

	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	-	-	-	-	-	-	-	-	-	-	-	-
Class AR	2,484,348	1,534,520	1,869,585	3,052,691	5,007,311	4,309,115	2,712,665	2,972,551	4,995,385	3,945,233	2,296,430	3,516,207
Class AB	260,429	160,860	195,984	320,007	524,905	451,715	284,363	311,606	523,655	413,570	240,730	368,596
Class B	93,875	57,985	70,646	115,351	189,210	162,828	102,503	112,323	188,759	149,078	86,775	132,866
Class C	60,565	37,409	45,578	74,420	122,071	105,050	66,131	72,467	121,780	96,179	55,984	85,720
Class D	27,254	16,834	20,510	33,489	54,932	47,273	29,759	32,610	54,801	43,281	25,193	38,574
Class E	42,395	26,187	31,904	52,094	85,450	73,535	46,292	50,727	85,246	67,325	39,189	60,004
Total Principal Allocation	2,968,867	1,833,795	2,234,207	3,648,052	5,983,880	5,149,515	3,241,712	3,552,283	5,969,628	4,714,666	2,744,299	4,201,968
INTEREST (\$)												
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class AR	525,960	478,641	463,468	482,817	500,873	483,957	542,174	522,600	527,927	644,330	569,846	656,974
Class AB	65,033	59,573	57,809	60,718	63,012	60,884	68,262	65,726	66,294	80,344	71,156	81,762
Class B	24,235	22,227	21,577	22,696	23,555	22,760	25,521	24,568	24,774	29,986	26,564	30,505
Class C	17,426	16,040	15,589	16,471	17,097	16,520	18,532	17,830	17,964	21,661	19,204	22,013
Class D	8,475	7,819	7,605	8,058	8,366	8,083	9,070	8,723	8,784	10,566	9,372	10,730
Class E	18,016	16,752	16,335	17,470	18,145	17,532	19,690	18,914	19,014	22,687	20,156	22,988
Total Interest Payment	659,144	601,052	582,385	608,231	631,049	609,736	683,248	658,362	664,757	809,574	716,299	824,972
NOTE BALANCE (\$)												
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class AR	117,177,165	119,661,514	121,196,034	123,065,618	126,118,309	131,125,621	135,434,736	138,147,400	141,119,951	146,115,337	150,060,570	152,357,000
Class AB	12,283,424	12,543,853	12,704,714	12,900,698	13,220,705	13,745,610	14,197,325	14,481,688	14,793,294	15,316,949	15,730,519	15,971,249
Class B	4,427,746	4,521,621	4,579,606	4,650,252	4,765,603	4,954,813	5,117,641	5,220,143	5,332,466	5,521,226	5,670,303	5,757,078
Class C	2,856,610	2,917,175	2,954,585	3,000,162	3,074,583	3,196,654	3,301,704	3,367,834	3,440,301	3,562,081	3,658,260	3,714,244
Class D	1,285,475	1,312,729	1,329,563	1,350,073	1,383,562	1,438,494	1,485,767	1,515,525	1,548,135	1,602,937	1,646,217	1,671,410
Class E	1,999,627	2,042,023	2,068,209	2,100,114	2,152,208	2,237,657	2,311,192	2,357,484	2,408,211	2,493,457	2,560,782	2,599,971
Total Closing Loan Balance	140,030,048	142,998,915	144,832,710	147,066,917	150,714,969	156,698,849	161,848,364	165,090,076	168,642,359	174,611,986	179,326,653	182,070,952
CPR	18.91%	10.12%	13.94%	21.51%	33.87%	29.34%	17.21%	19.06%	30.47%	23.63%	12.93%	20.11%

Note / Portfolio Balances (12 month paydown profile)

