	1	£88,639.20		-
18	1	0.01%	£83,752.70	0.04%	-		- 1	£83,752.70	1	£83,752.70	-	-	1	£83,752.70		-
19	1	0.01%	£83,750.59	0.04%	-		- 1	£83,750.59	-	-	· 1	£83,750.59	1	£83,750.59	-	-
20	1	0.01%	£76,492.84	0.03%	-		- 1	£76,492.84	-	-	· <u> </u>	£76,492.84	-	-	1	£76,492.84
Total 1 - 20	20	0.10%	£2,185,386.19	0.99%	-		20	£2,185,386.19	10	£1,133,403.36	10	£1,051,982.83	18	£1,959,315.78	2	£226,070.41

Maximum Discounted Receivables Balance per Obligor £500,000.00

UK Master C5

Pool data II

		Tota	I Portfolio			Type of	f contract			Турє	of car		Customer type				
		IUIA			Hire Purchase			PCP	Ne	ew vehicle	U	sed vehicle		Retail	Corporate		
Distribution by Discounted Receivables Balance	Number of contracts	Percentage of contracts	Aggregate	Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance											
0 - 5,000	3,325	17.01%	£7,969,458.72	3.61%	1,542	£3,557,430.55	1,783	£4,412,028.17	884	£1,967,859.82	2,441	£6,001,598.90	3,042	£7,368,406.97	283	£601,051.75	
5,001 - 10,000	6,043	30.91%	£45,900,773.78	20.78%	607	£4,170,155.29	5,436	£41,730,618.49	3,147	£24,491,815.96	2,896	£21,408,957.82	5,882	£44,734,987.43	161	£1,165,786.35	
10,001 - 15,000	5,623	28.77%	£69,443,468.88	31.44%	133	£1,578,553.02	5,490	£67,864,915.86	3,454	£42,560,844.80	2,169	£26,882,624.08	5,543	£68,456,987.67	80	£986,481.21	
15,001 - 20,000	2,558	13.09%	£43,761,685.41	19.81%	32	£550,147.52	2,526	£43,211,537.89	1,561	£26,823,910.49	997	£16,937,774.92	2,515	£43,036,184.87	43	£725,500.54	
20,001 - 25,000	1,189	6.08%	£26,373,664.19	11.94%	6	£134,450.46	1,183	£26,239,213.73	815	£18,141,832.32	374	£8,231,831.87	1,170	£25,952,035.31	19	£421,628.88	
25,001 - 30,000	447	2.29%	£12,120,400.91	5.49%	4	£109,948.43	443	£12,010,452.48	333	£9,046,565.98	114	£3,073,834.93	431	£11,685,899.86	16	£434,501.05	
> 30,000	363	1.86%	£15,325,132.04	6.94%	3	£120,580.84	360	£15,204,551.20	274	£11,269,547.63	89	£4,055,584.41	347	£14,539,235.44	16	£785,896.60	
Total	19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38	

Statistics		
Minimum Discounted Receivables Balance	£	-
Maximum Discounted Receivables Balance	£	158,947.60
Average Discounted Receivables Balance	£	11,300.11

		Tota	l Portfolio			Туре о	f contract			Туре	e of car		Customer type				
		TOLA			Hire	Purchase		PCP	Ne	ew vehicle	U	sed vehicle		Retail	Co	orporate	
Distribution by Original Balance	Number of contracts	Percentage of contracts	Aggregate	Percentage of Aggregate Discounted Receivables Balance	Number of	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance									
0 - 5,000	146	0.75%	£181,900.34	0.08%	133	£146,412.43	13	£35,487.91	2	£2,026.36	144	£179,873.98	142	£177,978.84	4	£3,921.50	
5,001 - 10,000	2,066	10.57%	£8,020,819.95	3.63%	783	£2,040,672.26	1,283	£5,980,147.69	301	£1,226,142.45	1,765	£6,794,677.50	2,022	£7,904,023.81	44	£116,796.14	
10,001 - 15,000	4,465	22.84%	£30,617,041.73	13.86%	706	£3,168,674.42	3,759	£27,448,367.31	1,878	£13,137,846.29	2,587	£17,479,195.44	4,341	£30,118,176.89	124	£498,864.84	
15,001 - 20,000	5,075	25.96%	£51,031,164.48	23.10%	361	£2,093,061.74	4,714	£48,938,102.74	2,944	£28,971,071.29	2,131	£22,060,093.19	4,940	£50,216,511.50	135	£814,652.98	
20,001 - 25,000	3,724	19.05%	£48,463,200.07	21.94%	182	£1,200,556.01	3,542	£47,262,644.06	2,424	£31,127,969.24	1,300	£17,335,230.83	3,592	£47,513,958.46	132	£949,241.61	
25,001 - 30,000	1,862	9.53%	£29,748,718.60	13.47%	83	£668,636.50	1,779	£29,080,082.10	1,218	£19,310,209.96	644	£10,438,508.64	1,790	£29,080,014.78	72	£668,703.82	
> 30,000	2,210	11.31%	£52,831,738.76	23.92%	79	£903,252.75	2,131	£51,928,486.01	1,701	£40,527,111.41	509	£12,304,627.35	2,103	£50,763,073.27	107	£2,068,665.49	
Total	19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38	

Statistics		
Minimum Original Balance	£	1,912.50
Maximum Original Balance	£	274,950.00
Average Original Balance	£	19,773.94

		Tota	l Portfolio			Type of	f contract			Туре	of car		Customer type				
		Tota			Hire Purchase			PCP	Ne	ew vehicle	U	sed vehicle		Retail	Co	orporate	
Distribution by outstanding nominal balance	Number of contracts	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance											
0 - 5,000	3,474	17.77%	£9,588,487.33	4.34%	1,574	£3,747,183.64	1,900	£5,841,303.69	922	£2,620,531.27	2,552	£6,967,956.06	3,186	£8,929,678.82	288	£658,808.51	
5,001 - 10,000	6,036	30.88%	£46,246,480.71	20.94%	590	£4,147,398.06	5,446	£42,099,082.65	3,097	£24,025,372.88	2,939	£22,221,107.83	5,878	£45,106,031.72	158	£1,140,448.99	
10,001 - 15,000	5,603	28.66%	£69,689,157.84	31.55%	122	£1,480,070.06	5,481	£68,209,087.78	3,436	£42,139,188.11	2,167	£27,549,969.73	5,524	£68,717,509.62	79	£971,648.22	
15,001 - 20,000	2,472	12.65%	£42,506,443.38	19.24%	29	£502,686.04	2,443	£42,003,757.34	1,558	£26,557,976.19	914	£15,948,467.19	2,428	£41,756,657.98	44	£749,785.40	
20,001 - 25,000	1,162	5.94%	£25,740,280.17	11.65%	5	£113,399.04	1,157	£25,626,881.13	834	£18,360,929.30	328	£7,379,350.87	1,143	£25,309,633.31	19	£430,646.86	
25,001 - 30,000	441	2.26%	£11,947,572.01	5.41%	4	£109,948.43	437	£11,837,623.58	345	£9,321,142.64	96	£2,626,429.37	428	£11,592,647.88	13	£354,924.13	
> 30,000	360	1.84%	£15,176,162.49	6.87%	3	£120,580.84	357	£15,055,581.65	276	£11,277,236.61	84	£3,898,925.88	343	£14,361,578.22	17	£814,584.27	
Total	19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38	

Statistics		
Minimum outstanding nominal balance	£	-
Maximum outstanding nominal balance	£	158,631.69
Average outstanding nominal balance	£	11,246.60

<u> UK Master C5</u>

Pool data III

		Та	tal Portfolio			Type of	contract			Туре	of car		Customer type				
		10			Hire F	Purchase		PCP	Nev	w vehicle	Used vehicle		Retail		Co	orporate	
Distribution by remaining term (months)	Number of	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance									
01-12	11,105	56.81%	£107,457,374.53	48.65%	857	£1,580,134.65	10,248	£105,877,239.88	6,483	£70,065,471.65	4,622	£37,391,902.88	10,741	£105,250,029.11	364	£2,207,345.42	
13-24	5,901	30.19%	£75,296,707.03	34.09%	986	£4,625,056.60	4,915	£70,671,650.43	2,851	£43,938,599.19	3,050	£31,358,107.84	5,725	£73,686,745.13	176	£1,609,961.90	
25-36	2,431	12.44%	£37,002,163.49	16.75%	373	£2,877,735.98	2,058	£34,124,427.51	1,129	£20,184,531.52	1,302	£16,817,631.97	2,364	£35,853,434.78	67	£1,148,728.71	
37-48	111	0.57%	£1,138,338.88	0.52%	111	£1,138,338.88	-	-	5	£113,774.64	106	£1,024,564.24	100	£983,528.53	11	£154,810.35	
49-60	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
61-72	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
>72	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
Total	19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38	

Statistics	
Minimum Remaining Term	1
Maximum Remaining Term	42
Weighted Average Remaining Term	13.81

		Та	tal Portfolio			Type of	contract			Туре	of car		Customer type			
		10			Hire F	Purchase		PCP	Ne	w vehicle	Use	d vehicle		Retail	Corporate	
Distribution by original term (months)	Number of	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance
01-12	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
13-24	55	0.28%	£282,671.46	0.13%	30	£21,113.25	25	£261,558.21	10	£150,028.51	45	£132,642.95	53	£279,523.17	2	£3,148.29
25-36	719	3.68%	£5,934,121.26	2.69%	301	£883,046.30	418	£5,051,074.96	251	£3,239,553.89	468	£2,694,567.37	639	£5,411,035.04	80	£523,086.22
37-48	4,608	23.57%	£46,736,455.13	21.16%	736	£2,494,757.70	3,872	£44,241,697.43	2,624	£29,793,168.95	1,984	£16,943,286.18	4,357	£45,356,296.67	251	£1,380,158.46
49-60	14,023	71.74%	£167,255,219.32	75.72%	1,117	£6,136,232.10	12,906	£161,118,987.22	7,581	£101,087,060.76	6,442	£66,168,158.56	13,746	£164,103,015.98	277	£3,152,203.34
61-72	143	0.73%	£686,116.76	0.31%	143	£686,116.76	-	-	2	£32,564.89	141	£653,551.87	135	£623,866.69	8	£62,250.07
>72	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Total	19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38

