Amounts in USD

| Collection Period No.  | 3           |             |                 |  |
|--|-------------|-------------|-----------------|--|
| Collection Period (from to)                                    | 1-Mar-2025  | 31-Mar-2025 |                 |  |
| Determination Date   | 11-Apr-2025 |             |                 |  |
| Record Date  | 14-Apr-2025 |             |                 |  |
| Distribution Date  | 15-Apr-2025 |             |                 |  |
| Interest Period of the Class A-1, A-2B Notes (from to)         | 17-Mar-2025 | 15-Apr-2025 | Actual/360 Days |  |
| Interest Period of the Class A-2A, A-3 and A-4 Notes (from to) | 15-Mar-2025 | 15-Apr-2025 | 30/360 Days     |  |

### Summary

Dates

|   | Initial          | Beginning        | Ending             | Principal            | Principal per \$1000 | Note       |
|---|------------------|------------------|--------------------|----------------------|----------------------|------------|
|   | Balance          | Balance          | Balance            | Payment              | Face Amount          | Factor     |
| Class A-1 Notes                               | 228,300,000.00   | 94,650,205.00    | 50,721,376.08      | 43,928,828.92        | 192.417122           | 0.222170   |
| Class A-2A Notes                              | 155,680,000.00   | 155,680,000.00   | 155,680,000.00     | 0.00                 | 0.000000             | 1.000000   |
| Class A-2B Notes                              | 355,000,000.00   | 355,000,000.00   | 355,000,000.00     | 0.00                 | 0.000000             | 1.000000   |
| Class A-3 Notes                               | 480,680,000.00   | 480,680,000.00   | 480,680,000.00     | 0.00                 | 0.000000             | 1.000000   |
| Class A-4 Notes                               | 90,410,000.00    | 90,410,000.00    | 90,410,000.00      | 0.00                 | 0.000000             | 1.000000   |
| Total Note Balance                            | 1,310,070,000.00 | 1,176,420,205.00 | 1,132,491,376.08   | 43,928,828.92        |                      |            |
| Overcollateralization                         | 33,599,469.69    | 33,591,736.74    | 33,591,736.74      |                      |                      |            |
| Adjusted Pool Balance                         | 1,343,669,469.69 | 1,210,011,941.74 | 1,166,083,112.82   |                      |                      |            |
| Yield Supplement Overcollateralization Amount | 56,330,004.86    | 50,603,464.01    | 48,766,830.48      |                      |                      |            |
| Pool Balance                                  | 1,399,999,474.55 | 1,260,615,405.75 | 1,214,849,943.30   |                      |                      |            |
|   | Amount           | Percentage       |                    |                      |                      |            |
| Initial Overcollateralization Amount          | 33,599,469.69    | 2.50%            |                    |                      |                      |            |
| Target Overcollateralization Amount           | 33,591,736.74    | 2.50%            |                    |                      |                      |            |
| Current Overcollateralization Amount          | 33,591,736.74    | 2.50%            |                    |                      |                      |            |
|   |                  |                  | Interest per       | Interest & Principal | Interest & Princip   | al Payment |
|   | Interest Rate    | Interest Payment | \$1000 Face Amount | Payment              | per \$1000 Fa        | ace Amount |
| Class A-1 Notes                               | 0.000000%        | 0.00             | 0.000000           | 43,928,828.92        |                      | 192.417122 |
| Class A-2A Notes                              | 4.500000%        | 583,800.00       | 3.750000           | 583,800.00           |                      | 3.750000   |
| Class A-2B Notes                              | 4.668670%        | 1,335,109.93     | 3.760873           | 1,335,109.93         |                      | 3.760873   |
| Class A-3 Notes                               | 4.780000%        | 1,914,708.67     | 3.983333           | 1,914,708.67         |                      | 3.983333   |
| Class A-4 Notes                               | 4.920000%        | 370,681.00       | 4.100000           | 370,681.00           |                      | 4.100000   |

\$4,204,299.60

29 30

\$48,133,128.52

Total

Amounts in USD

| 53,191,039,60 |
|---------------|
| 0.00          |
| 53,191,039.60 |
| 170,978.92    |
| 0.00          |
| 0.00          |
| 419,438.95    |
| 795,521.98    |
| 7,889,790.67  |
| 43,915,309.08 |
|               |

| Distributions  |               |
|--|---------------|
| (1) Total Servicing Fee  | 1,050,512.84  |
| Nonrecoverable Advances to the Servicer  | 0.00          |
| (2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.) | 0.00          |
| (3) Interest Distributable Amount Class A Notes  | 4,204,299.60  |
| (4) Priority Principal Distributable Amount  | 0.00          |
| (5) To Reserve Fund to reach the Reserve Fund Required Amount                            | 0.00          |
| (6) Regular Principal Distributable Amount   | 43,928,828.92 |
| (7) Additional Servicing Fee and Transition Costs  | 0.00          |
| (8) Total Trustee Fees and any Asset Representations Reviewer                            | 0.00          |
| fees [not previously paid under (2)]   |               |
| (9) Excess Collections to Certificateholders   | 4,007,398.24  |
| Total Distribution   | 53,191,039.60 |

