

Amounts in USD

Dates

Collection Period No.	2			
Collection Period (from... to)	1-Feb-2024	29-Feb-2024		
Determination Date	13-Mar-2024			
Record Date	14-Mar-2024			
Distribution Date	15-Mar-2024			
Interest Period of the Class A-1, A-2B Notes (from... to)	15-Feb-2024	15-Mar-2024	Actual/360 Days	29
Interest Period of the Class A-2A, A-3 and A-4 Notes (from... to)	15-Feb-2024	15-Mar-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	295,700,000.00	205,500,541.64	161,810,113.99	43,690,427.65	147.752545	0.547210
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	1,269,110,541.64	1,225,420,113.99	43,690,427.65		
Overcollateralization	34,856,681.09	34,854,167.03	34,854,167.03			
Adjusted Pool Balance	1,394,166,681.09	1,303,964,708.67	1,260,274,281.02			
Yield Supplement Overcollateralization Amount	65,292,162.27	60,992,491.51	58,907,417.90			
Pool Balance	1,459,458,843.36	1,364,957,200.18	1,319,181,698.92			
	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	43,690,427.65	147.752545	
Class A-2A Notes	5.060000%	1,030,975.00	4.216667	1,030,975.00	4.216667	
Class A-2B Notes	5.694710%	1,121,620.59	4.587405	1,121,620.59	4.587405	
Class A-3 Notes	4.800000%	1,906,400.00	4.000000	1,906,400.00	4.000000	
Class A-4 Notes	4.790000%	391,223.25	3.991667	391,223.25	3.991667	
Total		\$4,450,218.84		\$48,140,646.49		

Amounts in USD

Available Funds		Distributions	
Principal Collections	44,215,158.89	(1) Total Servicing Fee	1,137,464.33
Interest Collections	8,853,415.89	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	1,107,324.24	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	59,010.87	(3) Interest Distributable Amount Class A Notes	4,450,218.84
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	286,536.71	(6) Regular Principal Distributable Amount	43,690,427.65
Available Collections	54,521,446.60	(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
Available Funds	54,521,446.60	(9) Excess Collections to Certificateholders	5,243,335.78
		Total Distribution	54,521,446.60

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	1,137,464.33	1,137,464.33	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	4,450,218.84	4,450,218.84	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2A Notes	1,030,975.00	1,030,975.00	0.00
thereof on Class A-2B Notes	1,121,620.59	1,121,620.59	0.00
thereof on Class A-3 Notes	1,906,400.00	1,906,400.00	0.00
thereof on Class A-4 Notes	391,223.25	391,223.25	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	4,450,218.84	4,450,218.84	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	43,690,427.65	43,690,427.65	0.00
Aggregate Principal Distributable Amount	43,690,427.65	43,690,427.65	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	12,944.16
minus Net Investment Earnings	12,944.16
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	12,944.16
Net Investment Earnings on the Collection Account	273,592.55
Investment Earnings for the Collection Period	286,536.71

Notice to Investors

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	1,364,957,200.18	28,805
Principal Collections	24,453,980.20	
Principal Collections attributable to Full Pay-offs	19,761,178.69	
Principal Purchase Amounts	0.00	
Principal Gross Losses	1,560,342.37	
Pool Balance end of Collection Period	1,319,181,698.92	28,290
Pool Factor	90.39%	
	As of Cutoff Date	Current
Weighted Average APR	7.74%	7.78%
Weighted Average Number of Remaining Payments	60.69	57.41
Weighted Average Seasoning (months)	8.92	11.96

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	1,309,579,849.22	28,131	99.27%
31-60 Days Delinquent	7,130,044.41	120	0.54%
61-90 Days Delinquent	1,878,938.27	30	0.14%
91-120 Days Delinquent	592,867.02	9	0.04%
Total	1,319,181,698.92	28,290	100.00%

Delinquency Trigger	3.550%
60+ Delinquency Loans to EOP Aggregate Securitization Value	0.187%
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	1,560,342.37	31	3,473,348.22	75
Principal Net Liquidation Proceeds	1,101,602.22		2,673,539.64	
Principal Recoveries	58,854.24		58,854.24	
Principal Net Loss / (Gain)	399,885.91		740,954.34	

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

Current Collection Period	0.358%
Prior Collection Period	0.145 %
Second Prior Collection Period	NA
Third Prior Collection Period	NA
Four Month Average	0.251%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance	0.051%
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Average Net Loss / (Gain)	9,879.39
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(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.