

## Investor Report

### Distribution Date

4/25/2024

### Report Type

Monthly Report

### Asset Class

Residential Real Estate

### Contact Information

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PAYMENT SUMMARY

Class Distribution Summary (USD)

Note	CUSIP	Record Date	Initial Note Amount	Beginning Note Amount	Interest Payment Amount	Principal Payment Amount	Total Payment Amount	Ending Note Amount
A1	55286UAA0	04/24/2024	\$184,000,000.00	\$184,000,000.00	\$1,303,026.67	\$0.00	\$1,303,026.67	\$184,000,000.00
A2	55286UAB8	04/24/2024	\$23,000,000.00	\$23,000,000.00	\$183,655.00	\$0.00	\$183,655.00	\$23,000,000.00
M	55286UAC6	04/24/2024	\$11,500,000.00	\$11,500,000.00	\$127,017.50	\$0.00	\$127,017.50	\$11,500,000.00
Residual	NA	04/24/2024	\$0.00	\$0.00	\$176,557.45	\$0.00	\$176,557.45	\$0.00
Total			\$218,500,000.00	\$218,500,000.00	\$1,790,256.62	\$0.00	\$1,790,256.62	\$218,500,000.00

\*Notional Classes

Class Factors (per \$1,000)

Note	CUSIP	Initial Note Amount	Beginning Balance Factor	Interest Factor	Principal Factor	Total Paid Factor	Outstanding Balance Factor
A1	55286UAA0	\$184,000,000.00	1,000.000000	7.081667	0.000000	7.081667	1,000.000000
A2	55286UAB8	\$23,000,000.00	1,000.000000	7.985000	0.000000	7.985000	1,000.000000
M	55286UAC6	\$11,500,000.00	1,000.000000	11.045000	0.000000	11.045000	1,000.000000
Residual	NA	\$0.00	0.000000	0.000000	0.000000	0.000000	0.000000

\*Notional Classes

**Principal Payments (USD)**

Note	Initial Note Amount	Beginning Note Amount	Principal Payment Amount	Beginning Cumulative Write-Down	Write-up (Write-down)	Ending Cumulative Write-down	Ending Note Amount
A1	\$184,000,000.00	\$184,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000,000.00
A2	\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000,000.00
M	\$11,500,000.00	\$11,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000.00
Residual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$218,500,000.00</b>	<b>\$218,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,500,000.00</b>

\*Notional Classes

**Interest Payments (USD)**

Note	Accrual Start Date	Accrual End Date	Days Accrued	Beginning Note Amount	Note Rate	Beginning Interest Shortfall Amount	Interest Due	Interest Payment Amount	Cumulative Interest Shortfall Amount	Ending Note Amount
A1	3/25/2024	4/24/2024	30	\$184,000,000.00	8.49800%	\$0.00	\$1,303,026.67	\$1,303,026.67	\$0.00	\$184,000,000.00
A2	3/25/2024	4/24/2024	30	\$23,000,000.00	9.58200%	\$0.00	\$183,655.00	\$183,655.00	\$0.00	\$23,000,000.00
M	3/25/2024	4/24/2024	30	\$11,500,000.00	13.25400%	\$0.00	\$127,017.50	\$127,017.50	\$0.00	\$11,500,000.00
Residual	NA	NA	NA	\$0.00	0.00000%	\$0.00	\$0.00	\$176,557.45	\$0.00	\$0.00
<b>Total</b>				<b>\$218,500,000.00</b>		<b>\$0.00</b>	<b>\$1,613,699.17</b>	<b>\$1,790,256.62</b>	<b>\$0.00</b>	<b>\$218,500,000.00</b>

\*Notional Classes

FEEES AND EXPENSES

Fees (USD)

Deal Party	Total Due	Total Payment	Total Unpaid
Asset Management	\$0.00	\$0.00	\$0.00
Custodian	\$800.00	\$800.00	\$0.00
Indenture Trustee	\$0.00	\$0.00	\$0.00
Owner Trustee	\$0.00	\$0.00	\$0.00
Paying Agent	\$4,500.00	\$4,500.00	\$0.00
Total	\$5,300.00	\$5,300.00	\$0.00

Expenses (USD)

Deal Party	Total Due	Total Payment	Total Unpaid
Asset Management	\$0.00	\$0.00	\$0.00
Custodian	\$0.00	\$0.00	\$0.00
Indenture Trustee	\$0.00	\$0.00	\$0.00
Owner Trustee	\$0.00	\$0.00	\$0.00
Paying Agent	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

