

Amounts in USD

Dates

Collection Period No.	3				
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	292,010,000.00	166,851,977.54	127,517,282.07	39,334,695.47	134.703248	0.436688
Class A-2 Notes	467,620,000.00	467,620,000.00	467,620,000.00	0.00	0.000000	1.000000
Class A-3 Notes	467,620,000.00	467,620,000.00	467,620,000.00	0.00	0.000000	1.000000
Class A-4 Notes	83,110,000.00	83,110,000.00	83,110,000.00	0.00	0.000000	1.000000
Total Note Balance	1,310,360,000.00	1,185,201,977.54	1,145,867,282.07	39,334,695.47		

Overcollateralization	33,622,415.40	33,599,560.39	33,599,560.39
Adjusted Pool Balance	1,343,982,415.40	1,218,801,537.93	1,179,466,842.46
Yield Supplement Overcollateralization Amount	76,016,708.61	68,256,653.12	65,762,931.39
Pool Balance	1,419,999,124.01	1,287,058,191.05	1,245,229,773.85

	Amount	Percentage
Initial Overcollateralization Amount	33,622,415.40	2.50%
Target Overcollateralization Amount	33,599,560.39	2.50%
Current Overcollateralization Amount	33,599,560.39	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	39,334,695.47	134.703248
Class A-2 Notes	5.920000%	2,306,925.33	4.933333	2,306,925.33	4.933333
Class A-3 Notes	5.950000%	2,318,615.83	4.958333	2,318,615.83	4.958333
Class A-4 Notes	6.010000%	416,242.58	5.008333	416,242.58	5.008333
Total		\$5,041,783.74		\$44,376,479.21	

Amounts in USD

Available Funds		Distributions	
Principal Collections	40,162,044.30	(1) Total Servicing Fee	1,072,548.49
Interest Collections	7,315,306.99	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	771,826.56	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	178,589.05	(3) Interest Distributable Amount Class A Notes	5,041,783.74
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	173,186.16	(6) Regular Principal Distributable Amount	39,334,695.47
<b>Available Collections</b>	<b>48,600,953.06</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>48,600,953.06</b>	(9) Excess Collections to Certificateholders	3,151,925.36
		<b>Total Distribution</b>	<b>48,600,953.06</b>

## Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	1,072,548.49	1,072,548.49	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	5,041,783.74	5,041,783.74	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	2,306,925.33	2,306,925.33	0.00
thereof on Class A-3 Notes	2,318,615.83	2,318,615.83	0.00
thereof on Class A-4 Notes	416,242.58	416,242.58	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	5,041,783.74	5,041,783.74	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	39,334,695.47	39,334,695.47	0.00
Aggregate Principal Distributable Amount	39,334,695.47	39,334,695.47	0.00

Reserve Fund and Investment Earnings

Reserve Fund

Reserve Fund Required Amount	3,359,956.04
Reserve Fund Amount - Beginning Balance	3,359,956.04
plus/minus change to meet Reserve Fund Required Amount	0.00
plus Net Investment Earnings for the Collection Period	11,918.24
minus Net Investment Earnings	11,918.24
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	3,359,956.04
Reserve Fund Deficiency	0.00

Investment Earnings

Net Investment Earnings on the Reserve Fund	11,918.24
Net Investment Earnings on the Collection Account	161,267.92
Investment Earnings for the Collection Period	173,186.16

Notice to Investors

Pool Statistics

Pool Data	Amount	Number of Receivables
Cutoff Date Pool Balance	1,419,999,124.01	29,224
Pool Balance beginning of Collection Period	1,287,058,191.05	27,987
Principal Collections	23,770,902.62	
Principal Collections attributable to Full Pay-offs	16,391,141.68	
Principal Purchase Amounts	0.00	
Principal Gross Losses	1,666,372.90	
Pool Balance end of Collection Period	1,245,229,773.85	27,529
Pool Factor	87.69%	
	As of Cutoff Date	Current
Weighted Average APR	7.07%	7.11%
Weighted Average Number of Remaining Payments	58.10	53.62
Weighted Average Seasoning (months)	10.12	14.43

**Delinquency Profile**

<b>Delinquency Profile (1)</b>	<b>Amount</b>	<b>Number of Receivables</b>	<b>Percentage</b>
Current	1,234,059,620.12	27,334	99.10%
31-60 Days Delinquent	7,663,640.32	140	0.62%
61-90 Days Delinquent	2,485,087.18	37	0.20%
91-120 Days Delinquent	1,021,426.23	18	0.08%
Total	1,245,229,773.85	27,529	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	1,666,372.90	34	5,122,730.17	100
Principal Net Liquidation Proceeds	770,592.24		3,054,419.23	
Principal Recoveries	172,078.22		320,800.41	
Principal Net Loss / (Gain)	723,702.44		1,747,510.53	

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

Current Collection Period	0.686%
Prior Collection Period	0.321 %
Second Prior Collection Period	0.294 %
Third Prior Collection Period	NA
Four Month Average	0.434%

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 0.123%

**Average Net Loss / (Gain)** 17,475.11

(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.