Collection Period Ended 30-Apr-2024 Page 1 of 5

Amounts in USD

Dates						
Collection Period No.	32					
Collection Period (from to)	1-Apr-2024	30-Apr-2024				
Determination Date	13-May-2024					
Record Date	14-May-2024					
Distribution Date	15-May-2024					
Interest Period of the Class A-1 Notes (from to)	15-Apr-2024	•	ual/360 Days 30			
Interest Period of the Class A-2, A-3 and A-4 Notes (from to)	15-Apr-2024	15-May-2024	30/360 Days 30			
Summary						
	Initial	Beginning	Ending	Principal	Principal per \$1000	Note
	Balance	Balance	Balance	Payment	Face Amount	Factor
Class A-1 Notes	332,500,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	560,000,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-3 Notes	560,000,000.00	218,149,228.95	194,293,723.00	23,855,505.95	42.599118	0.346953
Class A-4 Notes	130,000,000.00	130,000,000.00	130,000,000.00	0.00	0.000000	1.000000
Total Note Balance	1,582,500,000.00	348,149,228.95	324,293,723.00	23,855,505.95		
Overcollateralization	40,578,961.98	40,576,974.05	40,576,974.05			
Adjusted Pool Balance	1,623,078,961.98	388,726,203.00	364,870,697.05			
Yield Supplement Overcollateralization Amount	34,735,936.60	6,617,237.61	6,176,383.06			
Pool Balance	1,657,814,898.58	395,343,440.61	371,047,080.11			
	Amount	Percentage				
Initial Overcollateralization Amount	40,578,961.98	2.50%				
Target Overcollateralization Amount	40,576,974.05	2.50%				
Current Overcollateralization Amount	40,576,974.05	2.50%				
	Interest Rate	Interest Payment	Interest per \$1000 Face Amount	Interest & Principal Payment	Interest & Princip	-
Class A-1 Notes	0.000000%	0.00	0.000000	0.00	рег ф1000 17	0.000000
Class A-2 Notes	0.210000%	0.00	0.000000	0.00		0.000000
Class A-3 Notes	0.460000%	83,623.87	0.149328	23,939,129.82		42.748446
Class A-4 Notes	0.730000%	79,083.33	0.608333	79,083.33		0.608333
Total		\$162,707.20		\$24,018,213.15		

Collection Period Ended 30-Apr-2024

Amounts in USD

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Available Funds		Distributions	
Principal Collections	23,365,156.02	(1) Total Servicing Fee	329,452.87
Interest Collections	1,285,311.80	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	523,556.10	(2) Total Trustee Fees and any Asset Representations Reviewer	0.00
Recoveries	247,886.97	fees (max. \$250,000 p.a.)	
Purchase Amounts	0.00	(3) Interest Distributable Amount Class A Notes	162,707.20
Advances made by the Servicer	0.00	(4) Priority Principal Distributable Amount	0.00
Investment Earnings	104,433.13	(5) To Reserve Fund to reach the Reserve Fund Required Amount	0.00
Available Collections	25,526,344.02	(6) Regular Principal Distributable Amount	23,855,505.95
Reserve Fund Draw Amount	0.00	(7) Additional Servicing Fee and Transition Costs	0.00
Available Funds	25,526,344.02	(8) Total Trustee Fees and any Asset Representations Reviewer fees [not previously paid under (2)]	0.00
		(9) Excess Collections to Certificateholders	1,178,678.00
		Total Distribution	25,526,344.02

## **Distribution Detail**

	Due	Paid	Shortfall
Total Servicing Fee	329,452.87	329,452.87	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	162,707.20	162,707.20	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	83,623.87	83,623.87	0.00
thereof on Class A-4 Notes	79,083.33	79,083.33	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 Class A Notes	162,707.20	162,707.20	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	23,855,505.95	23,855,505.95	0.00
Aggregate Principal Distributable Amount	23,855,505.95	23,855,505.95	0.00

Collection Period Ended 30-Apr-2024

Amounts in USD

Reserve	Fund	and	Investment	<b>Earnings</b>
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Reserve	Fi	ın	d

Reserve Fund Required Amount	4,057,697.40
Reserve Fund Amount - Beginning Balance	4,057,697.40
plus/minus change to meet Reserve Fund Required Amount	0.00
plus Net Investment Earnings for the Collection Period	16,632.25
minus Net Investment Earnings	16,632.25
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	4,057,697.40
Reserve Fund Deficiency	0.00
Investment Earnings	
Net Investment Earnings on the Reserve Fund	16,632.25
Net Investment Earnings on the Collection Account	87,800.88
Investment Earnings for the Collection Period	104,433.13

## **Notice to Investors**

Collection Period Ended 30-Apr-2024

Amounts in USD

## **Pool Statistics**

Amount	Number of Receivables
1,657,814,898.58	44,343
395,343,440.61	21,931
15,442,593.91	
7,922,562.11	
0.00	
931,204.48	
371,047,080.11	21,155
22.38%	
As of Cutoff Date	Current
3.59%	3.75%
55.46	27.91
9.86	41.88
	1,657,814,898.58 395,343,440.61 15,442,593.91 7,922,562.11 0.00 931,204.48 371,047,080.11 22.38% As of Cutoff Date 3.59% 55.46

**Investor Report** 

Collection Period Ended 30-Apr-2024

Amounts in USD

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Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	365,751,399.41	20,935	98.57%
31-60 Days Delinquent	3,748,912.14	160	1.01%
61-90 Days Delinquent	1,339,726.90	51	0.36%
91-120 Days Delinquent	207,041.66	9	0.06%
Total	371,047,080.11	21,155	100.00%
Delinquency Trigger			3.550%
60+ Delinquency Loans to EOP Aggregate Securitization Value			0.417%
Delinquency Trigger occurred			No

<sup>(1)</sup> A receivable is not considered delinquent if the amount past due is less than 10% of the payment due under such receivable

## **Loss Statistics**

	Curren	nt	Cumulative		
Losses (1)	Amount	Number of Receivables	Amount	Number of Receivables	
Principal Gross Losses	931,204.48	47	25,074,417.54	834	
Principal Net Liquidation Proceeds	523,335.12		9,957,037.11		
Principal Recoveries	238,258.45		6,408,090.76		
Principal Net Loss / (Gain)	169,610.91		8,709,289.67		
Principal Net Loss / (Gain) as % of Average Pool Balance (annualized	l):				
Current Collection Period	0.531%				
Prior Collection Period	0.916 %				
Second Prior Collection Period	0.812 %				
Third Prior Collection Period	0.978 %				
Four Month Average	0.809%				
Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Bala	ance		0.525%		
Average Net Loss / (Gain)			10,442.79		

<sup>(1)</sup> 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.