

Amounts in USD

Dates

Collection Period No.	28				
Collection Period (from... to)	1-Aug-2026	31-Aug-2026			
Determination Date	11-Sep-2026				
Record Date	14-Sep-2026				
Payment Date	15-Sep-2026				
Interest Period of the Class A-1, A-2B Notes (from... to)	17-Aug-2026	15-Sep-2026	Actual/360 Days	29	
Interest Period of the Class A-2A, A-3 and A-4 Notes (from... to)	15-Aug-2026	15-Sep-2026	30/360 Days	30	

Summary

	Initial Balance	Beginning Balance	Ending Balance	Principal Payment	Principal per \$1000 Face Amount	Note Factor
Class A-1 Notes	253,000,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2A Notes	235,500,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2B Notes	235,500,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-3 Notes	471,000,000.00	229,919,179.62	186,450,314.86	43,468,864.76	92.290583	0.395861
Class A-4 Notes	77,370,000.00	77,370,000.00	77,370,000.00	0.00	0.000000	1.000000
Total Note Balance	1,272,370,000.00	307,289,179.62	263,820,314.86	43,468,864.76		
Overcollateralization	177,634,611.27	177,625,564.88	177,625,564.88			
Total Securitization Value	1,450,004,611.27	484,914,744.50	441,445,879.74			
present value of lease payments	778,780,383.53	121,233,710.13	106,457,458.17			
present value of Base Residual Value	671,224,227.74	363,681,034.37	334,988,421.57			
	Amount	Percentage				
Initial Overcollateralization Amount	177,634,611.27	12.25%				
Target Overcollateralization Amount	177,625,564.88	12.25%				
Current Overcollateralization Amount	177,625,564.88	12.25%				

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	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-2A Notes	5.440000%	0.00	0.000000	0.00	0.000000
Class A-2B Notes	4.056500%	0.00	0.000000	0.00	0.000000
Class A-3 Notes	5.320000%	1,019,308.36	2.164137	44,488,173.12	94.454720
Class A-4 Notes	5.320000%	343,007.00	4.433333	343,007.00	4.433333
Total		1,362,315.36		\$44,831,180.12	

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	Initial Balance	Beginning Balance	Ending Balance
Exchange Note Balance	1,377,504,380.71	412,414,513.94	368,945,649.18

Available 2024-A Collections		Distribution on the Exchange Note	
Lease Payments Received	12,486,022.25	(1) Total Servicing Fee	404,095.62
Net Sales Proceeds-early terminations (incl Defaulted Leases)	23,639,689.79	Nonrecoverable Advances to the Servicer	0.00
Net Sales Proceeds-scheduled terminations	16,053,630.13	(2) Exchange Note Interest Distributable Amount (5.45%)	1,873,049.25
Excess wear and tear included in Net Sales Proceeds	28,141.64	(3) Exchange Note Principal Distributable Amount	43,468,864.76
Excess mileage included in Net Sales Proceeds	136,437.99	(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	52,179,342.17	(5) Remaining Funds Payable	6,573,935.74
Repurchase Payments	0.00	Total Distribution	52,319,945.37
Advances made by the Servicer	0.00		
Investment Earnings	140,603.20		
Total Available Collections	52,319,945.37		

Available Funds ABS Notes		Distributions ABS Notes	
Total Exchange Note Payments	45,341,914.01	(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	1,362,315.36
Total Available Funds	45,341,914.01	(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	43,468,864.76
		(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	510,733.89
		Total Distribution	45,341,914.01

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Distribution Detail

	Amount Due	Amount Paid	Shortfall
Total Servicing Fee	404,095.62	404,095.62	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	1,362,315.36	1,362,315.36	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	1,019,308.36	1,019,308.36	0.00
thereof on Class A-4 Notes	343,007.00	343,007.00	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	1,362,315.36	1,362,315.36	0.00
Priority Principal Distribution Amount	0.00	0.00	0.00
Regular Principal Distribution Amount	43,468,864.76	43,468,864.76	0.00
Principal Distribution Amount	43,468,864.76	43,468,864.76	0.00

