

Dates

Collection Period No.	20				
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	435,500,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	657,500,000.00	33,030,909.11	0.00	33,030,909.11	50.237124	0.000000
Class A-3 Notes	657,500,000.00	657,500,000.00	648,341,115.26	9,158,884.74	13.929863	0.986070
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	809,130,909.11	766,941,115.26	42,189,793.85		

Overcollateralization	47,928,299.76	47,925,707.49	47,925,707.49
Adjusted Pool Balance	1,917,028,299.76	857,056,616.60	814,866,822.75
Yield Supplement Overcollateralization Amount	200,704,831.25	84,832,666.29	80,412,796.36
Pool Balance	2,117,733,131.01	941,889,282.89	895,279,619.11

	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%	140,106.11	0.213089	33,171,015.22	50.450213
Class A-3 Notes	4.510000%	2,471,104.17	3.758333	11,629,988.91	17.688196
Class A-4 Notes	4.310000%	425,971.67	3.591667	425,971.67	3.591667
Total		\$3,037,181.95		\$45,226,975.80	

Amounts in USD

Available Funds		Distributions	
Principal Collections	43,287,082.68	(1) Total Servicing Fee	784,907.74
Interest Collections	3,986,090.19	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	1,026,818.32	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	1,490,394.49	(3) Interest Distributable Amount Class A Notes	3,037,181.95
Purchase Amounts	172,275.93	(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	215,758.42	(6) Regular Principal Distributable Amount	42,189,793.85
Available Collections	50,178,420.03	(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	50,178,420.03	(9) Excess Collections to Certificateholders	4,166,536.49
		Total Distribution	50,178,420.03

Distribution Detail			
	Due	Paid	Shortfall
Total Servicing Fee	784,907.74	784,907.74	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	3,037,181.95	3,037,181.95	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	140,106.11	140,106.11	0.00
thereof on Class A-3 Notes	2,471,104.17	2,471,104.17	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	3,037,181.95	3,037,181.95	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	42,189,793.85	42,189,793.85	0.00
Aggregate Principal Distributable Amount	42,189,793.85	42,189,793.85	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	20,282.98
minus Net Investment Earnings	20,282.98
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	20,282.98
Net Investment Earnings on the Collection Account	195,475.44
Investment Earnings for the Collection Period	215,758.42

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	941,889,282.89	34,661
Principal Collections	27,436,543.46	
Principal Collections attributable to Full Pay-offs	15,850,539.22	
Principal Purchase Amounts	169,825.05	
Principal Gross Losses	3,152,756.05	
Pool Balance end of Collection Period	895,279,619.11	33,689
Pool Factor	42.28%	
	As of Cutoff Date	Current
Weighted Average APR	4.85%	5.07%
Weighted Average Number of Remaining Payments	54.32	36.23
Weighted Average Seasoning (months)	13.16	33.15

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	877,893,699.76	33,264	98.06%
31-60 Days Delinquent	12,472,850.11	323	1.39%
61-90 Days Delinquent	3,987,100.50	84	0.45%
91-120 Days Delinquent	925,968.74	18	0.10%
Total	895,279,619.11	33,689	100.00%

Delinquency Trigger

60+ Delinquency Loans to EOP Aggregate Securitization Value	3.550%
Delinquency Trigger occurred	0.549%
	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	3,152,756.05	92	59,178,135.54	1,479
Principal Net Liquidation Proceeds	1,015,019.59		20,321,130.82	
Principal Recoveries	1,449,739.02		13,933,903.28	
Principal Net Loss / (Gain)	687,997.44		24,923,101.44	

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

Current Collection Period	0.899%
Prior Collection Period	2.756 %
Second Prior Collection Period	0.145 %
Third Prior Collection Period	2.092 %
Four Month Average	1.473%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 1.177%

Average Net Loss / (Gain) 16,851.32

(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.