

**Dates**

Collection Period No.	27				
Collection Period (from... to)	1-Jan-2025	31-Jan-2025			
Determination Date	13-Feb-2025				
Record Date	14-Feb-2025				
Distribution Date	18-Feb-2025				
Interest Period of the Class A-1 Notes (from... to)	15-Jan-2025	18-Feb-2025	Actual/360 Days	34	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Jan-2025	15-Feb-2025	30/360 Days	30	

**Summary**

	Initial Balance	Beginning Balance	Ending Balance	Principal Payment	Principal per \$1000 Face Amount	Note Factor
Class A-1 Notes	393,170,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	693,000,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-3 Notes	657,000,000.00	422,814,913.17	389,333,500.21	33,481,412.96	50.961055	0.592593
Class A-4 Notes	124,000,000.00	124,000,000.00	124,000,000.00	0.00	0.000000	1.000000
<b>Total Note Balance</b>	<b>1,867,170,000.00</b>	<b>546,814,913.17</b>	<b>513,333,500.21</b>	<b>33,481,412.96</b>		

Overcollateralization	47,871,393.47	47,876,034.84	47,876,034.84
Adjusted Pool Balance	1,915,041,393.47	594,690,948.01	561,209,535.05
Yield Supplement Overcollateralization Amount	221,029,289.69	62,715,733.57	58,836,356.75
<b>Pool Balance</b>	<b>2,136,070,683.16</b>	<b>657,406,681.58</b>	<b>620,045,891.80</b>

	Amount	Percentage
Initial Overcollateralization Amount	47,871,393.47	2.50%
Target Overcollateralization Amount	47,876,034.84	2.50%
Current Overcollateralization Amount	47,876,034.84	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	5.260000%	0.00	0.000000	0.00	0.000000
Class A-3 Notes	5.210000%	1,835,721.41	2.794097	35,317,134.37	53.755151
Class A-4 Notes	5.250000%	542,500.00	4.375000	542,500.00	4.375000
<b>Total</b>		<b>\$2,378,221.41</b>		<b>\$35,859,634.37</b>	

Available Funds		Distributions	
Principal Collections	35,774,959.38	(1) Total Servicing Fee	547,838.90
Interest Collections	2,607,391.90	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	574,238.81	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	955,029.79	(3) Interest Distributable Amount Class A Notes	2,378,221.41
Purchase Amounts	46,990.89	(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	141,685.54	(6) Regular Principal Distributable Amount	33,481,412.96
<b>Available Collections</b>	<b>40,100,296.31</b>	(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
<b>Available Funds</b>	<b>40,100,296.31</b>	(9) Excess Collections to Certificateholders	3,692,823.04
		<b>Total Distribution</b>	<b>40,100,296.31</b>

## Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	547,838.90	547,838.90	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	2,378,221.41	2,378,221.41	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	1,835,721.41	1,835,721.41	0.00
thereof on Class A-4 Notes	542,500.00	542,500.00	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	2,378,221.41	2,378,221.41	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	33,481,412.96	33,481,412.96	0.00
Aggregate Principal Distributable Amount	33,481,412.96	33,481,412.96	0.00

**Reserve Fund and Investment Earnings****Reserve Fund**

Reserve Fund Required Amount	4,787,603.48
Reserve Fund Amount - Beginning Balance	4,787,603.48
plus/minus change to meet Reserve Fund Required Amount	0.00
plus Net Investment Earnings for the Collection Period	16,250.24
minus Net Investment Earnings	16,250.24
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	4,787,603.48
Reserve Fund Deficiency	0.00

**Investment Earnings**

Net Investment Earnings on the Reserve Fund	16,250.24
Net Investment Earnings on the Collection Account	125,435.30
Investment Earnings for the Collection Period	141,685.54

**Notice to Investors**

**Pool Statistics**

<b>Pool Data</b>	Amount	Number of Receivables
Cutoff Date Pool Balance	2,136,070,683.16	55,476
Pool Balance beginning of Collection Period	657,406,681.58	29,867
Principal Collections	23,398,260.38	
Principal Collections attributable to Full Pay-offs	12,376,699.00	
Principal Purchase Amounts	46,477.26	
Principal Gross Losses	1,539,353.14	
Pool Balance end of Collection Period	620,045,891.80	28,928
Pool Factor	29.03%	
	As of Cutoff Date	Current
Weighted Average APR	4.40%	4.65%
Weighted Average Number of Remaining Payments	53.57	30.13
Weighted Average Seasoning (months)	13.45	39.83

**Delinquency Profile**

<b>Delinquency Profile (1)</b>	<b>Amount</b>	<b>Number of Receivables</b>	<b>Percentage</b>
Current	606,123,501.34	28,534	97.75%
31-60 Days Delinquent	9,214,076.49	269	1.49%
61-90 Days Delinquent	3,400,898.65	92	0.55%
91-120 Days Delinquent	1,307,415.32	33	0.21%
<b>Total</b>	<b>620,045,891.80</b>	<b>28,928</b>	<b>100.00%</b>

**Delinquency Trigger**

60+ Delinquency Loans to EOP Aggregate Securitization Value	<b>3.550%</b>
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**

<b>Losses (1)</b>	<b>Current</b>		<b>Cumulative</b>	
	<b>Amount</b>	<b>Number of Receivables</b>	<b>Amount</b>	<b>Number of Receivables</b>
Principal Gross Losses	1,539,353.14	69	68,704,255.34	1,930
Principal Net Liquidation Proceeds	570,525.16		22,786,441.71	
Principal Recoveries	915,327.46		19,284,105.56	
<b>Principal Net Loss / (Gain)</b>	<b>53,500.52</b>		<b>26,633,708.07</b>	

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

Current Collection Period	0.101%
Prior Collection Period	0.334 %
Second Prior Collection Period	1.199 %
Third Prior Collection Period	0.570 %
Four Month Average	0.551%

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 1.247%

**Average Net Loss / (Gain)** 13,799.85

(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.