

Amounts in USD

Dates

|                                                                   |             |             |                 |    |
|-------------------------------------------------------------------|-------------|-------------|-----------------|----|
| Collection Period No.                                             | 19          |             |                 |    |
| 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, A-2B Notes (from... to)         | 15-Jul-2026 | 17-Aug-2026 | Actual/360 Days | 33 |
| Interest Period of the Class A-2A, 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    | 228,300,000.00     | 0.00                 | 0.00              | 0.00                 | 0.000000                            | 0.000000       |
| Class A-2A Notes   | 155,680,000.00     | 2,424,627.60         | 0.00              | 2,424,627.60         | 15.574432                           | 0.000000       |
| Class A-2B Notes   | 355,000,000.00     | 5,528,923.43         | 0.00              | 5,528,923.43         | 15.574432                           | 0.000000       |
| Class A-3 Notes    | 480,680,000.00     | 480,680,000.00       | 458,927,341.62    | 21,752,658.38        | 45.253929                           | 0.954746       |
| Class A-4 Notes    | 90,410,000.00      | 90,410,000.00        | 90,410,000.00     | 0.00                 | 0.000000                            | 1.000000       |
| Total Note Balance | 1,310,070,000.00   | 579,043,551.03       | 549,337,341.62    | 29,706,209.41        |                                     |                |

|                                               |                  |                |                |
|-----------------------------------------------|------------------|----------------|----------------|
| Overcollateralization                         | 33,599,469.69    | 33,591,736.74  | 33,591,736.74  |
| Adjusted Pool Balance                         | 1,343,669,469.69 | 612,635,287.77 | 582,929,078.36 |
| Yield Supplement Overcollateralization Amount | 56,330,004.86    | 25,640,071.48  | 24,394,625.01  |
| Pool Balance                                  | 1,399,999,474.55 | 638,275,359.25 | 607,323,703.37 |

|                                      | Amount        | Percentage |
|--------------------------------------|---------------|------------|
| Initial Overcollateralization Amount | 33,599,469.69 | 2.50%      |
| Target Overcollateralization Amount  | 33,591,736.74 | 2.50%      |
| Current Overcollateralization Amount | 33,591,736.74 | 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-2A Notes | 4.500000%     | 9,092.35         | 0.058404                           | 2,433,719.95                    | 15.632836                                              |
| Class A-2B Notes | 3.945390%     | 19,995.95        | 0.056327                           | 5,548,919.38                    | 15.630759                                              |
| Class A-3 Notes  | 4.780000%     | 1,914,708.67     | 3.983333                           | 23,667,367.05                   | 49.237262                                              |
| Class A-4 Notes  | 4.920000%     | 370,681.00       | 4.100000                           | 370,681.00                      | 4.100000                                               |
| Total            |               | \$2,314,477.97   |                                    | \$32,020,687.38                 |                                                        |

Amounts in USD

| Available Funds               |                      | Distributions                                                                                      |                      |
|-------------------------------|----------------------|----------------------------------------------------------------------------------------------------|----------------------|
| Principal Collections         | 29,110,114.02        | (1) Total Servicing Fee                                                                            | 531,896.13           |
| Interest Collections          | 4,337,741.83         | Nonrecoverable Advances to the Servicer                                                            | 0.00                 |
| Net Liquidation Proceeds      | 780,669.39           | (2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)           | 0.00                 |
| Recoveries                    | 625,152.99           | (3) Interest Distributable Amount Class A Notes                                                    | 2,314,477.97         |
| 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           | 97,489.36            | (6) Regular Principal Distributable Amount                                                         | 29,706,209.41        |
| <b>Available Collections</b>  | <b>34,951,167.59</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>34,951,167.59</b> | (9) Excess Collections to Certificateholders                                                       | 2,398,584.08         |
|                               |                      | <b>Total Distribution</b>                                                                          | <b>34,951,167.59</b> |