**COLLATERAL INFORMATION**
**Collateral Detail (USD)**

Description	Amount
Beginning Balance	\$220,007,939.95
Purchased Balance	\$7,820,387.97
Scheduled Principal Payment	\$0.00
Unscheduled Principal Payment	-\$20,422,142.96
Total Drawn Amount	\$3,689,573.26
Sold Balance	\$0.00
Ending Balance	\$211,095,758.22
Post-Collection UPB Added	\$16,373,532.63
Post-Collection UPB Removed	\$0.00
Post-Collection Balance	\$227,469,290.85

**Available Funds (USD)**

Description	Amount
Beginning of Collection Period Principal	\$0.00
Amount Directed to Other Accounts	\$0.00
Uncommitted Draws Reimbursed	-\$3,689,573.26
Scheduled Principal Payment	\$0.00
Unscheduled Principal Payment	\$20,422,142.96
Sold Balance	\$0.00
End of Collection Period Principal	\$16,732,569.70
Post-Collection Adjustments - Principal	-\$16,732,569.70
Principal Available	\$0.00
Beginning of Collection Period Interest	\$0.00
Gross Interest	\$1,901,513.77
Extension/Modification Fees	\$0.00
Asset Management Fee	\$0.00
Default Interest	\$0.00
Servicer Advances	\$0.00
Interest Adjustment	\$0.00
Servicer Fee	-\$42,937.48
Other Fees	-\$70,005.29
End of Collection Period Interest	\$1,788,571.00
Post-Collection Adjustments - Interest	\$6,985.62
Interest Available	\$1,795,556.62
Amount Deposited into Payment Account	\$0.00
Available Funds	\$1,795,556.62

Collateral Detail (Count)

Description	Amount
Number of Loans - Beginning of Period	322
Purchased Loan Count	34
Sold Loan Count	0
Paid-off Loan Count	43
Number of Loans - End of Period	313

Collateral Summary (USD)

Description	Unpaid Principal Balance
Realized Losses	0
Purchased	7,820,387.97
Sold	0
Repurchased	0
Prepayment	\$20,422,142.96
Unfunded Commitments	\$3,689,573.26

**DELINQUENCIES**

**Collateral Performance (USD)**

Delinquency Category	Number of Loans	Unpaid Principal Balance	Percentage of Total
Current	307	\$ 208,728,063.00	98.87838%
30-59 Days Delinquent	2	\$ 1,032,760.00	0.48924%
60-89 Days Delinquent	3	\$ 1,148,185.22	0.54392%
90-119 Days Delinquent	1	\$ 186,750.00	0.08847%
120-149 Days Delinquent	0	\$ -	0.00000%
150-179 Days Delinquent	0	\$ -	0.00000%
180+ Days Delinquent	0	\$ -	0.00000%
Foreclosure	0	\$ -	0.00000%
Bankruptcy	0	\$ -	0.00000%
REO	0	\$ -	0.00000%
Paid in Full	0	\$ -	0.00000%
<b>Grand Total</b>	<b>313</b>	<b>\$ 211,095,758.22</b>	<b>100.00000%</b>

**Constant Default Rate (USD)**

Collection Period End Date	Beginning Balance	Default Amount	SMM Defaults - 1 month	CDR - 1 month	CDR - 3 months	CDR - 6 months	CDR - 12 months	CDR - life
3/31/2024	\$220,007,939.95	\$0.00	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
2/29/2024	\$224,895,950.51	\$0.00	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
1/31/2024	\$222,315,775.26	\$0.00	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
12/31/2023	\$225,499,736.77	\$0.00	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
11/30/2023	\$225,148,325.85	\$0.00	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%
10/31/2023	\$225,466,902.07	\$0.00	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%	0.00000%

\*Default Amount: Sum(Balance where Current Days Delinquent ≥ 120 AND Prior Period Days Delinquent < 120)

\*SMM: Default Amount/Beginning Balance

\*CDR:  $1 - (1 - \text{SMM})^n$  12

PREPAYMENTS

Conditional Prepayment Rate (USD)

