

Investor Report

Collection Period Ended 31-May-2026

Amounts in USD

Dates

Collection Period No.	26				
Collection Period (from... to)	1-May-2026	31-May-2026			
Determination Date	11-Jun-2026				
Record Date	12-Jun-2026				
Distribution Date	15-Jun-2026				
Interest Period of the Class A-1 Notes (from... to)	15-May-2026	15-Jun-2026	Actual/360 Days	31	
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-May-2026	15-Jun-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	140,000,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-2 Notes	276,000,000.00	0.00	0.00	0.00	0.000000	0.000000
Class A-3 Notes	301,000,000.00	129,770,778.71	115,575,246.54	14,195,532.17	47.161236	0.383971
Class A-4 Notes	59,950,000.00	59,950,000.00	59,950,000.00	0.00	0.000000	1.000000
Total Note Balance	776,950,000.00	189,720,778.71	175,525,246.54	14,195,532.17		

Overcollateralization	74,504,076.37	73,641,944.36	74,502,231.68
Adjusted Pool Balance	851,454,076.37	263,362,723.07	250,027,478.22
Yield Supplement Overcollateralization Amount	38,548,423.47	8,512,174.52	7,865,113.48
Pool Balance	890,002,499.84	271,874,897.59	257,892,591.70

	Amount	Percentage
Initial Overcollateralization Amount	74,504,076.37	8.75%
Target Overcollateralization Amount	74,502,231.68	8.75%
Current Overcollateralization Amount	74,502,231.68	8.75%

	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	5.600000%	0.00	0.000000	0.00	0.000000
Class A-3 Notes	5.490000%	593,701.31	1.972430	14,789,233.48	49.133666
Class A-4 Notes	5.560000%	277,768.33	4.633333	277,768.33	4.633333
Total		871,469.64		15,067,001.81	

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Available Funds		Distributions	
Principal Collections	12,609,557.36	(1) Total Servicing Fee	226,562.41
Interest Collections	1,571,848.93	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	53,572.58	(2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.)	0.00
Recoveries	1,498,257.11	(3) Interest Distributable Amount	871,469.64
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	51,147.06	(6) Regular Principal Distributable Amount	14,195,532.17
Available Collections	15,784,383.04	(7) Additional Servicing Fee and Transition Costs	0.00
Reserve Fund Draw Amount	0.00	(8) Total Trustee Fees and Asset Representation Reviewer fees not previously paid under (2)	0.00
Available Funds	15,784,383.04	(9) Excess Collections to Certificateholders	490,818.82
		Total Distribution	15,784,383.04

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	226,562.41	226,562.41	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	871,469.64	871,469.64	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	593,701.31	593,701.31	0.00
thereof on Class A-4 Notes	277,768.33	277,768.33	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	871,469.64	871,469.64	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	14,195,532.17	14,195,532.17	0.00
Aggregate Principal Distributable Amount	14,195,532.17	14,195,532.17	0.00

Reserve Fund and Investment Earnings**Reserve Fund**

Reserve Fund Required Amount	2,128,635.19
Reserve Fund Amount - Beginning Balance	2,128,635.19
plus top up Reserve Fund up to the Required Amount	0.00
plus Net Investment Earnings for the Collection Period	5,764.91
minus Net Investment Earnings	5,764.91
minus Reserve Fund Draw Amount	0.00
Reserve Fund Amount - Ending Balance	2,128,635.19
Reserve Fund Deficiency	0.00

Investment Earnings

Net Investment Earnings on the Reserve Fund	5,764.91
Net Investment Earnings on the Collection Account	45,382.15
Investment Earnings for the Collection Period	51,147.06

