

	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	4,086,575	4,307,438	2,421,721	2,106,889	5,193,747	3,575,603	3,771,603	3,572,093	5,703,733	5,775,510	4,557,748	4,270,677
Class AB	427,709	450,824	253,462	220,511	543,587	374,229	394,743	373,862	596,963	604,476	477,022	446,977
Class B	144,227	152,022	85,470	74,358	183,303	126,194	133,111	126,070	201,302	203,835	160,856	150,725
Class C	104,440	110,085	61,892	53,846	132,736	91,382	96,391	91,292	145,770	147,604	116,482	109,146
Class D	49,734	52,421	29,472	25,641	63,208	43,515	45,900	43,472	69,414	70,288	55,468	51,974
Class E	69,627	73,390	41,261	35,897	88,491	60,921	64,260	60,861	97,180	98,403	77,655	72,764
Total Principal Allocation	4,882,312	5,146,182	2,893,278	2,517,141	6,205,072	4,271,843	4,506,009	4,267,650	6,814,362	6,900,116	5,445,231	5,102,262
INTEREST (\$)												
Class A	-	-	-	-	-	-	-	-	-	-	1,131,874	1,073,454
Class AR	718,484	714,363	654,658	719,318	714,263	657,760	783,329	730,590	780,516	839,167	796,074	908,261
Class AB	83,720	83,500	76,779	84,837	84,273	77,602	92,512	86,210	92,049	98,480	93,499	106,517
Class B	29,491	29,448	27,113	30,021	29,825	27,464	32,753	30,512	32,572	34,784	33,034	37,613
Class C	23,729	23,756	21,934	24,399	24,247	22,326	26,649	24,809	26,471	28,154	26,756	30,427
Class D	12,342	12,382	11,456	12,788	12,711	13,978	13,006	13,006	13,873	14,711	13,987	15,892
Class E	23,972	24,193	22,527	25,405	25,270	23,265	27,838	25,863	27,558	28,960	27,578	31,246
Total Interest Payment	891,739	887,642	814,467	896,767	890,590	820,120	977,058	910,990	973,040	1,044,257	2,122,802	2,203,410
NOTE BALANCE (\$)												
Class A	-	-	-	-	-	-	-	-	-	-	-	-
Class AR	169,708,805	173,795,381	178,102,819	180,524,540	182,631,429	187,825,176	191,400,779	195,172,382	198,744,475	204,448,208	210,223,718	214,781,466
Class AB	17,762,036	18,189,745	18,640,569	18,894,031	19,114,542	19,658,129	20,032,358	20,427,101	20,800,963	21,397,926	22,002,401	22,479,424
Class B	5,989,524	6,133,751	6,285,773	6,371,243	6,445,601	6,628,904	6,755,097	6,888,208	7,014,278	7,215,580	7,419,414	7,580,271
Class C	4,337,241	4,441,682	4,551,767	4,613,659	4,667,504	4,800,241	4,891,622	4,988,013	5,079,305	5,225,075	5,372,679	5,489,162
Class D	2,065,353	2,115,087	2,167,508	2,196,980	2,222,621	2,285,829	2,329,344	2,375,244	2,418,717	2,488,131	2,558,419	2,613,886
Class E	2,891,494	2,961,121	3,034,511	3,075,772	3,111,670	3,200,160	3,261,082	3,325,342	3,386,203	3,483,383	3,581,786	3,659,441
Total Closing Loan Balance	202,754,454	207,636,766	212,782,948	215,676,226	218,193,367	224,398,439	228,670,282	233,176,291	237,443,940	244,258,303	251,158,418	256,603,649
CPR	20.27%	20.43%	10.26%	7.11%	23.58%	15.28%	15.54%	14.57%	23.80%	23.65%	18.10%	16.05%

Note / Portfolio Balances (12 month paydown profile)