Collection Period End Date	Beginning Balance	Scheduled Principal Payment	Unscheduled Principal Payment	SMM - 1 month	CPR - 1 month	CPR - 3 months	CPR - 6 month	CPR - 12 month	CPR - life
3/31/2024	\$220,007,939.95	\$0.00	\$20,422,142.96	9.28246%	68.93328%	48.39708%	41.26513%	41.26513%	41.26513%
2/29/2024	\$224,895,950.51	\$436,513.00	\$10,691,129.10	4.76306%	44.32434%	39.08448%	35.73150%	35.73150%	35.73150%
1/31/2024	\$222,315,775.26	\$186,520.00	\$7,007,920.00	3.15488%	31.93361%	35.06423%	33.58330%	33.58330%	33.58330%
12/31/2023	\$225,499,736.77	\$0.00	\$9,698,894.80	4.30107%	40.99550%	34.13319%	34.13319%	34.13319%	34.13319%
11/30/2023	\$225,148,325.85	\$532,480.00	\$7,174,440.22	3.19409%	32.26358%	30.70204%	30.70204%	30.70204%	30.70204%
10/31/2023	\$225,466,902.07	\$0.00	\$6,380,223.36	2.82978%	29.14050%	29.14050%	29.14050%	29.14050%	29.14050%

\*CPR: 1-(1-SMM)^ 12

\*SMM: Unscheduled Principal Payment/(Beginning Balance-Scheduled Principal Payment)



**ACCOUNT DETAIL**
**Redemption**

Description	Amount
Beginning Balance	\$0.00
Deposits	\$0.00
To Available Funds	\$0.00
Ending Balance	\$0.00
Post-Collection Debits	\$0.00
Post-Collection Credits	\$0.00
Pre-Payment Balance	\$0.00
Payment Date Adjustment	\$0.00
Post-Payment Balance	\$0.00

**Accumulation**

Description	Amount
Beginning Balance	\$2,121,519.76
Deposits	\$50,152.32
To Available Funds	\$0.00
Ending Balance	\$2,171,672.08
Post-Collection Debits	\$0.00
Post-Collection Credits	\$157,861.22
Pre-Payment Balance	\$2,329,533.30
Payment Date Adjustment	\$0.00
Post-Payment Balance	\$2,329,533.30

**Pre-Funding Interest**

Description	Amount
Beginning Balance	\$0.00
Deposits	\$0.00
To Available Funds	\$0.00
Ending Balance	\$0.00
Post-Collection Debits	\$0.00
Post-Collection Credits	\$0.00
Pre-Payment Balance	\$0.00
Payment Date Adjustment	\$0.00
Post-Payment Balance	\$0.00

**ADDITIONAL REPORTING**
**Early Amortization Event**

Description	Actual Value	Limit	Limit Type	Breach Flag
60+ DQ Consecutive Failure Count	0	3	Lower Than	Pass
60+ DQ Rate	0.63238%	10.00000%	Lower Than	Pass
Default Rate	0.00000%	5.00000%	Lower Than	Pass
Default Rate Consecutive Failure Count	0	3	Lower Than	Pass

**Class A Minimum Credit Enhancement**

Description	Actual Value	Limit	Limit Type	Breach Flag
Class A Credit Enhancement Percentage	10.00000%	8.00000%	Greater Than	Pass

**Miscellaneous Reporting**

Description	Actual Value	Limit	Limit Type	Breach Flag
Class A2 Note Expected Redemption Date	0	1	Equal	Pass
Class M Note Expected Redemption Date	0	1	Equal	Pass
Optional Redemption	0	1	Equal	Pass

**Amortization Event**

Description	Actual Value	Limit	Limit Type	Breach Flag
Early Amortization	0	1	Equal	Pass
Event of Default	0	1	Equal	Pass
Servicer Default	0	1	Equal	Pass

**Reinvestment Period**

Description	Actual Value	Limit	Limit Type	Breach Flag
Reinvestment Period	1	1	Equal	Pass

