Amounts in USD

| Collection Period No.   3.5   1.5   2.5    |   |                  |                  |                    |                      | Aiic                 | unts in OSL |
|--|---|------------------|------------------|--------------------|----------------------|----------------------|-------------|
| Calcas   Paris   Par   | Dates   |                  |                  |                    |                      |                      |             |
| Decembary   10-0-e2-2025   20-2025   | Collection Period No.   | 35               |                  |                    |                      |                      |             |
| Record Date  | Collection Period (from to)                                   | 1-Sep-2025       | 30-Sep-2025      |                    |                      |                      |             |
|  | Determination Date  | 10-Oct-2025      |                  |                    |                      |                      |             |
| Interest Period of the Class A-1 Notes (from to) 15-Sep-2025 15-Oet-2025 30/360 Days 30 Interest Period of the Class A-2, A-3 and A-4 Notes (from to) 15-Sep-2025 15-Oet-2025 30/360 Days 30 Interest Period of the Class A-2, A-3 and A-4 Notes (from to) 15-Sep-2025 15-Oet-2025 30/360 Days 30 Interest Period of the Class A-2, A-3 and A-4 Notes (from to) 15-Sep-2025 15-Oet-2025 30/360 Days 30 Interest Period of the Class A-2, A-3 and A-4 Notes (from to) 15-Sep-2025 15-Oet-2025 30/360 Days 30 Interest Period of the Class A-2, A-3 and A-4 Notes Interest Period of the Class A-2 Notes 30/30,170,000.00  | Record Date   | 14-Oct-2025      |                  |                    |                      |                      |             |
| Interest Period of the Class A-2, A-3 and A-4 Notes (from to)   15-Sep-2025   15-Oct-2025   30/360 Days   30   | Distribution Date   | 15-Oct-2025      |                  |                    |                      |                      |             |
| Initial Balance   Balance   Balance   Balance   Balance   Balance   Balance   Payment   Face Amount   Face Amou    |   | -                |                  |                    |                      |                      |             |
| Section  | Interest Period of the Class A-2, A-3 and A-4 Notes (from to) | 15-Sep-2025      | 15-Oct-2025      | 30/360 Days 30     |                      |                      |             |
| Balance   Balance   Balance   Balance   Balance   Payment   Face Amount   Face Amoun   | Summary   |                  |                  |                    |                      |                      |             |
| Balance   Balance   Balance   Balance   Balance   Payment   Face Amount   Face Amoun   |   | Initial          | Beginning        | Ending             | Principal            | Principal per \$1000 | Note        |
| Class A-2 Notes   693,000,000.00   0.00   0.00   0.00   0.00   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.0000000   0.0000000   0.00000000  |   |                  |                  |                    | -                    |                      | Facto       |
| Class A-3 Notes   657,000,000.00   186,867,246.41   161,300,330.16   25,566,916.25   38.914637   0.2455     Class A-4 Notes   124,000,000.00   124,000,000.00   124,000,000.00   0.00   0.000   0.0000   1.0000     Cotal Note Balance   1,867,170,000.00   310,867,246.41   285,300,330.16   25,566,916.25     Cover-collateralization   47,871,393.47   47,876,034.84   47,876,034.84   47,876,034.84     Cover-collateralization   47,871,393.47   358,743,281.25   333,176,365.00     Cotal Salance   2,136,070,683.16   394,210,011.68   365,840,025.29     Cotal Balance   1,915,041,393.47   2.50%     Cotal Cover-collateralization Amount   47,871,393.47   2.50%     Cotal Cover-collateralization Amount   47,876,034.84   2.50%     Cotal Cover-collateraliz   | Class A-1 Notes   | 393,170,000.00   | 0.00             | 0.00               | 0.00                 | 0.000000             | 0.000000    |
| Class A 4 Notes   124,000,000.00   124,000,000.00   124,000,000.00   0.00   0.00000   1.00000   1.00000   1.00000   1.000000   1.000000   1.000000   1.000000   1.000000   1.0000000000  | Class A-2 Notes   | 693,000,000.00   | 0.00             | 0.00               | 0.00                 | 0.000000             | 0.000000    |
| 1,867,170,000.00   310,867,246.41   285,300,330.16   25,566,916.25     Overcollateralization   | Class A-3 Notes   | 657,000,000.00   | 186,867,246.41   | 161,300,330.16     | 25,566,916.25        | 38.914637            | 0.245510    |
| Description   47,871,393.47   47,876,034.84   47,876,034.84   47,876,034.84   47,876,034.84   47,876,034.84   47,876,034.84   47,876,034.84   47,876,034.84   47,876,034.84   47,876,034.84   47,876,034.84   47,876,034.84   33,3176,365.00   35,466,730.43   32,663,660.29   47,871,393.47   47,871,393.47   47,876,034.84   | Class A-4 Notes   | 124,000,000.00   | 124,000,000.00   | 124,000,000.00     | 0.00                 | 0.000000             | 1.000000    |