Statistics	
Minimum Original Term	18
Maximum Original Term	64
Weighted Average Original Term	48.55

	Total Portfolio					Type of	contract			Туре	of car		Customer type				
		101			Hire F	Purchase		PCP	Ne	w vehicle	Use	d vehicle		Retail	Corporate		
Distribution by seasoning (months)	Number of	Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance							
01-12	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	
13-24	2,761	14.12%	£41,116,619.87	18.61%	438	£3,081,938.34	2,323	£38,034,681.53	1,243	£22,409,021.61	1,518	£18,707,598.26	2,673	£39,773,109.75	88	£1,343,510.12	
25-36	5,907	30.22%	£77,898,712.94	35.27%	684	£3,470,812.60	5,223	£74,427,900.34	3,027	£45,999,622.90	2,880	£31,899,090.04	5,766	£76,433,442.75	141	£1,465,270.19	
37-48	10,686	54.67%	£100,944,972.77	45.70%	1,137	£3,520,520.67	9,549	£97,424,452.10	6,117	£65,418,873.35	4,569	£35,526,099.42	10,306	£98,670,950.41	380	£2,274,022.36	
49-60	177	0.91%	£934,278.35	0.42%	68	£147,994.50	109	£786,283.85	67	£474,859.14	110	£459,419.21	168	£896,234.64	9	£38,043.71	
61-72	14	0.07%	-	0.00%	-	-	14	-	11	-	3	-	14	-	-	-	
>72	3	0.02%	-	0.00%	-	-	3	-	3	-	-	-	3	-	-	-	
Total	19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38	

Statistics	
Minimum seasoning	19
Maximum seasoning	54
Weighted Average Seasoning	34.80

<u> UK Master C5</u>

Pool data IV

		Tot	al Portfolio			Type of	f contract			Туре	of car			Custom	er type	
		TOU			Hire	Purchase		PCP	Ne	w vehicle	Use	d vehicle		Retail	Со	porate
Distribution by brand		Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance										
Audi	6,539	33.45%	£100,806,741.00	45.64%	442	£2,239,498.50	6,097	£98,567,242.50	3,158	£57,296,310.98	3,381	£43,510,430.02	6,438	£99,213,381.17	101	£1,593,359.83
Bentley	31	0.16%	£2,079,264.20	0.94%	3	£50,268.23	28	£2,028,995.97	9	£827,090.31	22	£1,252,173.89	29	£1,853,193.79	2	£226,070.41
Lamborghini	5	0.03%	£320,189.02	0.14%	1	£8,218.44	4	£311,970.58	1	£124,856.85	4	£195,332.17	4	£322,612.06	1	(£2,423.04)
Porsche	32	0.16%	£408,973.86	0.19%	32	£408,973.86	-	-	9	£192,034.01	23	£216,939.85	29	£355,941.52	3	£53,032.34
Seat	2,093	10.71%	£18,164,175.45	8.22%	183	£591,170.99	1,910	£17,573,004.46	1,310	£12,384,078.37	783	£5,780,097.08	2,085	£18,069,182.75	8	£94,992.70
Skoda	2,445	12.51%	£21,704,854.66	9.83%	358	£1,335,480.66	2,087	£20,369,374.00	1,369	£13,988,032.46	1,076	£7,716,822.20	2,421	£21,527,447.75	24	£177,406.91
Volkswagen	8,193	41.91%	£76,432,620.74	34.60%	1,098	£4,609,890.43	7,095	£71,822,730.31	4,570	£49,212,951.16	3,623	£27,219,669.58	7,774	£73,838,715.48	419	£2,593,905.26
Other brands	210	1.07%	£977,765.00	0.44%	210	£977,765.00	-	-	42	£277,022.86	168	£700,742.14	150	£593,263.03	60	£384,501.97
Total	19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38

		Tot	al Portfolio			Type of	contract			Туре	of car			Custom	er type	
		I OLA			Hire	Purchase		PCP	Nev	w vehicle	Use	ed vehicle		Retail	Co	rporate
Distribution by geographic distribution		Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance										
North East England	1,025	5.24%	£10,403,969.96	4.71%	151	£583,816.47	874	£9,820,153.49	526	£6,171,049.43	499	£4,232,920.53	1,001	£10,231,362.48	24	£172,607.48
North West England	2,331	11.92%	£26,325,857.49	11.92%	267	£1,090,045.12	2,064	£25,235,812.37	1,245	£16,027,012.76	1,086	£10,298,844.73	2,285	£25,869,108.57	46	£456,748.92
Yorkshire & Humberside	1,707	8.73%	£18,519,374.36	8.38%	208	£918,692.91	1,499	£17,600,681.45	925	£11,162,026.70	782	£7,357,347.66	1,664	£18,074,690.68	43	£444,683.68
East Midlands	1,062	5.43%	£12,048,331.27	5.45%	135	£592,333.99	927	£11,455,997.28	536	£7,088,017.04	526	£4,960,314.23	1,025	£11,821,122.24	37	£227,209.03
West Midlands	1,755	8.98%	£20,172,863.92	9.13%	185	£822,387.55	1,570	£19,350,476.37	1,044	£13,486,758.11	711	£6,686,105.81	1,704	£19,720,989.24	51	£451,874.68
East of England	1,802	9.22%	£21,836,074.36	9.89%	199	£940,144.79	1,603	£20,895,929.57	923	£12,386,459.74	879	£9,449,614.62	1,733	£21,311,964.64	69	£524,109.72
London	908	4.64%	£12,174,444.76	5.51%	105	£510,678.75	803	£11,663,766.01	463	£6,974,679.78	445	£5,199,764.98	867	£11,781,879.39	41	£392,565.37
South East England	4,353	22.27%	£49,494,199.48	22.41%	510	£2,310,689.93	3,843	£47,183,509.55	2,313	£30,205,986.87	2,040	£19,288,212.61	4,203	£48,286,586.04	150	£1,207,613.44
South West England	1,560	7.98%	£16,862,957.28	7.63%	181	£729,667.00	1,379	£16,133,290.28	915	£11,274,740.54	645	£5,588,216.74	1,498	£16,394,509.61	62	£468,447.67
Wales	867	4.44%	£9,069,058.67	4.11%	118	£497,304.25	749	£8,571,754.42	475	£5,574,622.47	392	£3,494,436.20	839	£8,800,197.87	28	£268,860.80
Scotland	2,173	11.12%	£23,953,994.95	10.84%	268	£1,225,505.35	1,905	£22,728,489.60	1,099	£13,921,867.50	1,074	£10,032,127.45	2,106	£23,447,869.36	67	£506,125.59
Not Available	5	0.03%	£33,457.43	0.02%	-	-	5	£33,457.43	4	£29,156.06	1	£4,301.37	5	£33,457.43	-	-
Total	19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38

