

Amounts in USD

Dates

| | | | | |
|--|-------------|-------------|-----------------|----|
| Collection Period No. | 26 | | | |
| 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 | 435,500,000.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 |
| Class A-2 Notes | 657,500,000.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 |
| Class A-3 Notes | 657,500,000.00 | 459,804,595.51 | 427,540,724.74 | 32,263,870.77 | 49.070526 | 0.650252 |
| Class A-4 Notes | 118,600,000.00 | 118,600,000.00 | 118,600,000.00 | 0.00 | 0.000000 | 1.000000 |
| Total Note Balance | 1,869,100,000.00 | 578,404,595.51 | 546,140,724.74 | 32,263,870.77 | | |

| | | | |
|---|------------------|----------------|----------------|
| Overcollateralization | 47,928,299.76 | 47,925,707.49 | 47,925,707.49 |
| Adjusted Pool Balance | 1,917,028,299.76 | 626,330,303.00 | 594,066,432.23 |
| Yield Supplement Overcollateralization Amount | 200,704,831.25 | 60,223,560.72 | 56,566,587.89 |
| Pool Balance | 2,117,733,131.01 | 686,553,863.72 | 650,633,020.12 |

| | Amount | Percentage |
|--------------------------------------|---------------|------------|
| Initial Overcollateralization Amount | 47,928,299.76 | 2.50% |
| Target Overcollateralization Amount | 47,925,707.49 | 2.50% |
| Current Overcollateralization Amount | 47,925,707.49 | 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 | 5.090000% | 0.00 | 0.000000 | 0.00 | 0.000000 |
| Class A-3 Notes | 4.510000% | 1,728,098.94 | 2.628287 | 33,991,969.71 | 51.698813 |
| Class A-4 Notes | 4.310000% | 425,971.67 | 3.591667 | 425,971.67 | 3.591667 |
| Total | | \$2,154,070.61 | | \$34,417,941.38 | |

Amounts in USD

| Available Funds | | Distributions | |
|-------------------------------|----------------------|--|----------------------|
| Principal Collections | 32,820,744.93 | (1) Total Servicing Fee | 572,128.22 |
| Interest Collections | 2,883,782.43 | Nonrecoverable Advances to the Servicer | 0.00 |
| Net Liquidation Proceeds | 1,048,725.69 | (2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.) | 0.00 |
| Recoveries | 837,045.23 | (3) Interest Distributable Amount Class A Notes | 2,154,070.61 |
| Purchase Amounts | 32,008.64 | (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 | 126,984.44 | (6) Regular Principal Distributable Amount | 32,263,870.77 |
| Available Collections | 37,749,291.36 | (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 | 37,749,291.36 | (9) Excess Collections to Certificateholders | 2,759,221.76 |
| | | Total Distribution | 37,749,291.36 |

Distribution Detail

| | Due | Paid | Shortfall |
|---|---------------|---------------|-----------|
| Total Servicing Fee | 572,128.22 | 572,128.22 | 0.00 |
| Total Trustee Fee | 0.00 | 0.00 | 0.00 |
| Monthly Interest Distributable Amount | 2,154,070.61 | 2,154,070.61 | 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 | 1,728,098.94 | 1,728,098.94 | 0.00 |
| thereof on Class A-4 Notes | 425,971.67 | 425,971.67 | 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 | 2,154,070.61 | 2,154,070.61 | 0.00 |
| Priority Principal Distributable Amount | 0.00 | 0.00 | 0.00 |
| Regular Principal Distributable Amount | 32,263,870.77 | 32,263,870.77 | 0.00 |
| Aggregate Principal Distributable Amount | 32,263,870.77 | 32,263,870.77 | 0.00 |

Reserve Fund and Investment Earnings

Reserve Fund

| | |
|--|--------------|
| Reserve Fund Required Amount | 4,792,570.75 |
| Reserve Fund Amount - Beginning Balance | 4,792,570.75 |
| plus/minus change to meet Reserve Fund Required Amount | 0.00 |
| plus Net Investment Earnings for the Collection Period | 14,692.98 |
| minus Net Investment Earnings | 14,692.98 |
| minus Reserve Fund Draw Amount | 0.00 |
| Reserve Fund Amount - Ending Balance | 4,792,570.75 |
| Reserve Fund Deficiency | 0.00 |

Investment Earnings

| | |
|---|------------|
| Net Investment Earnings on the Reserve Fund | 14,692.98 |
| Net Investment Earnings on the Collection Account | 112,291.46 |
| Investment Earnings for the Collection Period | 126,984.44 |

Notice to Investors

Pool Statistics

| Pool Data | Amount | Number of Receivables |
|---|-------------------|-----------------------|
| Cutoff Date Pool Balance | 2,117,733,131.01 | 52,827 |
| Pool Balance beginning of Collection Period | 686,553,863.72 | 29,318 |
| Principal Collections | 22,696,480.68 | |
| Principal Collections attributable to Full Pay-offs | 10,124,264.25 | |
| Principal Purchase Amounts | 31,990.39 | |
| Principal Gross Losses | 3,068,108.28 | |
| Pool Balance end of Collection Period | 650,633,020.12 | 28,561 |
| Pool Factor | 30.72% | |
| | As of Cutoff Date | Current |
| Weighted Average APR | 4.85% | 5.15% |
| Weighted Average Number of Remaining Payments | 54.32 | 31.43 |
| Weighted Average Seasoning (months) | 13.16 | 38.53 |

Delinquency Profile

| Delinquency Profile (1) | Amount | Number of Receivables | Percentage |
|--------------------------------|----------------|------------------------------|-------------------|
| Current | 636,223,803.94 | 28,179 | 97.79% |
| 31-60 Days Delinquent | 9,806,804.89 | 274 | 1.51% |
| 61-90 Days Delinquent | 3,160,478.11 | 79 | 0.49% |
| 91-120 Days Delinquent | 1,441,933.18 | 29 | 0.22% |
| Total | 650,633,020.12 | 28,561 | 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 | 3,068,108.28 | 87 | 75,392,281.01 | 1,970 |
| Principal Net Liquidation Proceeds | 1,039,614.26 | | 25,927,031.01 | |
| Principal Recoveries | 804,674.97 | | 19,580,744.97 | |
| Principal Net Loss / (Gain) | 1,223,819.05 | | 29,884,505.03 | |

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

| | |
|--------------------------------|---------|
| Current Collection Period | 2.197% |
| Prior Collection Period | 1.081 % |
| Second Prior Collection Period | 1.365 % |
| Third Prior Collection Period | 1.239 % |
| Four Month Average | 1.471% |

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 1.411%

Average Net Loss / (Gain) 15,169.80

(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.