| Adjusted Pool Balance 1,915,041,393.47 358,743,281.25 333,176,365.00 32,663,660.29 21,029,289.69 35,466,730.43 32,663,660.29 21,0011.68 365,840,025.29 2001 Balance 2,136,070,683.16 394,210,011.68 365,840,025.29 2001 Balance 2,136,070,683.16 394,210,011.68 365,840,025.29 2001 Balance 2,136,070,683.16 2,136,070,6 | Total Note Balance  | 1,867,170,000.00 | 310,867,246.41   | 285,300,330.16     | 25,566,916.25        |                      |             |
| Class A-1 Notes   1.00000000   1.00000000   1.00000000   1.00000000   1.00000000   1.0000000000  | Overcollateralization   | 47,871,393.47    | 47,876,034.84    | 47,876,034.84      |                      |                      |             |
| Amount   Percentage  | Adjusted Pool Balance   | 1,915,041,393.47 | 358,743,281.25   | 333,176,365.00     |                      |                      |             |
| Amount   Percentage   Percent   | Yield Supplement Overcollateralization Amount                 | 221,029,289.69   | 35,466,730.43    | 32,663,660.29      |                      |                      |             |
| Arget Overcollateralization Amount   | Pool Balance  | 2,136,070,683.16 | 394,210,011.68   | 365,840,025.29     |                      |                      |             |
| Arget Overcollateralization Amount   47,876,034.84   2.50%     2.50%   |   | Amount           | Percentage       |                    |                      |                      |             |
| Interest per   Interest & Principal   Interest & Principal   Interest & Principal   Payment  | Initial Overcollateralization Amount                          | 47,871,393.47    | 2.50%            |                    |                      |                      |             |
| Interest Rate   Interest Payment   S1000 Face Amount   Payment     | Target Overcollateralization Amount                           | 47,876,034.84    | 2.50%            |                    |                      |                      |             |
| Interest Rate         Interest Payment         \$1000 Face Amount         Payment         per \$1000 Face Amount           Class A-1 Notes         0.000000%         0.00         0.000000         0.00         0.00         0.00000           Class A-2 Notes         5.260000%         0.00         0.000000         0.00         0.00         0.00000           Class A-3 Notes         5.210000%         811,315.29         1.234879         26,378,231.54         40.1495           Class A-4 Notes         5.250000%         542,500.00         4.375000         542,500.00         4.37500  | Current Overcollateralization Amount                          | 47,876,034.84    | 2.50%            |                    |                      |                      |             |
| Class A-1 Notes         0.000000%         0.00         0.000000         0.00         0.00000           Class A-2 Notes         5.260000%         0.00         0.000000         0.00         0.00000           Class A-3 Notes         5.210000%         811,315.29         1.234879         26,378,231.54         40.1495           Class A-4 Notes         5.250000%         542,500.00         4.375000         542,500.00         4.37500   |   |                  |                  | Interest per       | Interest & Principal | Interest & Princip   | al Payment  |
| Class A-2 Notes       5.260000%       0.00       0.000000       0.00       0.00000         Class A-3 Notes       5.210000%       811,315.29       1.234879       26,378,231.54       40.1495         Class A-4 Notes       5.250000%       542,500.00       4.375000       542,500.00       4.37500  |   | Interest Rate    | Interest Payment | \$1000 Face Amount | Payment              | per \$1000 Fa        | ace Amount  |
| Class A-3 Notes 5.210000% 811,315.29 1.234879 26,378,231.54 40.1495 Class A-4 Notes 5.250000% 542,500.00 4.375000 542,500.00 4.37500   | Class A-1 Notes   | 0.000000%        | 0.00             | 0.000000           | 0.00                 |                      | 0.000000    |
| Class A-4 Notes 5.250000% 542,500.00 4.375000 542,500.00 4.37500   | Class A-2 Notes   | 5.260000%        | 0.00             | 0.000000           |                      |                      | 0.000000    |
|  | Class A-3 Notes   | 5.210000%        | 811,315.29       | 1.234879           | 26,378,231.54        |                      | 40.149515   |
| Total \$1,353,815.29 \$26,920,731.54   | Class A-4 Notes   | 5.250000%        | 542,500.00       | 4.375000           | 542,500.00           |                      | 4.375000    |
|  | Total   |                  | \$1,353,815.29   |                    | \$26,920,731.54      |                      |             |

