

Investor Report

Collection Period Ended 30-Jun-2024

Amounts in USD

Dates

| | | | | | |
|--|-------------|-------------|-----------------|----|--|
| Collection Period No. | 21 | | | | |
| Collection Period (from... to) | 1-Jun-2024 | 30-Jun-2024 | | | |
| Determination Date | 11-Jul-2024 | | | | |
| Record Date | 12-Jul-2024 | | | | |
| Distribution Date | 15-Jul-2024 | | | | |
| Interest Period of the Class A-1 Notes (from... to) | 17-Jun-2024 | 15-Jul-2024 | Actual/360 Days | 28 | |
| Interest Period of the Class A-2, A-3 and A-4 Notes (from... to) | 15-Jun-2024 | 15-Jul-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 | 178,880,000.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 |
| Class A-2 Notes | 360,000,000.00 | 0.00 | 0.00 | 0.00 | 0.000000 | 0.000000 |
| Class A-3 Notes | 360,000,000.00 | 273,872,800.68 | 247,259,740.49 | 26,613,060.19 | 73.925167 | 0.686833 |
| Class A-4 Notes | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.000000 | 1.000000 |
| Total Note Balance | 978,880,000.00 | 353,872,800.68 | 327,259,740.49 | 26,613,060.19 | | |

| | | | |
|---|-------------------------|-----------------------|-----------------------|
| Overcollateralization | 93,867,344.34 | 93,865,392.63 | 92,545,011.51 |
| Adjusted Pool Balance | 1,072,747,344.34 | 447,738,193.31 | 419,804,752.00 |
| Yield Supplement Overcollateralization Amount | 59,010,660.22 | 18,355,757.05 | 17,053,486.60 |
| Pool Balance | 1,131,758,004.56 | 466,093,950.36 | 436,858,238.60 |

| | Amount | Percentage |
|--------------------------------------|---------------|------------|
| Initial Overcollateralization Amount | 93,867,344.34 | 8.75% |
| Target Overcollateralization Amount | 93,865,392.63 | 8.75% |
| Current Overcollateralization Amount | 92,545,011.51 | 8.63% |

| | 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 | 5.070000% | 0.00 | 0.000000 | 0.00 | 0.000000 |
| Class A-3 Notes | 5.230000% | 1,193,628.96 | 3.315636 | 27,806,689.15 | 77.240803 |
| Class A-4 Notes | 5.390000% | 359,333.33 | 4.491667 | 359,333.33 | 4.491667 |
| Total | | 1,552,962.29 | | 28,166,022.48 | |

Investor Report

Collection Period Ended 30-Jun-2024

Amounts in USD

| Available Funds | | Distributions | |
|-------------------------------|----------------------|--|----------------------|
| Principal Collections | 23,263,176.01 | (1) Total Servicing Fee | 388,411.63 |
| Interest Collections | 1,689,099.45 | Nonrecoverable Advances to the Servicer | 0.00 |
| Net Liquidation Proceeds | 212,617.88 | (2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.) | 0.00 |
| Recoveries | 418,489.00 | (3) Interest Distributable Amount | 1,552,962.29 |
| Purchase Amounts | 2,860,598.01 | (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 | 110,453.76 | (6) Regular Principal Distributable Amount | 26,613,060.19 |
| Available Collections | 28,554,434.11 | (7) Additional Servicing Fee and Transition Costs | 0.00 |
| Reserve Fund Draw Amount | 0.00 | (8) Total Trustee Fees and Asset Representation Reviewer fees not previously paid under (2) | 0.00 |
| Available Funds | 28,554,434.11 | (9) Excess Collections to Certificateholders | 0.00 |
| | | Total Distribution | 28,554,434.11 |

Distribution Detail

| | Due | Paid | Shortfall |
|--|---------------|---------------|-----------|
| Total Servicing Fee | 388,411.63 | 388,411.63 | 0.00 |
| Total Trustee Fee | 0.00 | 0.00 | 0.00 |
| Monthly Interest Distributable Amount | 1,552,962.29 | 1,552,962.29 | 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 | 1,193,628.96 | 1,193,628.96 | 0.00 |
| thereof on Class A-4 Notes | 359,333.33 | 359,333.33 | 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 | 1,552,962.29 | 1,552,962.29 | 0.00 |
| Priority Principal Distributable Amount | 0.00 | 0.00 | 0.00 |
| Regular Principal Distributable Amount | 26,613,060.19 | 26,613,060.19 | 0.00 |
| Aggregate Principal Distributable Amount | 26,613,060.19 | 26,613,060.19 | 0.00 |

Reserve Fund and Investment Earnings

Reserve Fund

| | |
|--|--------------|
| Reserve Fund Required Amount | 2,681,868.36 |
| Reserve Fund Amount - Beginning Balance | 2,681,868.36 |
| plus top up Reserve Fund up to the Required Amount | 0.00 |
| plus Net Investment Earnings for the Collection Period | 10,878.46 |
| minus Net Investment Earnings | 10,878.46 |
| minus Reserve Fund Draw Amount | 0.00 |
| Reserve Fund Amount - Ending Balance | 2,681,868.36 |
| Reserve Fund Deficiency | 0.00 |

