

**Dates**

Collection Period No.	39				
Collection Period (from... to)	1-Mar-2026	31-Mar-2026			
Determination Date	13-Apr-2026				
Record Date	14-Apr-2026				
Distribution Date	15-Apr-2026				
Interest Period of the Class A-1 Notes (from... to)	16-Mar-2026	15-Apr-2026	Actual/360 Days	30	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Mar-2026	15-Apr-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	435,500,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	657,500,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-3 Notes	657,500,000.00	99,927,394.82	77,455,183.62	22,472,211.20	34.178268	0.117803
Class A-4 Notes	118,600,000.00	118,600,000.00	118,600,000.00	0.00	0.000000	1.000000
<b>Total Note Balance</b>	<b>1,869,100,000.00</b>	<b>218,527,394.82</b>	<b>196,055,183.62</b>	<b>22,472,211.20</b>		

Overcollateralization	47,928,299.76	47,925,707.49	47,925,707.49
Adjusted Pool Balance	1,917,028,299.76	266,453,102.31	243,980,891.11
Yield Supplement Overcollateralization Amount	200,704,831.25	22,441,248.47	20,393,508.30
<b>Pool Balance</b>	<b>2,117,733,131.01</b>	<b>288,894,350.78</b>	<b>264,374,399.41</b>

	Amount	Percentage
Initial Overcollateralization Amount	47,928,299.76	2.50%
Target Overcollateralization Amount	47,925,707.49	2.50%
Current Overcollateralization Amount	47,925,707.49	2.50%

	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-2 Notes	5.090000%	0.00	0.000000	0.00	0.000000
Class A-3 Notes	4.510000%	375,560.46	0.571195	22,847,771.66	34.749463
Class A-4 Notes	4.310000%	425,971.67	3.591667	425,971.67	3.591667
<b>Total</b>		<b>\$801,532.13</b>		<b>\$23,273,743.33</b>	

Available Funds		Distributions	
Principal Collections	23,125,243.25	(1) Total Servicing Fee	240,745.29
Interest Collections	1,303,839.67	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	352,457.49	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	886,106.81	(3) Interest Distributable Amount Class A Notes	801,532.13
Purchase Amounts	48,226.30	(4) Priority Principal Distributable Amount	0.00
Advances made by the Servicer	0.00	(5) To Reserve Fund to reach the Reserve Fund Required Amount	0.00
Investment Earnings	74,934.79	(6) Regular Principal Distributable Amount	22,472,211.20
<b>Available Collections</b>	<b>25,790,808.31</b>	(7) Additional Servicing Fee and Transition Costs	0.00
Reserve Fund Draw Amount	0.00	(8) Total Trustee Fees and any Asset Representations Reviewer fees [not previously paid under (2)]	0.00
<b>Available Funds</b>	<b>25,790,808.31</b>	(9) Excess Collections to Certificateholders	2,276,319.69
		<b>Total Distribution</b>	<b>25,790,808.31</b>

Distribution Detail			
	Due	Paid	Shortfall
Total Servicing Fee	240,745.29	240,745.29	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	801,532.13	801,532.13	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	375,560.46	375,560.46	0.00
thereof on Class A-4 Notes	425,971.67	425,971.67	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-2 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	801,532.13	801,532.13	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	22,472,211.20	22,472,211.20	0.00
Aggregate Principal Distributable Amount	22,472,211.20	22,472,211.20	0.00

**Reserve Fund and Investment Earnings****Reserve Fund**

Reserve Fund Required Amount	4,792,570.75
Reserve Fund Amount - Beginning Balance	4,792,570.75
plus/minus change to meet Reserve Fund Required Amount	0.00
plus Net Investment Earnings for the Collection Period	13,213.59
minus Net Investment Earnings	13,213.59
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	4,792,570.75
Reserve Fund Deficiency	0.00

**Investment Earnings**

Net Investment Earnings on the Reserve Fund	13,213.59
Net Investment Earnings on the Collection Account	61,721.20
Investment Earnings for the Collection Period	74,934.79

**Notice to Investors**

**Pool Statistics**

<b>Pool Data</b>	Amount	Number of Receivables
Cutoff Date Pool Balance	2,117,733,131.01	52,827
Pool Balance beginning of Collection Period	288,894,350.78	18,527
Principal Collections	15,853,172.09	
Principal Collections attributable to Full Pay-offs	7,272,071.16	
Principal Purchase Amounts	48,178.83	
Principal Gross Losses	1,346,529.29	
Pool Balance end of Collection Period	264,374,399.41	17,656
Pool Factor	12.48%	
	As of Cutoff Date	Current
Weighted Average APR	4.85%	5.44%
Weighted Average Number of Remaining Payments	54.32	21.63
Weighted Average Seasoning (months)	13.16	49.95

**Delinquency Profile**

<b>Delinquency Profile (1)</b>	<b>Amount</b>	<b>Number of Receivables</b>	<b>Percentage</b>
Current	255,985,952.15	17,333	96.83%
31-60 Days Delinquent	6,140,782.64	242	2.32%
61-90 Days Delinquent	1,853,370.38	69	0.70%
91-120 Days Delinquent	394,294.24	12	0.15%
<b>Total</b>	<b>264,374,399.41</b>	<b>17,656</b>	<b>100.00%</b>

**Delinquency Trigger**

60+ Delinquency Loans to EOP Aggregate Securitization Value	<b>3.550%</b>
Delinquency Trigger occurred	No

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

**Loss Statistics**

<b>Losses (1)</b>	<b>Current</b>		<b>Cumulative</b>	
	<b>Amount</b>	<b>Number of Receivables</b>	<b>Amount</b>	<b>Number of Receivables</b>
Principal Gross Losses	1,346,529.29	60	96,759,971.97	2,835
Principal Net Liquidation Proceeds	350,922.58		32,843,468.12	
Principal Recoveries	862,081.28		31,982,265.90	
<b>Principal Net Loss / (Gain)</b>	<b>133,525.43</b>		<b>31,934,237.95</b>	

**Principal Net Loss / (Gain) as % of Average Pool Balance (annualized):**

Current Collection Period	0.579%
Prior Collection Period	0.590 %
Second Prior Collection Period	1.654 %
Third Prior Collection Period	(0.312%)
Four Month Average	0.628%

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 1.508%

**Average Net Loss / (Gain)** 11,264.28

(1) 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.