

	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25
<b>PRINCIPAL (\$)</b>												
Class A	2,984,988	2,506,576	3,344,570	3,420,217	3,371,804	5,148,457	2,408,637	5,214,966	5,811,384	5,583,487	5,348,218	6,243,796
Class A-R	-	-	-	-	-	-	-	-	-	-	-	-
Class AB	219,439	184,269	245,873	251,434	247,875	378,484	177,069	383,373	427,219	410,465	393,169	459,007
Class B	91,433	76,779	102,447	104,764	103,281	157,702	73,779	159,739	178,008	171,027	163,821	191,253
Class C	76,194	63,982	85,373	87,304	86,068	131,418	61,482	133,116	148,340	142,523	136,517	159,377
Class D	41,450	34,806	46,443	47,493	46,821	71,491	33,446	72,415	80,697	77,532	74,265	86,701
Class E	29,868	25,081	33,466	34,223	33,739	51,516	24,101	52,181	58,149	55,869	53,515	62,476
Class F	29,258	24,569	32,783	33,525	33,050	50,465	23,609	51,116	56,962	54,729	52,423	61,201
<b>Total Principal Allocation</b>	<b>3,472,630</b>	<b>2,916,062</b>	<b>3,890,954</b>	<b>3,978,959</b>	<b>3,922,637</b>	<b>5,989,533</b>	<b>2,802,123</b>	<b>6,066,907</b>	<b>6,760,759</b>	<b>6,495,631</b>	<b>6,221,927</b>	<b>7,263,811</b>
<b>INTEREST (\$)</b>												
Class A	679,138	651,165	583,531	629,532	641,145	619,500	687,848	669,241	672,346	822,641	764,686	825,857
Class A-R	-	-	-	-	-	-	-	-	-	-	-	-
Class AB	55,586	53,447	48,048	52,110	53,090	51,295	57,008	55,426	55,651	67,781	63,050	68,009
Class B	24,340	23,431	21,093	22,927	23,362	22,571	25,095	24,392	24,484	29,764	27,695	29,857
Class C	21,266	20,494	18,472	20,118	20,502	19,808	22,031	21,408	21,484	26,071	24,265	26,148
Class D	12,103	11,676	10,535	11,495	11,716	11,319	12,593	12,234	12,275	14,873	13,846	14,913
Class E	11,161	10,817	9,811	10,796	11,010	10,636	11,851	11,500	11,528	13,866	12,923	13,891
Class F	13,323	12,951	11,786	13,038	13,300	12,848	14,328	13,895	13,920	16,667	15,545	16,688
<b>Total Interest Payment</b>	<b>816,918</b>	<b>783,981</b>	<b>703,277</b>	<b>760,016</b>	<b>774,125</b>	<b>747,978</b>	<b>830,754</b>	<b>808,095</b>	<b>811,689</b>	<b>991,662</b>	<b>922,010</b>	<b>995,363</b>
<b>NOTE BALANCE (\$)</b>												
Class A	143,381,005	146,365,993	148,872,569	152,217,139	155,637,356	159,009,160	164,157,617	166,566,254	171,781,219	177,592,603	183,176,090	188,524,308
Class A-R	-	-	-	-	-	-	-	-	-	-	-	-
Class AB	10,540,524	10,759,963	10,944,231	11,190,104	11,441,539	11,689,414	12,067,898	12,244,967	12,628,340	13,055,559	13,466,024	13,859,193
Class B	4,391,885	4,483,318	4,560,096	4,662,544	4,767,308	4,870,589	5,028,291	5,102,069	5,261,808	5,439,816	5,610,843	5,774,664
Class C	3,659,904	3,736,098	3,800,080	3,885,453	3,972,756	4,058,824	4,190,242	4,251,724	4,384,840	4,533,180	4,675,703	4,812,220
Class D	1,990,988	2,032,437	2,067,244	2,113,686	2,161,180	2,208,000	2,279,492	2,312,938	2,385,353	2,466,050	2,543,582	2,617,848
Class E	1,434,682	1,464,550	1,489,631	1,523,098	1,557,321	1,591,059	1,642,575	1,666,676	1,718,857	1,777,007	1,832,875	1,886,390
Class F	1,405,403	1,434,662	1,459,231	1,492,014	1,525,538	1,558,588	1,609,053	1,632,662	1,683,779	1,740,741	1,795,470	1,847,892
<b>Total Closing Loan Balance</b>	<b>166,804,391</b>	<b>170,277,021</b>	<b>173,193,084</b>	<b>177,084,038</b>	<b>181,062,997</b>	<b>184,985,635</b>	<b>190,975,167</b>	<b>193,777,290</b>	<b>199,844,197</b>	<b>206,604,956</b>	<b>213,100,587</b>	<b>219,322,514</b>
<b>CPR</b>	<b>19.57%</b>	<b>15.58%</b>	<b>22.49%</b>	<b>20.41%</b>	<b>19.69%</b>	<b>29.86%</b>	<b>13.01%</b>	<b>28.90%</b>	<b>30.15%</b>	<b>28.37%</b>	<b>27.18%</b>	<b>29.72%</b>

Note / Portfolio Balances (12 month paydown profile)

