

Amounts in USD

Dates

Collection Period No.	28			
Collection Period (from... to)	1-Feb-2025	28-Feb-2025		
Determination Date	13-Mar-2025			
Record Date	14-Mar-2025			
Distribution Date	17-Mar-2025			
Interest Period of the Class A-1 Notes (from... to)	18-Feb-2025	17-Mar-2025	Actual/360 Days	27
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Feb-2025	15-Mar-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	389,333,500.21	358,651,809.23	30,681,690.98	46.699682	0.545893
Class A-4 Notes	124,000,000.00	124,000,000.00	124,000,000.00	0.00	0.000000	1.000000
Total Note Balance	1,867,170,000.00	513,333,500.21	482,651,809.23	30,681,690.98		

Overcollateralization	47,871,393.47	47,876,034.84	47,876,034.84
Adjusted Pool Balance	1,915,041,393.47	561,209,535.05	530,527,844.07
Yield Supplement Overcollateralization Amount	221,029,289.69	58,836,356.75	55,092,871.15
Pool Balance	2,136,070,683.16	620,045,891.80	585,620,715.22

	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%	1,690,356.28	2.572841	32,372,047.26	49.272522
Class A-4 Notes	5.250000%	542,500.00	4.375000	542,500.00	4.375000
Total		\$2,232,856.28		\$32,914,547.26	

Amounts in USD

Available Funds		Distributions	
Principal Collections	31,858,481.82	(1) Total Servicing Fee	516,704.91
Interest Collections	2,358,393.44	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	553,289.88	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	1,026,122.34	(3) Interest Distributable Amount Class A Notes	2,232,856.28
Purchase Amounts	185,380.53	(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	120,134.26	(6) Regular Principal Distributable Amount	30,681,690.98
Available Collections	36,101,802.27	(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	36,101,802.27	(9) Excess Collections to Certificateholders	2,670,550.10
		Total Distribution	36,101,802.27

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	516,704.91	516,704.91	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	2,232,856.28	2,232,856.28	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	1,690,356.28	1,690,356.28	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	2,232,856.28	2,232,856.28	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	30,681,690.98	30,681,690.98	0.00
Aggregate Principal Distributable Amount	30,681,690.98	30,681,690.98	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	14,677.76
minus Net Investment Earnings	14,677.76
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	14,677.76
Net Investment Earnings on the Collection Account	105,456.50
Investment Earnings for the Collection Period	120,134.26

Notice to Investors

Pool Statistics

Pool Data	Amount	Number of Receivables
Cutoff Date Pool Balance	2,136,070,683.16	55,476
Pool Balance beginning of Collection Period	620,045,891.80	28,928
Principal Collections	21,880,600.54	
Principal Collections attributable to Full Pay-offs	9,977,881.28	
Principal Purchase Amounts	183,184.82	
Principal Gross Losses	2,383,509.94	
Pool Balance end of Collection Period	585,620,715.22	28,065
Pool Factor	27.42%	
	As of Cutoff Date	Current
Weighted Average APR	4.40%	4.66%
Weighted Average Number of Remaining Payments	53.57	29.33
Weighted Average Seasoning (months)	13.45	40.62

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	573,333,080.27	27,699	97.90%
31-60 Days Delinquent	8,230,360.41	258	1.41%
61-90 Days Delinquent	2,918,147.53	78	0.50%
91-120 Days Delinquent	1,139,127.01	30	0.19%
Total	585,620,715.22	28,065	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	2,383,509.94	82	71,087,765.28	2,012
Principal Net Liquidation Proceeds	544,991.71		23,331,433.42	
Principal Recoveries	994,787.92		20,278,893.48	
Principal Net Loss / (Gain)	843,730.31		27,477,438.38	

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

Current Collection Period	1.680%
Prior Collection Period	0.101 %
Second Prior Collection Period	0.334 %
Third Prior Collection Period	1.199 %
Four Month Average	0.828%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 1.286%

Average Net Loss / (Gain) 13,656.78

(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.