UK Master C5

Pool data V

All Normal Partner Barbon Normal Partner Barbon <th></th> <th></th> <th></th> <th colspan="3">Addregate</th> <th></th> <th></th> <th>f contract</th> <th></th> <th></th> <th></th> <th>of car</th> <th></th> <th></th> <th></th> <th>ner type</th> <th></th>				Addregate					f contract				of car				ner type	
Carbon with with with with with with with with				10		Percentage of	Hire	Purchase			Nev	v vehicle	Use	d vehicle		Retail	Co	
All All <th>· · · · ·</th> <th>Model</th> <th></th> <th>\sim</th> <th>Discounted Receivables</th> <th>Aggregate Discounted Receivables</th> <th></th> <th>Discounted Receivables</th> <th></th> <th>Discounted Receivables</th> <th></th> <th>Discounted Receivables</th> <th></th> <th>Discounted Receivables</th> <th></th> <th>Discounted Receivables</th> <th></th> <th>Discounted Receivables</th>	· · · · ·	Model		\sim	Discounted Receivables	Aggregate Discounted Receivables		Discounted Receivables		Discounted Receivables		Discounted Receivables		Discounted Receivables		Discounted Receivables		Discounted Receivables
No. 1/20 2000 1/2000 2000 1/2000 1/2000 1/2000 <	Audi	A1	1.168	5.98%			83		1.085		531		637		1,161		7	£53,932.11
No OP OP DES DEF DEF <thdef< th=""> <thdef< th=""> <thdef< th=""></thdef<></thdef<></thdef<>		A3	1,235	6.32%	£14,669,707.15	6.64%	97	£423,597.32	1,138	£14,246,109.83	547	£7,149,550.32	688	£7,520,156.83	1,226	£14,593,424.49	9	£76,282.66
A BF Control (Control (Contro) (Control (Contro) (Control (Contro) (Control (Cont					, ,			,				, ,						£44,174.60
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OL SS NetWorks SS NetWorks SI Display (Second Second		Q3	675	3.45%	£10,868,416.44	4.92%	48	£253,657.83	627	£10,614,758.61	333	£6,335,523.21	342	£4,532,893.23	660	£10,678,879.63		£189,536.81
ON OB OS P1007/001/001/001/001/001/001/001/001/001								,										£279,855.67
Plankar Bit Abard Bit Origin (Company) Plankard Pla					, ,			,		, ,							1	£188,720.14 £47,236.13
Sex Total Add Control (Control (Contro) (Control (Control (Contro) (Control (Contro) (Con		R Models	92	0.47%	£2,837,026.98		6	£49,955.84	86	£2,787,071.14	48	£1,943,989.10	44	£893,037.88	86	£2,651,374.61	6	£185,652.37
Bertery Bertery Decision 1 Control (Control (Contro) (Control (Contro) (Control (Control (Contro) (Co	Cub Tatal Audi	TT						,										£16,166.70
Concrete Line with a state of the		Bentavga									· · · · ·		- /	, ,	- /	· · ·	101	£76,492.84
Pays Barb Pays Barb <t< td=""><td></td><td>Continental Convertible</td><td>-</td><td>0.04%</td><td>£474,584.19</td><td>0.21%</td><td>1</td><td></td><td>7</td><td>£459,203.85</td><td></td><td>£122,075.12</td><td></td><td>£352,509.07</td><td>8</td><td>£474,584.19</td><td>-</td><td>-</td></t<>		Continental Convertible	-	0.04%	£474,584.19	0.21%	1		7	£459,203.85		£122,075.12		£352,509.07	8	£474,584.19	-	-
Bus Total Bouldy Current of the Current o		•	-					£34,887.89	-		•				-		-	-
Linhangenin Arstoldzi V. 1. D015. [126.347.00] 0.077. 1. 2. 7. 9. 9. 1. 126.347.00] 1. 1. [126.347.00] 1. [126.34	Sub-Total Bentley	Flying Spur						£50,268,23		,					· ·		<u> </u>	£149,577.57 £226.070.41
Units 2 0.01% 512.24.24.81 0.00% - - 2 612.24.33.91 1 612.44.34.91 1 612.44.91.91 1 <td>,</td> <td>Aventador</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>, ,</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	,	Aventador	1					,		, ,		-						-
Bith Ford Humber/Humb Colone								£8,218.44				-	_		_		-	-
Percha 911 11 0.000 STM (S1016 0.000 FIG (S1056 0.1 FIG (S10566 0.1 FIG (S10566	Sub-Total Lamborghini	Urus			,			£8.218.44				,	4	(· · · · · · · · · · · · · · · · · · ·	4	,	1	(£2,423.04) (£2,423.04)
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Nies - - - -		Albambra	-						- 29	£364 645 39	9							£53,032.34 £26,426.20
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Ibca 640 3.27% 64.223,91.10 1.2% 75 F15.85,85.7 656 F21.048,856.35 364 F2.77,003.17 77 F1.453,073.3 6.03 F2.22,15.00 1 F1.453,073.3 6.03 F2.22,15.00 1 F1.453,073.3 6.03 F2.22,15.00 1 F1.453,073.3 6.03 F2.22,15.00 1 F1.453,073.3 6.03 F2.77,03.3 6.03 F2.77,77,03.3 6.03 F2.77,77,03.3 6.03 F2.77,77,03.3 6.03 F2.77,77,03.3 6.03 F2.77,77,03.3 6.03 F2.77,72.3 F2.77,72.3 F2.77,77,03.3 F2.77,77,03.3 F2.77,77,03.3 F2.77,72.3 F2.77,72.3 F2.77,77,73.3 F2.77,72.3 F2.77,72.3 F2.77,72.3 F2.77,72.3 F2.77,72.3					, ,			,									1	£10,997.17
Loon 448 2.39% 62.373.956.23 1.02% 66 21 61.954.233.22 247 61.61.97.20 34.8 53.573.956.23 - Min 47 0.24% E171.745.7 0.00% 4 25.100.01 51 65.050.01 65.050.02 65.050.01 65.050.02 65.050.02 65.050.01 65.050.02 65.050.02 65.050.02 65.050.02 65.050.02 65.050.02 65.050.02 65.050.02 65.050.02 65.050.02 <								,		, ,							1	£25,104.53
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Toteds 14 0.07% E59.002.97 0.03% 3 E80.2001 11 E50.982.96 3 E11.27.65 11 E47.775.28 12 E52.445.07 2 663.97 Skoda Ciligo 268 1.37% E57.08.00.2 0.44% 28 E12.354.07.81 81 E22.548.57.1 26 E12.65.445.71 26 E12.65.445.71 26 E12.354.07.81 21 E2.334.07.01 22 234.427.4 81 E12.354.07.81 81 E23.467.01 22 28 E33.467.01 22 214.427.45 81 E12.354.07.01 22 234.427.44 81 E12.47.75.28.02 23 E33.457.04 28 E33.457.04 81 E12.349.07.04 81 E12.354.07.01 81 E12.354.07.83 81 E12.534.07.83 81 E12.534.07.83 81 E12.534.07.83 81 E12.534.07.83 81 E12.534.07.83 81 E12.354.07.83 81 E12.354.07.83 81 E12.354.07.83 81 E12.344.07.83 81 E12.344.07.83				•							26	£96,995.04		£74,753.53	47	£171,748.57	-	-
Sub-Tool Seat Code			-		,			,									1	£15,666.80
Faba 588 3.01% EX255,886.22 1.47% 800 f 196,82;12 600 E2,001,427,84 286 E1,245,62,38 B37 E3,253,640,37,75 1 E2,32 Karing 70 0.38% E326,800,22 0.42% 1 E5,82,82 666 E321,167,59 63 E837,988,11 7 E8,812,11 400 E532,273 1 E7,328 Chain 414 2.10% E54,400,724 124,247,76 31 E2,420,808,90 24 E40,008,90 17 E8,812,11 400 E53,277.3 1 E7,39,88 Rapid 7 0.20% E2,228,388,83 1.49% 103 E44,01,27,5 31 E2,44,23,31 107 E1,81,3113,07 247 E1,81,3143,07	Sub-Total Seat	Toledo					-											£94,992.70
Kodag 339 1.73% E.5.111.357.63 2.31% 21 F13.582.002 0.318 F4.975.682.60 22 53.693.289.60 104 F1.416.080.30 333 E5.003.775 6 E.513.68 Karoq 410 2.10% F5.4480.072.4 2.47% 18 E124.075.65 392 E5.324.005.99 296 E4.035.994.30 114 E1.411.122.94 409 E5.432.87.33 1 E9.79 Octawina 414 2.12% F5.3383.98.93 0.10% 18 E29.73.31 39 E191.266.07 11 E47.479.01 46 E183.150.37 6 E230.623.38 1 Roomster 2 0.01% E435.65.31 0.02% 1 E44.95.57 46 E479.847.47 30 E407.314.83 8 E73.342.48 46 E406.66.0 1 2.37 16.6.48 Scala 47 0.24% E435.65.53 0.21% 12.246.17 2 E47.47.93.14 4.38 E73.342.48 46 E460.66.0 1	Skoda									,				,			3	£11,688.23
Kamin T0 0.26% E282.802.22 0.42% 1 E532.26.3 69 E231.07.59 63 E837.98.11 T E88.812.11 C E88.812.11 E13.81.81.81 E13.81.81.81 E12.81.81.81 E13.81.81 E					, ,												1	£2,321.47
Karog Hang Lize (S) E5,448,087.24 2.47% 18 E1/24,076.65 392 E5,324,006.59 2.66 E4,068,964.30 114 E1,411,12.29.4 400 E5,438,287.73 1 E9,79 Rapid 57 0.29% E230,623.38 0.10% 18 E23,773.31 39 E191,256.07 11 E47,479.01 46 E183,170.37 50 E230,623.38 1 Roomster 2 0.00% E23,072.31 39 E191,256.07 11 E47,479.01 46 E183,170.34 48 E73,42.48 46 E480,665.00 1 E13,017 Subperb 158 0.81% E143,77.03 47 F14,04.612 121 E13,477,261 44 E30,173,173 31 E163,077.03 44 E30,073,77.00 1300 E153,212,073,18 34 E440,665.00 1 E13,077.03 1300 E43,512,073,18 241 E143,172,113 241 E13,077.03 1300 E43,512,073,18 34 E440,655.05 241 E13,								,				, ,					1	£13,683.79
Rapid 57 0.29% £20,629.38 0.10% 18 £39,373.31 39 £191,256.07 11 £47,479.01 46 F183,150.37 56 £22,0629.38 1 Roomsier 2 0.01% £778.72 - - - - 2 £778.72 2 £778.72 - - - - - - 2 £778.72 2 £778.72 - - - - - - 2 £778.72 2 £778.72 - - - - - - 2 £778.72 6 £779.768.874 39 £407.518.555.55 92 £455.555.5 - - - 50 £171.578.578.5 92 £455.755.5 - - - 50 £171.578.578.5 92 £455.755.55 92 £455.757.55.5 92 £455.758.5 92 £455.758.55 92 £457.478.90.4 - - 50 £171.573.785 38 £573.785 -																	1	£9,799.51
Roomster 2 0.01% £778.72 0.00% 2 £778.72 - - - - 2 £778.72 2 £778.72 - - - - - - 2 £778.72 2 £778.72 - - - - - - - 2 £778.72 2 £778.72 2 £778.72 3 £16.48 Superb 158 0.81% £153.73.04.4 0.20% 358 £15.076.76 44 £20.074.81.83 9 £20.474.85.25.55 9 £465.555.55.55 - - 2 £477.40 £22.89 2.421 £21.527.447.75 2 £477.40 £22.89 2.421 £21.527.421 £21.527.447.75 - - 35 £171.537.85 - - 2 £26.480.80 2.421 £21.527.447.75 - - 35 £171.537.85 - - 2 £27.113.40 10.557.113.40 10.238.480.37 3 £63.65 - -																	7	£39,385.55
Scala 47 0.24% £433.68.31 0.02% 1 £433.557 46 £473.847.43 39 £407.341.83 88 £763.428 46 £440.065.00 1 £33.430 Veli 92 0.47% £155.555.55 0.21% 48 £155.076.76 44 £30.478.78 - - 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.555.55 92 £455.355.55 92 £455.356.55 92 £455.356.55 92 £455.356.55 92 £455.356.55 92 £455.356.55 92 £455.356.55 92 £455.356.55 92 £455.356.5										- 2131,230.07	-	247,473.01					-	-
Yeit 92 0.47% £455,555,55 0.21% 48 £155,076,76 44 £200,478,79 - - 92 £455,555,55 92 £455,555,55 - Sub-Total Status 38 0.19% £57,262,80 0.25% 1 £12,028,75 37 £545,234,00 1.369 £13,386,402,441 32 £1466,614,16 38 £57,262,80 - Calfornia 13 0.07% £302,017,83 0.14% 4 £560,03,88 9 £244,013,85 6 £156,480,80 7 £145,537,03 10 £228,480,37 3 £63,565 CC 15 0.09% £67,113,40 0.03% 6 £17,187,33 9 £49,925,87 - - 15 £6,014,14 2 £60,114,1 2 £60,114,1 - 16 £10,053,19,17 1,053 £8,222,886,23 1,997 £19,967,40 - 16 £19,957,40 - 19,07,40 - 10,307,459 10,33 £19,957,40 5 £19,														£76,342.48			1	£3,019.31
