

Amounts in USD

Dates

Collection Period No.	16			
Collection Period (from... to)	1-Aug-2024	31-Aug-2024		
Determination Date	12-Sep-2024			
Record Date	13-Sep-2024			
Payment Date	16-Sep-2024			
Interest Period of the Class A-1 Notes (from... to)	15-Aug-2024	16-Sep-2024	Actual/360 Days	32
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Aug-2024	15-Sep-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	355,000,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	493,000,000.00	138,065,359.48	98,097,481.42	39,967,878.06	81.070747	0.198981
Class A-3 Notes	463,100,000.00	463,100,000.00	463,100,000.00	0.00	0.000000	1.000000
Class A-4 Notes	77,900,000.00	77,900,000.00	77,900,000.00	0.00	0.000000	1.000000
Total Note Balance	1,389,000,000.00	679,065,359.48	639,097,481.42	39,967,878.06		
Overcollateralization	193,911,701.69	193,906,683.46	193,906,683.46			
Total Securitization Value	1,582,911,701.69	872,972,042.94	833,004,164.88			
present value of lease payments	794,491,414.69	340,933,903.49	317,244,665.23			
present value of Base Residual Value	788,420,287.00	532,038,139.45	515,759,499.65			
	Amount	Percentage				
Initial Overcollateralization Amount	193,911,701.69	12.25%				
Target Overcollateralization Amount	193,906,683.46	12.25%				
Current Overcollateralization Amount	193,906,683.46	12.25%				

	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	0.00	0.000000
Class A-2 Notes	5.240000%	602,885.40	1.222891	40,570,763.46	82.293638
Class A-3 Notes	4.740000%	1,829,245.00	3.950000	1,829,245.00	3.950000
Class A-4 Notes	4.710000%	305,757.50	3.925000	305,757.50	3.925000
Total		2,737,887.90		\$42,705,765.96	

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	Initial Balance	Beginning Balance	Ending Balance
Exchange Note Balance	1,503,766,116.61	793,826,457.86	753,858,579.80

Available 2023-A Collections		Distribution on the Exchange Note	
Lease Payments Received	21,577,807.04	(1) Total Servicing Fee	727,476.70
Net Sales Proceeds-early terminations (incl Defaulted Leases)	21,364,511.03	Nonrecoverable Advances to the Servicer	0.00
Net Sales Proceeds-scheduled terminations	8,988,456.04	(2) Exchange Note Interest Distributable Amount (5.25%)	3,472,990.75
Excess wear and tear included in Net Sales Proceeds	21,464.67	(3) Exchange Note Principal Distributable Amount	39,967,878.06
Excess mileage included in Net Sales Proceeds	81,570.65	(4) Any amounts by which the sum payable pursuant to Section 8.03(a)(i) through (vii) of the Indenture (or, if applicable, pursuant to Section 5.04(b)(i) through (vii) of the Indenture) exceed the sum of the Exchange Note Interest Distributable Amount and the Exchange Note Principal Distributable Amount	0.00
Subtotal	51,930,774.11	(5) Remaining Funds Payable	7,988,370.78
Repurchase Payments	0.00	Total Distribution	52,156,716.29
Advances made by the Servicer	0.00		
Investment Earnings	225,942.18		
Total Available Collections	52,156,716.29		

Available Funds ABS Notes		Distributions ABS Notes	
Total Exchange Note Payments	43,440,868.81	(1) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Reserve Account Draw Amount	0.00	(2) Interest Distributable Amount Class A Notes	2,737,887.90
Total Available Funds	43,440,868.81	(3) Priority Principal Distribution Amount	0.00
		(4) To Reserve Fund to reach the Reserve Fund Required Amount	0.00
		(5) Regular Principal Distribution Amount	39,967,878.06
		(6) Additional Servicing Fee and Transition Costs	0.00
		(7) Total Trustee Fees and any Asset Representations Reviewer fees [not previously paid under (1)]	0.00
		(8) Excess Collections to Certificateholders	735,102.85
		Total Distribution	43,440,868.81

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Distribution Detail

	Amount Due	Amount Paid	Shortfall
Total Servicing Fee	727,476.70	727,476.70	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	2,737,887.90	2,737,887.90	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2 Notes	602,885.40	602,885.40	0.00
thereof on Class A-3 Notes	1,829,245.00	1,829,245.00	0.00
thereof on Class A-4 Notes	305,757.50	305,757.50	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	2,737,887.90	2,737,887.90	0.00
Priority Principal Distribution Amount	0.00	0.00	0.00
Regular Principal Distribution Amount	39,967,878.06	39,967,878.06	0.00
Principal Distribution Amount	39,967,878.06	39,967,878.06	0.00