Notice to Investors

Pool Statistics

Pool Data	Amount	Number of Receivables
Cutoff Date Pool Balance	890,002,499.84	4,711
Pool Balance beginning of Collection Period	271,874,897.59	1,988
Principal Collections	10,503,955.11	
Principal Collections attributable to Full Pay-offs	2,105,602.25	
Principal Purchase Amounts	0.00	
Principal Gross Losses	1,372,748.53	
Pool Balance end of Collection Period	257,892,591.70	1,926
Pool Factor	28.98%	
	As of Cutoff Date	Current
Weighted Average APR	6.83%	7.24%
Weighted Average Number of Remaining Payments	42.39	25.64
Weighted Average Seasoning (months)	14.87	37.41

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	245,525,786.99	1,864	95.20%
31-60 Days Delinquent	1,883,496.83	34	0.73%
61-90 Days Delinquent	8,267,811.62	19	3.21%
91-120 Days Delinquent	2,215,496.26	9	0.86%
Total	257,892,591.70	1,926	100.00%

Delinquency Trigger

60+ Delinquency Receivables to EOP Pool Balance	10.500%
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

Losses (1)	Current		Cumulative	
	Amount	Number of Receivables	Amount	Number of Receivables
Principal Gross Losses	1,372,748.53	14	59,386,147.97	327
Principal Net Liquidation Proceeds	74,863.69		9,140,914.80	
Principal Recoveries	1,491,311.42		19,689,720.40	
Principal Net Loss / (Gain)	(193,426.58)		30,555,512.77	

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

Current Collection Period	(0.876%)
Prior Collection Period	4.984%
Second Prior Collection Period	2.341%
Third Prior Collection Period	1.209%
Four Month Average	1.915%

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 3.433%

Average Net Credit Loss/(Gain) 93,441.94

(1) Losses include accounts that have been charged off with a balance remaining of less than \$100.

Historical Lifetime CPR, Loss and Delinquencies

Pd.	Total Pool					
	Cumulative Loss		Delinquencies			Lifetime CPR
	Gross	Net	31-60	61-90	91+	
1	0.08%	0.03%	0.45%	0.06%	- %	3.00%
2	0.12%	0.04%	0.82%	0.11%	0.01%	4.63%
3	0.19%	0.08%	0.79%	0.67%	0.04%	3.99%
4	0.33%	0.13%	0.53%	0.94%	0.10%	5.10%
5	0.43%	0.19%	0.35%	0.76%	0.15%	6.18%
6	0.57%	0.31%	0.41%	0.41%	0.41%	6.07%
7	0.81%	0.50%	1.35%	0.61%	0.11%	6.68%
8	0.88%	0.54%	1.29%	1.44%	0.05%	6.80%
9	1.08%	0.71%	1.38%	0.53%	0.70%	6.81%
10	1.53%	1.11%	1.36%	1.03%	0.14%	8.54%
11	1.69%	1.16%	0.61%	1.82%	0.18%	8.88%
12	1.75%	1.15%	1.17%	1.21%	0.82%	8.41%
13	1.97%	1.23%	1.16%	0.42%	1.16%	9.82%
14	2.09%	1.10%	1.68%	0.86%	0.77%	9.19%
15	2.54%	1.50%	2.53%	1.08%	0.48%	9.78%
16	2.85%	1.75%	2.59%	2.02%	0.37%	9.97%
17	3.08%	1.92%	2.22%	1.86%	1.02%	11.19%
18	3.46%	2.13%	1.83%	1.67%	1.78%	11.40%
19	4.42%	2.68%	2.14%	0.87%	1.06%	12.47%
20	4.66%	2.78%	3.43%	0.74%	1.16%	12.20%
21	4.99%	3.01%	2.46%	1.96%	1.14%	12.13%
22	5.29%	3.22%	3.60%	2.08%	1.78%	12.43%
23	5.51%	3.26%	2.99%	3.39%	1.69%	12.05%
24	5.71%	3.32%	2.49%	2.78%	2.35%	11.90%
25	6.52%	3.45%	1.19%	3.78%	0.18%	12.76%
26	6.67%	3.43%	0.73%	3.21%	0.86%	12.50%