

	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25
PRINCIPAL (\$)												
Class A	1,396,132	2,538,532	1,624,393	2,318,752	1,633,237	946,137	2,364,802	1,967,110	1,840,545	1,373,602	1,440,769	1,766,071
Class AB	95,913	174,394	111,594	159,296	112,202	64,999	162,459	135,138	126,443	94,365	98,979	121,327
Class B	65,625	119,322	76,354	108,992	76,770	44,473	111,156	92,463	86,514	64,565	67,723	83,013
Class C	50,480	91,787	58,734	83,840	59,053	34,210	85,505	71,125	66,549	49,666	52,094	63,856
Class D	25,240	45,893	29,367	41,920	29,527	17,105	42,752	35,563	33,275	24,833	26,047	31,928
Class E	31,971	58,131	37,198	53,099	37,401	21,666	54,153	45,046	42,148	31,455	32,993	40,442
Total Principal Allocation	1,665,361	3,028,060	1,937,640	2,765,898	1,948,189	1,128,589	2,820,829	2,346,446	2,195,474	1,638,486	1,718,606	2,106,639
INTEREST (\$)												
Class A	358,159	725,379	330,742	399,923	352,239	366,272	375,458	354,873	402,418	396,897	381,186	452,198
Class AB	28,067	56,844	26,111	31,572	27,990	29,120	29,851	28,252	31,999	31,541	30,103	35,760
Class B	20,520	41,558	19,153	23,160	20,592	21,429	21,966	20,803	23,549	23,206	22,085	26,251
Class C	18,188	36,837	17,087	20,661	18,473	19,232	19,715	18,691	21,137	20,819	19,708	23,453
Class D	10,233	20,725	9,658	11,678	10,484	10,918	11,192	10,620	12,001	11,816	11,142	13,271
Class E	16,007	32,418	15,215	18,397	16,615	17,311	17,745	16,858	19,030	18,727	17,558	20,939
Total Interest Payment	451,174	913,761	417,965	505,391	446,394	464,283	475,927	450,097	510,134	503,006	481,782	571,871
NOTE BALANCE (\$)												
Class A	83,754,953	85,151,086	87,689,618	89,314,011	91,632,763	93,266,000	94,212,137	96,576,939	98,544,050	100,384,595	101,758,197	103,198,966
Class AB	5,753,874	5,849,787	6,024,181	6,135,775	6,295,071	6,407,272	6,472,271	6,634,730	6,769,869	6,896,312	6,990,677	7,089,656
Class B	3,936,861	4,002,486	4,121,808	4,198,162	4,307,154	4,383,923	4,428,396	4,539,552	4,632,015	4,718,529	4,783,095	4,850,817
Class C	3,028,355	3,078,835	3,170,622	3,229,355	3,313,195	3,372,249	3,406,458	3,491,963	3,563,089	3,629,638	3,679,304	3,731,398
Class D	1,514,177	1,539,418	1,585,311	1,614,678	1,656,598	1,686,124	1,703,229	1,745,982	1,781,544	1,814,819	1,839,652	1,865,699
Class E	1,917,958	1,949,929	2,008,060	2,045,258	2,098,357	2,135,757	2,157,424	2,211,577	2,256,623	2,298,771	2,330,226	2,363,219
Total Closing Loan Balance	99,906,178	101,571,539	104,599,599	106,537,239	109,303,137	111,251,326	112,379,915	115,200,744	117,547,190	119,742,664	121,381,150	123,099,756
CPR	12.34%	24.48%	15.33%	20.88%	13.14%	5.21%	20.27%	16.26%	14.08%	9.20%	9.87%	12.81%

Note / Portfolio Balances (12 month paydown profile)

