

Amounts in USD

Dates

| | | | | |
|--|-------------|-------------|-----------------|----|
| Collection Period No. | 29 | | | |
| Collection Period (from... to) | 1-May-2025 | 31-May-2025 | | |
| Determination Date | 12-Jun-2025 | | | |
| Record Date | 13-Jun-2025 | | | |
| Distribution Date | 16-Jun-2025 | | | |
| Interest Period of the Class A-1 Notes (from... to) | 15-May-2025 | 16-Jun-2025 | Actual/360 Days | 32 |
| Interest Period of the Class A-2, A-3 and A-4 Notes (from... to) | 15-May-2025 | 15-Jun-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 | 361,183,112.19 | 330,498,982.44 | 30,684,129.75 | 46.667878 | 0.502660 |
| 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 | 479,783,112.19 | 449,098,982.44 | 30,684,129.75 | | |

| | | | |
|---|------------------|----------------|----------------|
| Overcollateralization | 47,928,299.76 | 47,925,707.49 | 47,925,707.49 |
| Adjusted Pool Balance | 1,917,028,299.76 | 527,708,819.68 | 497,024,689.93 |
| Yield Supplement Overcollateralization Amount | 200,704,831.25 | 49,631,104.25 | 46,352,492.26 |
| Pool Balance | 2,117,733,131.01 | 577,339,923.93 | 543,377,182.19 |

| | 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% | 1,357,446.53 | 2.064557 | 32,041,576.28 | 48.732435 |
| Class A-4 Notes | 4.310000% | 425,971.67 | 3.591667 | 425,971.67 | 3.591667 |
| Total | | \$1,783,418.20 | | \$32,467,547.95 | |

Amounts in USD

| Available Funds | | Distributions | |
|-------------------------------|----------------------|--|----------------------|
| Principal Collections | 32,418,737.37 | (1) Total Servicing Fee | 481,116.60 |
| Interest Collections | 2,457,554.40 | Nonrecoverable Advances to the Servicer | 0.00 |
| Net Liquidation Proceeds | 506,592.66 | (2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.) | 0.00 |
| Recoveries | 1,116,029.56 | (3) Interest Distributable Amount Class A Notes | 1,783,418.20 |
| Purchase Amounts | 31,503.95 | (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 | 132,837.32 | (6) Regular Principal Distributable Amount | 30,684,129.75 |
| Available Collections | 36,663,255.26 | (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 | 36,663,255.26 | (9) Excess Collections to Certificateholders | 3,714,590.71 |
| | | Total Distribution | 36,663,255.26 |

Distribution Detail

| | Due | Paid | Shortfall |
|---|---------------|---------------|-----------|
| Total Servicing Fee | 481,116.60 | 481,116.60 | 0.00 |
| Total Trustee Fee | 0.00 | 0.00 | 0.00 |
| Monthly Interest Distributable Amount | 1,783,418.20 | 1,783,418.20 | 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 | 1,357,446.53 | 1,357,446.53 | 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 | 1,783,418.20 | 1,783,418.20 | 0.00 |
| Priority Principal Distributable Amount | 0.00 | 0.00 | 0.00 |
| Regular Principal Distributable Amount | 30,684,129.75 | 30,684,129.75 | 0.00 |
| Aggregate Principal Distributable Amount | 30,684,129.75 | 30,684,129.75 | 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 | 16,265.33 |
| minus Net Investment Earnings | 16,265.33 |
| 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 | 16,265.33 |
| Net Investment Earnings on the Collection Account | 116,571.99 |
| Investment Earnings for the Collection Period | 132,837.32 |

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 | 577,339,923.93 | 26,839 |
| Principal Collections | 21,467,794.82 | |
| Principal Collections attributable to Full Pay-offs | 10,950,942.55 | |
| Principal Purchase Amounts | 31,306.20 | |
| Principal Gross Losses | 1,512,698.17 | |
| Pool Balance end of Collection Period | 543,377,182.19 | 26,009 |
| Pool Factor | 25.66% | |
| | As of Cutoff Date | Current |
| Weighted Average APR | 4.85% | 5.20% |
| Weighted Average Number of Remaining Payments | 54.32 | 29.15 |
| Weighted Average Seasoning (months) | 13.16 | 41.33 |

Delinquency Profile

| Delinquency Profile (1) | Amount | Number of Receivables | Percentage |
|--------------------------------|----------------|------------------------------|-------------------|
| Current | 530,421,169.46 | 25,633 | 97.62% |
| 31-60 Days Delinquent | 9,655,335.60 | 283 | 1.78% |
| 61-90 Days Delinquent | 2,439,226.59 | 69 | 0.45% |
| 91-120 Days Delinquent | 861,450.54 | 24 | 0.16% |
| Total | 543,377,182.19 | 26,009 | 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 | 1,512,698.17 | 57 | 81,034,944.22 | 2,165 |
| Principal Net Liquidation Proceeds | 497,194.90 | | 27,601,553.01 | |
| Principal Recoveries | 1,078,488.49 | | 23,501,817.55 | |
| Principal Net Loss / (Gain) | (62,985.22) | | 29,931,573.66 | |

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

| | |
|--------------------------------|----------|
| Current Collection Period | (0.135%) |
| Prior Collection Period | 0.030 % |
| Second Prior Collection Period | 0.180 % |
| Third Prior Collection Period | 2.197 % |
| Four Month Average | 0.568% |

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 1.413%

Average Net Loss / (Gain) 13,825.21

(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.