StuD-Total Stoda 2445 12.51% 221.704.854.66 9.85% 338 ef1.335.40.66 2.0071 £20.369.374.00 1.3681 ef1.398.80.024.66 1.0761 £7.745.822.20 2.421 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 2.44 £21.527.447.751 3.5 £171.537.85 3.5 £171.537.85 3.5 £171.537.85 3.5 £171.537.85 3.5 £171.537.85 3.5 £171.537.85 3.5 £171.537.85 1.553.64 2.2 £145.527.02 1.005 £145.527.02 1.005 £145.527.02 1.015 £21.577.447.84.976.9 1.6 £103.779												£575,128.39						£16,489.17
Beetle 35 0.18% F171,537,85 0.08% 13 F28,608.11 22 F142,929.74 - - 55 F171,537,85 35 F1671,1340 16 <td>Sub-Total Skoda</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td>£13,988,032.46</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£177,406.91</td>	Sub-Total Skoda							,		,		£13,988,032.46						£177,406.91
California 13 0.07% £30.017.83 0.14% 4 £58,003.98 9 £244,013.85 6 £156,480.80 7 £145,537.03 10 £238,450.37 3 £68,156 CC 15 0.08% £67,113.40 0.03% 6 £17,177.53 9 £49,925.87 - - 15 £67,113.40 15 £67,113.40 - Eos 2 0.01% £10,014.1 0.00% 1 £856,99 1 £51,42.2 - - 15 £19,184,476.29 16 £10,371.41 - - 5 £19,184,476.29 16 £10,307.40 - - 5 £19,507.40 5 £19,184,476.29 16 £13,37.70.95 37 £465,523.64 123 £10,38,201.26 155 £1,488,289.90 55 £253,652.0 2,412 £17,871,149.85 1,59 £12,774,718.33 1,013 £56,34,486.12 2,59 £16,83,073.44 12 £76,864 Othom 2,200 1,34 0.22% 2,20 1,38 2,20 1,38 2,20 2,20 2,20 2,2	Volkswagen				,							£90,648.64					-	-
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Golf 2,013 10.30% £19,288,205,40 8.73% 211 £821,527,92 1,802 £18,466,677.48 960 £11,065,319.17 1,053 £8,222,886,23 1,997 £19,184,976,29 16 £10,32,20 Jetta 5 0.03% £15,037,724.90 0.06% 4 £13,035,86 1 £6,471.54 - 5 £10,302.126 155 £14,682,28.90 5 £35,43 Polo 2,608 13,34% £18,409,205.05 8.33% 196 £535,055.20 2,412 £17,874,148.85 1,595 £12,774,718.93 1,013 £5,634,486.12 2,596 £18,330,739.44 12 £78,480 Scirocco 75 0.38% £210,698.24 0.28% 20 £67,596.14 55 £14,3175.36 5 £484,268.1.96 1 £1,74 Sharan 53 0.27% £484,292.88 0.22% 19 £70,054.52 34 £14,353.36 8 £19,97,662.70 19 £222,428.79 184 £2,200,291.49 - £												- 2130,400.00					-	-
Jetta 5 0.03% £19,507.40 0.01% 4 £13,035.86 1 £6,471.54 - - 5 £19,507.40 5 £19,507.40 - Passat 160 0.82% £15,037,24.90 0.68% 25 £111,953.95 135 £1,391,710.95 37 £465,523.64 123 £1,038,201.26 £15 £1,488,299.90 5 £35,486 Polo 2,608 13.34% £18,09,205.05 8.33% 196 £555,055.20 2,412 £17,874,18.83 1,03 £56,510,688.24 75 £161,0698.24 75 £151,0698.24 - Sharan 53 0.27% £484,429.88 0.22% 19 £70,054.52 34 £414,375.36 8 £119,507.40 18 £42,268.196 1 £1,74 T-Cross 184 0.94% £2,20,21.49 1.01% 3 £15,852.51 814 £1,97,862.70 19 £22,22,02.194 - £1,74 T-Roc 735 3.76% £9,153,800.74<									-								-	-
Passat 160 0.82% £1,503,724.90 0.68% 25 £111,953.95 135 £1,391,770.95 37 £465,523.64 123 £1,038,201.26 155 £1,468,289.90 5 £35,433 Polo 2,608 13.34% £16,409,205.05 8.33% 196 £535,055.20 2,412 £17,874,149.85 1,59 £12,774,718.93 1,013 £5,634,486.12 2,596 £18,301,039.44 12 £78,460 Scirocco 75 0.38% £510,698.24 0.22% 19 £70,054.52 34 £414,375.36 8 £118,633.35 45 £365,796.53 52 £482,681.96 1 £1,74 T-Cross 184 0.94% £2,220,291.49 1.01% 3 £15,825.21 181 £2,204,466.28 165 £1,997,862.70 19 £222,428.79 184 £2,20,291.49 - - 74 £90,90,748.15 638 £7,992,429.05 97 £1,433,906.94 13 £15,92. T-Roc 735 3.76% £91,53												£11,065,319.17						£103,229.11
Polo 2,608 13.34% £18,409,205.05 8.33% 196 £535,055.20 2,412 £17,874,149.85 1,595 £12,774,718.93 1,013 £5,634,486.12 2,596 £18,330,739.44 12 £78,460 Scirocco 75 0.28% £510,698.24 0.23% 20 £67,596.14 55 £443,102.10 1 - 74 £510,698.24 75 £510,698.24 - Sharan 53 0.27% £484,429.88 0.22% 19 £70,054.52 34 £118,633.35 45 £220,291.49 - - 74 £221,021.49 - - 74 £221,28.79 184 £2,20,291.49 - - 74 £221,371.69 732 £9,129,31.24 3 £23,860 - 71,741.49.85 663 £7,929,429.05 97 £1,224,371.69 732 £9,129,931.24 3 £23,860 - 71,741.49.85 663 £7,929,429.05 97 £1,325,195.84 13 £1,551,650 51,519,51,451 53 51,5									-			£465,523.64						£35,435.00
Sharan 53 0.27% £484,429.88 0.22% 19 £70,054.52 34 £414,375.36 8 £118,633.35 45 £365,796.53 52 £482,681.96 1 £17,44 T-Cross 184 0.94% £2,20,291.49 1.01% 3 £15,825.21 181 £2,204,466.28 165 £1,997,862.70 19 £222,428.79 184 £2,220,214.99 - T-Roc 735 3.76% £9,153,800.74 4.14% 11 £63,052.59 724 £9,090,748.15 638 £7,092,429.05 97 £1,224,371.69 732 £9,129,931.24 3 £23,860 Touareg 1,052 5.38% £14,592,187.72 6.61% 67 £341,528.77 985 £14,250,658.95 662 £10,272,656.98 390 £4,313,51.95.84 132 £2,758,752.64 3 £468,33 Touareg 135 0.69% £2,805,588.77 1.27% 10 £58,636.375 65 £733,581.07 24 £306,582.94 52 £463,361.88 76 £769,944.82 - WW Commercial 534 £2			2,608	13.34%	£18,409,205.05	8.33%	196	£535,055.20	2,412	£17,874,149.85	1,595		1,013	£5,634,486.12	2,596	£18,330,739.44	12	£78,465.61
T-Cross 184 0.94% £2,20,291.49 1.01% 3 £15,825.21 181 £2,204,466.28 165 £1,997,862.70 19 £222,428.79 184 £2,20,291.49 - T-Roc 735 3.76% £9,153,800.74 4.14% 11 £63,052.59 724 £9,090,748.15 638 £7,929,429.05 97 £1,224,371.69 732 £9,129,931.24 3 £23,860 Tiguan 1,052 5.38% £14,592,187.72 6.61% 67 £341,528.77 985 £14,250,658.95 662 £10,272,656.98 390 £4,319,530.74 1,039 £14,433,066.94 13 £159,122 Touareg 135 0.69% £2,805,588.77 1.27% 10 £58,149.51 125 £2,747,439.26 58 £1,450,392.93 77 £1,355,195.84 132 £2,758,752.64 3 £46,83 Touran 76 0.39% £769,944.82 0.35% 11 £36,636.75 65 £733,581.07 24 £306,586.44 37 £2,210,510.46 175 £1,481,273.02 39 £2,057,912 WUOP <td></td> <td>- £118 633 35</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>- £1,747.92</td>												- £118 633 35					-	- £1,747.92
T-Roc 735 3.76% £9,153,800.74 4.14% 11 £63,052.59 724 £9,090,748.15 638 £7,929,429.05 97 £1,224,371.69 732 £9,129,931.24 3 £23,866 Tiguan 1,052 5.38% £14,592,187.72 6.61% 67 £341,528.77 985 £14,250,658.95 662 £10,272,656.98 390 £4,319,530.74 1,039 £14,433,066.94 13 £159,120 Tourang 135 0.69% £2,805,588.77 1.27% 10 £58,149.51 125 £2,747,439.26 58 £1,450,392.93 77 £1,355,195.84 132 £2,758,752.64 3 £46,83 Touran 76 0.39% £769,944.82 0.35% 11 £36,863.75 65 £733,581.07 24 £306,582.94 52 £463,361.88 76 £769,944.82 - VW Commercial 534 2.73% £3,539,191.20 1.60% 461 £2,284,086.15 73 £1,255,050.55 161 £1,328,604.74 373 £2,081,804 49 £2,081,804 49 £2,086,184.07 211 £			184	0.94%													-	
Touareg 135 0.69% £2,805,588.77 1.27% 10 £58,149.51 125 £2,747,439.26 58 £1,450,392.93 77 £1,355,195.84 132 £2,758,752.64 3 £468,30 Touran 76 0.39% £769,944.82 0.35% 11 £36,363.75 65 £733,581.07 24 £306,582.94 52 £463,361.88 76 £769,944.82 - VW Commercial 534 2.73% £3,391,191.20 1.60% 461 £2,284,086.15 73 £1,255,105.05 161 £1,328,640.74 373 £2,210,58.046 175 £1,481,273.20 359 £2,031,901.84 0.92% 35 £74,975.50 425 £1,956,926.34 249 £1,256,016.29 211 £775,800.55 456 £2,008,916.40 4 £2,3711 Sub-Total Volkswagen 41.91% £76,432,620.74 34.60% 1,098 £4,609,890.43 7,095 £1,852,702.86 168 £77,219,669.58 7,74 £73,88,715.48 419 £2,593,909 Ot		T-Roc	735	3.76%	£9,153,800.74	4.14%	11	£63,052.59	724	£9,090,748.15	638	£7,929,429.05	97	£1,224,371.69	732	£9,129,931.24		£23,869.50
Touran 76 0.39% £769,944.82 0.35% 11 £36,363.75 65 £733,581.07 24 £306,582.94 52 £463,361.88 76 £769,944.82 - VW Commercial 534 2.73% £3,539,191.20 1.60% 461 £2,284,086.15 73 £1,255,105.05 161 £1,328,640.74 373 £2,210,550.46 175 £1,481,273.20 359 £2,007,914 VW UP 460 2.35% £2,031,901.84 0.92% 35 £74,975.50 425 £1,956,926.34 249 £1,256,061.29 211 £775,840.55 456 £2,008,186.09 4 £23,714 Sub-Total Volkswagen 8,193 41.91% £76,432,620.74 34.60% 1,098 £4,609,890.43 7,095 £49,212,951.16 3,623 £27,219,669.58 7,774 £73,838,715.48 419 £2,593,900 Other brands 210 1.07% £977,765.00 0.44% 210 £977,765.00 - - 42 £277,022.86 168 £700,742.14		•																£159,120.78 £46,836.13
VW Commercial 534 2.73% £3,539,191.20 1.60% 461 £2,284,086.15 73 £1,255,105.05 161 £1,328,640.74 373 £2,210,550.46 175 £1,481,273.20 359 £2,057,910 VWUP 460 2.35% £2,031,901.84 0.92% 35 £74,975.50 425 £1,956,963.42 249 £1,256,061.29 211 £775,840.55 456 £2,008,186.09 4 £237,112 Sub-Total Volkswagen 8,193 41.91% £76,432,620.74 34.60% 1,098 £4,609,890.43 7,095 £71,822,730.31 4,570 £49,212,951.16 3,623 £27,219,669.58 7,774 £73,838,715.48 419 £2,593,900 Other brands 210 1.07% £977,765.00 - - 42 £277,022.86 168 £700,742.14 150 £593,263.03 60 £384,50																	-	
Sub-Total Volkswagen 8,193 41.91% £76,432,620.74 34.60% 1,098 £4,609,890.43 7,095 £71,822,730.31 4,570 £49,212,951.16 3,623 £27,219,669.58 7,774 £73,838,715.48 419 £2,593,900 Other brands 210 1.07% £977,765.00 0.44% 210 £977,765.00 - 42 £277,022.86 168 £700,742.14 150 £593,263.03 60 £384,50		VW Commercial	534	2.73%	£3,539,191.20	1.60%	461	£2,284,086.15	73	£1,255,105.05	161	£1,328,640.74	373	£2,210,550.46	175	£1,481,273.20		£2,057,918.00
Other brands 210 1.07% £977,765.00 0.44% 210 £977,765.00 42 £277,022.86 168 £700,742.14 150 £593,263.03 60 £384,50	Sub-Total Volkswagen	VWUP							425									£23,715.75 £2,593,905.26
Total 19,548 100.00% £220,894,583.93 100.00% 2,327 £10,221,266.11 17,221 £210,673,317.82 10,468 £134,302,377.00 9,080 £86,592,206.93 18,930 £215,773,737.55 618 £5,120,84							· · · · ·		-									£384,501.97
	Total		19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38

