Amounts in USD

Dates

Collection Period No.	1			
Collection Period (from... to)	1-Sep-2026	31-Oct-2026		
Determination Date	12-Nov-2026			
Record Date	13-Nov-2026			
Payment Date	16-Nov-2026			
Interest Period of the Class A-1, A-2B Notes (from... to)	22-Oct-2026	16-Nov-2026	Actual/360 Days	25
Interest Period of the Class A-2A, A-3 and A-4 Notes (from... to)	22-Oct-2026	15-Nov-2026	30/360 Days	23

Summary

	Initial Balance	Beginning Balance	Ending Balance	Principal Payment	Principal per $1000 Face Amount	Note Factor
Class A-1 Notes	320,000,000.00	320,000,000.00	244,098,176.40	75,901,823.60	237.193199	0.762807
Class A-2A Notes	409,000,000.00	409,000,000.00	409,000,000.00	0.00	0.000000	1.000000
Class A-2B Notes	57,400,000.00	57,400,000.00	57,400,000.00	0.00	0.000000	1.000000
Class A-3 Notes	466,400,000.00	466,400,000.00	466,400,000.00	0.00	0.000000	1.000000
Class A-4 Notes	69,600,000.00	69,600,000.00	69,600,000.00	0.00	0.000000	1.000000
Total Note Balance	**1,322,400,000.00**	**1,322,400,000.00**	**1,246,498,176.40**	**75,901,823.60**		
Overcollateralization	197,609,984.18	197,609,984.18	220,401,447.71			
Total Securitization Value	**1,520,009,984.18**	**1,520,009,984.18**	**1,466,899,624.11**			
present value of lease payments	666,432,925.15	666,432,925.15	611,619,788.46			
present value of Base Residual Value	853,577,059.03	853,577,059.03	855,279,835.65			

	Amount	Percentage
Initial Overcollateralization Amount	197,609,984.18	13.00%
Target Overcollateralization Amount	220,401,447.71	14.50%
Current Overcollateralization Amount	220,401,447.71	14.50%

Amounts in USD

	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	75,901,823.60	237.193199
Class A-2A Notes	4.840000%	1,264,718.89	3.092222	1,264,718.89	3.092222
Class A-2B Notes	4.275860%	170,440.53	2.969347	170,440.53	2.969347
Class A-3 Notes	5.210000%	1,552,464.22	3.328611	1,552,464.22	3.328611
Class A-4 Notes	5.350000%	237,896.67	3.418056	237,896.67	3.418056
Total		**3,225,520.31**		**$79,127,343.91**	

Amounts in USD

	Initial Balance	Beginning Balance	Ending Balance
Exchange Note Balance	**1,444,009,484.97**	**1,444,009,484.97**	**1,390,899,124.90**

Available 2026-B Collections

Lease Payments Received	59,418,831.68
Net Sales Proceeds-early terminations (incl Defaulted Leases)	21,904,639.36
Net Sales Proceeds-scheduled terminations	747,380.39
Excess wear and tear included in Net Sales Proceeds	6,752.83
Excess mileage included in Net Sales Proceeds	49,732.63
Subtotal	82,070,851.43
Repurchase Payments	0.00
Advances made by the Servicer	0.00
Investment Earnings	73,607.87
Total Available Collections	**82,144,459.30**

Distribution on the Exchange Note

(1) Total Servicing Fee		2,533,349.97
Nonrecoverable Advances to the Servicer		0.00
(2) Exchange Note Interest Distributable Amount	(5.36%)	4,944,930.26
(3) Exchange Note Principal Distributable Amount		74,666,179.07
(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
(5) Remaining Funds Payable		0.00
Total Distribution		**82,144,459.30**

Available Funds ABS Notes

Total Exchange Note Payments	79,611,109.33
Reserve Account Draw Amount	0.00
Total Available Funds	**79,611,109.33**

Distributions ABS 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	3,225,520.31
(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	75,901,823.60
(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	483,765.42
Total Distribution	**79,611,109.33**

Amounts in USD

Distribution Detail

	Amount Due	Amount Paid	Shortfall
Total Servicing Fee	2,533,349.97	2,533,349.97	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	3,225,520.31	3,225,520.31	0.00
thereof on Class A-1 Notes	0.00	0.00	0.00
thereof on Class A-2A Notes	1,264,718.89	1,264,718.89	0.00
thereof on Class A-2B Notes	170,440.53	170,440.53	0.00
thereof on Class A-3 Notes	1,552,464.22	1,552,464.22	0.00
thereof on Class A-4 Notes	237,896.67	237,896.67	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	3,225,520.31	3,225,520.31	0.00
Priority Principal Distribution Amount	0.00	0.00	0.00
Regular Principal Distribution Amount	75,901,823.60	75,901,823.60	0.00
Principal Distribution Amount	75,901,823.60	75,901,823.60	0.00

