

Amounts in USD

Dates

|                                                                   |             |             |                 |    |
|-------------------------------------------------------------------|-------------|-------------|-----------------|----|
| Collection Period No.                                             | 3           |             |                 |    |
| 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    | 358,000,000.00     | 201,215,327.00       | 150,910,488.88    | 50,304,838.12        | 140.516308                          | 0.421538       |
| Class A-2A Notes   | 265,000,000.00     | 265,000,000.00       | 265,000,000.00    | 0.00                 | 0.000000                            | 1.000000       |
| Class A-2B Notes   | 189,000,000.00     | 189,000,000.00       | 189,000,000.00    | 0.00                 | 0.000000                            | 1.000000       |
| Class A-3 Notes    | 454,000,000.00     | 454,000,000.00       | 454,000,000.00    | 0.00                 | 0.000000                            | 1.000000       |
| Class A-4 Notes    | 89,870,000.00      | 89,870,000.00        | 89,870,000.00     | 0.00                 | 0.000000                            | 1.000000       |
| Total Note Balance | 1,355,870,000.00   | 1,199,085,327.00     | 1,148,780,488.88  | 50,304,838.12        |                                     |                |

|                                               |                  |                  |                  |
|-----------------------------------------------|------------------|------------------|------------------|
| Overcollateralization                         | 34,768,069.23    | 34,765,951.73    | 34,765,951.73    |
| Adjusted Pool Balance                         | 1,390,638,069.23 | 1,233,851,278.73 | 1,183,546,440.61 |
| Yield Supplement Overcollateralization Amount | 78,330,626.08    | 69,051,858.58    | 66,103,623.64    |
| Pool Balance                                  | 1,468,968,695.31 | 1,302,903,137.31 | 1,249,650,064.25 |

|                                      | Amount        | Percentage |
|--------------------------------------|---------------|------------|
| Initial Overcollateralization Amount | 34,768,069.23 | 2.50%      |
| Target Overcollateralization Amount  | 34,765,951.73 | 2.50%      |
| Current Overcollateralization Amount | 34,765,951.73 | 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                           | 50,304,838.12                   | 140.516308                                             |
| Class A-2A Notes | 4.130000%     | 912,041.67       | 3.441667                           | 912,041.67                      | 3.441667                                               |
| Class A-2B Notes | 3.985390%     | 690,468.82       | 3.653274                           | 690,468.82                      | 3.653274                                               |
| Class A-3 Notes  | 4.360000%     | 1,649,533.33     | 3.633333                           | 1,649,533.33                    | 3.633333                                               |
| Class A-4 Notes  | 4.470000%     | 334,765.75       | 3.725000                           | 334,765.75                      | 3.725000                                               |
| Total            |               | \$3,586,809.57   |                                    | \$53,891,647.69                 |                                                        |

Amounts in USD

| Available Funds               |                      | Distributions                                                                                      |                      |
|-------------------------------|----------------------|----------------------------------------------------------------------------------------------------|----------------------|
| Principal Collections         | 51,092,503.70        | (1) Total Servicing Fee                                                                            | 1,085,752.61         |
| Interest Collections          | 6,920,215.04         | Nonrecoverable Advances to the Servicer                                                            | 0.00                 |
| Net Liquidation Proceeds      | 1,157,705.21         | (2) Total Trustee Fees and any Asset Representations Reviewer fees (max. \$250,000 p.a.)           | 0.00                 |
| Recoveries                    | 180,689.73           | (3) Interest Distributable Amount Class A Notes                                                    | 3,586,809.57         |
| 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           | 160,401.70           | (6) Regular Principal Distributable Amount                                                         | 50,304,838.12        |
| <b>Available Collections</b>  | <b>59,511,515.38</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>59,511,515.38</b> | (9) Excess Collections to Certificateholders                                                       | 4,534,115.08         |
|                               |                      | <b>Total Distribution</b>                                                                          | <b>59,511,515.38</b> |