## Distribution Detail

|                                             | Due           | Paid          | Shortfall |
|---------------------------------------------|---------------|---------------|-----------|
| Total Servicing Fee                         | 531,896.13    | 531,896.13    | 0.00      |
| Total Trustee Fee                           | 0.00          | 0.00          | 0.00      |
| Monthly Interest Distributable Amount       | 2,314,477.97  | 2,314,477.97  | 0.00      |
| thereof on Class A-1 Notes                  | 0.00          | 0.00          | 0.00      |
| thereof on Class A-2A Notes                 | 9,092.35      | 9,092.35      | 0.00      |
| thereof on Class A-2B Notes                 | 19,995.95     | 19,995.95     | 0.00      |
| thereof on Class A-3 Notes                  | 1,914,708.67  | 1,914,708.67  | 0.00      |
| thereof on Class A-4 Notes                  | 370,681.00    | 370,681.00    | 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 | 2,314,477.97  | 2,314,477.97  | 0.00      |
| Priority Principal Distributable Amount     | 0.00          | 0.00          | 0.00      |
| Regular Principal Distributable Amount      | 29,706,209.41 | 29,706,209.41 | 0.00      |
| Aggregate Principal Distributable Amount    | 29,706,209.41 | 29,706,209.41 | 0.00      |

Reserve Fund and Investment Earnings

Reserve Fund

|                                                        |              |
|--------------------------------------------------------|--------------|
| Reserve Fund Required Amount                           | 3,359,173.67 |
| Reserve Fund Amount - Beginning Balance                | 3,359,173.67 |
| plus/minus change to meet Reserve Fund Required Amount | 0.00         |
| plus Net Investment Earnings for the Collection Period | 9,272.01     |
| minus Net Investment Earnings                          | 9,272.01     |
| minus Reserve Fund Draw Amount                         | 0.00         |
| Reserve Fund Amount - Ending Balance                   | 3,359,173.67 |
| Reserve Fund Deficiency                                | 0.00         |

Investment Earnings

|                                                   |           |
|---------------------------------------------------|-----------|
| Net Investment Earnings on the Reserve Fund       | 9,272.01  |
| Net Investment Earnings on the Collection Account | 88,217.35 |
| Investment Earnings for the Collection Period     | 97,489.36 |

Notice to Investors

Pool Statistics

| Pool Data                                           | Amount            | Number of Receivables |
|-----------------------------------------------------|-------------------|-----------------------|
| Cutoff Date Pool Balance                            | 1,399,999,474.55  | 29,020                |
| Pool Balance beginning of Collection Period         | 638,275,359.25    | 18,679                |
| Principal Collections                               | 16,839,021.90     |                       |
| Principal Collections attributable to Full Pay-offs | 12,271,092.12     |                       |
| Principal Purchase Amounts                          | 0.00              |                       |
| Principal Gross Losses                              | 1,841,541.86      |                       |
| Pool Balance end of Collection Period               | 607,323,703.37    | 18,155                |
| Pool Factor                                         | 43.38%            |                       |
|                                                     | As of Cutoff Date | Current               |
| Weighted Average APR                                | 7.95%             | 8.16%                 |
| Weighted Average Number of Remaining Payments       | 57.50             | 39.33                 |
| Weighted Average Seasoning (months)                 | 9.98              | 29.60                 |

**Delinquency Profile**

| <b>Delinquency Profile (1)</b> | <b>Amount</b>  | <b>Number of Receivables</b> | <b>Percentage</b> |
|--------------------------------|----------------|------------------------------|-------------------|
| Current                        | 598,612,677.94 | 17,964                       | 98.57%            |
| 31-60 Days Delinquent          | 6,383,911.56   | 143                          | 1.05%             |
| 61-90 Days Delinquent          | 1,851,366.65   | 39                           | 0.30%             |
| 91-120 Days Delinquent         | 475,747.22     | 9                            | 0.08%             |
| Total                          | 607,323,703.37 | 18,155                       | 100.00%           |

**Delinquency Trigger**

|                                                             |        |
|-------------------------------------------------------------|--------|
| 60+ Delinquency Loans to EOP Aggregate Securitization Value | 3.550% |
| 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             | 1,841,541.86   | 38                           | 38,420,430.94     | 882                          |
| Principal Net Liquidation Proceeds | 775,009.80     |                              | 17,263,467.49     |                              |
| Principal Recoveries               | 600,080.04     |                              | 10,482,975.93     |                              |
| Principal Net Loss / (Gain)        | 466,452.02     |                              | 10,673,987.52     |                              |

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

|                                |         |
|--------------------------------|---------|
| Current Collection Period      | 0.899%  |
| Prior Collection Period        | 0.707 % |
| Second Prior Collection Period | 0.592 % |
| Third Prior Collection Period  | 0.355 % |
| Four Month Average             | 0.638%  |

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 0.762%

**Average Net Loss / (Gain)** 12,102.03

(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.