

Dates

Collection Period No.	11				
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	292,010,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	467,620,000.00	325,982,251.37	289,356,504.97	36,625,746.40	78.323738	0.618786
Class A-3 Notes	467,620,000.00	467,620,000.00	467,620,000.00	0.00	0.000000	1.000000
Class A-4 Notes	83,110,000.00	83,110,000.00	83,110,000.00	0.00	0.000000	1.000000
Total Note Balance	1,310,360,000.00	876,712,251.37	840,086,504.97	36,625,746.40		
Overcollateralization	33,622,415.40	33,599,560.39	33,599,560.39			
Adjusted Pool Balance	1,343,982,415.40	910,311,811.76	873,686,065.36			
Yield Supplement Overcollateralization Amount	76,016,708.61	49,640,157.41	47,529,462.60			
Pool Balance	1,419,999,124.01	959,951,969.17	921,215,527.96			
	Amount	Percentage				
Initial Overcollateralization Amount	33,622,415.40	2.50%				
Target Overcollateralization Amount	33,599,560.39	2.50%				
Current Overcollateralization Amount	33,599,560.39	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	5.920000%	1,608,179.11	3.439073	38,233,925.51	81.762811	
Class A-3 Notes	5.950000%	2,318,615.83	4.958333	2,318,615.83	4.958333	
Class A-4 Notes	6.010000%	416,242.58	5.008333	416,242.58	5.008333	
Total		\$4,343,037.52		\$40,968,783.92		

Amounts in USD

Available Funds		Distributions	
Principal Collections	35,239,596.93	(1) Total Servicing Fee	799,959.97
Interest Collections	5,796,445.42	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	1,049,768.80	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	871,157.53	(3) Interest Distributable Amount Class A Notes	4,343,037.52
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	183,415.25	(6) Regular Principal Distributable Amount	36,625,746.40
Available Collections	43,140,383.93	(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	43,140,383.93	(9) Excess Collections to Certificateholders	1,371,640.04
		Total Distribution	43,140,383.93

Distribution Detail			
	Due	Paid	Shortfall
Total Servicing Fee	799,959.97	799,959.97	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	4,343,037.52	4,343,037.52	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	1,608,179.11	1,608,179.11	0.00
thereof on Class A-3 Notes	2,318,615.83	2,318,615.83	0.00
thereof on Class A-4 Notes	416,242.58	416,242.58	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	4,343,037.52	4,343,037.52	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	36,625,746.40	36,625,746.40	0.00
Aggregate Principal Distributable Amount	36,625,746.40	36,625,746.40	0.00

Reserve Fund and Investment Earnings**Reserve Fund**

Reserve Fund Required Amount	3,359,956.04
Reserve Fund Amount - Beginning Balance	3,359,956.04
plus/minus change to meet Reserve Fund Required Amount	0.00
plus Net Investment Earnings for the Collection Period	14,245.19
minus Net Investment Earnings	14,245.19
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	3,359,956.04
Reserve Fund Deficiency	0.00

Investment Earnings

Net Investment Earnings on the Reserve Fund	14,245.19
Net Investment Earnings on the Collection Account	169,170.06
Investment Earnings for the Collection Period	183,415.25

Notice to Investors

Pool Statistics

Pool Data	Amount	Number of Receivables
Cutoff Date Pool Balance	1,419,999,124.01	29,224
Pool Balance beginning of Collection Period	959,951,969.17	24,023
Principal Collections	20,885,408.84	
Principal Collections attributable to Full Pay-offs	14,354,188.09	
Principal Purchase Amounts	0.00	
Principal Gross Losses	3,496,844.28	
Pool Balance end of Collection Period	921,215,527.96	23,495
Pool Factor	64.87%	
	As of Cutoff Date	Current
Weighted Average APR	7.07%	7.22%
Weighted Average Number of Remaining Payments	58.10	46.73
Weighted Average Seasoning (months)	10.12	22.00

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	906,086,243.85	23,219	98.36%
31-60 Days Delinquent	11,113,214.16	205	1.21%
61-90 Days Delinquent	2,972,765.61	55	0.32%
91-120 Days Delinquent	1,043,304.34	16	0.11%
Total	921,215,527.96	23,495	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	3,496,844.28	73	27,623,587.01	574
Principal Net Liquidation Proceeds	1,042,330.02		10,104,225.76	
Principal Recoveries	847,324.60		5,741,061.02	
Principal Net Loss / (Gain)	1,607,189.66		11,778,300.23	

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

Current Collection Period	2.050%
Prior Collection Period	2.623 %
Second Prior Collection Period	0.480 %
Third Prior Collection Period	0.385 %
Four Month Average	1.385%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 0.829%

Average Net Loss / (Gain) 20,519.69

(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.