

Amounts in USD

Dates

Collection Period No.	1			
Collection Period (from... to)	1-Dec-2023	31-Jan-2024		
Determination Date	13-Feb-2024			
Record Date	14-Feb-2024			
Distribution Date	15-Feb-2024			
Interest Period of the Class A-1, A-2B Notes (from... to)	24-Jan-2024	15-Feb-2024	Actual/360 Days	22
Interest Period of the Class A-2A, A-3 and A-4 Notes (from... to)	24-Jan-2024	15-Feb-2024	30/360 Days	21

Summary

	Initial Balance	Beginning Balance	Ending Balance	Principal Payment	Principal per \$1000 Face Amount	Note Factor
Class A-1 Notes	295,700,000.00	295,700,000.00	205,500,541.64	90,199,458.36	305.037059	0.694963
Class A-2A Notes	244,500,000.00	244,500,000.00	244,500,000.00	0.00	0.000000	1.000000
Class A-2B Notes	244,500,000.00	244,500,000.00	244,500,000.00	0.00	0.000000	1.000000
Class A-3 Notes	476,600,000.00	476,600,000.00	476,600,000.00	0.00	0.000000	1.000000
Class A-4 Notes	98,010,000.00	98,010,000.00	98,010,000.00	0.00	0.000000	1.000000
Total Note Balance	1,359,310,000.00	1,359,310,000.00	1,269,110,541.64	90,199,458.36		

Overcollateralization	34,856,681.09	34,856,681.09	34,854,167.03
Adjusted Pool Balance	1,394,166,681.09	1,394,166,681.09	1,303,964,708.67
Yield Supplement Overcollateralization Amount	65,292,162.27	65,292,162.27	60,992,491.51
Pool Balance	1,459,458,843.36	1,459,458,843.36	1,364,957,200.18

	Amount	Percentage
Initial Overcollateralization Amount	34,856,681.09	2.50%
Target Overcollateralization Amount	34,854,167.03	2.50%
Current Overcollateralization Amount	34,854,167.03	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	90,199,458.36	305.037059
Class A-2A Notes	5.060000%	721,682.50	2.951667	721,682.50	2.951667
Class A-2B Notes	5.714920%	853,904.30	3.492451	853,904.30	3.492451
Class A-3 Notes	4.800000%	1,334,480.00	2.800000	1,334,480.00	2.800000
Class A-4 Notes	4.790000%	273,856.28	2.794167	273,856.28	2.794167
Total		\$3,183,923.08		\$93,383,381.44	

Amounts in USD

Available Funds		Distributions	
Principal Collections	92,588,637.33	(1) Total Servicing Fee	2,432,431.41
Interest Collections	18,659,923.55	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	1,574,063.86	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	0.00	(3) Interest Distributable Amount Class A Notes	3,183,923.08
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	98,429.12	(6) Regular Principal Distributable Amount	90,199,458.36
<b>Available Collections</b>	<b>112,921,053.86</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>112,921,053.86</b>	(9) Excess Collections to Certificateholders	17,105,241.01
		<b>Total Distribution</b>	<b>112,921,053.86</b>

## Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	2,432,431.41	2,432,431.41	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	3,183,923.08	3,183,923.08	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2A Notes	721,682.50	721,682.50	0.00
thereof on Class A-2B Notes	853,904.30	853,904.30	0.00
thereof on Class A-3 Notes	1,334,480.00	1,334,480.00	0.00
thereof on Class A-4 Notes	273,856.28	273,856.28	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-2A Notes	0.00	0.00	0.00
thereof on Class A-2B 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	3,183,923.08	3,183,923.08	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	90,199,458.36	90,199,458.36	0.00
Aggregate Principal Distributable Amount	90,199,458.36	90,199,458.36	0.00

Reserve Fund and Investment Earnings

Reserve Fund

Reserve Fund Required Amount	3,485,416.70
Reserve Fund Amount - Beginning Balance	3,485,416.70
plus/minus change to meet Reserve Fund Required Amount	0.00
plus Net Investment Earnings for the Collection Period	3,176.86
minus Net Investment Earnings	3,176.86
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	3,485,416.70
Reserve Fund Deficiency	0.00

Investment Earnings

Net Investment Earnings on the Reserve Fund	3,176.86
Net Investment Earnings on the Collection Account	95,252.26
Investment Earnings for the Collection Period	98,429.12

Notice to Investors

The fair value of the Notes and the Certificates on the Closing Date is summarized as follows:  
Class A-1 Notes \$292M (19.5%), Class A-2A Notes \$244M (16.3%), Class A-2B Notes \$245M (16.3%), Class A-3 Notes \$477M (31.8%), Class A-4 Notes \$98M (6.5%), Certificates \$142M (9.5%), Total \$1,497M (100.0%\*). The Depositor must retain a percentage interest in the Certificates with a fair value of at least 5% of the aggregate fair value of the Notes and Certificates, or \$74,856,883, according to Regulation RR.  
\*Percentages don't add up due to rounding.

Pool Statistics

Pool Data	Amount	Number of Receivables
Cutoff Date Pool Balance	1,459,458,843.36	29,733
Pool Balance beginning of Collection Period	1,459,458,843.36	29,733
Principal Collections	50,365,018.72	
Principal Collections attributable to Full Pay-offs	42,223,618.61	
Principal Purchase Amounts	0.00	
Principal Gross Losses	1,913,005.85	
Pool Balance end of Collection Period	1,364,957,200.18	28,805
Pool Factor	93.52%	
	As of Cutoff Date	Current
Weighted Average APR	7.74%	7.77%
Weighted Average Number of Remaining Payments	60.69	58.29
Weighted Average Seasoning (months)	8.92	11.17

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	1,357,606,595.24	28,678	99.46%
31-60 Days Delinquent	5,984,898.49	105	0.44%
61-90 Days Delinquent	1,365,706.45	22	0.10%
91-120 Days Delinquent	0.00	0	- %
Total	1,364,957,200.18	28,805	100.00%

Delinquency Trigger	3.550%
60+ Delinquency Loans to EOP Aggregate Securitization Value	0.100%
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	1,913,005.85	44	1,913,005.85	44
Principal Net Liquidation Proceeds	1,571,937.42		1,571,937.42	
Principal Recoveries	-		-	
Principal Net Loss / (Gain)	341,068.43		341,068.43	

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

Current Collection Period	0.145%
Prior Collection Period	NA
Second Prior Collection Period	NA
Third Prior Collection Period	NA
Four Month Average	0.145%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 0.023%

Average Net Loss / (Gain) 7,751.56

(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.