**PRIORITY OF PAYMENTS**
**Priority of Payment**

Step	Total Due	Total Paid	Available Funds
Available Funds Priority of Payments	\$0.00	\$0.00	\$1,795,556.62
first, pro rata, (i) to the payment of fees: Owner Trustee,	\$0.00	\$0.00	\$1,795,556.62
same: Indenture Trustee,	\$0.00	\$0.00	\$1,795,556.62
Paying Agent,	\$4,500.00	\$4,500.00	\$1,791,056.62
Custodian,	\$800.00	\$800.00	\$1,790,256.62
Asset Management.	\$0.00	\$0.00	\$1,790,256.62
first, pro rata, (ii) to the payment of expenses	\$0.00	\$0.00	\$1,790,256.62
second, to the Servicer, any unreimbursed Servicing Advances, expenses, costs and liabilities	\$0.00	\$0.00	\$1,790,256.62
third, to the Servicer, the Servicing Fee	\$0.00	\$0.00	\$1,790,256.62
fourth, to the Class A1 Notes, to pay the Interest Payment Amount	\$1,303,026.67	\$1,303,026.67	\$487,229.95
fifth, to the Class A2 Notes, to pay the Interest Payment Amount	\$183,655.00	\$183,655.00	\$303,574.95
sixth, to the Class M Notes, to pay the Interest Payment Amount	\$127,017.50	\$127,017.50	\$176,557.45
seventh, (i) to the Accumulation Account up to the Required Accumulation Account Deposit Amount	\$2,171,672.08	\$0.00	\$176,557.45
seventh, (ii): to the principal of the Class A1 Notes up to the Class A Paydown Amount,	\$184,000,000.00	\$0.00	\$176,557.45
same: to the Accumulation Account up to the Required Accumulation Account Deposit Amount,	\$2,171,672.08	\$0.00	\$176,557.45
eighth: first to the Accumulation Account up to an amount directed by the Asset Manager,	\$2,171,672.08	\$0.00	\$176,557.45
same: then to pay principal on the Class A1 Notes,	\$184,000,000.00	\$0.00	\$0.00
ninth, to pay principal of the Class A2 Notes: first from the Redemption Account,	\$23,000,000.00	\$0.00	\$176,557.46
same: then from Available Funds,	\$23,000,000.00	\$0.00	\$0.00
tenth, to pay principal of the Class M Notes: first from the Redemption Account,	\$11,500,000.00	\$0.00	\$176,557.46
same: then from Available Funds,	\$11,500,000.00	\$0.00	\$176,557.45
eleventh. to the Redemption Account up to the Redemption Account Required Amount	\$0.00	\$0.00	\$176,557.45
twelfth, pro rata, any unreimbursed fees and expenses	\$0.00	\$0.00	\$176,557.45
thirteenth, to the Accumulation Account up to an amount directed by the Asset Manager	\$0.00	\$0.00	\$176,557.45
fourteenth, to the holder of the Issuer Residual Interest Certificate, any remaining amounts	\$176,557.45	\$176,557.45	\$0.00

**9. LOAN DETAILS: PAID IN FULL (43)**

Loan ID	Beginning Principal	Ending Principal
122105	2,679,996.48	0.00
122118	2,860,375.21	0.00
122454	823,962.75	0.00
122497	259,000.00	0.00
122516	306,800.00	0.00
122694	1,849,297.42	0.00
122696	2,013,790.82	0.00
123284	899,600.00	0.00
123381	130,680.00	0.00
124196	310,230.00	0.00
127148	132,380.00	0.00
127456	335,950.00	0.00
127634	214,000.00	0.00
127834	128,000.00	0.00
127984	89,590.00	0.00
127998	472,364.00	0.00
127999	630,000.00	0.00
128318	966,000.00	0.00
128445	184,450.00	0.00
129161	192,500.00	0.00
129200	165,070.00	0.00
129442	69,667.85	0.00
129875	72,000.00	0.00
130020	87,460.00	0.00
130301	66,800.00	0.00
130365	110,093.00	0.00
130372	104,600.00	0.00
130490	88,400.00	0.00
130517	514,400.00	0.00
130530	384,800.00	0.00
130694	160,920.00	0.00
130783	206,500.00	0.00
131152	141,860.00	0.00
131459	195,753.77	0.00
131464	215,070.00	0.00
131466	149,500.00	0.00
131534	177,520.00	0.00
131918	111,715.00	0.00
131937	208,000.00	0.00
132131	65,350.00	0.00
132377	80,523.73	0.00
40000266	0.00	0.00
40000445	182,000.00	0.00

Total:	19,036,970.03	0.00
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9. LOAN DETAILS: REO (0)

Loan ID	Beginning Principal	Ending Principal
No loans to report		
Total:	0.00	0.00

9. LOAN DETAILS: FORECLOSURE (0)

Loan ID	Beginning Principal	Ending Principal
No loans to report		
Total:	0.00	0.00

9. LOAN DETAILS: BANKRUPTCY (0)

Loan ID	Beginning Principal	Ending Principal
No loans to report		
Total:	0.00	0.00



9. LOAN DETAILS: MODIFIED (0)

Loan ID	Beginning Principal	Ending Principal
No loans to report		
Total:	0.00	0.00