Amounts in USD

| Available Funds               |               | Distributions  |               |
|-------------------------------|---------------|--|---------------|
| Principal Collections         | 27,004,113.67 | (1) Total Servicing Fee  | 328,508.34    |
| Interest Collections          | 1,613,439.71  | Nonrecoverable Advances to the Servicer  | 0.00          |
| Net Liquidation Proceeds      | 551,583.44    | (2) Total Trustee Fees and any Asset Representations Reviewer                                      | 0.00          |
| Recoveries                    | 692,518.52    | fees (max. \$250,000 p.a.)   |               |
| Purchase Amounts              | 153,262.97    | (3) Interest Distributable Amount Class A Notes  | 1,353,815.29  |
| Advances made by the Servicer | 0.00          | (4) Priority Principal Distributable Amount  | 0.00          |
| Investment Earnings           | 97,918.64     | (5) To Reserve Fund to reach the Reserve Fund Required Amount                                      | 0.00          |
| Available Collections         | 30,112,836.95 | (6) Regular Principal Distributable Amount   | 25,566,916.25 |
| Reserve Fund Draw Amount      | 0.00          | (7) Additional Servicing Fee and Transition Costs  | 0.00          |
| Available Funds               | 30,112,836.95 | (8) Total Trustee Fees and any Asset Representations Reviewer fees [not previously paid under (2)] | 0.00          |
|                               |               | (9) Excess Collections to Certificateholders   | 2,863,597.07  |
|                               |               | Total Distribution   | 30,112,836.95 |

## **Distribution Detail**

| Due           | Paid   | Shortfall   |
|---------------|--|---|
| 328,508.34    | 328,508.34   | 0.00  |
| 0.00          | 0.00   | 0.00  |
| 1,353,815.29  | 1,353,815.29   | 0.00  |
| 0.00          | 0.00   | 0.00  |
| 0.00          | 0.00   | 0.00  |
| 811,315.29    | 811,315.29   | 0.00  |
| 542,500.00    | 542,500.00   | 0.00  |
| 0.00          | 0.00   | 0.00  |
| 0.00          | 0.00   | 0.00  |
| 0.00          | 0.00   | 0.00  |
| 0.00          | 0.00   | 0.00  |
| 0.00          | 0.00   | 0.00  |
| 1,353,815.29  | 1,353,815.29   | 0.00  |
| 0.00          | 0.00   | 0.00  |
| 25,566,916.25 | 25,566,916.25  | 0.00  |
| 25,566,916.25 | 25,566,916.25  | 0.00  |
|               | 328,508.34<br>0.00<br>1,353,815.29<br>0.00<br>0.00<br>811,315.29<br>542,500.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 328,508.34     328,508.34       0.00     0.00       1,353,815.29     1,353,815.29       0.00     0.00       0.00     0.00       811,315.29     811,315.29       542,500.00     542,500.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       1,353,815.29     1,353,815.29       0.00     0.00       25,566,916.25     25,566,916.25 |

