

	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25
<b>PRINCIPAL (\$)</b>											
Class A	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	13,596,723	
Class AB	-	-	-	-	-	-	-	-	-	-	
Class B	-	-	-	-	-	-	-	-	-	-	
Class C	-	-	-	-	-	-	-	-	-	-	
Class D	-	-	-	-	-	-	-	-	-	-	
Class E	-	-	-	-	-	-	-	-	-	-	
Class F	-	-	-	-	-	-	-	-	-	-	
<b>Total Principal Allocation</b>	<b>11,986,064</b>	<b>15,230,309</b>	<b>14,165,195</b>	<b>17,952,537</b>	<b>14,012,070</b>	<b>16,152,863</b>	<b>14,488,848</b>	<b>18,510,336</b>	<b>13,956,893</b>		
<b>INTEREST (\$)</b>											
Class A	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	3,239,537	
Class AB	119,419	108,172	111,776	110,740	104,459	115,738	117,255	104,866	125,924	136,826	
Class B	67,980	61,589	63,641	63,080	59,478	65,887	66,607	59,597	71,502	77,506	
Class C	39,252	35,564	36,748	36,431	34,345	38,043	38,428	34,390	41,246	44,669	
Class D	24,374	22,086	22,822	22,630	21,330	23,624	23,836	21,336	25,578	27,665	
Class E	13,161	11,936	12,334	12,260	11,531	12,758	12,728	11,421	13,628	14,550	
Class F	22,585	20,491	21,174	21,065	19,796	21,894	21,749	19,535	23,268	24,717	
<b>Total Interest Payment</b>	<b>2,529,817</b>	<b>2,347,081</b>	<b>2,479,130</b>	<b>2,522,258</b>	<b>2,430,276</b>	<b>2,757,049</b>	<b>2,859,257</b>	<b>2,621,796</b>	<b>3,212,090</b>	<b>3,565,469</b>	
<b>NOTE BALANCE (\$)</b>											
Class A	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	676,403,277	690,000,000
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
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
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
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
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
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
<b>Total Closing Loan Balance</b>	<b>599,948,163</b>	<b>611,934,226</b>	<b>627,164,535</b>	<b>641,329,730</b>	<b>659,282,267</b>	<b>673,294,337</b>	<b>689,447,200</b>	<b>703,936,049</b>	<b>722,446,384</b>	<b>736,403,277</b>	<b>750,000,000</b>
CPR	18.24%	22.78%	21.00%	25.18%	19.68%	21.59%	19.62%	24.49%	18.33%	19.89%	21.00%

Note / Portfolio Balances (12 month paydown profile)