UK Master C5

Pool data VI

		То	otal Portfolio			Туре	of car			Custom	er type	
					Ne	w vehicle	Use	ed vehicle	Ret	ail	Corp	orate
Contract Type		Percentage of contracts		Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance
Hire Purchase	2,327	11.90%	£10,221,266.11	4.63%	182	£1,030,761.24	2,145	£9,190,504.87	1,906	£8,086,775.19	421	£2,134,490.92
PCP	17,221	88.10%	£210,673,317.82	95.37%	10,286	£133,271,615.76	6,935	£77,401,702.06	17,024	£207,686,962.36	197	£2,986,355.46
Total	19,548	100.00%	£220,894,583.93	100.00%	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38

		То	tal Portfolio			Custon	ner type	
		10				Retail	Co	orporate
Type of car		Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance
New	10,468	53.55%	£134,302,377.00	60.80%	10,200	£131,640,433.06	268	£2,661,943.94
Used	9,080	46.45%	£86,592,206.93	39.20%	8,730	£84,133,304.49	350	£2,458,902.44
Total	19,548	100.00%	£220,894,583.93	100.00%	18,930	£215,773,737.55	618	£5,120,846.38

		То	tal Portfolio	
Customer Type		Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage of Aggregate Discounted Receivables Balance
Retail	18,930	96.84%	£215,773,737.55	97.68%
Corporate	618	3.16%	£5,120,846.38	2.32%
Total	19,548	100.00%	£220,894,583.93	100.00%

Motor Type

		То	tal Portfolio			Type of	contract			Туре о	of car			Custom	er type	
		10			Hire	Purchase		PCP	New ve	ehicle	Used v	ehicle		Retail	Co	orporate
Distribution by motor type		Aggregate Aggregate <t< th=""><th>Percentage of Aggregate Discounted Receivables Balance</th><th>Number of contracts</th><th>Aggregate Discounted Receivables Balance</th><th>Number of contracts</th><th>Aggregate Discounted Receivables Balance</th><th>Number of contracts</th><th>Aggregate Discounted Receivables Balance</th><th>Number of contracts</th><th></th><th>Number of contracts</th><th></th><th>Number of contracts</th><th>Aggregate Discounted Receivables Balance</th></t<>		Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts		Number of contracts		Number of contracts	Aggregate Discounted Receivables Balance
EA 189 (unfixed)	4	0.02%	£5,286.30	0.00%	2	£1,789.25	2	£3,497.05	-	-	4	£5,286.30	4	£5,286.30	-	-
Other	19,544	99.98%	£220,889,297.63	100.00%	2,325	£10,219,476.86	17,219	£210,669,820.77	10,468	£134,302,377.00	9,076	£86,586,920.63	18,926	£215,768,451.25	618	£5,120,846.38
Total	19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38

Arrangements to Pay

		Та	tal Portfolio			Type of	contract			Туре с	of car			Custom	er type	
		10			Hire	Purchase		PCP	New ve	ehicle	Used v	ehicle		Retail	Co	orporate
ATP Status		Number of Percentage Discounted Contracts of Contracts Balance		Percentage of Aggregate Discounted Receivables Balance	Number of contracts		Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts		Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance
ATP in place	69	0.35%	£636,561.23	0.29%	15	£83,470.83	54	£553,090.40	22	£246,177.22	47	£390,384.01	67	£625,748.19	2	£10,813.04
No ATP	19,479	99.65%	£220,258,022.70	99.71%	2,312	£10,137,795.28	17,167	£210,120,227.42	10,446	£134,056,199.78	9,033	£86,201,822.92	18,863	£215,147,989.36	616	£5,110,033.34
Total	19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38

COVID-19 Extension

		То	tal Portfolio			Type of	contract			Туре с	of car			Custom	er type	
		10			Hire	Purchase		PCP	New v	ehicle	Used v	rehicle		Retail	Co	rporate
	Number of F Contracts of		Aggregate Discounted	Percentage of Aggregate Discounted Receivables Balance	Number of contracts		Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance
Payment Holiday With No Term Extension	398	2.04%	£4,346,316.21	1.97%	56	£306,378.43	342	£4,039,937.78	173	£2,188,594.43	225	£2,157,721.78	396	£4,337,064.56	2	£9,251.65
Payment Holiday With Term Extension	78	0.40%	£819,201.92	0.37%	8	£11,620.03	70	£807,581.89	29	£289,316.09	49	£529,885.83	77	£801,522.66	1	£17,679.26
No Payment Holiday	19,072	97.56%	£215,729,065.80	97.66%	2,263	£9,903,267.65	16,809	£205,825,798.15	10,266	£131,824,466.48	8,806	£83,904,599.32	18,457	£210,635,150.33	615	£5,093,915.47
Total	19,548	100.00%	£220,894,583.93	100.00%	2.327	£10,221,266.11	17.221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38

