

Dates

Collection Period No.	36				
Collection Period (from... to)	1-Aug-2024	31-Aug-2024			
Determination Date	12-Sep-2024				
Record Date	13-Sep-2024				
Distribution Date	16-Sep-2024				
Interest Period of the Class A-1 Notes (from... to)	15-Aug-2024	16-Sep-2024	Actual/360 Days	32	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Aug-2024	15-Sep-2024	30/360 Days	30	

Summary

	Initial Balance	Beginning Balance	Ending Balance	Principal Payment	Principal per \$1000 Face Amount	Note Factor
Class A-1 Notes	332,500,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	560,000,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-3 Notes	560,000,000.00	134,358,666.14	115,581,209.50	18,777,456.64	33.531173	0.206395
Class A-4 Notes	130,000,000.00	130,000,000.00	130,000,000.00	0.00	0.000000	1.000000
Total Note Balance	1,582,500,000.00	264,358,666.14	245,581,209.50	18,777,456.64		
Overcollateralization	40,578,961.98	40,576,974.05	40,576,974.05			
Adjusted Pool Balance	1,623,078,961.98	304,935,640.19	286,158,183.55			
Yield Supplement Overcollateralization Amount	34,735,936.60	4,959,170.16	4,586,473.16			
Pool Balance	1,657,814,898.58	309,894,810.35	290,744,656.71			
	Amount	Percentage				
Initial Overcollateralization Amount	40,578,961.98	2.50%				
Target Overcollateralization Amount	40,576,974.05	2.50%				
Current Overcollateralization Amount	40,576,974.05	2.50%				
	Interest Rate	Interest Payment	Interest per \$1000 Face Amount	Interest & Principal Payment	Interest & Principal Payment per \$1000 Face Amount	
Class A-1 Notes	0.000000%	0.00	0.000000	0.00	0.000000	
Class A-2 Notes	0.210000%	0.00	0.000000	0.00	0.000000	
Class A-3 Notes	0.460000%	51,504.16	0.091972	18,828,960.80	33.623144	
Class A-4 Notes	0.730000%	79,083.33	0.608333	79,083.33	0.608333	
Total		\$130,587.49		\$18,908,044.13		

Amounts in USD

Available Funds		Distributions	
Principal Collections	18,492,471.47	(1) Total Servicing Fee	258,245.68
Interest Collections	979,835.51	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	335,443.68	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	232,950.89	(3) Interest Distributable Amount Class A Notes	130,587.49
Purchase Amounts	0.00	(4) Priority Principal Distributable Amount	0.00
Advances made by the Servicer	0.00	(5) To Reserve Fund to reach the Reserve Fund Required Amount	0.00
Investment Earnings	97,439.01	(6) Regular Principal Distributable Amount	18,777,456.64
Available Collections	20,138,140.56	(7) Additional Servicing Fee and Transition Costs	0.00
Reserve Fund Draw Amount	0.00	(8) Total Trustee Fees and any Asset Representations Reviewer fees [not previously paid under (2)]	0.00
Available Funds	20,138,140.56	(9) Excess Collections to Certificateholders	971,850.75
		Total Distribution	20,138,140.56

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	258,245.68	258,245.68	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	130,587.49	130,587.49	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	0.00	0.00	0.00
thereof on Class A-3 Notes	51,504.16	51,504.16	0.00
thereof on Class A-4 Notes	79,083.33	79,083.33	0.00
Interest Carryover Shortfall Amount	0.00	0.00	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	0.00	0.00	0.00
thereof on Class A-3 Notes	0.00	0.00	0.00
thereof on Class A-4 Notes	0.00	0.00	0.00
Interest Distributable Amount Class A Notes	130,587.49	130,587.49	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	18,777,456.64	18,777,456.64	0.00
Aggregate Principal Distributable Amount	18,777,456.64	18,777,456.64	0.00

Reserve Fund and Investment Earnings**Reserve Fund**

Reserve Fund Required Amount	4,057,697.40
Reserve Fund Amount - Beginning Balance	4,057,697.40
plus/minus change to meet Reserve Fund Required Amount	0.00
plus Net Investment Earnings for the Collection Period	17,172.87
minus Net Investment Earnings	17,172.87
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	4,057,697.40
Reserve Fund Deficiency	0.00

Investment Earnings

Net Investment Earnings on the Reserve Fund	17,172.87
Net Investment Earnings on the Collection Account	80,266.14
Investment Earnings for the Collection Period	97,439.01

Notice to Investors

Pool Statistics

Pool Data	Amount	Number of Receivables
Cutoff Date Pool Balance	1,657,814,898.58	44,343
Pool Balance beginning of Collection Period	309,894,810.35	19,386
Principal Collections	13,290,824.12	
Principal Collections attributable to Full Pay-offs	5,201,647.35	
Principal Purchase Amounts	0.00	
Principal Gross Losses	657,682.17	
Pool Balance end of Collection Period	290,744,656.71	18,819
Pool Factor	17.54%	
	As of Cutoff Date	Current
Weighted Average APR	3.59%	3.76%
Weighted Average Number of Remaining Payments	55.46	24.60
Weighted Average Seasoning (months)	9.86	45.60

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	285,509,033.79	18,594	98.20%
31-60 Days Delinquent	3,853,611.87	165	1.33%
61-90 Days Delinquent	978,373.79	45	0.34%
91-120 Days Delinquent	403,637.26	15	0.14%
Total	290,744,656.71	18,819	100.00%

Delinquency Trigger

60+ Delinquency Loans to EOP Aggregate Securitization Value	3.550%
Delinquency Trigger occurred	No

(1) A receivable is not considered delinquent if the amount past due is less than 10% of the payment due under such receivable

Loss Statistics

Losses (1)	Current		Cumulative	
	Amount	Number of Receivables	Amount	Number of Receivables
Principal Gross Losses	657,682.17	33	27,763,866.56	985
Principal Net Liquidation Proceeds	334,594.74		11,214,794.26	
Principal Recoveries	223,877.30		7,379,135.27	
Principal Net Loss / (Gain)	99,210.13		9,169,937.03	

Principal Net Loss / (Gain) as % of Average Pool Balance (annualized):

Current Collection Period	0.396%
Prior Collection Period	0.486 %
Second Prior Collection Period	0.865 %
Third Prior Collection Period	(0.045%)
Four Month Average	0.426%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 0.553%

Average Net Loss / (Gain) 9,309.58

(1) Losses include accounts that have been charged off with a balance remaining of less than \$50. These accounts are excluded in the Number of Receivables count as they are not considered a charge-off on a defaulted loan.