

Dates

Collection Period No.	33				
Collection Period (from... to)	1-May-2024	31-May-2024			
Determination Date	13-Jun-2024				
Record Date	14-Jun-2024				
Distribution Date	17-Jun-2024				
Interest Period of the Class A-1 Notes (from... to)	15-May-2024	17-Jun-2024	Actual/360 Days	33	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-May-2024	15-Jun-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	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	194,293,723.00	173,050,287.94	21,243,435.06	37.934705	0.309018
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	324,293,723.00	303,050,287.94	21,243,435.06		
Overcollateralization	40,578,961.98	40,576,974.05	40,576,974.05			
Adjusted Pool Balance	1,623,078,961.98	364,870,697.05	343,627,261.99			
Yield Supplement Overcollateralization Amount	34,735,936.60	6,176,383.06	5,753,719.69			
Pool Balance	1,657,814,898.58	371,047,080.11	349,380,981.68			
	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 & Principal Payment per \$1000 Face Amount	
Class A-1 Notes	0.000000%	0.00	0.000000	0.00	0.000000	
Class A-2 Notes	0.210000%	0.00	0.000000	0.00	0.000000	
Class A-3 Notes	0.460000%	74,479.26	0.132999	21,317,914.32	38.067704	
Class A-4 Notes	0.730000%	79,083.33	0.608333	79,083.33	0.608333	
Total		\$153,562.59		\$21,396,997.65		

Amounts in USD

Available Funds		Distributions	
Principal Collections	21,097,530.21	(1) Total Servicing Fee	309,205.90
Interest Collections	1,161,235.25	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	249,015.65	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	338,735.57	(3) Interest Distributable Amount Class A Notes	153,562.59
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	109,397.51	(6) Regular Principal Distributable Amount	21,243,435.06
Available Collections	22,955,914.19	(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	22,955,914.19	(9) Excess Collections to Certificateholders	1,249,710.64
		Total Distribution	22,955,914.19

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	309,205.90	309,205.90	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	153,562.59	153,562.59	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	74,479.26	74,479.26	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	153,562.59	153,562.59	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	21,243,435.06	21,243,435.06	0.00
Aggregate Principal Distributable Amount	21,243,435.06	21,243,435.06	0.00

Reserve Fund and Investment Earnings**Reserve Fund**

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	17,186.51
minus Net Investment Earnings	17,186.51
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	17,186.51
Net Investment Earnings on the Collection Account	92,211.00
Investment Earnings for the Collection Period	109,397.51

Notice to Investors

Pool Statistics

Pool Data	Amount	Number of Receivables
Cutoff Date Pool Balance	1,657,814,898.58	44,343
Pool Balance beginning of Collection Period	371,047,080.11	21,155
Principal Collections	14,577,642.24	
Principal Collections attributable to Full Pay-offs	6,519,887.97	
Principal Purchase Amounts	0.00	
Principal Gross Losses	568,568.22	
Pool Balance end of Collection Period	349,380,981.68	20,483
Pool Factor	21.07%	
	As of Cutoff Date	Current
Weighted Average APR	3.59%	3.75%
Weighted Average Number of Remaining Payments	55.46	27.13
Weighted Average Seasoning (months)	9.86	42.84

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	344,055,618.11	20,262	98.48%
31-60 Days Delinquent	3,971,898.56	170	1.14%
61-90 Days Delinquent	856,924.24	35	0.25%
91-120 Days Delinquent	496,540.77	16	0.14%
Total	349,380,981.68	20,483	100.00%

Delinquency Trigger

60+ Delinquency Loans to EOP Aggregate Securitization Value	3.550%
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	568,568.22	37	25,642,985.76	871
Principal Net Liquidation Proceeds	248,168.43		10,205,205.54	
Principal Recoveries	333,777.90		6,741,868.66	
Principal Net Loss / (Gain)	(13,378.11)		8,695,911.56	

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

Current Collection Period	(0.045%)
Prior Collection Period	0.531 %
Second Prior Collection Period	0.916 %
Third Prior Collection Period	0.812 %
Four Month Average	0.554%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 0.525%

Average Net Loss / (Gain) 9,983.83

(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.