Amounts in USD

### Dates

14			
1-Jun-2025	30-Jun-2025		
11-Jul-2025			
14-Jul-2025			
15-Jul-2025			
16-Jun-2025	15-Jul-2025	Actual/360 Days	29
15-Jun-2025	15-Jul-2025	30/360 Days	30
	1-Jun-2025 11-Jul-2025 14-Jul-2025 15-Jul-2025 16-Jun-2025	1-Jun-202530-Jun-202511-Jul-202514-Jul-202514-Jul-202515-Jul-202516-Jun-202515-Jul-2025	1-Jun-2025       30-Jun-2025         11-Jul-2025       14-Jul-2025         15-Jul-2025       15-Jul-2025         16-Jun-2025       15-Jul-2025

#### Summary Initial Beginning Ending Principal Principal per \$1000 Note Balance Balance Balance Payment Face Amount Factor Class A-1 Notes 253,000,000.00 0.00 0.00 0.00 0.000000 0.000000 Class A-2A Notes 235,500,000.00 127,128,458.77 110,536,627.05 16,591,831.72 0.469370 70.453638 127,128,458.77 Class A-2B Notes 235,500,000.00 110,536,627.05 16,591,831.72 70.453638 0.469370 Class A-3 Notes 471,000,000.00 471,000,000.00 0.00 0.000000 1.000000 471,000,000.00 Class A-4 Notes 77,370,000.00 77,370,000.00 77,370,000.00 0.00 0.000000 1.000000 33,183,663.44 **Total Note Balance** 1,272,370,000.00 802,626,917.54 769,443,254.10 Overcollateralization 177,634,611.27 177,625,564.88 177,625,564.89 **Total Securitization Value** 1,450,004,611.27 980,252,482.42 947,068,818.99 778,780,383.53 417,397,637.94 393,750,224.29 present value of lease payments present value of Base Residual Value 671,224,227.74 562,854,844.48 553,318,594.70 Percentage Amount Initial Overcollateralization Amount 177,634,611.27 12.25% 177,625,564.88 12.25% Target Overcollateralization Amount Current Overcollateralization Amount 177,625,564.89 12.25%

# Page 2 of 7

					Amounts in USD
			Interest per	Interest & Principal	Interest & Principal Payment
	Interest Rate	Interest Payment	\$1000 Face Amount	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%	576,315.68	2.447200	17,168,147.40	72.900838
Class A-2B Notes	4.723850%	483,764.93	2.054204	17,075,596.65	72.507841
Class A-3 Notes	5.320000%	2,088,100.00	4.433333	2,088,100.00	4.433333
Class A-4 Notes	5.320000%	343,007.00	4.433333	343,007.00	4.433333
Total		3,491,187.61		\$36,674,851.05	

Page	3	of	7
------	---	----	---

Amounts in USD

	Initial Balance	Beginning Balance	Ending Balance	
Exchange Note Balance	1,377,504,380.71	907,752,251.86	874,568,588.43	
Available 2024-A Collections				Distribution on the Exchange No
Available 2024-A Collections Lease Payments Received Net Sales Proceeds-early terminations (incl Defaulted Leases) Net Sales Proceeds-scheduled terminations Excess wear and tear included in Net Sales Proceeds Excess mileage included in Net Sales Proceeds Subtotal Repurchase Payments Advances made by the Servicer Investment Earnings Total Available Collections		22,502,745.63 14,621,919.49 5,539,453.34 14,157.48 63,864.27 42,664,118.46 0.00 0.00 147,777.99 42,811,896.45		<ol> <li>Total Servicing Fee</li> <li>Nonrecoverable Advances to the S</li> <li>Exchange Note Interest Distrit</li> <li>Exchange Note Principal Distrit</li> <li>Any amounts by which the surthrough (vii) of the Indenture (or, 5.04(b)(i)through (vii) of the Index</li> <li>Note Interest Distributable Amount</li> <li>Remaining Funds Payable</li> </ol>
				Total Distribution
Available Funds ABS Notes				Distributions ABS Notes
Total Exchange Note Payments Reserve Account Draw Amount Total Available Funds			6,371.57 0.00 6,371.57	<ol> <li>Total Trustee Fees and any As (max. \$250,000 p.a.)</li> <li>Interest Distributable Amount</li> <li>Priority Principal Distribution</li> <li>To Reserve Fund to reach the</li> <li>Regular Principal Distribution</li> <li>Additional Servicing Fee and</li> <li>Total Trustee Fees and any As</li> </ol>

# Note

Total Distribution	42,811,896.45
(5) Remaining Funds Payable	4,688,647.81
Distributable Amount	
Note Interest Distributable Amount and the Exchange Note Principal	
5.04(b)(i)through (vii) of the Indenture) exceed the sum of the Exchange	
through (vii) of the Indenture (or, if applicable, pursuant to Section	
(4) Any amounts by which the sum payable pursuant to Section 8.03(a)(i)	0.00
(3) Exchange Note Principal Distributable Amount	33,183,663.43
(2) Exchange Note Interest Distributable Amount (5.45%)	4,122,708.14
Nonrecoverable Advances to the Servicer	0.00
(1) Total Servicing Fee	816,877.07

