

Amounts in USD

Dates

Collection Period No.	29			
Collection Period (from... to)	1-Aug-2026	31-Aug-2026		
Determination Date	11-Sep-2026			
Record Date	14-Sep-2026			
Distribution Date	15-Sep-2026			
Interest Period of the Class A-1 Notes (from... to)	17-Aug-2026	15-Sep-2026	Actual/360 Days	29
Interest Period of the Class A-2, A-3 and A-4 Notes (from... to)	15-Aug-2026	15-Sep-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	85,473,587.68	74,130,687.46	11,342,900.22	37.684054	0.246281
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	145,423,587.68	134,080,687.46	11,342,900.22		

Overcollateralization	74,504,076.37	74,502,231.68	74,502,231.68
Adjusted Pool Balance	851,454,076.37	219,925,819.36	208,582,919.14
Yield Supplement Overcollateralization Amount	38,548,423.47	6,738,342.30	6,246,478.25
Pool Balance	890,002,499.84	226,664,161.66	214,829,397.39

	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%	391,041.66	1.299142	11,733,941.88	38.983196
Class A-4 Notes	5.560000%	277,768.33	4.633333	277,768.33	4.633333
Total		668,809.99		12,011,710.21	

Amounts in USD

Available Funds		Distributions	
Principal Collections	11,828,682.29	(1) Total Servicing Fee	188,886.80
Interest Collections	1,389,494.08	Nonrecoverable Advances to the Servicer	0.00
Net Liquidation Proceeds	0.00	(2) Total Trustee Fees and amounts owed to Asset Representation Reviewer (max. \$250,000 p.a.)	0.00
Recoveries	1,766,204.29	(3) Interest Distributable Amount	668,809.99
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	40,365.10	(6) Regular Principal Distributable Amount	11,342,900.22
Available Collections	15,024,745.76	(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	15,024,745.76	(9) Excess Collections to Certificateholders	2,824,148.75
		Total Distribution	15,024,745.76

Distribution Detail

	Due	Paid	Shortfall
Total Servicing Fee	188,886.80	188,886.80	0.00
Total Trustee Fee	0.00	0.00	0.00
Monthly Interest Distributable Amount	668,809.99	668,809.99	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	391,041.66	391,041.66	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	668,809.99	668,809.99	0.00
Priority Principal Distributable Amount	0.00	0.00	0.00
Regular Principal Distributable Amount	11,342,900.22	11,342,900.22	0.00
Aggregate Principal Distributable Amount	11,342,900.22	11,342,900.22	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	5,765.14
minus Net Investment Earnings	5,765.14
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	5,765.14
Net Investment Earnings on the Collection Account	34,599.96
Investment Earnings for the Collection Period	40,365.10

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	226,664,161.66	1,796
Principal Collections	9,896,366.70	
Principal Collections attributable to Full Pay-offs	1,932,315.59	
Principal Purchase Amounts	0.00	
Principal Gross Losses	6,081.98	
Pool Balance end of Collection Period	214,829,397.39	1,736
Pool Factor	24.14%	
	As of Cutoff Date	Current
Weighted Average APR	6.83%	7.29%
Weighted Average Number of Remaining Payments	42.39	23.49
Weighted Average Seasoning (months)	14.87	40.01

Delinquency Profile

Delinquency Profile (1)	Amount	Number of Receivables	Percentage
Current	207,925,909.85	1,675	96.79%
31-60 Days Delinquent	2,441,883.65	36	1.14%
61-90 Days Delinquent	4,357,841.53	21	2.03%
91-120 Days Delinquent	103,762.36	4	0.05%
Total	214,829,397.39	1,736	100.00%
Delinquency Trigger			10.500%
60+ Delinquency Receivables to EOP Pool Balance			2.08%
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	6,081.98	1	59,928,128.94	339
Principal Net Liquidation Proceeds	-		9,216,178.41	
Principal Recoveries	1,747,680.32		24,855,019.53	
Principal Net Loss / (Gain)	(1,741,598.34)		25,856,931.00	

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

Current Collection Period	(9.467%)
Prior Collection Period	(8.498%)
Second Prior Collection Period	(6.332%)
Third Prior Collection Period	(0.876%)
Four Month Average	(6.294%)

Cumulative Principal Net Loss / (Gain) as % of Cutoff Date Pool Balance 2.905%

Average Net Credit Loss/(Gain) 76,274.13

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

Historical Lifetime CPR, Loss and Delinquencies

Amounts in USD

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%
27	6.70%	3.29%	1.52%	1.30%	0.13%	12.85%
28	6.73%	3.10%	0.83%	1.47%	0.03%	12.61%
29	6.73%	2.91%	1.14%	2.03%	0.05%	12.40%