Page 2 of 5

Amounts in USD

Page 3 of 5

| R | eserv | ve I | <b>Fund</b> | and | Inv | estment | E | arnings |
|---|-------|------|-------------|-----|-----|---------|---|---------|
|   |       |      |             |     |     |         |   |         |

| Reserve | Fun | d |
|---------|-----|---|
|         |     |   |

| Reserve Fund Required Amount                           | 4,787,603.48 |
|--|--------------|
| Reserve Fund Amount - Beginning Balance                | 4,787,603.48 |
| plus/minus change to meet Reserve Fund Required Amount | 0.00         |
| plus Net Investment Earnings for the Collection Period | 15,299.81    |
| minus Net Investment Earnings                          | 15,299.81    |
| minus Reserve Fund Draw Amount                         | 0.00         |
| Reserve Fund Amount - Ending Balance                   | 4,787,603.48 |
| Reserve Fund Deficiency                                | 0.00         |
| Investment Earnings                                    |              |
| Net Investment Earnings on the Reserve Fund            | 15,299.81    |
| Net Investment Earnings on the Collection Account      | 82,618.83    |
| Investment Earnings for the Collection Period          | 97,918.64    |

## **Notice to Investors**

Amounts in USD

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## **Pool Statistics**

| Amount            | Number of Receivables  |
|-------------------|--|
| 2,136,070,683.16  | 55,476   |
| 394,210,011.68    | 22,719   |
| 18,075,242.48     |  |
| 8,928,871.19      |  |
| 152,624.37        |  |
| 1,213,248.35      |  |
| 365,840,025.29    | 21,863   |
| 17.13%            |  |
| As of Cutoff Date | Current  |
| 4.40%             | 4.75%  |
| 53.57             | 23.85  |
| 13.45             | 46.95  |
|                   | 2,136,070,683.16  394,210,011.68  18,075,242.48  8,928,871.19  152,624.37  1,213,248.35  365,840,025.29  17.13%  As of Cutoff Date  4.40%  53.57 |

**Investor Report** 

Collection Period Ended 30-Sep-2025

Amounts in USD

| _ |      |    |    |    | -   | A 1  |  |
|---|------|----|----|----|-----|------|--|
| n | elin | an | en | CV | Pro | tile |  |
|   |      |    |    |    |     |      |  |

| Delinquency Profile (1)                                     | Amount         | Number of Receivables | Percentage |
|---|----------------|-----------------------|------------|
| Current   | 354,911,219.24 | 21,442                | 97.01%     |
| 31-60 Days Delinquent                                       | 7,544,094.05   | 309                   | 2.06%      |
| 61-90 Days Delinquent                                       | 2,590,641.84   | 85                    | 0.71%      |
| 91-120 Days Delinquent                                      | 794,070.16     | 27                    | 0.22%      |
| Total   | 365,840,025.29 | 21,863                | 100.00%    |
| Delinquency Trigger   |                |                       | 3.550%     |
| 60+ Delinquency Loans to EOP Aggregate Securitization Value |                |                       | 0.925%     |
| Delinquency Trigger occurred                                |                |                       | No         |

<sup>(1)</sup> A receivable is not considered delinquent if the amount past due is less than 10% of the payment due under such receivable

## **Loss Statistics**

|  | Currei       | nt                    | Cumulative    |                       |  |
|--|--------------|-----------------------|---------------|-----------------------|--|
| Losses (1)   | Amount       | Number of Receivables | Amount        | Number of Receivables |  |
| Principal Gross Losses   | 1,213,248.35 | 64                    | 81,778,874.15 | 2,449                 |  |
| Principal Net Liquidation Proceeds                                   | 548,803.42   |                       | 27,225,907.28 |                       |  |
| Principal Recoveries   | 673,343.42   |                       | 26,563,266.39 |                       |  |
| Principal Net Loss / (Gain)  | (8,898.49)   |                       | 27,989,700.48 |                       |  |
| Principal Net Loss / (Gain) as % of Average Pool Balance (annualized | ):           |                       |               |                       |  |
| Current Collection Period  | (0.028%)     |                       |               |                       |  |
| Prior Collection Period  | 0.160 %      |                       |               |                       |  |
| Second Prior Collection Period                                       | (0.592%)     |                       |               |                       |  |
| Third Prior Collection Period  | 0.218 %      |                       |               |                       |  |
| Four Month Average   | (0.060%)     |                       |               |                       |  |
| Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Bala | nnce         |                       | 1.310%        |                       |  |
| Average Net Loss / (Gain)  |              |                       | 11,429.03     |                       |  |

<sup>(1)</sup> Losses include accounts that have been charged off with a balance remaining of less than \$50. These accounts are excluded in the Number of Receivables count as they are not considered a charge-off on a defaulted loan.