

	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	13,288,770	13,560,453	12,048,759	11,986,064	15,230,309	14,165,195	17,952,537	14,012,070	16,152,863	14,488,848	18,510,336	13,956,893
Class AB	-	-	-	-	-	-	-	-	-	-	-	-
Class B	-	-	-	-	-	-	-	-	-	-	-	-
Class C	-	-	-	-	-	-	-	-	-	-	-	-
Class D	-	-	-	-	-	-	-	-	-	-	-	-
Class E	-	-	-	-	-	-	-	-	-	-	-	-
Class F	-	-	-	-	-	-	-	-	-	-	-	-
Total Principal Allocation	13,288,770	13,560,453	12,048,759	11,986,064	15,230,309	14,165,195	17,952,537	14,012,070	16,152,863	14,488,848	18,510,336	13,956,893
INTEREST (\$)												
Class A	2,121,120	2,046,803	1,958,080	2,243,046	2,087,243	2,210,636	2,256,051	2,179,337	2,479,105	2,578,655	2,370,651	2,910,943
Class AB	120,222	113,249	106,163	119,419	108,172	111,776	110,740	104,459	115,738	117,255	104,866	125,924
Class B	68,113	64,237	60,300	67,980	61,589	63,641	63,080	59,478	65,887	66,607	59,597	71,502
Class C	39,259	37,041	34,788	39,252	35,564	36,748	36,431	34,345	38,043	38,428	34,390	41,246
Class D	24,316	22,957	21,576	24,374	22,086	22,822	22,630	21,330	23,624	23,836	21,336	25,578
Class E	12,802	12,162	11,514	13,161	11,936	12,334	12,260	11,531	12,758	12,728	11,421	13,628
Class F	21,756	20,719	19,671	22,585	20,491	21,174	21,065	19,796	21,894	21,749	19,535	23,268
Total Interest Payment	2,407,588	2,317,168	2,212,093	2,529,817	2,347,081	2,479,130	2,522,258	2,430,276	2,757,049	2,859,257	2,621,796	3,212,090
NOTE BALANCE (\$)												
Class A	501,050,181	514,338,951	527,899,404	539,948,163	551,934,226	567,164,535	581,329,730	599,282,267	613,294,337	629,447,200	643,936,049	662,446,384
Class AB	27,150,000	27,150,000	27,150,000	27,150,000	27,150,000	27,150,000	27,150,000	27,150,000	27,150,000	27,150,000	27,150,000	27,150,000
Class B	14,700,000	14,700,000	14,700,000	14,700,000	14,700,000	14,700,000	14,700,000	14,700,000	14,700,000	14,700,000	14,700,000	14,700,000
Class C	8,325,000	8,325,000	8,325,000	8,325,000	8,325,000	8,325,000	8,325,000	8,325,000	8,325,000	8,325,000	8,325,000	8,325,000
Class D	5,025,000	5,025,000	5,025,000	5,025,000	5,025,000	5,025,000	5,025,000	5,025,000	5,025,000	5,025,000	5,025,000	5,025,000
Class E	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
Class F	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000
Total Closing Loan Balance	561,050,181	574,338,951	587,899,404	599,948,163	611,934,226	627,164,535	641,329,730	659,282,267	673,294,337	689,447,200	703,936,049	722,446,384
CPR	22.41%	21.79%	20.67%	18.24%	22.78%	21.00%	25.18%	19.68%	21.59%	19.62%	24.49%	18.33%

Note / Portfolio Balances (12 month paydown profile)