#### **Distribution Detail**

|   | Due           | Paid          | Shortfall |
|---|---------------|---------------|-----------|
| Total Servicing Fee                         | 1,050,512.84  | 1,050,512.84  | 0.00      |
| Total Trustee Fee                           | 0.00          | 0.00          | 0.00      |
| Monthly Interest Distributable Amount       | 4,204,299.60  | 4,204,299.60  | 0.00      |
| thereof on Class A-1 Notes                  | 0.00          | 0.00          | 0.00      |
| thereof on Class A-2A Notes                 | 583,800.00    | 583,800.00    | 0.00      |
| thereof on Class A-2B Notes                 | 1,335,109.93  | 1,335,109.93  | 0.00      |
| thereof on Class A-3 Notes                  | 1,914,708.67  | 1,914,708.67  | 0.00      |
| thereof on Class A-4 Notes                  | 370,681.00    | 370,681.00    | 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 | 4,204,299.60  | 4,204,299.60  | 0.00      |
| Priority Principal Distributable Amount     | 0.00          | 0.00          | 0.00      |
| Regular Principal Distributable Amount      | 43,928,828.92 | 43,928,828.92 | 0.00      |
| Aggregate Principal Distributable Amount    | 43,928,828.92 | 43,928,828.92 | 0.00      |

# Reserve Fund and Investment Earnings

#### **Reserve Fund**

| Reserve Fund Required Amount                           | 3,359,173.67 |
|--|--------------|
| Reserve Fund Amount - Beginning Balance                | 3,359,173.67 |
| plus/minus change to meet Reserve Fund Required Amount | 0.00         |
| plus Net Investment Earnings for the Collection Period | 11,416.37    |
| minus Net Investment Earnings                          | 11,416.37    |
| minus Reserve Fund Draw Amount                         | 0.00         |
| Reserve Fund Amount - Ending Balance                   | 3,359,173.67 |
| Reserve Fund Deficiency                                | 0.00         |
| Investment Earnings                                    |              |
| Net Investment Earnings on the Reserve Fund            | 11,416.37    |
| Net Investment Earnings on the Collection Account      | 159,562.55   |
| Investment Earnings for the Collection Period          | 170,978.92   |

Notice to Investors

Amounts in USD

# **Pool Statistics**

| Pool Data   | Amount            | Number of Receivables |
|---|-------------------|-----------------------|
| Cutoff Date Pool Balance                            | 1,399,999,474.55  | 29,020                |
| Pool Balance beginning of Collection Period         | 1,260,615,405.75  | 27,518                |
| Principal Collections                               | 25,090,963.85     |                       |
| Principal Collections attributable to Full Pay-offs | 18,824,345.23     |                       |
| Principal Purchase Amounts                          | 0.00              |                       |
| Principal Gross Losses                              | 1,850,153.37      |                       |
| Pool Balance end of Collection Period               | 1,214,849,943.30  | 26,940                |
| Pool Factor   | 86.78%            |                       |
|   | As of Cutoff Date | Current               |
| Weighted Average APR                                | 7.95%             | 7.99%                 |
| Weighted Average Number of Remaining Payments       | 57.50             | 53.17                 |
| Weighted Average Seasoning (months)                 | 9.98              | 14.26                 |

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Amounts in USD

Amounts in USD

#### **Delinquency Profile**

| Delinquency Profile (1)                                     | Amount           | Number of Receivables | Percentage |
|---|------------------|-----------------------|------------|
| Current   | 1,208,646,161.08 | 26,833                | 99.49%     |
| 31-60 Days Delinquent                                       | 4,464,687.08     | 78                    | 0.37%      |
| 61-90 Days Delinquent                                       | 1,215,671.47     | 20                    | 0.10%      |
| 91-120 Days Delinquent                                      | 523,423.67       | 9                     | 0.04%      |
| Total   | 1,214,849,943.30 | 26,940                | 100.00%    |
| Delinquency Trigger   |                  |                       | 3.550%     |
| 60+ Delinquency Loans to EOP Aggregate Securitization Value |                  |                       | 0.143%     |
| 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

|  | Curre           | nt                    | Cumulative   |                       |  |
|--|-----------------|-----------------------|--------------|-----------------------|--|
| Losses (1)   | Amount          | Number of Receivables | Amount       | Number of Receivables |  |
| Principal Gross Losses                                   | 1,850,153.37    | 43                    | 5,596,305.45 | 123                   |  |
| Principal Net Liquidation Proceeds                       | 790,389.93      |                       | 3,098,210.39 |                       |  |
| Principal Recoveries                                     | 412,957.46      |                       | 537,506.14   |                       |  |
| Principal Net Loss / (Gain)                              | 646,805.98      |                       | 1,960,588.92 |                       |  |
| Principal Net Loss / (Gain) as % of Average Pool Balance | (annualized):   |                       |              |                       |  |
| Current Collection Period                                | 0.627%          |                       |              |                       |  |
| Prior Collection Period                                  | 0.568 %         |                       |              |                       |  |
| Second Prior Collection Period                           | 0.314 %         |                       |              |                       |  |
| Third Prior Collection Period                            | NA              |                       |              |                       |  |
| Four Month Average                                       | 0.503%          |                       |              |                       |  |
| Cumulative Principal Net Loss / (Gain) as % of Cutoff Da | te Pool Balance |                       | 0.140%       |                       |  |
| Average Net Loss / (Gain)                                |                 |                       | 15,939.75    |                       |  |
|  |                 |                       |              |                       |  |

(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**.