

Dates

| | | | | | |
|---|-------------|-------------|-----------------|----|--|
| Collection Period No. | 9 | | | | |
| Collection Period (from... to) | 1-Sep-2024 | 30-Sep-2024 | | | |
| Determination Date | 10-Oct-2024 | | | | |
| Record Date | 11-Oct-2024 | | | | |
| Distribution Date | 15-Oct-2024 | | | | |
| Interest Period of the Class A-1, A-2B Notes (from... to) | 16-Sep-2024 | 15-Oct-2024 | Actual/360 Days | 29 | |
| Interest Period of the Class A-2A, A-3 and A-4 Notes (from... to) | 15-Sep-2024 | 15-Oct-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 | 295,700,000.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 |
| Class A-2A Notes | 244,500,000.00 | 200,274,719.68 | 181,810,729.20 | 18,463,990.48 | 75.517343 | 0.743602 |
| Class A-2B Notes | 244,500,000.00 | 200,274,719.68 | 181,810,729.21 | 18,463,990.47 | 75.517343 | 0.743602 |
| Class A-3 Notes | 476,600,000.00 | 476,600,000.00 | 476,600,000.00 | 0.00 | 0.000000 | 1.000000 |
| Class A-4 Notes | 98,010,000.00 | 98,010,000.00 | 98,010,000.00 | 0.00 | 0.000000 | 1.000000 |
| Total Note Balance | 1,359,310,000.00 | 975,159,439.36 | 938,231,458.41 | 36,927,980.95 | | |

| | | | |
|---|-------------------------|-------------------------|-------------------------|
| Overcollateralization | 34,856,681.09 | 34,854,167.03 | 34,854,167.03 |
| Adjusted Pool Balance | 1,394,166,681.09 | 1,010,013,606.39 | 973,085,625.44 |
| Yield Supplement Overcollateralization Amount | 65,292,162.27 | 47,317,203.14 | 45,535,508.95 |
| Pool Balance | 1,459,458,843.36 | 1,057,330,809.53 | 1,018,621,134.39 |

| | Amount | Percentage |
|--------------------------------------|---------------|------------|
| Initial Overcollateralization Amount | 34,856,681.09 | 2.50% |
| Target Overcollateralization Amount | 34,854,167.03 | 2.50% |
| Current Overcollateralization Amount | 34,854,167.03 | 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-2A Notes | 5.060000% | 844,491.73 | 3.453954 | 19,308,482.21 | 78.971297 |
| Class A-2B Notes | 5.712070% | 921,542.04 | 3.769088 | 19,385,532.51 | 79.286432 |
| Class A-3 Notes | 4.800000% | 1,906,400.00 | 4.000000 | 1,906,400.00 | 4.000000 |
| Class A-4 Notes | 4.790000% | 391,223.25 | 3.991667 | 391,223.25 | 3.991667 |
| Total | | \$4,063,657.02 | | \$40,991,637.97 | |

Amounts in USD

| Available Funds | | Distributions | |
|-------------------------------|----------------------|--|----------------------|
| Principal Collections | 36,314,510.97 | (1) Total Servicing Fee | 881,109.01 |
| Interest Collections | 6,981,983.05 | Nonrecoverable Advances to the Servicer | 0.00 |
| Net Liquidation Proceeds | 659,021.82 | (2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.) | 0.00 |
| Recoveries | 748,462.92 | (3) Interest Distributable Amount Class A Notes | 4,063,657.02 |
| 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 | 171,471.14 | (6) Regular Principal Distributable Amount | 36,927,980.95 |
| Available Collections | 44,875,449.90 | (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 | 44,875,449.90 | (9) Excess Collections to Certificateholders | 3,002,702.92 |
| | | Total Distribution | 44,875,449.90 |

