Collection Period Ended 31-Mar-2024 Page 1 of 5

Amounts in USD

Seginning Belaince Belaince Belaince Belaince Belaince Belaince Belaince Belaince Principal per S1000 Princip						Amo	unts in USL
Collection Period (from to) 1-Mar-2024 1-Apr-2024 1-Apr-202	Dates						
Determination Date 11-Apr-2024 Record Date 12-Apr-2024 15-Apr-2024 Actual/360 Days 31 15-Apr-2024 15-Apr-2024 15-Apr-2024 30/360 Days 31 31 32 32 32 32 32 32	Collection Period No.	15					
Record Date 12.Apr-2024 15.Apr-2024	Collection Period (from to)	1-Mar-2024	31-Mar-2024				
Distribution Date	Determination Date	11-Apr-2024					
Interest Period of the Class A-1 Notes (from to) 15-Mar-2024 15-Apr-2024 30/360 Days 31	Record Date	12-Apr-2024					
Semmary	Distribution Date	15-Apr-2024					
Summary Summ	Interest Period of the Class A-1 Notes (from to)	15-Mar-2024	15-Apr-2024 Act	ual/360 Days 31			
Initial Balance Beginning Balance Ending Balance Principal Pryment Principal per \$1000 Principal per \$1000 Principal Pryment Initial Precentage Class A-1 Notes 435,500,000.00 25,042,127.95 208,706,418.64 433,55,709.31 65,9598.24 0.0 Class A-2 Notes 657,500,000.00 657,500,000.00 657,500,000.00 0.0 0.0 0.000000 1.0 Class A-4 Notes 118,600,000.00 118,600,000.00 118,600,000.00 118,600,000.00 0.0 0.0 0.000000 1.0 Total Note Balance 1,869,100,000.00 1,028,142,127.95 984,806,418.64 43,335,709.31 4.0 1.0	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			
Balance	Summary						
Balance		Initial	Beginning	Ending	Principal	Principal per \$1000	Note
Class A-1 Notes				·	•		Facto
Class A-3 Notes	Class A-1 Notes	435,500,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-4 Notes 118,600,000.00 118,600,000.00 118,600,000.00 0.00 0.000000 1.00 Total Note Balance 1,869,100,000.00 1,028,142,127.95 984,806,418.64 43,335,709,31 Overcollateralization 47,928,299.76 47,925,707.49 47,925	Class A-2 Notes	657,500,000.00	252,042,127.95	208,706,418.64	43,335,709.31	65.909824	0.317424
Total Note Balance	Class A-3 Notes	657,500,000.00	657,500,000.00	657,500,000.00	0.00	0.000000	1.000000
Overcollateralization 47,928,299.76 47,925,707.49 47,925,707.49 47,925,707.49 47,925,707.49 47,925,707.49 47,925,707.49 47,925,707.49 47,925,707.49 47,925,707.49 47,925,707.49 1,032,732,126.13 103,801,548.22 103,801,5	Class A-4 Notes	118,600,000.00	118,600,000.00	118,600,000.00	0.00	0.000000	1.000000
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 Pool Balance 2,117,733,131.01 1,184,936,270.40 1,136,533,674.35 Amount Percentage	Total Note Balance	1,869,100,000.00	1,028,142,127.95	984,806,418.64	43,335,709.31		
Yield Supplement Overcollateralization Amount 200,704,831.25 108,868,434.96 103,801,548.22	Overcollateralization	47,928,299.76	47,925,707.49	47,925,707.49			
Pool Balance 2,117,733,131.01 1,184,936,270.40 1,136,533,674.35	Adjusted Pool Balance	1,917,028,299.76	1,076,067,835.44	1,032,732,126.13			
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 \$1000 Face Amount Payment Payment Payment Payment Class A-1 Notes 0.000000% 0.00 0.000000 0.00 0.00 Class A-2 Notes 5.090000% 1,069,078.69 1.625975 44,404,788.00 67.53 Class A-3 Notes 4.510000% 2,471,104.17 3.758333 2,471,104.17 3.75 Class A-4 Notes 4.310000% 425,971.67 3.591667 425,971.67 3.59	Yield Supplement Overcollateralization Amount	200,704,831.25	108,868,434.96	103,801,548.22			
Interest Payment Ar,928,299.76 2.50% Current Overcollateralization Amount Ar,925,707.49 2.50% Current Overcollateralization Amount Ar,925,707.49 2.50% Enterest Rate Interest Payment Interest Payment S1000 Face Amount Payment P	Pool Balance	2,117,733,131.01	1,184,936,270.40	1,136,533,674.35			
Target Overcollateralization Amount 47,925,707.49 turner 2.50% 2.50% Current Overcollateralization Amount 47,925,707.49 turner 2.50% 2.50% Interest Payment Interest per struction Amount Interest & Principal Payment per \$1000 Face Amount Class A-1 Notes 0.000000% 0.00 0.000000 0.00 0.00 Class A-2 Notes 5.090000% 1,069,078.69 turner 1.625975 turner 44,404,788.00 turner 67.53 Class A-3 Notes 4.510000% 2,471,104.17 turner 3.758333 turner 2,471,104.17 turner 3.75 Class A-4 Notes 4.310000% 425,971.67 turner 3.591667 turner 425,971.67 turner 3.59		Amount	Percentage				
Current Overcollateralization Amount 47,925,707.49 2.50% Interest per Class A-1 Notes Interest Rate Class A-2 Notes Interest Rate Class A-3 Notes Interest Payment Pay	Initial Overcollateralization Amount	47,928,299.76	2.50%				
Interest Rate Interest Payment \$1000 Face Amount Interest & Principal Payment Interest & Principal Payment Payment per \$1000 Face Amount Class A-1 Notes 0.000000% 0.00 0.000000 0.00 0.00 0.00 Class A-2 Notes 5.090000% 1,069,078.69 1.625975 44,404,788.00 67.53 Class A-3 Notes 4.510000% 2,471,104.17 3.758333 2,471,104.17 3.75 Class A-4 Notes 4.310000% 425,971.67 3.591667 425,971.67 3.59	Target Overcollateralization Amount	47,925,707.49	2.50%				
Interest Rate Interest Payment \$1000 Face Amount Payment per \$1000 Face Amount Class A-1 Notes 0.000000% 0.00 0.000000 0.00 0.00 Class A-2 Notes 5.090000% 1,069,078.69 1.625975 44,404,788.00 67.53 Class A-3 Notes 4.510000% 2,471,104.17 3.758333 2,471,104.17 3.75 Class A-4 Notes 4.310000% 425,971.67 3.591667 425,971.67 3.59	Current Overcollateralization Amount	47,925,707.49	2.50%				
Class A-1 Notes 0.000000% 0.00 0.000000 0.00 0.00 Class A-2 Notes 5.090000% 1,069,078.69 1.625975 44,404,788.00 67.53 Class A-3 Notes 4.510000% 2,471,104.17 3.758333 2,471,104.17 3.75 Class A-4 Notes 4.310000% 425,971.67 3.591667 425,971.67 3.59				Interest per	Interest & Principal	Interest & Princip	al Payment
Class A-2 Notes 5.090000% 1,069,078.69 1.625975 44,404,788.00 67.53 Class A-3 Notes 4.510000% 2,471,104.17 3.758333 2,471,104.17 3.75 Class A-4 Notes 4.310000% 425,971.67 3.591667 425,971.67 3.59		Interest Rate	Interest Payment	\$1000 Face Amount	Payment	per \$1000 Fa	ace Amount
Class A-3 Notes 4.510000% 2,471,104.17 3.758333 2,471,104.17 3.75 Class A-4 Notes 4.310000% 425,971.67 3.591667 425,971.67 3.59	Class A-1 Notes	0.000000%	0.00	0.000000	0.00		0.000000
Class A-4 Notes 4.310000% 425,971.67 3.591667 425,971.67 3.59	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
Total \$3,966,154.53 \$47,301,863.84	Class A-4 Notes	4.310000%	425,971.67	3.591667	425,971.67		3.591667
	Total	-	\$3,966,154.53		\$47,301,863.84		