<u>
Driver</u>
<u>
JK Master C5</u>

Pool data VII

		Tot	al Portfolio			Type of	contract			Туре	of car			Custome	r type	
		1014			Hire	Purchase		PCP	N	ew vehicle	Us	ed vehicle		Retail	Co	orporate
Interest rate paid by Obligor		Percentage of contracts	Aggregate Discounted Receivables Balance	Percentage of Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance
<= 0.49%	1,193	6.10%	£13,830,311.91	6.26%	92	£471,531.52	1,101	£13,358,780.39	1,110	£13,009,570.73	83	£820,741.18	1,161	£13,654,396.29	32	£175,915.62
0.50% - 0.99%	3	0.02%	£11,538.28	0.01%	2	£5,061.89	1	£6,476.39	1	£6,476.39	2	£5,061.89	3	£11,538.28	-	-
1.00% - 1.49%	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
1.50% - 1.99%	-	0.00%	-	0.0070	-	-	-	-	-	-	-	-	-	-	-	-
2.00% - 2.49%	-	0.00%	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
2.50% - 2.99%	29	0.15%	£339,084.16	0.15%	-	-	29	£339,084.16	29	£339,084.16	-	-	29	£339,084.16	-	-
3.00% - 3.49%	243	1.24%	£3,761,681.25	1.70%	10	£92,755.55	233	£3,668,925.70	243	£3,761,681.25	-	-	230	£3,592,802.83	13	£168,878.42
3.50% - 3.99%	255	1.30%	£3,581,851.87	1.62%	2	£3,378.80	253	£3,578,473.07	254	£3,571,867.06	1	£9,984.81	247	£3,452,032.02	8	£129,819.85
4.00% - 4.49%	685	3.50%	£7,730,916.33	3.50%	11	£145,671.17	674	£7,585,245.16	685	£7,730,916.33	-	-	668	£7,444,376.56	17	£286,539.77
4.50% - 4.99%	171	0.87%	£2,851,185.79	1.29%	1	£2,837.37	170	£2,848,348.42	171	£2,851,185.79	-	-	168	£2,818,321.00	3	£32,864.79
5.00% - 5.49%	2,838	14.52%	£34,330,562.97	15.54%	24	£124,774.26	2,814	£34,205,788.71	2,832	£34,274,129.86	6	£56,433.11	2,796	£33,991,547.05	42	£339,015.92
5.50% - 5.99%	1,452	7.43%	£15,796,566.74	7.15%	12	£49,640.33	1,440	£15,746,926.41	1,450	£15,775,326.01	2	£21,240.73	1,431	£15,629,272.64	21	£167,294.10
6.00% - 6.49%	2,065	10.56%	£30,074,811.83	13.62%	54	£230,369.72	2,011	£29,844,442.11	1,679	£23,760,170.87	386	£6,314,640.96	1,978	£29,345,486.76	87	£729,325.07
6.50% - 6.99%	1,645	8.42%	£24,692,633.50	11.18%	33	£269,562.12	1,612	£24,423,071.38	1,594	£24,209,400.46	51	£483,233.04	1,617	£24,161,871.27	28	£530,762.23
7.00% - 7.49%	1,387	7.10%	£16,405,965.58	7.43%	184	£1,273,986.43	1,203	£15,131,979.15	389	£4,430,064.11	998	£11,975,901.47	1,309	£15,707,592.74	78	£698,372.84
7.50% - 7.99%	3,045	15.58%	£27,173,060.45	12.30%	566	£2,301,441.90	2,479	£24,871,618.55	12	£88,239.46	3,033	£27,084,820.99	2,854	£26,113,737.61	191	£1,059,322.84
8.00% - 8.49%	549	2.81%	£4,814,644.38	2.18%	254	£1,182,304.36	295	£3,632,340.02	5	£178,997.31	544	£4,635,647.07	531	£4,577,339.57	18	£237,304.81
8.50% - 8.99%	1,120	5.73%	£10,136,137.98	4.59%	354	£1,263,431.29	766	£8,872,706.69	1	£3,697.41	1,119	£10,132,440.57	1,099	£9,966,606.08	21	£169,531.90
9.00% - 9.49%	481	2.46%	£3,814,951.61	1.73%	148	£442,824.62	333	£3,372,126.99	5	£177,338.73	476	£3,637,612.88	471	£3,758,947.48	10	£56,004.13
9.50% - 9.99%	596	3.05%	£5,895,494.62	2.67%	165	£780,978.17	431	£5,114,516.45	4	£120,763.47	592	£5,774,731.15	581	£5,741,968.85	15	£153,525.77
>= 10.00%	1,791	9.16%	£15,653,184.68	7.09%	415	£1,580,716.61	1,376	£14,072,468.07	4	£13,467.60	1,787	£15,639,717.08	1,757	£15,466,816.36	34	£186,368.32
Total	19,548	100.00%	£220,894,583.93	100.00%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38

Statistics	
Minimum Interest rate	0.00%
Maximum Interest rate	14.97%
Weighted Average Interest rate	5.94%

<u> UK Master C5</u>

Pool data VIII

		Tota	al Portfolio				Type of	contract			Туре	of car			Custome	er type	
		1018				Hire	Purchase		PCP	Ne	w vehicle	Use	ed vehicle		Retail	Co	orporate
Distribution by Down Payment		Percentage of contracts	Aggregate Discounted Receivables Balance	Discounted Receivables Balance	Down Payment / Purchase Price in %	Number of contracts	Aggregate Discounted Receivables Balance	Number of contracts	Aggregate Discounted Receivables Balance								
No Down Payment	1,080	5.52%	£7,130,929.86	3.23%	0.00%	442	£1,620,436.54	638	£5,510,493.32	36	£466,513.35	,	£6,664,416.51	1,061	£7,020,242.19	19	£110,687.67
<= 1,000	3,969	20.30%	£36,874,880.78	16.69%	2.82%	415	£1,836,924.01	3,554	£35,037,956.77	1,247	£12,991,903.41	2,722	£23,882,977.37	3,918	£36,458,753.45	51	£416,127.33
1,001 - 2,000	3,225	16.50%	£32,169,091.23	14.56%	8.09%	210	£953,210.51	3,015	£31,215,880.72	1,710	£17,561,033.88	1,515	£14,608,057.35	3,185	£31,867,436.00	40	£301,655.23
2,001 - 3,000	2,896	14.81%	£30,751,506.20	13.92%	12.07%	209	£847,421.62	2,687	£29,904,084.58	1,791	£19,854,538.53	1,105	£10,896,967.67	2,852	£30,414,650.71	44	£336,855.49
3,001 - 4,000	2,159	11.04%	£25,087,215.97	11.36%	15.19%	177	£734,977.41	1,982	£24,352,238.56	1,436	£17,652,353.07	723	£7,434,862.90	2,094	£24,598,768.77	65	£488,447.20
4,001 - 5,000	1,646	8.42%	£20,968,626.48	9.49%	17.62%	169	£789,958.25	1,477	£20,178,668.23	1,070	£14,468,562.19	576	£6,500,064.29	1,575	£20,311,854.63	71	£656,771.85
5 001 - 6,000	1,241	6.35%	£16,575,770.24	7.50%	19.99%	99	£423,393.68	1,142	£16,152,376.56	866	£12,070,185.72	375	£4,505,584.52	1,201	£16,193,607.50	40	£382,162.74
6,001 - 7,000	890	4.55%	£12,613,949.24	5.71%	21.91%	84	£411,254.75	806	£12,202,694.49	659	£9,830,946.24	231	£2,783,003.00	854	£12,372,511.30	36	£241,437.94
7,001 - 8,000	640	3.27%	£9,057,274.90	4.10%	24.00%	83	£418,706.85	557	£8,638,568.05	466	£7,051,361.98	174	£2,005,912.92	597	£8,613,880.23	43	£443,394.67
8,001 - 9,000	435	2.23%	£6,534,762.82	2.96%	25.07%	45	£218,928.18	390	£6,315,834.64	303	£4,991,292.83	132	£1,543,469.99	406	£6,200,526.84	29	£334,235.98
9,001 - 10,000	344	1.76%	£5,686,360.82	2.57%	25.41%	73	£378,114.82	271	£5,308,246.00	229	£4,189,848.01	115	£1,496,512.81	311	£5,389,333.33	33	£297,027.49
10,001 - 11,000	205	1.05%	£3,207,054.27	1.45%	27.77%	48	£225,229.12	157	£2,981,825.15	139	£2,519,941.15	66	£687,113.12	187	£3,067,543.61	18	£139,510.66
11,001 - 12,000	161	0.82%	£2,458,041.86	1.11%	29.52%	45	£216,917.81	116	£2,241,124.05	103	£1,933,305.60	58	£524,736.26	140	£2,309,404.11	21	£148,637.75
12,001 - 13,000	128	0.65%	£2,109,478.84	0.95%	29.86%	32	£121,101.44	96	£1,988,377.40	85	£1,676,884.05	43	£432,594.79	107	£1,973,225.08	21	£136,253.76
13,001 - 14000	91	0.47%	£1,554,780.82	0.70%	31.08%	18	£56,339.15	73	£1,498,441.67	59	£1,284,268.27	32	£270,512.55	86	£1,529,998.29	5	£24,782.53
14,001 - 15,000	81	0.41%	£1,315,894.97	0.60%	34.93%	32	£170,529.22	49	£1,145,365.75	39	£759,235.81	42	£556,659.16	67	£1,183,977.88	14	£131,917.09
> 15,000	357	1.83%	£6,798,964.63	3.08%	39.41%	146	£797,822.75	211	£6,001,141.88	230	£5,000,202.91	127	£1,798,761.72	289	£6,268,023.63	68	£530,941.00
Total	19,548	100.00%	£220,894,583.93	100.00%	15.34%	2,327	£10,221,266.11	17,221	£210,673,317.82	10,468	£134,302,377.00	9,080	£86,592,206.93	18,930	£215,773,737.55	618	£5,120,846.38

