

**Dates**

Collection Period No.	29				
Collection Period (from... to)	1-Feb-2026	28-Feb-2026			
Determination Date	12-Mar-2026				
Record Date	13-Mar-2026				
Distribution Date	16-Mar-2026				
Interest Period of the Class A-1 Notes (from... to)	17-Feb-2026	16-Mar-2026	Actual/360 Days	27	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Feb-2026	15-Mar-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	292,010,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	467,620,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-3 Notes	467,620,000.00	266,600,253.50	244,904,095.69	21,696,157.81	46.396984	0.523725
Class A-4 Notes	83,110,000.00	83,110,000.00	83,110,000.00	0.00	0.000000	1.000000
<b>Total Note Balance</b>	<b>1,310,360,000.00</b>	<b>349,710,253.50</b>	<b>328,014,095.69</b>	<b>21,696,157.81</b>		

Overcollateralization	33,622,415.40	33,599,560.39	33,599,560.39
Adjusted Pool Balance	1,343,982,415.40	383,309,813.89	361,613,656.08
Yield Supplement Overcollateralization Amount	76,016,708.61	19,262,622.16	18,053,766.76
<b>Pool Balance</b>	<b>1,419,999,124.01</b>	<b>402,572,436.05</b>	<b>379,667,422.84</b>

	Amount	Percentage
Initial Overcollateralization Amount	33,622,415.40	2.50%
Target Overcollateralization Amount	33,599,560.39	2.50%
Current Overcollateralization Amount	33,599,560.39	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	5.920000%	0.00	0.000000	0.00	0.000000
Class A-3 Notes	5.950000%	1,321,892.92	2.826853	23,018,050.73	49.223837
Class A-4 Notes	6.010000%	416,242.58	5.008333	416,242.58	5.008333
<b>Total</b>		<b>\$1,738,135.50</b>		<b>\$23,434,293.31</b>	

Available Funds		Distributions	
Principal Collections	20,456,209.37	(1) Total Servicing Fee	335,477.03
Interest Collections	2,398,128.80	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	851,730.16	(2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)	0.00
Recoveries	1,116,306.61	(3) Interest Distributable Amount Class A Notes	1,738,135.50
Purchase Amounts	0.00	(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	65,631.89	(6) Regular Principal Distributable Amount	21,696,157.81
<b>Available Collections</b>	<b>24,888,006.83</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>24,888,006.83</b>	(9) Excess Collections to Certificateholders	1,118,236.49
		<b>Total Distribution</b>	<b>24,888,006.83</b>

Distribution Detail			
	Due	Paid	Shortfall
Total Servicing Fee	335,477.03	335,477.03	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	1,738,135.50	1,738,135.50	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	1,321,892.92	1,321,892.92	0.00
thereof on Class A-4 Notes	416,242.58	416,242.58	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	1,738,135.50	1,738,135.50	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	21,696,157.81	21,696,157.81	0.00
Aggregate Principal Distributable Amount	21,696,157.81	21,696,157.81	0.00

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

Reserve Fund Required Amount	3,359,956.04
Reserve Fund Amount - Beginning Balance	3,359,956.04
plus/minus change to meet Reserve Fund Required Amount	0.00
plus Net Investment Earnings for the Collection Period	8,378.94
minus Net Investment Earnings	8,378.94
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	3,359,956.04
Reserve Fund Deficiency	0.00

**Investment Earnings**

Net Investment Earnings on the Reserve Fund	8,378.94
Net Investment Earnings on the Collection Account	57,252.95
Investment Earnings for the Collection Period	65,631.89

**Notice to Investors**

**Pool Statistics**

<b>Pool Data</b>	Amount	Number of Receivables
Cutoff Date Pool Balance	1,419,999,124.01	29,224
Pool Balance beginning of Collection Period	402,572,436.05	14,614
Principal Collections	12,050,952.02	
Principal Collections attributable to Full Pay-offs	8,405,257.35	
Principal Purchase Amounts	0.00	
Principal Gross Losses	2,448,803.84	
Pool Balance end of Collection Period	379,667,422.84	14,103
Pool Factor	26.74%	
	As of Cutoff Date	Current
Weighted Average APR	7.07%	7.59%
Weighted Average Number of Remaining Payments	58.10	32.27
Weighted Average Seasoning (months)	10.12	38.65

**Delinquency Profile**

<b>Delinquency Profile (1)</b>	<b>Amount</b>	<b>Number of Receivables</b>	<b>Percentage</b>
Current	368,584,460.15	13,814	97.08%
31-60 Days Delinquent	6,576,271.86	183	1.73%
61-90 Days Delinquent	3,339,203.69	79	0.88%
91-120 Days Delinquent	1,167,487.14	27	0.31%
<b>Total</b>	<b>379,667,422.84</b>	<b>14,103</b>	<b>100.00%</b>

**Delinquency Trigger**

60+ Delinquency Loans to EOP Aggregate Securitization Value	<b>3.550%</b>
Delinquency Trigger occurred	1.187%
	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	2,448,803.84	64	68,664,836.10	1,599
Principal Net Liquidation Proceeds	844,567.84		21,867,177.55	
Principal Recoveries	1,065,673.57		23,560,458.12	
<b>Principal Net Loss / (Gain)</b>	<b>538,562.43</b>		<b>23,237,200.43</b>	

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

Current Collection Period	1.652%
Prior Collection Period	0.249 %
Second Prior Collection Period	1.863 %
Third Prior Collection Period	0.749 %
Four Month Average	1.128%

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 1.636%

**Average Net Loss / (Gain)** 14,532.33

(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.