

Dates

Collection Period No.	23					
Collection Period (from... to)	1-Dec-2025	31-Dec-2025				
Determination Date	13-Jan-2026					
Deposit Date	14-Jan-2026					
Payment Date	15-Jan-2026					
Interest Period of the 2024-A Notes (from... to)	15-Dec-2025	15-Jan-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	231,500,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	190,000,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-3 Notes	90,000,000.00	62,908,323.34	49,386,786.02	13,521,537.32	150.239304	0.548742
Total Note Balance	511,500,000.00	62,908,323.34	49,386,786.02	13,521,537.32		
Overcollateralization	88,505,210.70	100,500,872.79	100,500,872.79			
Total Securitization Value	600,005,210.70	163,409,196.13	149,887,658.81			
present value of lease payments	278,384,067.77	48,840,252.79	43,223,605.58			
present value of Base Residual Value	321,621,142.93	114,568,943.34	106,664,053.23			
	Amount	Percentage				
Initial Overcollateralization Amount	88,505,210.70	14.75%				
Target Overcollateralization Amount	100,500,872.79	16.75%				
Current Overcollateralization Amount	100,500,872.79	16.75%				
	Interest Rate	Interest Payment	Interest per \$1000 Face Amount	Interest & Principal Payment	Interest & Principal Payment per \$1000 Face Amount	
Class A-1 Notes	5.445000	0.00	0.000000	0.00	0.000000	
Class A-2 Notes	5.299000	0.00	0.000000	0.00	0.000000	
Class A-3 Notes	5.125000	268,670.96	2.985233	13,790,208.28	153.224536	
Total		268,670.96		13,790,208.28		

Available Funds	Distributions
Lease Payments Received	4,465,854.28
Net Sales Proceeds-early terminations (including Defaulted Leases)	9,229,056.28
Net Sales Proceeds-scheduled terminations	3,077,926.26
Excess wear and tear included in Net Sales Proceeds	707.97
<u>Excess mileage included in Net Sales Proceeds</u>	<u>2,921.70</u>
Subtotal	16,772,836.82
Repurchase Payments	0.00
Advances made by the Servicer	0.00
<u>Investment Earnings</u>	<u>33,963.79</u>
Total Available Collections	16,806,800.61
Reserve Account Draw Amount	0.00
Total Available Funds	16,806,800.61

Distribution Detail	Amount Due	Amount Paid	Shortfall
Nonrecoverable Advances of the Servicer	0.00	0.00	0.00
Trustee Amounts (max. \$150,000 p.a.)	0.00	0.00	0.00
Servicing Fee	136,174.33	136,174.33	0.00
Monthly Interest Distributable Amount	268,670.96	268,670.96	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	268,670.96	268,670.96	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
<u>Interest Distributable Amount Class A Notes</u>	<u>268,670.96</u>	<u>268,670.96</u>	<u>0.00</u>
Priority Principal Distribution Amount	0.00	0.00	0.00
Regular Principal Distribution Amount	13,521,537.32	13,521,537.32	0.00
Principal Distribution Amount	13,521,537.32	13,521,537.32	0.00

Reserve Fund

Reserve Fund Required Amount	1,500,013.03
<u>Reserve Fund Amount - Beginning Balance</u>	1,500,013.03
plus top up Reserve Fund up to the Required Amount	0.00
plus Net Investment Earnings for the Collection Period	2,932.64
minus Net Investment Earnings	2,932.64
<u>minus Reserve Fund Draw Amount</u>	0.00
Reserve Fund Amount - Ending Balance	1,500,013.03
Reserve Fund Deficiency	0.00

Investment Earnings

Net Investment Earnings on the Reserve Fund	2,932.64
Net Investment Earnings on the Collection Account	31,031.15
Investment Earnings for the Collection Period	33,963.79

Notice to Investors

Pool Statistics

Pool Data

	Amount	Number of Leases
Cutoff Date Securitization Value	600,005,210.70	12,414
Securitization Value beginning of Collection Period	163,409,196.13	4,149
Principal portion of lease payments	2,951,479.93	
Terminations- Early	7,600,810.57	
Terminations- Scheduled	2,793,213.52	
Repurchase Payment (excluding interest)	0.00	
Gross Losses	176,033.30	
Securitization Value end of Collection Period	149,887,658.81	3,841

Pool Factor 24.98%

	As of Cutoff Date	Current
Weighted Average Securitization Rate	10.60%	10.60%
Weighted Average Remaining Term (months)	25.00	12.55
Weighted Average Seasoning (months)	18.85	33.18
Aggregate Base Residual Value	393,493,339.96	117,753,729.84
Cumulative Turn-in Ratio		0.80 %
Proportion of base prepayment assumption realized life to date		103.72 %
Actual lifetime prepayment speed		1.09 %

Delinquency Profile *	Amount **	Number of Leases	Percentage
Current	149,493,557.46	3,832	99.74 %
31-60 Days Delinquent	322,568.18	7	0.22 %
61-90 Days Delinquent	71,533.17	2	0.05 %
91-120 Days Delinquent	0.00	0	0.00 %
Total	149,887,658.81	3,841	100.00 %

*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

Credit Loss	Current
Securitization Value of Defaulted Leases BOP	170,130.09
Less Liquidation Proceeds	203,159.03
Less Recoveries	127,198.57
Current Net Credit Loss / (Gain)	(160,227.51)
Cumulative Net Credit Loss / (Gain)	(569,252.29)
Cumulative Net Credit Loss / (Gain) as % of Cutoff Date	
Securitization Value	(0.095)%
Residual Loss	Current
Securitization Value of Liquidated Leases BOP	10,399,927.30
Less sales proceeds and other payments received during	
Collection Period	12,028,362.95
Current Residual Loss / (Gain)	(1,628,435.65)
Cumulative Residual Loss / (Gain)	(37,117,905.56)
Cumulative Residual Loss / (Gain) as % of Cut-off Date	
Securitization Value	(6.186)%