Statistics	
Minimum Down Payment	-
Maximum Down Payment	£96,948.00
Average Down Payment (Customers who made a Down Payment)	£3,793.82
Average Down Payment (Total)	£3,584.22

mount on Defaulted R	Receivables)																																													
	unted Discounted						Loss I	loss		Object											l l																4 - - -					4				
r Month / Year Receiv	vables Receivables	Discounted Month / Ye	ar of Recovery from	Unsecured	Total recovery	P	rcentage per	centage Geo	raphical location	t type	Brand C			0/2019 04/2019				09/2019	10/2019	9 11/2019	12/2019	01/2020 0			2020 05/20	120 06/2020	07/2020	08/2020	09/2020	10/2020 11	/2020 12/202		82/2821	03/2021 04/	2021 05/2021		1	08/2021 09/	9/2021 10/202						10000	
n of default Balance	at Cut Balance at	Balance loss	sale of asset	recovery	rotal recovery	oiss amount of	noriginal ci	arrent	borrower	(new /		infact type Cu	iscomer type 03	2019 042019	05/2013	10/2013	2013	13 0372015	1 102015	11/2013	12/2013	002020	12/2020	04	2020 05/20	120 06/2020	0//2020	002020	03/2020	10/2020 11	12020 12020	0 002021	022021	03/2021 04/	121 05/2021	00/2021	0//2021	00/2021 03	2021 10/202	11/202	1 12/2021	01/2022	0.02022 0	13/2022 04/	2022 050	0120122
	Jate detault date				£7.577.40		balance ba	alance		used)											4 /																4					4				
	2,278.48 £12,101.22 6.978.27 £26.430.12	(£77,40)			£7,577.40 £16.392.00																																· · ·	<u> </u>		<u> </u>			<u> </u>			<u> </u>
	6,978.27 £26,430.12 2.823.50 £91.732.94				£16,392.00 £17.645.07											F23.911.47			-						-				(540.00)	(700.00)	-		(700.00)	(5400.00)	(5400				(555.05) (54)				(000.000	(500.00)		(540.00)
06.2019 Total £25					£102.152.12												9.057.17 £25.87		- £17,556.4				(£100.00)	(2.00.00) ((100.00) (10	50.00) (E.SU.	.00) (2.00.00) (£100.00)	(2+0.00)	(100.00) ((100.00) (100	(525.05	(200.00)	(£100.00) (20.00) (2100.0	0) (200.00)	(£15.00)	(£100.00) ((615.00) (610	45.00) (£100	0.00) (200.00)	/ (E120.00)	(£15.00)	(£30.00)	(530.00)	(£20.00)
07.2019 Total £319					£239.898.44													444.16 £258,121.				£26,503,63 E	£16.940.18	£702.69										(212.14)			(213.00)	(242.00) 1	,	2.00) (250		, ()	(215.00)	(200.00) (, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(150100)
	1,930.24 £304,464.41	(£110.47)			£189,694.36															5.29 £51,075.83			£92,911.31 £		270.00 (F2	20.000 (F.20	00) (F20.00			(F90.00)		(F30.00	(F40.00)	(F10.00)	(620/	00) (F146.53)	A (F20.00)	(£20.00)	(£20.00) (£3.00	.00.00) (52/	0.00) (F50.0/	A) (F10.00)	(£20.00)	(£20.00)		(650.00)
		(£332.69)			£120.000.88															2.09 £23,338.91				E5.501.96				· (£40.85)				- (£100.00			- (£150.0	00				,				()		
10.2019 Total £14	0.993.09 £135.859.62		£89,283,33	£5.197.64	£94,480,97	£41.378.65														· £76.716.73				· £3	1.293.22 £30.4	76.11											4					4				
11.2019 Total £273	3.644.07 £193.407.39		£74.106.45	£7.718.90	£81.825.35	£111.582.04														 £10.366.91 	1 £45.147.13	E52.366.48 E	£20.102.80		· £5.3	78.83 £59.313	.97			(£20.00) ((E20.00) (E40	1.00) (£20.00	(£40.00)	(£20.00) (E20.00) (E20.0	00) (£20.00)	(£45.99)	(£20.00)	(£20,00) (£7	20.00) (£27	0.00) (£20.07	a) (£20.00)	(£20.00)	(E20.00)	(£20.00)	(£91,27)
12.2019 Total £58	1,227.23 £483,615.81		£299,337.50	£19,634.00	£318,971.50	£164,644.31														- /	 £4,799.64 	£133,122.04 £22	/223,013.05 ET	22,769.43	(E24.00) (E14	49.00) £14,485	1.37 £18,178.16	6 £17,320.51	£49,154.05 ((£1,343.50) (£	E428.00) (£1,517	(£1,126.50	(£677.25)	E1,277.25) (E	982.25) (£1,022.2	25) (E442.25)	(E552.25)	(E447.25) (f	£857.25) (£97	77.25) (£1,271	1.50) (£947.25	s) (£1,117.25)	(£947.66) /	(£1,012.25) (£1	(,012.25) (*	(£947.27)
	7,193.32 £324,765.96				£232,313.10																	£8,335.71 £	£80,127.97 £1/	04,946.90 £35	9,262.96		- £100,122.6	0 £3,733.53				 £19,299.8 	-		- (£28.6	66) (£50.00)		(£3,321.29)								
	0,209.59 £612,436.54	(£77.53)			£386,703.56										7			· · /	· • /	/ - /	A	7	£8,367.58 £53	52,667.78 £61	1,037.84 £129,66	66.59 £41,486	£11,946.8	0 £304,012.66	£1,567.93	(£230.00) ((E50.00) (E199	1.00) (£169.10	(£290.00)	(£185.00) (£	165.00) (£162.7	/7) (£235.00)	/ (£135.00)	(£185.00) (f	£135.00) (£85	30.00) (£1,350	1.00) (£205.00	(£605.00)	(£200.00)	(£155.00) (F	,2630.00) (f	(£200.00)
	1,663.77 £229,973.33				£91,183.77										-	-	-	-	-			-	- f			16.00	 £14,117.2 	3 £27,741.84			-	-		-	-			-	-	-	 (£200.00) 	0) (£200.00)	- (£'	.15,993.81) (F	2200.00) £15	E15,793.81
	1,286.77 £65,220.40				£26,237.65												/ • · /	/ • / /	/ • / /	/ * / *	A		/ · · /	- £5	0,147.77	 £34,335 	.00	 £21,124.98 			£612.65		(£21.31)		/ • /	/* *	4 • 7	/ • /	· · ·	/ • / /	/ • / /	A	· · · /	· · /	- • · · ·	/ · · ·
	8,208.87 £221,228.80				£164,021.15										-	-		-	-				-	-	- £5,63	39.06 £38,381	.89 £50,165.2	7 £92,318.05	£33,827.00	(E351.27) (E	E101.27) (E136		(£137.54)	(£136.00) (£	.14.00) (£137.5	.0) (E171.13)	, (£240.13)	(E205.13) /	(£36.00) (£37:	/4.26) (£128		·) (£271.00)	(£101.00)	(£101.00) (F	2103.98) (F	(£132.00)
	5,194.94 £233,622.81				£177,775.20													/ •	/ • / /	/ * * *	A	· · · /		-	-	 £7,748 	L81 £36,148.0	9 £122,104.63	£28,815.98 f	£27,852.04	(E60.46) E79		£1,854.85	(£190.25) (£	.48.66) (£20.5	.0) (E416.83)	/ (£248.66)	(E309.09) /	(£20.00) (£24'	48.61) (£1,123	.79) (£80.46	(£93.42)	(£80.46)	(£80.46) (F	/200.93) /	(£80.46)
		(E156.32)			£104,497.71														·					-		-	-	 £14,406.84 		£37,318.78		9.96 £56,758.5			· ·			· ·	•	-		· ·	· ·	(£200.00) (£	.200.00) (f	(E238.54)
	1,484.09 £546,131.30				£360,407.20											-				/ m	A			-					£284,146.09	£65,448.12 £32	2,833.07 £9,33			£2,628.65 (£	J0.91) (£90.0	J0) (£40.00)	(£140.00)	(£40.00) /	(£90.00) (£9	(£40 (£40		- (£140.00)		(£90.00) /	(£90.00) /	(£40.00)
	1,341.28 £282,104.02 3.725.69 £103.123.63	(£96.43)			£233,980.35										-	· · ·	· · ·	<u> </u>	<u> </u>			· · ·	· · ·								4,853.13 £48,58		(£237.06)		118.53) (£118.5		(£118.53)	(E118.53) (E	(£118.53) (£118	.8.53) (£237	.06) (£118.53)	3) (£118.53)	(£118.53)	(£120.68) (£	.118.53) (f	(E118.53)
	3,725.69 £103,123.63 6.426.14 £250.008.39				£71,480.60											-					A		-								4,066.03 £29,69 9,212.89 £157,57		£23,511.70		790.34 £1,691.7 136.30 £20.627.3		(£138.23)	(£20.00)			· · · · · ·		(£200.00) (£			
	6,426.14 £250,008.39 9.440.60 £195.434.77				£181,587.49 £142.027.72														-								-			- 11		1.76 £10,893.8 7.05 £61,980.0		(£65.00) £11 £8.807.53 £10		.35 (£2/5.00)		(£105.00) (£	.205.00) (£205	.5.00) (£305	.00) (£100.00) (E200.00)	(£200.00) (*	21,400.00) (£	.400.00) (£	(£100.00)
	2.317.88 £281.134.17	10.000			£203.169.76										_			_	-	-	A										· £1,90				502.62 £15.334.1		• £4.282.16	-		_	· F27 401 50	-			(665.49) ((000 57)
		(E473.01) (E147.32)			£280.257.84														-																345.57 £23.776.0				4 200 64 (64)		E27,401.50		(£209.30)			
	9.619.11 £494.408.39	(2141.04)			£279.070.88															-	4														354.66 £129.334.6				95.090.74 £10.23	237.13 (£105	5.00) (£105.00)		(£105.00)		(£5.00) (£7.)	
	2.700.24 £183.791.97				£162,497,50																																	£14.570.62 £35			(£100.00)		(£100.00)		£100.00) £	(£200.00)
	0.800.56 £59.976.37				£20.893.98																																	(£927,89) (£						(£651.00) (*	£651.00) ((£551.00)
06.2021 Total £233	3,594.23 £117,797.80		£66,261.57	£8,366.86	£74,628.43	£43,169.37									- 7				7		4			-			-			-		-	-			- £8,269.55	£5,894.68	£16,284.40 £7	7,105.05 (£27	.37.61) (£257	3.34) £74,007.2	A £1,551.44	(£36,551.70)		(£12.16)	(E13.96)
09.2020 Total £20	0,017.43 £186.09					£186.09																					-									 £186.09 	s -									
06.2021 Total £34	4,913.95 £26,621.44		£15,500.00	£4,887.38	£20,387.38	£6,234.06													-	/ • / /	4			-		-	-		-								4	£21,734.06				 £4,887.38 				
	2,137.31 £465,741.64				£381,344.18											-		-	-				-	-			-					-		-	-			£87,360.12 £43				4 £146,843.55	£13,097.21 /	£23,855.57 /	(£57.50) (^r	(£477.65)
08.2021 Total £453	3,053.10 £295,145.59	£4,914.36	£257,023.03	£14,973.01	£271,996.04	£18,235.19									7			· · /	· • /	/ - /	A	/		-	-	-	-		-			-	-		· · /		4	£5,278.48 £100	0,133.51 £97,4/	-01.46 £17,05*	.5.90 (£5.00	(£5.00)	£66,918.81	£176.94 /	(£55.00) /	(£55.00)
	1,855.94 £335,994.09				£202,327.66										-	-	-	-	-			-	-	-	-	-	-		-	-	-	-		-	-			- £31	3,986.65 £92,55	/50.59 £17,34	0.12 (£100.75	 £9,185.14 	(£89.38) £1			(£148.29)
	7,647.99 £157,394.44				£138,457.70												/ • •	/ • / /	/ • / /	/ •	A		/ · · /	-		-	-		-	-			-		/ • · /	/ - · · · ·	4 • 7	/ · · /	 £5,2^r 	.98.94 £16,52	6.39 £24,368.77	1 - /	£24,357.61 F			£2,137.72
	4,521.60 £190,788.81				£178,731.06													·		· ·		· .	· ·	-			-													 £72,876 			£26,488.75 £	237,519.92 /	(£45.00) £°	£9,512.21
	7,419.17 £97,458.23				£57,587.29															/ m	A			-					-				-			/* · · ·	1				 £10,360.55 	55 £17,978.85		£221.38		/ · · ·
	6,910.32 £244,062.44 2,501.49 £172,528.98				£203,975.48 £91,588.02											<u> </u>		<u> </u>	-				<u> </u>												· ·	· · ·		<u> </u>		<u> </u>	-		£48,887.14 £ £15.579.26 £		4,562.09 £19	19,519.11
																-			-	/ T	· ·						-									-	1 1 7		· · ·							
	8,546.10 £137,321.77 4,940.15 £163,876.06				£36,609.95 £102,231.67														-								-								· ·			<u> </u>	· ·	<u> </u>		· · · ·	· *	£18,257.16 £32	.,020.19 £13	13,000.18
	4,940.15 £163,876.06 2.226.63 £202.995.31				£45.104.64										_			_	-	-	A														-	-				_	-			· 110	,043.02 E41	E59.108.25
	4.161.24 £135.730.79				£7.775.18																															-									- 235	39,100.25
	8.239.31 £9.676.39				27,773.10		0.0%	0.0%	10	don New	Volkswagen	PCP P	Private Entity		_												-																			
	7.935.58 £31.500.45		N/A -				0.0%	0.0%		ast Used	Audi		Private Entity								4						-										4					4				- i
	5.955.08 £2.652.02		N/A -				0.0%	0.0%	orkshire & Humbe		Kia	ire Purchase P	Private Entity																																	
	5,992.22 £36,319.55		N/A -				0.0%	0.0%		lest New	Audi		Private Entity								4			-		-	-										4					4				
	2,486.63 £1,006.46		.2022 -			£1,006.46	4.6%	0.0%		and Used	Audi		Private Entity																																	
07.2022 £18	8,337.98 £12,098.08	£12,098.08	N/A -				0.0%	0.0%	South 1	lest Used	Skoda	PCP F	Private Entity		7			/ • · · /	7	1 - 1	A						-			-						-	4					4				
07.2022 £18	8,230.03 £13,806.09		N/A -				0.0%	0.0%	North 1	lest Used	Audi	PCP P	Private Entity					-	-					-			-																			
07 0000 T at al	7,176.83 £107,059.04	C106 052 59				£1.006.46																												-			4					4				