Reserve Fund and Investment Earnings

Reserve Fund

Reserve Fund Required Amount	3,957,279.25
<u>Reserve Fund Amount - Beginning Balance</u>	<u>3,957,279.25</u>
plus top up Reserve Fund up to the Required Amount	0.00
plus Net Investment Earnings for the Collection Period	16,777.66
minus Net Investment Earnings	16,777.66
<u>minus Reserve Fund Draw Amount</u>	<u>0.00</u>
Reserve Fund Amount - Ending Balance	3,957,279.25
 Reserve Fund Deficiency	 0.00

Investment Earnings

Net Investment Earnings on the Reserve Fund	16,777.66
Net Investment Earnings on the Exchange Note	
<u>Collection Account</u>	<u>209,164.52</u>
Investment Earnings for the Collection Period	225,942.18

Notice to Investors

Pool Statistics**Pool Data**

	Amount	Number of Leases
Cutoff Date Securitization Value	1,582,911,701.69	34,991
Securitization Value beginning of Collection Period	872,972,042.94	21,556
Principal portion of lease payments	13,706,375.67	
Terminations- Early	16,069,294.99	
Terminations- Scheduled	7,653,455.60	
Repurchase Payment (excluding interest)	0.00	
Gross Losses	2,538,751.80	
Securitization Value end of Collection Period	833,004,164.88	20,763
Pool Factor	52.62%	
	As of Cutoff Date	Current
Weighted Average Securitization Rate	11.25%	11.25%
Weighted Average Remaining Term (months)	28.22	17.78
Weighted Average Seasoning (months)	14.94	26.10
Aggregate Base Residual Value	998,583,831.26	597,018,578.94
Cumulative Turn-in Ratio		27.75%
Proportion of base prepayment assumption realized life to date		77.38%
Actual lifetime prepayment speed		0.80%

Delinquency Profile

Delinquency Profile *	Amount **	Number of Leases	Percentage
Current	824,084,724.42	20,569	98.93%
31-60 Days Delinquent	5,980,189.13	131	0.72%
61-90 Days Delinquent	2,037,269.98	45	0.24%
91-120 Days Delinquent	901,981.35	18	0.11%
Total	833,004,164.88	20,763	100.00%

Delinquency Trigger

60+ Delinquency Leases to EOP Aggregate Securitization Value	5.147%
Delinquency Trigger occurred	No

*A lease is not considered delinquent if the amount past due is less than 10% of the payment due under such lease

**Based on the actual Securitization Value of the respective leases

Loss Statistics

Credit Loss	Current		Cumulative	
	Amount	Number of Leases	Amount	Number of Leases
Securitization Value of Defaulted Leases, Beg of Collection Period	2,285,839.01	49	33,769,135.19	746
Liquidation Proceeds	1,631,236.33		23,699,373.16	
Recoveries	683,344.04		5,618,213.08	
Principal Net Credit Loss / (Gain)	(28,741.36)		4,451,548.95	
Net Credit Loss / (Gain) as % of Average Securitization Value (annualized):				
Current Collection Period	(0.040)%			
Prior Collection Period	0.263 %			
Second Prior Collection Period	0.514 %			
Third Prior Collection Period	0.283 %			
Four Month Average	0.255%			
Cumulative Net Credit Loss / (Gain) as % of Cutoff Date Securitization Value			0.281%	
Average Net Credit Loss / (Gain)			5,967.22	

Residual Loss	Current		Cumulative	
	Amount	Number of Leases	Amount	Number of Leases
Securitization Value of Liquidated Leases, Beg of Collection Period	23,975,663.38	744	436,873,399.75	13,479
Sales Proceeds and Other Payments Received	27,909,985.60		509,002,465.09	
Residual Loss / (Gain)	(3,934,322.22)		(72,129,065.34)	
Residual Loss / (Gain) as % of Average Securitization Value (annualized):				
Current Collection Period	(5.535)%			
Prior Collection Period	(4.881)%			
Second Prior Collection Period	(4.192)%			
Third Prior Collection Period	(5.576)%			
Four Month Average	(5.046)%			
Cumulative Residual Loss / (Gain) as % of Cutoff Date Securitization Value			(4.557)%	
Average Residual Loss / (Gain)			(5,351.22)	