

	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24
<b>PRINCIPAL (\$)</b>												
Class A1	5,676,118	6,403,312	4,379,029	5,849,515	8,054,172	5,454,021	6,794,761	4,772,852	6,385,619	6,150,559	6,275,599	5,916,937
Class A1R	-	-	-	-	-	-	-	-	-	-	-	-
Class A2	350,160	395,020	270,142	360,857	496,862	336,459	419,169	294,437	393,929	379,428	387,142	365,016
Class AB	101,865	114,915	78,587	104,976	144,542	97,879	121,940	85,654	114,597	110,379	112,623	106,186
Class B	210,096	237,012	162,085	216,514	298,117	201,875	251,501	176,662	236,357	227,657	232,285	219,009
Class C	166,803	188,173	128,686	171,899	236,687	160,277	199,677	140,259	187,653	180,746	184,420	173,880
Class D	90,405	101,987	69,746	93,167	128,281	86,867	108,222	76,018	101,705	97,961	99,953	94,240
Class E	45,839	51,712	35,364	47,239	65,044	44,045	54,873	38,545	51,569	49,671	50,680	47,784
Class F	53,479	60,330	41,258	55,113	75,884	51,386	64,018	44,969	60,164	57,949	59,127	55,748
<b>Total Principal Allocation</b>	<b>6,694,765</b>	<b>7,552,461</b>	<b>5,164,898</b>	<b>6,899,279</b>	<b>9,499,588</b>	<b>6,432,809</b>	<b>8,014,161</b>	<b>5,629,397</b>	<b>7,531,593</b>	<b>7,254,349</b>	<b>7,401,829</b>	<b>6,978,801</b>
<b>INTEREST (\$)</b>												
Class A1	702,172	794,053	764,631	766,104	945,699	842,074	977,062	982,695	972,709	1,021,294	1,180,506	1,168,537
Class A1R	-	-	-	-	-	-	-	-	-	-	-	-
Class A2	45,406	51,359	49,440	49,513	60,992	54,332	62,979	63,206	62,567	65,624	75,785	75,016
Class AB	13,817	15,632	15,043	15,059	18,515	16,499	19,108	19,139	18,946	19,853	22,907	22,675
Class B	30,377	34,377	33,069	33,086	40,574	36,176	41,844	41,799	41,380	43,305	49,910	49,403
Class C	25,859	29,272	28,148	28,145	34,424	30,709	35,476	35,340	34,988	36,566	42,093	41,665
Class D	16,442	18,624	17,893	17,870	21,739	19,414	22,370	22,156	21,937	22,863	26,252	25,985
Class E	11,276	12,784	12,267	12,230	14,755	13,199	15,148	14,870	14,726	15,280	17,476	17,297
Class F	15,229	17,272	16,566	16,504	19,847	17,766	20,358	19,913	19,722	20,429	23,327	23,088
<b>Total Interest Payment</b>	<b>860,577</b>	<b>973,372</b>	<b>937,058</b>	<b>938,511</b>	<b>1,156,546</b>	<b>1,030,168</b>	<b>1,194,346</b>	<b>1,199,120</b>	<b>1,186,976</b>	<b>1,245,216</b>	<b>1,438,257</b>	<b>1,423,667</b>
<b>NOTE BALANCE (\$)</b>												
Class A1	207,408,518	213,084,636	219,487,948	223,866,977	229,716,491	237,770,663	243,224,684	250,019,445	254,792,297	261,177,915	267,328,474	273,604,073
Class A1R	-	-	-	-	-	-	-	-	-	-	-	-
Class A2	12,795,030	13,145,190	13,540,210	13,810,352	14,171,209	14,668,071	15,004,529	15,423,698	15,718,135	16,112,064	16,491,492	16,878,633
Class AB	3,722,191	3,824,055	3,938,970	4,017,557	4,122,533	4,267,075	4,364,954	4,486,894	4,572,548	4,687,146	4,797,525	4,910,148
Class B	7,677,018	7,887,114	8,124,126	8,286,211	8,502,725	8,800,842	9,002,717	9,254,219	9,430,881	9,667,238	9,894,895	10,127,180
Class C	6,095,087	6,261,890	6,450,064	6,578,750	6,750,649	6,987,335	7,147,612	7,347,289	7,487,548	7,675,201	7,855,947	8,040,367
Class D	3,303,444	3,393,849	3,495,836	3,565,582	3,658,748	3,787,029	3,873,897	3,982,118	4,058,137	4,159,842	4,257,803	4,357,756
Class E	1,674,986	1,720,825	1,772,537	1,807,901	1,855,140	1,920,184	1,964,229	2,019,102	2,057,647	2,109,216	2,158,886	2,209,567
Class F	1,954,150	2,007,629	2,067,959	2,109,217	2,164,330	2,240,214	2,291,601	2,355,619	2,400,588	2,460,752	2,518,701	2,577,828
<b>Total Closing Loan Balance</b>	<b>244,630,423</b>	<b>251,325,188</b>	<b>258,877,649</b>	<b>264,042,547</b>	<b>270,941,826</b>	<b>280,441,414</b>	<b>286,874,223</b>	<b>294,888,384</b>	<b>300,517,780</b>	<b>308,049,373</b>	<b>315,303,723</b>	<b>322,705,552</b>
<b>CPR</b>	<b>25.40%</b>	<b>26.99%</b>	<b>18.40%</b>	<b>23.51%</b>	<b>31.12%</b>	<b>21.39%</b>	<b>25.24%</b>	<b>17.85%</b>	<b>22.68%</b>	<b>23.40%</b>	<b>21.46%</b>	<b>19.80%</b>

Note / Portfolio Balances (12 month paydown profile)

