

**Dates**

Collection Period No.	44				
Collection Period (from... to)	1-Jan-2024	31-Jan-2024			
Determination Date	13-Feb-2024				
Record Date	14-Feb-2024				
Distribution Date	15-Feb-2024				
Interest Period of the Class A-1 Notes (from... to)	16-Jan-2024	15-Feb-2024	Actual/360 Days	30	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Jan-2024	15-Feb-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	278,000,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	351,600,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-3 Notes	351,600,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-4 Notes	80,020,000.00	65,205,689.93	57,477,478.79	7,728,211.14	96.578495	0.718289
<b>Total Note Balance</b>	<b>1,061,220,000.00</b>	<b>65,205,689.93</b>	<b>57,477,478.79</b>	<b>7,728,211.14</b>		

Overcollateralization	27,225,882.84	27,211,147.07	27,211,147.07
Adjusted Pool Balance	1,088,445,882.84	92,416,837.00	84,688,625.86
Yield Supplement Overcollateralization Amount	36,332,043.60	2,291,030.39	2,049,896.12
<b>Pool Balance</b>	<b>1,124,777,926.44</b>	<b>94,707,867.39</b>	<b>86,738,521.98</b>

	Amount	Percentage
Initial Overcollateralization Amount	27,225,882.84	2.50%
Target Overcollateralization Amount	27,211,147.07	2.50%
Current Overcollateralization Amount	27,211,147.07	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	0.262750%	0.00	0.000000	0.00	0.000000
Class A-2 Notes	0.460000%	0.00	0.000000	0.00	0.000000
Class A-3 Notes	0.550000%	0.00	0.000000	0.00	0.000000
Class A-4 Notes	0.770000%	41,840.32	0.522873	7,770,051.46	97.101368
<b>Total</b>		<b>\$41,840.32</b>		<b>\$7,770,051.46</b>	

Available Funds		Distributions	
Principal Collections	7,859,525.19	(1) Total Servicing Fee	78,923.22
Interest Collections	335,242.53	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	40,858.54	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	89,857.49	(3) Interest Distributable Amount Class A Notes	41,840.32
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	43,914.16	(6) Regular Principal Distributable Amount	7,728,211.14
<b>Available Collections</b>	<b>8,369,397.91</b>	(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
<b>Available Funds</b>	<b>8,369,397.91</b>	(9) Excess Collections to Certificateholders	520,423.23
		<b>Total Distribution</b>	<b>8,369,397.91</b>

## Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	78,923.22	78,923.22	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	41,840.32	41,840.32	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	41,840.32	41,840.32	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	41,840.32	41,840.32	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	7,728,211.14	7,728,211.14	0.00
Aggregate Principal Distributable Amount	7,728,211.14	7,728,211.14	0.00

**Reserve Fund and Investment Earnings****Reserve Fund**

Reserve Fund Required Amount	5,442,229.41
Reserve Fund Amount - Beginning Balance	5,442,229.41
plus/minus change to meet Reserve Fund Required Amount	0.00
plus Net Investment Earnings for the Collection Period	19,221.70
minus Net Investment Earnings	19,221.70
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	5,442,229.41
Reserve Fund Deficiency	0.00

**Investment Earnings**

Net Investment Earnings on the Reserve Fund	19,221.70
Net Investment Earnings on the Collection Account	24,692.46
Investment Earnings for the Collection Period	43,914.16

**Notice to Investors**

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**Pool Statistics**

<b>Pool Data</b>	Amount	Number of Receivables
Cutoff Date Pool Balance	1,124,777,926.44	35,214
Pool Balance beginning of Collection Period	94,707,867.39	9,181
Principal Collections	6,070,248.05	
Principal Collections attributable to Full Pay-offs	1,789,277.14	
Principal Purchase Amounts	0.00	
Principal Gross Losses	109,820.22	
Pool Balance end of Collection Period	86,738,521.98	8,808
Pool Factor	7.71%	
	As of Cutoff Date	Current
Weighted Average APR	3.82%	4.06%
Weighted Average Number of Remaining Payments	52.53	17.58
Weighted Average Seasoning (months)	11.02	52.20

**Delinquency Profile**

<b>Delinquency Profile (1)</b>	<b>Amount</b>	<b>Number of Receivables</b>	<b>Percentage</b>
Current	85,933,662.22	8,750	99.07%
31-60 Days Delinquent	520,330.43	41	0.60%
61-90 Days Delinquent	175,459.12	12	0.20%
91-120 Days Delinquent	109,070.21	5	0.13%
<b>Total</b>	<b>86,738,521.98</b>	<b>8,808</b>	<b>100.00%</b>

**Delinquency Trigger**

60+ Delinquency Loans to EOP Aggregate Securitization Value	<b>3.550%</b>
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**

<b>Losses (1)</b>	<b>Current</b>		<b>Cumulative</b>	
	<b>Amount</b>	<b>Number of Receivables</b>	<b>Amount</b>	<b>Number of Receivables</b>
Principal Gross Losses	109,820.22	10	11,243,339.85	419
Principal Net Liquidation Proceeds	40,806.91		4,346,077.59	
Principal Recoveries	88,493.94		4,443,597.25	
<b>Principal Net Loss / (Gain)</b>	<b>(19,480.63)</b>		<b>2,453,665.01</b>	

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

Current Collection Period	(0.258%)
Prior Collection Period	0.780 %
Second Prior Collection Period	0.126 %
Third Prior Collection Period	0.150 %
Four Month Average	0.200%

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 0.218%

**Average Net Loss / (Gain)** 5,856.00

(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.