

	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25
PRINCIPAL (\$)												
Class A	7,185,123	7,124,085	7,605,680	5,454,368	5,392,302	5,451,371	4,917,074	8,009,162	5,479,991	7,350,983	8,611,801	5,928,463
Class A-R	-	-	-	-	-	-	-	-	-	-	-	-
Class AB	569,052	564,218	602,359	431,978	427,063	431,741	389,425	634,315	434,008	582,188	682,043	469,526
Class B	243,879	241,808	258,154	185,134	183,027	185,032	166,897	271,849	186,003	249,509	292,304	201,225
Class C	169,977	168,533	179,926	129,033	127,564	128,962	116,322	189,471	129,639	173,900	203,727	140,248
Class D	78,337	77,672	82,922	59,467	58,790	59,434	53,609	87,321	59,747	80,145	93,892	64,636
Class E	62,078	61,551	65,712	47,125	46,589	47,099	42,483	69,198	47,346	63,511	74,405	51,221
Class F	59,122	58,620	62,583	44,881	44,370	44,856	40,460	65,903	45,092	60,487	70,862	48,782
Total Principal Allocation	8,367,569	8,296,485	8,857,336	6,351,986	6,279,705	6,348,495	5,726,270	9,327,219	6,381,825	8,560,723	10,029,032	6,904,101
INTEREST (\$)												
Class A	1,144,399	1,012,657	1,185,390	992,710	1,026,714	1,112,119	1,057,886	1,037,867	1,176,926	1,179,251	1,266,456	1,236,053
Class A-R	-	-	-	-	-	-	-	-	-	-	-	-
Class AB	98,114	87,130	102,265	85,867	89,219	96,661	91,957	90,301	102,305	102,402	109,541	106,989
Class B	43,652	38,826	45,625	38,353	39,930	43,265	41,162	40,437	45,794	45,817	48,926	47,801
Class C	31,262	27,837	32,738	27,543	28,716	31,116	29,604	29,091	32,935	32,942	35,135	34,335
Class D	16,081	14,379	16,963	14,315	15,002	16,260	15,472	15,220	17,213	17,197	18,259	17,859
Class E	17,231	15,552	18,473	15,691	16,631	18,035	17,166	16,923	19,097	19,032	20,013	19,609
Class F	18,839	17,061	20,315	17,297	18,405	19,963	19,002	18,748	21,140	21,050	22,060	21,629
Total Interest Payment	1,369,577	1,213,442	1,421,770	1,191,776	1,234,617	1,337,419	1,272,249	1,248,587	1,415,410	1,417,691	1,520,389	1,484,275
NOTE BALANCE (\$)												
Class A	270,803,191	277,988,315	285,112,399	292,718,080	298,172,448	303,564,750	309,016,121	313,933,195	321,942,357	327,422,347	334,773,330	343,385,131
Class A-R	-	-	-	-	-	-	-	-	-	-	-	-
Class AB	21,447,241	22,016,293	22,580,510	23,182,870	23,614,848	24,041,911	24,473,652	24,863,078	25,497,392	25,931,400	26,513,588	27,195,630
Class B	9,191,675	9,435,554	9,677,362	9,935,516	10,120,649	10,303,676	10,488,708	10,655,605	10,927,454	11,113,457	11,362,966	11,655,270
Class C	6,406,319	6,576,295	6,744,828	6,924,753	7,053,786	7,181,350	7,310,312	7,426,634	7,616,104	7,745,743	7,919,643	8,123,370
Class D	2,952,477	3,030,814	3,108,486	3,191,408	3,250,875	3,309,666	3,369,100	3,422,709	3,510,031	3,569,777	3,649,922	3,743,814
Class E	2,339,699	2,401,777	2,463,328	2,529,040	2,576,165	2,622,754	2,669,853	2,712,336	2,781,534	2,828,880	2,892,391	2,966,796
Class F	2,228,285	2,287,407	2,346,027	2,408,610	2,453,491	2,497,861	2,542,717	2,583,177	2,649,080	2,694,171	2,754,658	2,825,520
Total Closing Loan Balance	315,368,886	323,736,455	332,032,940	340,890,277	347,242,263	353,521,968	359,870,463	365,596,733	374,923,951	381,305,776	389,866,499	399,895,532
CPR	22.77%	22.59%	22.98%	16.94%	14.72%	14.65%	13.00%	21.84%	14.13%	18.93%	22.13%	14.54%

Note / Portfolio Balances (12 month paydown profile)