Investment Earnings

| | |
|---|------------|
| Net Investment Earnings on the Reserve Fund | 10,878.46 |
| Net Investment Earnings on the Collection Account | 99,575.30 |
| Investment Earnings for the Collection Period | 110,453.76 |

Notice to Investors

Pool Statistics

| Pool Data | Amount | Number of Receivables |
|---|-------------------|-----------------------|
| Cutoff Date Pool Balance | 1,131,758,004.56 | 6,504 |
| Pool Balance beginning of Collection Period | 466,093,950.36 | 3,774 |
| Principal Collections | 19,313,861.25 | |
| Principal Collections attributable to Full Pay-offs | 3,949,314.76 | |
| Principal Purchase Amounts | 2,828,074.07 | |
| Principal Gross Losses | 3,144,461.68 | |
| Pool Balance end of Collection Period | 436,858,238.60 | 3,633 |
| Pool Factor | 38.60% | |
| | As of Cutoff Date | Current |
| Weighted Average APR | 5.07% | 4.81% |
| Weighted Average Number of Remaining Payments | 40.44 | 25.12 |
| Weighted Average Seasoning (months) | 16.34 | 35.09 |

Delinquency Profile

| Delinquency Profile (1) | Amount | Number of Receivables | Percentage |
|--------------------------------|-----------------------|-----------------------|----------------|
| Current | 413,070,120.28 | 3,495 | 94.55% |
| 31-60 Days Delinquent | 9,026,364.47 | 78 | 2.07% |
| 61-90 Days Delinquent | 13,662,151.90 | 46 | 3.13% |
| 91-120 Days Delinquent | 1,099,601.95 | 14 | 0.25% |
| Total | 436,858,238.60 | 3,633 | 100.00% |

Delinquency Trigger

| | |
|---|-------|
| 60+ Delinquency Receivables to EOP Pool Balance | 3.38% |
| 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 | 3,144,461.68 | 21 | 33,521,991.17 | 421 |
| Principal Net Liquidation Proceeds | 212,588.15 | | 6,535,843.48 | |
| Principal Recoveries | 396,319.27 | | 5,560,063.96 | |
| Principal Net Loss / (Gain) | 2,535,554.26 | | 21,426,083.73 | |

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

| | |
|--------------------------------|--------|
| Current Collection Period | 6.739% |
| Prior Collection Period | 2.207% |
| Second Prior Collection Period | 2.014% |
| Third Prior Collection Period | 2.113% |
| Four Month Average | 3.268% |

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 1.893%

Average Net Credit Loss/(Gain) 50,893.31

(1) Losses include accounts that have been charged off with a balance remaining of less than \$100.

Historical Lifetime CPR, Loss and Delinquencies

| Pd. | Total Pool | | | | | |
|-----|-----------------|-------|---------------|-------|-------|--------------|
| | Cumulative Loss | | Delinquencies | | | Lifetime CPR |
| | Gross | Net | 31-60 | 61-90 | 91+ | |
| 1 | 0.09% | 0.02% | 0.07% | 0.02% | - % | 9.59% |
| 2 | 0.11% | 0.03% | 0.24% | 0.03% | 0.01% | 8.33% |
| 3 | 0.17% | 0.06% | 0.24% | 0.14% | 0.02% | 7.67% |
| 4 | 0.26% | 0.12% | 0.51% | 0.11% | 0.11% | 8.52% |
| 5 | 0.33% | 0.16% | 0.64% | 0.30% | 0.03% | 8.36% |
| 6 | 0.46% | 0.23% | 0.98% | 0.28% | 0.05% | 8.76% |
| 7 | 0.67% | 0.39% | 0.64% | 0.14% | 0.14% | 9.67% |
| 8 | 0.87% | 0.50% | 0.71% | 0.38% | 0.11% | 9.96% |
| 9 | 1.00% | 0.59% | 0.76% | 0.57% | 0.14% | 9.89% |
| 10 | 1.05% | 0.60% | 0.90% | 0.22% | 0.30% | 9.69% |
| 11 | 1.32% | 0.79% | 1.14% | 0.56% | 0.11% | 10.31% |
| 12 | 1.41% | 0.83% | 1.26% | 0.59% | 0.45% | 10.05% |
| 13 | 1.60% | 0.96% | 0.78% | 0.54% | 0.41% | 10.10% |
| 14 | 1.75% | 1.03% | 1.63% | 0.62% | 0.32% | 10.13% |
| 15 | 2.02% | 1.23% | 1.24% | 0.37% | 0.26% | 10.05% |
| 16 | 2.22% | 1.38% | 1.29% | 0.38% | 0.20% | 9.90% |
| 17 | 2.33% | 1.43% | 2.11% | 0.50% | 0.21% | 9.60% |
| 18 | 2.45% | 1.52% | 2.61% | 0.97% | 0.16% | 9.40% |
| 19 | 2.56% | 1.59% | 2.12% | 1.23% | 0.51% | 9.45% |
| 20 | 2.68% | 1.67% | 4.27% | 0.44% | 1.26% | 9.62% |
| 21 | 2.96% | 1.89% | 2.07% | 3.13% | 0.25% | 10.13% |