

	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 A1	4,971,883	5,157,390	4,166,565	5,257,385	5,415,196	5,676,118	6,403,312	4,379,029	5,849,515	8,054,172	5,454,021	6,794,761
Class A1R	-	-	-	-	-	-	-	-	-	-	-	-
Class A2	306,715	318,159	257,035	324,328	334,063	350,160	395,020	270,142	360,857	496,862	336,459	419,169
Class AB	89,226	92,555	74,774	94,350	97,182	101,865	114,915	78,587	104,976	144,542	97,879	121,940
Class B	184,029	190,896	154,221	194,597	200,438	210,096	237,012	162,085	216,514	298,117	201,875	251,501
Class C	146,108	151,560	122,442	154,498	159,136	166,803	188,173	128,686	171,899	236,687	160,277	199,677
Class D	79,188	82,143	66,362	83,736	86,249	90,405	101,987	69,746	93,167	128,281	86,867	108,222
Class E	40,152	41,650	33,648	42,457	43,732	45,839	51,712	35,364	47,239	65,044	44,045	54,873
Class F	46,844	48,592	39,256	49,534	51,021	53,479	60,330	41,258	55,113	75,884	51,386	64,018
Total Principal Allocation	5,864,146	6,082,944	4,914,305	6,200,884	6,387,017	6,694,765	7,552,461	5,164,898	6,899,279	9,499,588	6,432,809	8,014,161
INTEREST (\$)												
Class A1	766,243	705,120	686,204	713,244	730,604	702,172	794,053	764,631	766,104	945,699	842,074	977,062
Class A1R	-	-	-	-	-	-	-	-	-	-	-	-
Class A2	49,297	45,452	44,260	46,117	47,244	45,406	51,359	49,440	49,513	60,992	54,332	62,979
Class AB	14,931	13,790	13,437	14,032	14,376	13,817	15,632	15,043	15,059	18,515	16,499	19,108
Class B	32,619	30,200	29,449	30,845	31,607	30,377	34,377	33,069	33,086	40,574	36,176	41,844
Class C	27,587	25,605	24,989	26,254	26,906	25,859	29,272	28,148	28,145	34,424	30,709	35,476
Class D	17,307	16,146	15,784	16,688	17,108	16,442	18,624	17,893	17,870	21,739	19,414	22,370
Class E	11,628	10,935	10,717	11,440	11,733	11,276	12,784	12,267	12,230	14,755	13,199	15,148
Class F	15,579	14,696	14,418	15,448	15,846	15,229	17,272	16,566	16,504	19,847	17,766	20,358
Total Interest Payment	935,191	861,945	839,258	874,068	895,423	860,577	973,372	937,058	938,511	1,156,546	1,030,168	1,194,346
NOTE BALANCE (\$)												
Class A1	182,440,099	187,411,982	192,569,372	196,735,937	201,993,322	207,408,518	213,084,636	219,487,948	223,866,977	229,716,491	237,770,663	243,224,684
Class A1R	-	-	-	-	-	-	-	-	-	-	-	-
Class A2	11,254,728	11,561,444	11,879,603	12,136,639	12,460,967	12,795,030	13,145,190	13,540,210	13,810,352	14,171,209	14,668,071	15,004,529
Class AB	3,274,103	3,363,329	3,455,885	3,530,658	3,625,008	3,722,191	3,824,055	3,938,970	4,017,557	4,122,533	4,267,075	4,364,954
Class B	6,752,837	6,936,866	7,127,762	7,281,983	7,476,580	7,677,018	7,887,114	8,124,126	8,286,211	8,502,725	8,800,842	9,002,717
Class C	5,361,343	5,507,451	5,659,011	5,781,453	5,935,951	6,095,087	6,261,890	6,450,064	6,578,750	6,750,649	6,987,335	7,147,612
Class D	2,905,766	2,984,955	3,067,098	3,133,459	3,217,195	3,303,444	3,393,849	3,495,836	3,565,582	3,658,748	3,787,029	3,873,897
Class E	1,473,346	1,513,498	1,555,148	1,588,796	1,631,254	1,674,986	1,720,825	1,772,537	1,807,901	1,855,140	1,920,184	1,964,229
Class F	1,718,904	1,765,748	1,814,339	1,853,596	1,903,129	1,954,150	2,007,629	2,067,959	2,109,217	2,164,330	2,240,214	2,291,601
Total Closing Loan Balance	215,181,127	221,045,273	227,128,217	232,042,522	238,243,406	244,630,423	251,325,188	258,877,649	264,042,547	270,941,826	280,441,414	286,874,223
CPR	25.36%	25.00%	21.52%	24.09%	24.20%	25.40%	26.99%	18.40%	23.51%	31.12%	21.39%	25.24%

Note / Portfolio Balances (12 month paydown profile)

