

Amounts in USD

Dates

Collection Period No.	21				
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 Notes (from... to)	16-Sep-2024	15-Oct-2024	Actual/360 Days	29	
Interest Period of the Class A-2, 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	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	648,341,115.26	609,859,637.69	38,481,477.57	58.526962	0.927543
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	766,941,115.26	728,459,637.69	38,481,477.57		

Overcollateralization	47,928,299.76	47,925,707.49	47,925,707.49
Adjusted Pool Balance	1,917,028,299.76	814,866,822.75	776,385,345.18
Yield Supplement Overcollateralization Amount	200,704,831.25	80,412,796.36	76,120,568.02
Pool Balance	2,117,733,131.01	895,279,619.11	852,505,913.20

	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%	2,436,682.02	3.705980	40,918,159.59	62.232942
Class A-4 Notes	4.310000%	425,971.67	3.591667	425,971.67	3.591667
Total		\$2,862,653.69		\$41,344,131.26	

Amounts in USD

Available Funds		Distributions	
Principal Collections	40,591,673.01	(1) Total Servicing Fee	746,066.35
Interest Collections	3,787,597.24	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	790,272.21	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	1,080,411.94	(3) Interest Distributable Amount Class A Notes	2,862,653.69
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	183,543.95	(6) Regular Principal Distributable Amount	38,481,477.57
Available Collections	46,433,498.35	(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	46,433,498.35	(9) Excess Collections to Certificateholders	4,343,300.74
		Total Distribution	46,433,498.35

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	746,066.35	746,066.35	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	2,862,653.69	2,862,653.69	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	2,436,682.02	2,436,682.02	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	2,862,653.69	2,862,653.69	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	38,481,477.57	38,481,477.57	0.00
Aggregate Principal Distributable Amount	38,481,477.57	38,481,477.57	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	18,843.12
minus Net Investment Earnings	18,843.12
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	18,843.12
Net Investment Earnings on the Collection Account	164,700.83
Investment Earnings for the Collection Period	183,543.95

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	895,279,619.11	33,689
Principal Collections	27,153,358.52	
Principal Collections attributable to Full Pay-offs	13,438,314.49	
Principal Purchase Amounts	0.00	
Principal Gross Losses	2,182,032.90	
Pool Balance end of Collection Period	852,505,913.20	32,855
Pool Factor	40.26%	
	As of Cutoff Date	Current
Weighted Average APR	4.85%	5.08%
Weighted Average Number of Remaining Payments	54.32	35.44
Weighted Average Seasoning (months)	13.16	34.05

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	835,001,890.68	32,415	97.95%
31-60 Days Delinquent	12,646,533.80	333	1.48%
61-90 Days Delinquent	3,208,873.56	75	0.38%
91-120 Days Delinquent	1,648,615.16	32	0.19%
Total	852,505,913.20	32,855	100.00%

Delinquency Trigger	3.550%
60+ Delinquency Loans to EOP Aggregate Securitization Value	0.570%
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	2,182,032.90	74	61,360,168.44	1,553
Principal Net Liquidation Proceeds	785,053.09		21,106,183.91	
Principal Recoveries	1,038,914.16		14,972,817.44	
Principal Net Loss / (Gain)	358,065.65		25,281,167.09	

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

Current Collection Period	0.492%
Prior Collection Period	0.899 %
Second Prior Collection Period	2.756 %
Third Prior Collection Period	0.145 %
Four Month Average	1.073%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 1.194%

Average Net Loss / (Gain) 16,278.92

(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.