Reserve Fund and Investment Earnings

Reserve Fund

Reserve Fund Required Amount	3,625,011.53
<u>Reserve Fund Amount - Beginning Balance</u>	<u>3,625,011.53</u>
plus top up Reserve Fund up to the Required Amount	0.00
plus Net Investment Earnings for the Collection Period	10,006.16
minus Net Investment Earnings	10,006.16
<u>minus Reserve Fund Draw Amount</u>	<u>0.00</u>
Reserve Fund Amount - Ending Balance	3,625,011.53
 Reserve Fund Deficiency	 0.00

Investment Earnings

Net Investment Earnings on the Reserve Fund	10,006.16
Net Investment Earnings on the Exchange Note	
<u>Collection Account</u>	<u>130,597.04</u>
Investment Earnings for the Collection Period	140,603.20

Notice to Investors

Pool Statistics**Pool Data**

	Amount	Number of Leases
Cutoff Date Securitization Value	1,450,004,611.27	26,302
Securitization Value beginning of Collection Period	484,914,744.50	12,171
Principal portion of lease payments	8,514,426.33	
Terminations- Early	19,684,174.06	
Terminations- Scheduled	13,166,178.56	
Repurchase Payment (excluding interest)	0.00	
Gross Losses	2,104,085.81	
Securitization Value end of Collection Period	441,445,879.74	11,214
Pool Factor	30.44%	
	As of Cutoff Date	Current
Weighted Average Securitization Rate	11.35%	11.35%
Weighted Average Remaining Term (months)	31.83	10.14
Weighted Average Seasoning (months)	9.79	34.03
Aggregate Base Residual Value	888,302,349.92	364,207,416.80
Cumulative Turn-in Ratio		51.35%
Proportion of base prepayment assumption realized life to date		108.77%
Actual lifetime prepayment speed		1.02%

Delinquency Profile

Delinquency Profile *	Amount **	Number of Leases	Percentage
Current	436,635,802.40	11,110	98.91%
31-60 Days Delinquent	3,020,296.36	66	0.68%
61-90 Days Delinquent	1,405,428.42	29	0.32%
91-120 Days Delinquent	384,352.56	9	0.09%
Total	441,445,879.74	11,214	100.00%

Delinquency Trigger

60+ Delinquency Leases to EOP Aggregate Securitization Value	5.684%
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	905,284.59	24	45,253,408.85	916
Liquidation Proceeds	456,289.18		28,856,252.49	
Recoveries	318,257.85		10,865,438.04	
Principal Net Credit Loss / (Gain)	130,737.56		5,531,718.32	
Net Credit Loss / (Gain) as % of Average Securitization Value (annualized):				
Current Collection Period	0.339%			
Prior Collection Period	(0.459%)			
Second Prior Collection Period	(0.734%)			
Third Prior Collection Period	0.221 %			
Four Month Average	(0.158)%			
Cumulative Net Credit Loss / (Gain) as % of Cutoff Date Securitization Value			0.381%	
Average Net Credit Loss / (Gain)			6,038.99	

Residual Loss	Current		Cumulative	
	Amount	Number of Leases	Amount	Number of Leases
Securitization Value of Liquidated Leases, Beg of Collection Period	34,049,153.84	933	578,596,666.99	14,165
Sales Proceeds and Other Payments Received	38,386,392.29		638,479,812.07	
Residual Loss / (Gain)	(4,337,238.45)		(59,883,145.08)	
Residual Loss / (Gain) as % of Average Securitization Value (annualized):				
Current Collection Period	(11.237)%			
Prior Collection Period	(9.751%)			
Second Prior Collection Period	(9.198%)			
Third Prior Collection Period	(8.857%)			
Four Month Average	(9.761)%			
Cumulative Residual Loss / (Gain) as % of Cutoff Date Securitization Value			(4.130)%	
Average Residual Loss / (Gain)			(4,227.54)	