

Amounts in USD

Dates

Collection Period No.	5				
Collection Period (from... to)	1-May-2024	31-May-2024			
Determination Date	13-Jun-2024				
Record Date	14-Jun-2024				
Distribution Date	17-Jun-2024				
Interest Period of the Class A-1, A-2B Notes (from... to)	15-May-2024	17-Jun-2024	Actual/360 Days	33	
Interest Period of the Class A-2A, A-3 and A-4 Notes (from... to)	15-May-2024	15-Jun-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	74,597,056.22	28,169,871.84	46,427,184.38	157.007725	0.095265
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	1,138,207,056.22	1,091,779,871.84	46,427,184.38		

Overcollateralization	34,856,681.09	34,854,167.03	34,854,167.03
Adjusted Pool Balance	1,394,166,681.09	1,173,061,223.25	1,126,634,038.87
Yield Supplement Overcollateralization Amount	65,292,162.27	54,869,432.35	52,916,538.72
Pool Balance	1,459,458,843.36	1,227,930,655.60	1,179,550,577.59

	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	46,427,184.38	157.007725
Class A-2A Notes	5.060000%	1,030,975.00	4.216667	1,030,975.00	4.216667
Class A-2B Notes	5.693710%	1,276,102.75	5.219234	1,276,102.75	5.219234
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		\$4,604,701.00		\$51,031,885.38	

Amounts in USD

Available Funds		Distributions	
Principal Collections	45,635,088.46	(1) Total Servicing Fee	1,023,275.55
Interest Collections	7,941,666.19	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	947,805.23	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	435,197.42	(3) Interest Distributable Amount Class A Notes	4,604,701.00
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	226,196.06	(6) Regular Principal Distributable Amount	46,427,184.38
Available Collections	55,185,953.36	(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	55,185,953.36	(9) Excess Collections to Certificateholders	3,130,792.43
		Total Distribution	55,185,953.36

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	1,023,275.55	1,023,275.55	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	4,604,701.00	4,604,701.00	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	1,276,102.75	1,276,102.75	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	4,604,701.00	4,604,701.00	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	46,427,184.38	46,427,184.38	0.00
Aggregate Principal Distributable Amount	46,427,184.38	46,427,184.38	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	14,788.02
minus Net Investment Earnings	14,788.02
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	14,788.02
Net Investment Earnings on the Collection Account	211,408.04
Investment Earnings for the Collection Period	226,196.06

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	1,227,930,655.60	26,923
Principal Collections	23,775,620.11	
Principal Collections attributable to Full Pay-offs	21,859,468.35	
Principal Purchase Amounts	0.00	
Principal Gross Losses	2,744,989.55	
Pool Balance end of Collection Period	1,179,550,577.59	26,101
Pool Factor	80.82%	
	As of Cutoff Date	Current
Weighted Average APR	7.74%	7.82%
Weighted Average Number of Remaining Payments	60.69	54.92
Weighted Average Seasoning (months)	8.92	14.67

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	1,169,568,228.12	25,936	99.15%
31-60 Days Delinquent	6,478,643.10	113	0.55%
61-90 Days Delinquent	2,322,916.61	35	0.20%
91-120 Days Delinquent	1,180,789.76	17	0.10%
Total	1,179,550,577.59	26,101	100.00%

Delinquency Trigger	3.550%
60+ Delinquency Loans to EOP Aggregate Securitization Value	0.297%
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	2,744,989.55	61	10,715,997.70	239
Principal Net Liquidation Proceeds	943,648.58		4,998,428.65	
Principal Recoveries	413,021.72		1,043,967.10	
Principal Net Loss / (Gain)	1,388,319.25		4,673,601.95	

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

Current Collection Period	1.384%
Prior Collection Period	1.666 %
Second Prior Collection Period	0.746 %
Third Prior Collection Period	0.358 %
Four Month Average	1.038%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance	0.320%
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Average Net Loss / (Gain)	19,554.82
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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.