Distributions ADS Notes	
(1) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
(2) Interest Distributable Amount Class A Notes	3,491,187.61
(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	33,183,663.44
(6) Additional Servicing Fee and Transition Costs	0.00
(7) Total Trustee Fees and any Asset Representations Reviewer fees	0.00
[not previously paid under (1)]	
(8) Excess Collections to Certificateholders	631,520.52
Total Distribution	37,306,371.57

# Page 4 of 7

Amounts in USD

## Distribution Detail

	Amount Due	Amount Paid	Shortfall
Total Servicing Fee	816,877.07	816,877.07	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	3,491,187.61	3,491,187.61	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2A Notes	576,315.68	576,315.68	0.00
thereof on Class A-2B Notes	483,764.93	483,764.93	0.00
thereof on Class A-3 Notes	2,088,100.00	2,088,100.00	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	3,491,187.61	3,491,187.61	0.00
Priority Principal Distribution Amount	0.00	0.00	0.00
Regular Principal Distribution Amount	33,183,663.44	33,183,663.44	0.00
Principal Distribution Amount	33,183,663.44	33,183,663.44	0.00

Amounts in USD

## **Reserve Fund and Investment Earnings**

## **Reserve Fund**

Reserve Fund Required Amount	3,625,011.53
Reserve Fund Amount - Beginning Balance	3,625,011.53
plus top up Reserve Fund up to the Required Amount	0.00
plus Net Investment Earnings for the Collection Period	11,924.81
minus Net Investment Earnings	11,924.81
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	3,625,011.53
Reserve Fund Deficiency	0.00
,	
Investment Earnings	
	11,924.81
Investment Earnings Net Investment Earnings on the Reserve Fund	11,924.81 <u>135,853.18</u>

## 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	980,252,482.42	20,405
Principal portion of lease payments	13,475,703.92	
Terminations- Early	11,582,740.26	
Terminations- Scheduled	4,776,552.87	
Repurchase Payment (excluding interest)	0.00	
Gross Losses	3,348,666.38	
Securitization Value end of Collection Period	947,068,818.99	19,968
Pool Factor	65.31%	
	As of Cutoff Date	Current
Weighted Average Securitization Rate	11.35%	11.35%
Weighted Average Remaining Term (months)	31.83	20.81
Weighted Average Seasoning (months)	9.79	21.51
Aggregate Base Residual Value	888,302,349.92	662,616,410.25
Cumulative Turn-in Ratio		43.23%
Proportion of base prepayment assumption realized life to date		99.18%
Actual lifetime prepayment speed		0.74%

## **Delinquency Profile**

Delinquency Profile *	Amount **	Number of Leases	Percentage
Current	940,104,281.40	19,827	99.26%
31-60 Days Delinquent	4,853,254.98	101	0.51%
61-90 Days Delinquent	1,608,843.66	32	0.17%
91-120 Days Delinquent	502,438.95	8	0.05%
Total	947,068,818.99	19,968	100.00%
Delinquency Trigger			5.684%
60+ Delinquency Leases to EOP Aggregate Securitization Value			0.223%
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

Amounts in USD

Page 7 of 7

Amounts in USD

# Loss Statistics

	Curr	ent	Cumu	lative
Credit Loss	Amount	Number of Leases	Amount	Number of Leases
Securitization Value of Defaulted Leases, Beg of Collection Period	1,861,793.59	37	26,485,460.12	497
Liquidation Proceeds	1,003,355.46		17,914,112.35	
Recoveries	314,109.40		3,998,367.97	
Principal Net Credit Loss / (Gain)	544,328.73		4,572,979.80	
Net Credit Loss / (Gain) as % of Average Securitization Value (annualized):				
Current Collection Period	0.678%			
Prior Collection Period	0.194 %			
Second Prior Collection Period	0.310 %			
Third Prior Collection Period	0.148 %			
Four Month Average	0.332%			
Cumulative Net Credit Loss / (Gain) as % of Cutoff Date Securitization Value			0.315%	
Average Net Credit Loss / (Gain)			9,201.17	

	Curi	ent	Cumulative	
Residual Loss	Amount	Number of Leases	Amount	Number of Leases
Securitization Value of Liquidated Leases, Beg of Collection Period	17,846,165.92	400	254,031,275.92	5,830
Sales Proceeds and Other Payments Received	18,663,178.62		271,567,315.62	
Residual Loss / (Gain)	(817,012.70)		(17,536,039.70)	
Residual Loss / (Gain) as % of Average Securitization Value (annualized):				
Current Collection Period	(1.017)%			
Prior Collection Period	(1.513%)			
Second Prior Collection Period	(1.606%)			
Third Prior Collection Period	(1.245%)			
Four Month Average	(1.345)%			
Cumulative Residual Loss / (Gain) as % of Cutoff Date Securitization Value			(1.209)%	
Average Residual Loss / (Gain)			(3,007.90)	