## Distribution Detail

|                                             | Due           | Paid          | Shortfall |
|---------------------------------------------|---------------|---------------|-----------|
| Total Servicing Fee                         | 1,085,752.61  | 1,085,752.61  | 0.00      |
| Total Trustee Fee                           | 0.00          | 0.00          | 0.00      |
| Monthly Interest Distributable Amount       | 3,586,809.57  | 3,586,809.57  | 0.00      |
| thereof on Class A-1 Notes                  | 0.00          | 0.00          | 0.00      |
| thereof on Class A-2A Notes                 | 912,041.67    | 912,041.67    | 0.00      |
| thereof on Class A-2B Notes                 | 690,468.82    | 690,468.82    | 0.00      |
| thereof on Class A-3 Notes                  | 1,649,533.33  | 1,649,533.33  | 0.00      |
| thereof on Class A-4 Notes                  | 334,765.75    | 334,765.75    | 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 | 3,586,809.57  | 3,586,809.57  | 0.00      |
| Priority Principal Distributable Amount     | 0.00          | 0.00          | 0.00      |
| Regular Principal Distributable Amount      | 50,304,838.12 | 50,304,838.12 | 0.00      |
| Aggregate Principal Distributable Amount    | 50,304,838.12 | 50,304,838.12 | 0.00      |

Reserve Fund and Investment Earnings

Reserve Fund

|                                                        |              |
|--------------------------------------------------------|--------------|
| Reserve Fund Required Amount                           | 3,476,595.17 |
| Reserve Fund Amount - Beginning Balance                | 3,476,595.17 |
| plus/minus change to meet Reserve Fund Required Amount | 0.00         |
| plus Net Investment Earnings for the Collection Period | 9,596.11     |
| minus Net Investment Earnings                          | 9,596.11     |
| minus Reserve Fund Draw Amount                         | 0.00         |
| Reserve Fund Amount - Ending Balance                   | 3,476,595.17 |
| Reserve Fund Deficiency                                | 0.00         |

Investment Earnings

|                                                   |            |
|---------------------------------------------------|------------|
| Net Investment Earnings on the Reserve Fund       | 9,596.11   |
| Net Investment Earnings on the Collection Account | 150,805.59 |
| Investment Earnings for the Collection Period     | 160,401.70 |

Notice to Investors

Pool Statistics

| Pool Data                                           | Amount            | Number of Receivables |
|-----------------------------------------------------|-------------------|-----------------------|
| Cutoff Date Pool Balance                            | 1,468,968,695.31  | 31,650                |
| Pool Balance beginning of Collection Period         | 1,302,903,137.31  | 29,980                |
| Principal Collections                               | 31,071,086.84     |                       |
| Principal Collections attributable to Full Pay-offs | 20,021,416.86     |                       |
| Principal Purchase Amounts                          | 0.00              |                       |
| Principal Gross Losses                              | 2,160,569.36      |                       |
| Pool Balance end of Collection Period               | 1,249,650,064.25  | 29,258                |
| Pool Factor                                         | 85.07%            |                       |
|                                                     | As of Cutoff Date | Current               |
| Weighted Average APR                                | 6.37%             | 6.36%                 |
| Weighted Average Number of Remaining Payments       | 49.61             | 45.63                 |
| Weighted Average Seasoning (months)                 | 12.75             | 16.79                 |

**Delinquency Profile**

| <b>Delinquency Profile (1)</b> | <b>Amount</b>    | <b>Number of Receivables</b> | <b>Percentage</b> |
|--------------------------------|------------------|------------------------------|-------------------|
| Current                        | 1,246,498,128.19 | 29,194                       | 99.75%            |
| 31-60 Days Delinquent          | 2,109,387.99     | 45                           | 0.17%             |
| 61-90 Days Delinquent          | 799,631.24       | 15                           | 0.06%             |
| 91-120 Days Delinquent         | 242,916.83       | 4                            | 0.02%             |
| Total                          | 1,249,650,064.25 | 29,258                       | 100.00%           |

**Delinquency Trigger**

|                                                             |        |
|-------------------------------------------------------------|--------|
| 60+ Delinquency Loans to EOP Aggregate Securitization Value | 4.910% |
| 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             | 2,160,569.36   | 41                           | 5,764,747.07      | 120                          |
| Principal Net Liquidation Proceeds | 1,153,310.77   |                              | 3,477,082.59      |                              |
| Principal Recoveries               | 176,136.27     |                              | 658,341.73        |                              |
| Principal Net Loss / (Gain)        | 831,122.32     |                              | 1,629,322.75      |                              |

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

|                                |          |
|--------------------------------|----------|
| Current Collection Period      | 0.781%   |
| Prior Collection Period        | (0.058%) |
| Second Prior Collection Period | 0.366 %  |
| Third Prior Collection Period  | NA       |
| Four Month Average             | 0.363%   |

**Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance** 0.111%

**Average Net Loss / (Gain)** 13,577.69

(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.