

Amounts in USD

Dates

|                                                                  |             |             |                 |    |
|------------------------------------------------------------------|-------------|-------------|-----------------|----|
| Collection Period No.                                            | 34          |             |                 |    |
| Collection Period (from... to)                                   | 1-Jul-2026  | 31-Jul-2026 |                 |    |
| Determination Date                                               | 13-Aug-2026 |             |                 |    |
| Record Date                                                      | 14-Aug-2026 |             |                 |    |
| Distribution Date                                                | 17-Aug-2026 |             |                 |    |
| Interest Period of the Class A-1 Notes (from... to)              | 15-Jul-2026 | 17-Aug-2026 | Actual/360 Days | 33 |
| Interest Period of the Class A-2, A-3 and A-4 Notes (from... to) | 15-Jul-2026 | 15-Aug-2026 | 30/360 Days     | 30 |

Summary

|                           | Initial<br>Balance      | Beginning<br>Balance  | Ending<br>Balance     | Principal<br>Payment | Principal per \$1000<br>Face Amount | Note<br>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          | 165,738,639.05        | 149,782,775.48        | 15,955,863.57        | 34.121431                           | 0.320309       |
| 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>248,848,639.05</b> | <b>232,892,775.48</b> | <b>15,955,863.57</b> |                                     |                |

|                                               |                         |                       |                       |
|-----------------------------------------------|-------------------------|-----------------------|-----------------------|
| Overcollateralization                         | 33,622,415.40           | 33,599,560.39         | 33,599,560.39         |
| Adjusted Pool Balance                         | 1,343,982,415.40        | 282,448,199.44        | 266,492,335.87        |
| Yield Supplement Overcollateralization Amount | 76,016,708.61           | 13,694,566.10         | 12,719,266.53         |
| <b>Pool Balance</b>                           | <b>1,419,999,124.01</b> | <b>296,142,765.54</b> | <b>279,211,602.40</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<br>\$1000 Face Amount | Interest & Principal<br>Payment | Interest & Principal Payment<br>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%     | 821,787.42            | 1.757383                           | 16,777,650.99                   | 35.878814                                              |
| Class A-4 Notes | 6.010000%     | 416,242.58            | 5.008333                           | 416,242.58                      | 5.008333                                               |
| <b>Total</b>    |               | <b>\$1,238,030.00</b> |                                    | <b>\$17,193,893.57</b>          |                                                        |

Amounts in USD

| Available Funds               |                      | Distributions                                                                                      |                      |
|-------------------------------|----------------------|----------------------------------------------------------------------------------------------------|----------------------|
| Principal Collections         | 16,043,805.87        | (1) Total Servicing Fee                                                                            | 246,785.64           |
| Interest Collections          | 1,894,172.50         | Nonrecoverable Advances to the Servicer                                                            | 0.00                 |
| Net Liquidation Proceeds      | 209,586.81           | (2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)           | 0.00                 |
| Recoveries                    | 627,590.44           | (3) Interest Distributable Amount Class A Notes                                                    | 1,238,030.00         |
| 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           | 60,026.49            | (6) Regular Principal Distributable Amount                                                         | 15,955,863.57        |
| <b>Available Collections</b>  | <b>18,835,182.11</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>18,835,182.11</b> | (9) Excess Collections to Certificateholders                                                       | 1,394,502.90         |
|                               |                      | <b>Total Distribution</b>                                                                          | <b>18,835,182.11</b> |

## Distribution Detail

|                                             | Due           | Paid          | Shortfall |
|---------------------------------------------|---------------|---------------|-----------|
| Total Servicing Fee                         | 246,785.64    | 246,785.64    | 0.00      |
| Total Trustee Fee                           | 0.00          | 0.00          | 0.00      |
| Monthly Interest Distributable Amount       | 1,238,030.00  | 1,238,030.00  | 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                  | 821,787.42    | 821,787.42    | 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 | 1,238,030.00  | 1,238,030.00  | 0.00      |
| Priority Principal Distributable Amount     | 0.00          | 0.00          | 0.00      |
| Regular Principal Distributable Amount      | 15,955,863.57 | 15,955,863.57 | 0.00      |
| Aggregate Principal Distributable Amount    | 15,955,863.57 | 15,955,863.57 | 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 | 9,274.17     |
| minus Net Investment Earnings                          | 9,274.17     |
| 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       | 9,274.17  |
| Net Investment Earnings on the Collection Account | 50,752.32 |
| Investment Earnings for the Collection Period     | 60,026.49 |

Notice to Investors

Pool Statistics

| Pool Data                                           | Amount            | Number of Receivables |
|-----------------------------------------------------|-------------------|-----------------------|
| Cutoff Date Pool Balance                            | 1,419,999,124.01  | 29,224                |
| Pool Balance beginning of Collection Period         | 296,142,765.54    | 11,929                |
| Principal Collections                               | 10,735,999.15     |                       |
| Principal Collections attributable to Full Pay-offs | 5,307,806.72      |                       |
| Principal Purchase Amounts                          | 0.00              |                       |
| Principal Gross Losses                              | 887,357.27        |                       |
| Pool Balance end of Collection Period               | 279,211,602.40    | 11,529                |
| Pool Factor                                         | 19.66%            |                       |
|                                                     | As of Cutoff Date | Current               |
| Weighted Average APR                                | 7.07%             | 7.71%                 |
| Weighted Average Number of Remaining Payments       | 58.10             | 28.25                 |
| Weighted Average Seasoning (months)                 | 10.12             | 43.31                 |

**Delinquency Profile**

| <b>Delinquency Profile (1)</b> | <b>Amount</b>         | <b>Number of Receivables</b> | <b>Percentage</b> |
|--------------------------------|-----------------------|------------------------------|-------------------|
| Current                        | 269,234,916.02        | 11,244                       | 96.43%            |
| 31-60 Days Delinquent          | 7,411,079.76          | 218                          | 2.65%             |
| 61-90 Days Delinquent          | 1,993,840.02          | 51                           | 0.71%             |
| 91-120 Days Delinquent         | 571,766.60            | 16                           | 0.20%             |
| <b>Total</b>                   | <b>279,211,602.40</b> | <b>11,529</b>                | <b>100.00%</b>    |

**Delinquency Trigger**

|                                                             |               |
|-------------------------------------------------------------|---------------|
| 60+ Delinquency Loans to EOP Aggregate Securitization Value | <b>3.550%</b> |
| Delinquency Trigger occurred                                | 0.919%        |
|                                                             | 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             | 887,357.27     | 37                           | 74,759,892.96     | 1,826                        |
| Principal Net Liquidation Proceeds | 207,799.00     |                              | 23,446,747.69     |                              |
| Principal Recoveries               | 604,240.32     |                              | 28,030,300.49     |                              |
| Principal Net Loss / (Gain)        | 75,317.95      |                              | 23,282,844.78     |                              |

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

|                                |          |
|--------------------------------|----------|
| Current Collection Period      | 0.314%   |
| Prior Collection Period        | (0.275%) |
| Second Prior Collection Period | (0.278%) |
| Third Prior Collection Period  | (1.782%) |
| Four Month Average             | (0.505%) |

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 1.640%

**Average Net Loss / (Gain)** 12,750.74

(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.