Collection Period Ended 31-Mar-2024

Amounts in USD

Page 2 of 5

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	0.00
Recoveries	1,421,000.12	fees (max. \$250,000 p.a.)	
Purchase Amounts	0.00	(3) Interest Distributable Amount Class A Notes	3,966,154.53
Advances made by the Servicer	0.00	(4) Priority Principal Distributable Amount	0.00
Investment Earnings	229,007.02	(5) To Reserve Fund to reach the Reserve Fund Required Amount	0.00
Available Collections	52,737,075.86	(6) Regular Principal Distributable Amount	43,335,709.31
Reserve Fund Draw Amount	0.00	(7) Additional Servicing Fee and Transition Costs	0.00
Available Funds	52,737,075.86	(8) Total Trustee Fees and any Asset Representations Reviewer fees [not previously paid under (2)]	0.00
		(9) Excess Collections to Certificateholders	4,447,765.13
		Total Distribution	52,737,075.86

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

Collection Period Ended 31-Mar-2024 Page 3 of 5

Amounts in USD

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Keserve	runa	ana	Investment	Larnings

Reserve	Fu	nd

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

Collection Period Ended 31-Mar-2024 Page 4 of 5

Amounts in USD

Pool Statistics

Pool Data	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

Investor Report

Collection Period Ended 31-Mar-2024 Page 5 of 5

Amounts in USD

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Delinquency Profile (1)	Amount	Number of Receivables	Percentage
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%
Total	1,136,533,674.35	38,474	100.00%
Delinquency Trigger			3.550%
60+ Delinquency Loans to EOP Aggregate Securitization Value			0.632%
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

	Curre	nt	Cumulative		
Losses (1)	Amount	Number of Receivables	Amount	Number of Receivables	
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		
Principal Net Loss / (Gain)	532,750.34		18,146,565.63		
Principal Net Loss / (Gain) as % of Average Pool Balance (ann	ualized):				
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 Po	ool 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.