Amounts in USD

Reserve Fund and Investment Earnings

Reserve Fund

Reserve Fund Required Amount	3,800,024.96
Reserve Fund Amount - Beginning Balance	3,800,024.96
plus top up Reserve Fund up to the Required Amount	0.00
plus Net Investment Earnings for the Collection Period	3,556.41
minus Net Investment Earnings	3,556.41
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	3,800,024.96
Reserve Fund Deficiency	0.00

Investment Earnings

Net Investment Earnings on the Reserve Fund	3,556.41
Net Investment Earnings on the Exchange Note Collection Account	70,051.46
Investment Earnings for the Collection Period	73,607.87

Notice to Investors

The fair value of the Notes and the Certificates on the Closing Date is summarized as follows:
Class A-1 Notes $316M (19.9%), Class A-2A Notes $409M (25.8%), Class A-2B Notes $57M (3.6%), Class A-3 Notes $466M (29.4%), Class A-4 Notes $70M (4.4%), Certificates $266M (16.8%), Total $1,584M (100.0%*). The Depositor must retain a percentage interest in the Certificates with a fair value of at least 5% of the aggregate fair value of the Notes and Certificates, or $79,191,150.29 according to Regulation RR.
*Percentages don’t add up due to rounding.

Amounts in USD

Pool Statistics

Pool Data

	Amount	Number of Leases
Cutoff Date Securitization Value	1,520,009,984.18	27,069
Securitization Value beginning of Collection Period	1,520,009,984.18	27,069
Principal portion of lease payments	32,893,190.05	
Terminations- Early	18,589,672.17	
Terminations- Scheduled	439,190.06	
Repurchase Payment (excluding interest)	0.00	
Gross Losses	1,188,307.79	
Securitization Value end of Collection Period	1,466,899,624.11	26,698
Pool Factor	96.51%	

	As of Cutoff Date	Current
Weighted Average Securitization Rate	10.60%	10.60%
Weighted Average Remaining Term (months)	25.64	24.76
Weighted Average Seasoning (months)	13.00	13.91
Aggregate Base Residual Value	1,052,946,509.44	1,037,857,889.64
Cumulative Turn-in Ratio		54.40%
Proportion of base prepayment assumption realized life to date		181.72%
Actual lifetime prepayment speed		0.61%

Delinquency Profile

Delinquency Profile *	Amount **	Number of Leases	Percentage
Current	1,464,314,836.66	26,661	99.82%
31-60 Days Delinquent	1,923,749.65	29	0.13%
61-90 Days Delinquent	661,037.80	8	0.05%
91-120 Days Delinquent	0.00	0	0.00%
Total	1,466,899,624.11	26,698	100.00%

Delinquency Trigger	**5.684%**
60+ Delinquency Leases to EOP Aggregate Securitization Value	0.045%
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

Loss Statistics

	Current		Cumulative	
Credit Loss	**Amount**	**Number of Leases**	**Amount**	**Number of Leases**
Securitization Value of Defaulted Leases, Beg of Collection Period	908,954.96	16	908,954.96	16
Liquidation Proceeds	990,420.01		990,420.01	
Recoveries	0.00		0.00	
Principal Net Credit Loss / (Gain)	(81,465.05)		(81,465.05)	
Net Credit Loss / (Gain) as % of Average Securitization Value (annualized):				
Current Collection Period	(0.033)%			
Prior Collection Period	NA			
Second Prior Collection Period	NA			
Third Prior Collection Period	NA			
Four Month Average	(0.033)%			
Cumulative Net Credit Loss / (Gain) as % of Cutoff Date Securitization Value			(0.005)%	
Average Net Credit Loss / (Gain)			(5,091.57)	

	Current		Cumulative	
Residual Loss	**Amount**	**Number of Leases**	**Amount**	**Number of Leases**
Securitization Value of Liquidated Leases, Beg of Collection Period	19,308,215.06	355	19,308,215.06	355
Sales Proceeds and Other Payments Received	21,472,188.93		21,472,188.93	
Residual Loss / (Gain)	(2,163,973.87)		(2,163,973.87)	
Residual Loss / (Gain) as % of Average Securitization Value (annualized):				
Current Collection Period	(0.869)%			
Prior Collection Period	NA			
Second Prior Collection Period	NA			
Third Prior Collection Period	NA			
Four Month Average	(0.869)%			
Cumulative Residual Loss / (Gain) as % of Cutoff Date Securitization Value			(0.142)%	
Average Residual Loss / (Gain)			(6,095.70)	