

Amounts in USD

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<br>Balance | Beginning<br>Balance | Ending<br>Balance | Principal<br>Payment | Principal per \$1000<br>Face Amount | Note<br>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       |
| 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    | 47,925,707.49    |
| 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   |
| Pool Balance                                  | 2,117,733,131.01 | 1,184,936,270.40 | 1,136,533,674.35 |

|                                      | 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<br>\$1000 Face Amount | Interest & Principal<br>Payment | Interest & Principal Payment<br>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   |
| Total           |               | \$3,966,154.53   |                                    | \$47,301,863.84                 |  |

Amounts in USD

| 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      |

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

| 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                 |

Delinquency Profile

| 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

| Losses (1)                         | Current      |                       | Cumulative    |                       |
|------------------------------------|--------------|-----------------------|---------------|-----------------------|
|                                    | 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 (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.