| Distribution Detail | | | |
|---|---------------|---------------|-----------|
| | Due | Paid | Shortfall |
| Total Servicing Fee | 881,109.01 | 881,109.01 | 0.00 |
| Total Trustee Fee | 0.00 | 0.00 | 0.00 |
| Monthly Interest Distributable Amount | 4,063,657.02 | 4,063,657.02 | 0.00 |
| thereof on Class A-1 Notes | 0.00 | 0.00 | 0.00 |
| thereof on Class A-2A Notes | 844,491.73 | 844,491.73 | 0.00 |
| thereof on Class A-2B Notes | 921,542.04 | 921,542.04 | 0.00 |
| thereof on Class A-3 Notes | 1,906,400.00 | 1,906,400.00 | 0.00 |
| thereof on Class A-4 Notes | 391,223.25 | 391,223.25 | 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-2A Notes | 0.00 | 0.00 | 0.00 |
| thereof on Class A-2B 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 | 4,063,657.02 | 4,063,657.02 | 0.00 |
| Priority Principal Distributable Amount | 0.00 | 0.00 | 0.00 |
| Regular Principal Distributable Amount | 36,927,980.95 | 36,927,980.95 | 0.00 |
| Aggregate Principal Distributable Amount | 36,927,980.95 | 36,927,980.95 | 0.00 |

Reserve Fund and Investment Earnings**Reserve Fund**

| | |
|--|--------------|
| Reserve Fund Required Amount | 3,485,416.70 |
| Reserve Fund Amount - Beginning Balance | 3,485,416.70 |
| plus/minus change to meet Reserve Fund Required Amount | 0.00 |
| plus Net Investment Earnings for the Collection Period | 13,727.95 |
| minus Net Investment Earnings | 13,727.95 |
| minus Reserve Fund Draw Amount | 0.00 |
| Reserve Fund Amount - Ending Balance | 3,485,416.70 |
| Reserve Fund Deficiency | 0.00 |

Investment Earnings

| | |
|---|------------|
| Net Investment Earnings on the Reserve Fund | 13,727.95 |
| Net Investment Earnings on the Collection Account | 157,743.19 |
| Investment Earnings for the Collection Period | 171,471.14 |

Notice to Investors

Pool Statistics

| Pool Data | Amount | Number of Receivables |
|---|-------------------|-----------------------|
| Cutoff Date Pool Balance | 1,459,458,843.36 | 29,733 |
| Pool Balance beginning of Collection Period | 1,057,330,809.53 | 24,047 |
| Principal Collections | 21,064,438.05 | |
| Principal Collections attributable to Full Pay-offs | 15,250,072.92 | |
| Principal Purchase Amounts | 0.00 | |
| Principal Gross Losses | 2,395,164.17 | |
| Pool Balance end of Collection Period | 1,018,621,134.39 | 23,402 |
| Pool Factor | 69.79% | |
| | As of Cutoff Date | Current |
| Weighted Average APR | 7.74% | 7.88% |
| Weighted Average Number of Remaining Payments | 60.69 | 51.63 |
| Weighted Average Seasoning (months) | 8.92 | 18.18 |

Delinquency Profile

| Delinquency Profile (1) | Amount | Number of Receivables | Percentage |
|--------------------------------|-------------------------|------------------------------|-------------------|
| Current | 1,004,174,521.59 | 23,162 | 98.58% |
| 31-60 Days Delinquent | 10,039,516.36 | 172 | 0.99% |
| 61-90 Days Delinquent | 3,480,165.74 | 56 | 0.34% |
| 91-120 Days Delinquent | 926,930.70 | 12 | 0.09% |
| Total | 1,018,621,134.39 | 23,402 | 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 | 2,395,164.17 | 56 | 21,650,910.53 | 473 |
| Principal Net Liquidation Proceeds | 650,130.72 | | 8,584,458.00 | |
| Principal Recoveries | 729,149.09 | | 3,351,926.93 | |
| Principal Net Loss / (Gain) | 1,015,884.36 | | 9,714,525.60 | |

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

| | |
|--------------------------------|---------|
| Current Collection Period | 1.174% |
| Prior Collection Period | 1.145 % |
| Second Prior Collection Period | 1.671 % |
| Third Prior Collection Period | 1.486 % |
| Four Month Average | 1.369% |

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 0.666%

Average Net Loss / (Gain) 20,538.11

(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.