

Amounts in USD

Dates

Collection Period No.	28				
Collection Period (from... to)	1-Dec-2023	31-Dec-2023			
Determination Date	11-Jan-2024				
Record Date	12-Jan-2024				
Distribution Date	16-Jan-2024				
Interest Period of the Class A-1 Notes (from... to)	15-Dec-2023	16-Jan-2024	Actual/360 Days	32	
Interest Period of the Class A-2A, A-3 and A-4 Notes (from... to)	15-Dec-2023	15-Jan-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	313,072,602.85	289,285,597.06	23,787,005.79	42.476796	0.516581
Class A-4 Notes	130,000,000.00	130,000,000.00	130,000,000.00	0.00	0.000000	1.000000
<b>Total Note Balance</b>	<b>1,582,500,000.00</b>	<b>443,072,602.85</b>	<b>419,285,597.06</b>	<b>23,787,005.79</b>		

Overcollateralization	40,578,961.98	40,576,974.05	40,576,974.05
Adjusted Pool Balance	1,623,078,961.98	483,649,576.90	459,862,571.11
Yield Supplement Overcollateralization Amount	34,735,936.60	8,580,003.13	8,057,329.63
<b>Pool Balance</b>	<b>1,657,814,898.58</b>	<b>492,229,580.03</b>	<b>467,919,900.74</b>

	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%	120,011.16	0.214306	23,907,016.95	42.691102
Class A-4 Notes	0.730000%	79,083.33	0.608333	79,083.33	0.608333
<b>Total</b>		<b>\$199,094.49</b>		<b>\$23,986,100.28</b>	

Amounts in USD

Available Funds		Distributions	
Principal Collections	23,713,044.57	(1) Total Servicing Fee	410,191.32
Interest Collections	1,466,898.80	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	176,856.40	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	161,179.92	(3) Interest Distributable Amount Class A Notes	199,094.49
Purchase Amounts	30,933.85	(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	99,864.62	(6) Regular Principal Distributable Amount	23,787,005.79
<b>Available Collections</b>	<b>25,648,778.16</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>25,648,778.16</b>	(9) Excess Collections to Certificateholders	1,252,486.56
		<b>Total Distribution</b>	<b>25,648,778.16</b>

## Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	410,191.32	410,191.32	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	199,094.49	199,094.49	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	120,011.16	120,011.16	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	199,094.49	199,094.49	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	23,787,005.79	23,787,005.79	0.00
Aggregate Principal Distributable Amount	23,787,005.79	23,787,005.79	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	14,375.74
minus Net Investment Earnings	14,375.74
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	14,375.74
Net Investment Earnings on the Collection Account	85,488.88
Investment Earnings for the Collection Period	99,864.62

Notice to Investors

**Pool Statistics**

<b>Pool Data</b>	Amount	Number of Receivables
Cutoff Date Pool Balance	1,657,814,898.58	44,343
Pool Balance beginning of Collection Period	492,229,580.03	24,803
Principal Collections	16,673,316.95	
Principal Collections attributable to Full Pay-offs	7,039,727.62	
Principal Purchase Amounts	30,810.12	
Principal Gross Losses	565,824.60	
Pool Balance end of Collection Period	467,919,900.74	24,046
Pool Factor	28.23%	
	As of Cutoff Date	Current
Weighted Average APR	3.59%	3.74%
Weighted Average Number of Remaining Payments	55.46	31.04
Weighted Average Seasoning (months)	9.86	38.13

**Delinquency Profile**

<b>Delinquency Profile (1)</b>	<b>Amount</b>	<b>Number of Receivables</b>	<b>Percentage</b>
Current	461,272,165.84	23,805	98.58%
31-60 Days Delinquent	4,578,560.83	175	0.98%
61-90 Days Delinquent	1,538,143.28	51	0.33%
91-120 Days Delinquent	531,030.79	15	0.11%
Total	467,919,900.74	24,046	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**

<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	565,824.60	27	21,344,033.75	662
Principal Net Liquidation Proceeds	175,169.22		8,179,573.68	
Principal Recoveries	153,053.98		5,597,031.58	
Principal Net Loss / (Gain)	237,601.40		7,567,428.49	

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

Current Collection Period	0.594%
Prior Collection Period	0.613 %
Second Prior Collection Period	(0.236%)
Third Prior Collection Period	0.338 %
Four Month Average	0.327%

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 0.456%

**Average Net Loss / (Gain)** 11,431.16

(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.