

**Dates**

Collection Period No.	22				
Collection Period (from... to)	1-Oct-2024	31-Oct-2024			
Determination Date	13-Nov-2024				
Record Date	14-Nov-2024				
Distribution Date	15-Nov-2024				
Interest Period of the Class A-1 Notes (from... to)	15-Oct-2024	15-Nov-2024	Actual/360 Days	31	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Oct-2024	15-Nov-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	0.00	0.00	0.00	0.000000	0.000000
Class A-3 Notes	657,500,000.00	609,859,637.69	572,013,438.17	37,846,199.52	57.560760	0.869982
Class A-4 Notes	118,600,000.00	118,600,000.00	118,600,000.00	0.00	0.000000	1.000000
<b>Total Note Balance</b>	<b>1,869,100,000.00</b>	<b>728,459,637.69</b>	<b>690,613,438.17</b>	<b>37,846,199.52</b>		

Overcollateralization	47,928,299.76	47,925,707.49	47,925,707.49
Adjusted Pool Balance	1,917,028,299.76	776,385,345.18	738,539,145.66
Yield Supplement Overcollateralization Amount	200,704,831.25	76,120,568.02	71,955,650.25
<b>Pool Balance</b>	<b>2,117,733,131.01</b>	<b>852,505,913.20</b>	<b>810,494,795.91</b>

	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%	2,292,055.80	3.486016	40,138,255.32	61.046776
Class A-4 Notes	4.310000%	425,971.67	3.591667	425,971.67	3.591667
<b>Total</b>		<b>\$2,718,027.47</b>		<b>\$40,564,226.99</b>	

Available Funds		Distributions	
Principal Collections	39,032,594.61	(1) Total Servicing Fee	710,421.59
Interest Collections	3,569,142.86	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	1,050,310.91	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	905,153.40	(3) Interest Distributable Amount Class A Notes	2,718,027.47
Purchase Amounts	0.00	(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	159,299.83	(6) Regular Principal Distributable Amount	37,846,199.52
<b>Available Collections</b>	<b>44,716,501.61</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>44,716,501.61</b>	(9) Excess Collections to Certificateholders	3,441,853.03
		<b>Total Distribution</b>	<b>44,716,501.61</b>

## Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	710,421.59	710,421.59	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	2,718,027.47	2,718,027.47	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	2,292,055.80	2,292,055.80	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	2,718,027.47	2,718,027.47	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	37,846,199.52	37,846,199.52	0.00
Aggregate Principal Distributable Amount	37,846,199.52	37,846,199.52	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	18,252.91
minus Net Investment Earnings	18,252.91
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	18,252.91
Net Investment Earnings on the Collection Account	141,046.92
Investment Earnings for the Collection Period	159,299.83

**Notice to Investors**

**Pool Statistics**

<b>Pool Data</b>	Amount	Number of Receivables
Cutoff Date Pool Balance	2,117,733,131.01	52,827
Pool Balance beginning of Collection Period	852,505,913.20	32,855
Principal Collections	26,043,704.93	
Principal Collections attributable to Full Pay-offs	12,988,889.68	
Principal Purchase Amounts	0.00	
Principal Gross Losses	2,978,522.68	
Pool Balance end of Collection Period	810,494,795.91	31,992
Pool Factor	38.27%	
	As of Cutoff Date	Current
Weighted Average APR	4.85%	5.09%
Weighted Average Number of Remaining Payments	54.32	34.38
Weighted Average Seasoning (months)	13.16	35.00

**Delinquency Profile**

<b>Delinquency Profile (1)</b>	Amount	Number of Receivables	Percentage
Current	793,226,760.96	31,550	97.87%
31-60 Days Delinquent	12,781,264.27	332	1.58%
61-90 Days Delinquent	3,226,218.52	82	0.40%
91-120 Days Delinquent	1,260,552.16	28	0.16%
<b>Total</b>	<b>810,494,795.91</b>	<b>31,992</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>	
	Amount	Number of Receivables	Amount	Number of Receivables
Principal Gross Losses	2,978,522.68	89	64,338,691.12	1,642
Principal Net Liquidation Proceeds	1,037,729.65		22,143,913.56	
Principal Recoveries	866,285.34		15,839,102.78	
<b>Principal Net Loss / (Gain)</b>	<b>1,074,507.69</b>		<b>26,355,674.78</b>	

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

Current Collection Period	1.551%
Prior Collection Period	0.492 %
Second Prior Collection Period	0.899 %
Third Prior Collection Period	2.756 %
Four Month Average	1.424%

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 1.245%

**Average Net Loss / (Gain)** 16,050.96

(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.