

**Dates**

Collection Period No.	15				
Collection Period (from... to)	1-Mar-2024	31-Mar-2024			
Determination Date	11-Apr-2024				
Record Date	12-Apr-2024				
Distribution Date	15-Apr-2024				
Interest Period of the Class A-1 Notes (from... to)	15-Mar-2024	15-Apr-2024	Actual/360 Days	31	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Mar-2024	15-Apr-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	252,042,127.95	208,706,418.64	43,335,709.31	65.909824	0.317424
Class A-3 Notes	657,500,000.00	657,500,000.00	657,500,000.00	0.00	0.000000	1.000000
Class A-4 Notes	118,600,000.00	118,600,000.00	118,600,000.00	0.00	0.000000	1.000000
<b>Total Note Balance</b>	<b>1,869,100,000.00</b>	<b>1,028,142,127.95</b>	<b>984,806,418.64</b>	<b>43,335,709.31</b>		
Overcollateralization	47,928,299.76	47,925,707.49	47,925,707.49			
Adjusted Pool Balance	1,917,028,299.76	1,076,067,835.44	1,032,732,126.13			
Yield Supplement Overcollateralization Amount	200,704,831.25	108,868,434.96	103,801,548.22			
<b>Pool Balance</b>	<b>2,117,733,131.01</b>	<b>1,184,936,270.40</b>	<b>1,136,533,674.35</b>			
	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%	1,069,078.69	1.625975	44,404,788.00	67.535799	
Class A-3 Notes	4.510000%	2,471,104.17	3.758333	2,471,104.17	3.758333	
Class A-4 Notes	4.310000%	425,971.67	3.591667	425,971.67	3.591667	
<b>Total</b>		<b>\$3,966,154.53</b>		<b>\$47,301,863.84</b>		

Available Funds		Distributions	
Principal Collections	45,626,807.04	(1) Total Servicing Fee	987,446.89
Interest Collections	4,574,250.58	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	886,011.10	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	1,421,000.12	(3) Interest Distributable Amount Class A Notes	3,966,154.53
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	229,007.02	(6) Regular Principal Distributable Amount	43,335,709.31
<b>Available Collections</b>	<b>52,737,075.86</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>52,737,075.86</b>	(9) Excess Collections to Certificateholders	4,447,765.13
		<b>Total Distribution</b>	<b>52,737,075.86</b>

Distribution Detail			
	Due	Paid	Shortfall
Total Servicing Fee	987,446.89	987,446.89	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	3,966,154.53	3,966,154.53	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	1,069,078.69	1,069,078.69	0.00
thereof on Class A-3 Notes	2,471,104.17	2,471,104.17	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	3,966,154.53	3,966,154.53	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	43,335,709.31	43,335,709.31	0.00
Aggregate Principal Distributable Amount	43,335,709.31	43,335,709.31	0.00

## Investor Report

Collection Period Ended 31-Mar-2024

Amounts in USD

**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	20,303.70
minus Net Investment Earnings	20,303.70
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	20,303.70
Net Investment Earnings on the Collection Account	208,703.32
Investment Earnings for the Collection Period	229,007.02

**Notice to Investors**

**Pool Statistics**

<b>Pool Data</b>	Amount	Number of Receivables
Cutoff Date Pool Balance	2,117,733,131.01	52,827
Pool Balance beginning of Collection Period	1,184,936,270.40	39,356
Principal Collections	30,742,372.81	
Principal Collections attributable to Full Pay-offs	14,884,434.23	
Principal Purchase Amounts	0.00	
Principal Gross Losses	2,775,789.01	
Pool Balance end of Collection Period	1,136,533,674.35	38,474
Pool Factor	53.67%	
	As of Cutoff Date	Current
Weighted Average APR	4.85%	5.01%
Weighted Average Number of Remaining Payments	54.32	40.39
Weighted Average Seasoning (months)	13.16	28.51

**Delinquency Profile**

<b>Delinquency Profile (1)</b>	<b>Amount</b>	<b>Number of Receivables</b>	<b>Percentage</b>
Current	1,115,561,225.12	38,041	98.15%
31-60 Days Delinquent	13,784,966.20	285	1.21%
61-90 Days Delinquent	4,790,620.41	97	0.42%
91-120 Days Delinquent	2,396,862.62	51	0.21%
<b>Total</b>	<b>1,136,533,674.35</b>	<b>38,474</b>	<b>100.00%</b>

**Delinquency Trigger**

60+ Delinquency Loans to EOP Aggregate Securitization Value	<b>3.550%</b>
Delinquency Trigger occurred	0.632%
	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	2,775,789.01	84	42,555,857.20	1,037
Principal Net Liquidation Proceeds	878,227.12		15,971,261.74	
Principal Recoveries	1,364,811.55		8,438,029.83	
<b>Principal Net Loss / (Gain)</b>	<b>532,750.34</b>		<b>18,146,565.63</b>	

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

Current Collection Period	0.551%
Prior Collection Period	1.780 %
Second Prior Collection Period	2.593 %
Third Prior Collection Period	1.122 %
Four Month Average	1.511%

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 0.857%

**Average Net Loss / (Gain)** 17,499.10

(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.