Driver IK Master C5

JK Master C5

Specific Supplementary UK Information

Event Detailed Calculations			
Payment Date	27/06/2022	25/07/2022	25/08/2022
Period Number	39	40	41
Aggregate Discounted Receivables Balance	£260,391,765.04	£240,328,946.87	£220,894,583.93
<u>Charged-Off Amount in the Monthly Period</u> Hostile Termination Disposals Hostile Termination Recoveries Hostile Termination (Profit) / Losses	£80,573.00 (£75,825.00) £4,748.00	£119,001.50 (£111,545.03) £7,456.47	£38,445.77 (£35,450.00) £2,995.77
Hostile Termination Monthly Recovery Rate	94.11%	93.73%	92.21%
Hostile Termination Cumulative Recovery Rate	78.06%	78.40%	78.50%
Voluntary Termination Disposals	£82,397.06	£120,429.09	£56,123.06
Voluntary Termination Recoveries	(£96,763.24)	(£136,168.08)	(£66,878.12)
Voluntary Termination (Profit) / Losses	(£14,366.18)	(£15,738.99)	(£10,755.06)
Voluntary Termination Monthly Recovery Rate	117.44%	113.07%	119.16%
Voluntary Termination Cumulative Recovery Rate	93.48%	93.70%	93.83%
PCP Return Disposals PCP Recoveries PCP Return (Profit) / Losses	£11,115.00 (£16,350.00) (£5,235.00)	£4,747.50 (£4,747.50)	£35,710.00 (£46,805.74) (£11,095.74)
PCP Return Monthly Recovery Rate PCP Return Cumulative Recovery Rate	147.10%	100.00%	131.07%
	115.54%	115.50%	115.78%
Total Loss on Disposal of Assets	(£14,853.18)	(£8,282.52)	(£18,855.03)
Net write-off	£64,258.60	£65,090.44	£625.76
Gross Exposures	£246,687.64	£313,599.65	£140,357.79
Recoveries	(£197,282.22)	(£256,791.73)	(£158,587.06)
Total Charged-Off Amount in the Monthly Period	£49,405.42	£56,807.92	(£18,229.27)
Total Charged-Off Amounts in the Monthly Period	£49,405.42	£56,807.92	<mark>(£18,229.27)</mark>
Cumulative Charged-Off Amount	£3,939,125.38	£3,995,933.31	£3,977,704.04
Aggregate Cut-Off Date Discounted Receivables Balance Additional Receivables	£1,023,956,712.22	£1,023,956,712.22	£1,023,956,712.22
Cumulative Net Loss Ratio	0.38470%	0.39024%	0.38846%

Pool Performance Event Data				
Payment Date		27/06/2022	25/07/2022	25/08/2022
Period Number		39	40	41
Aggregate Discounted Receivables Balance at the start of the Monthly Per				
Early Settlements	HP New	£12,469.37	£7,133.65	£15,773.08
Early Settlements	HP Used	£244,779.62	£231,319.14	£247,203.23
Early Settlements	PCP New	£9,442,363.09	£8,176,555.58	£8,173,439.78
Early Settlements	PCP Used	£4,414,709.43	£4,480,260.71	£4,405,381.84
Early Settlements	Total	£14,114,321.51	£12,895,269.08	£12,841,797.93
Aggregate Discounted Receivables Balance at the start of the Monthly Per	iod			
Hostile terminations	HP New	-	-	
Hostile terminations	HP Used	£4,753.62	£16,152.13	£2,652.02
Hostile terminations	PCP New	£54,803.09	£21,091.30	£45,995.94
Hostile terminations	PCP Used	£84,330.35	£74,078.31	£57,404.62
Hostile terminations	Total	£143,887.06	£111,321.74	£106,052.58
Hostile Terminations Cumulative	Total	£7,007,625.35	£7,118,947.09	£7,224,999.67
Aggregate Discounted Receivables Balance at the start of the Monthly Per	iod			
Voluntary terminations	HP New	-	-	
Voluntary terminations	HP Used	-	-	
Voluntary terminations	PCP New	£121,030.16	£21,524.63	£49,749.67
Voluntary terminations	PCP Used	£6,491.35	£36,662.48	£18,688.03
Voluntary terminations	Total	£127,521.51	£58,187.11	£68,437.70
Voluntary Terminations Cumulative	Total	£11,427,648.84	£11,485,835.95	£11,554,273.65
Value of Terminated Receivables excluding RV Events in the Monthly Period	bd	£271,408.57	£169.508.85	£174,490.28
Recoveries on Terminated Receivables excluding RV Events in the Monthl		£173,201.57	£234,179.41	£95,072.42
Pool Concentration				
			Limit	31/07/2022
Used Vehicles as a percentage of Aggregate Discounted Receivables Bala			50%	39.20%
Non-VW Brand passenger cars and light commercial vehicles as a percent	tage of Aggregate Discounted Receivables Balance		10%	2.18%
Maximum Discounted Receivables Balance per Obligor			£500,000.00	£158,947.60
Regulatory Information				
For information relating to Bank of England Eligibility, please see the VWF	S AG website			