

PROSPECTUS SUPPLEMENT

(To Prospectus dated December 29, 1992)

\$750,000,000

Federal National Mortgage Association



Guaranteed REMIC Pass-Through Certificates Fannie Mae REMIC Trust 1993-160

The Guaranteed REMIC Pass-Through Certificates offered hereby (the “Certificates”) will represent beneficial ownership interests in one of two trust funds. The Certificates, other than the RL Class, will represent beneficial ownership interests in Fannie Mae REMIC Trust 1993-160 (the “Trust”). The assets of the Trust will consist of the “regular interests” in a separate trust fund (the “Lower Tier REMIC”). The assets of the Lower Tier REMIC will consist of Fannie Mae Guaranteed Mortgage Pass-Through Certificates (the “MBS”), each of which will represent a beneficial interest in a pool (the “Pool”) of first lien, single-family, fixed-rate residential mortgage loans (the “Mortgage Loans”) having the characteristics described herein. The Certificates will be issued and guaranteed as to timely distribution of principal and interest by Fannie Mae and offered by Fannie Mae pursuant to its Prospectus for Guaranteed Mortgage Pass-Through Certificates (the “MBS Prospectus”), available as described herein, and its Prospectus for Guaranteed REMIC Pass-Through Certificates (the “REMIC Prospectus”), accompanying this Prospectus Supplement.

Elections will be made to treat the Lower Tier REMIC and the Trust as “real estate mortgage investment conduits” (“REMICs”) pursuant to the Internal Revenue Code of 1986, as amended (the “Code”). The R and RL Classes will be subject to transfer restrictions. See “Description of the Certificates—Characteristics of the R and RL Classes” and “Certain Additional Federal Income Tax Consequences” herein, and “Description of the Certificates—Additional Characteristics of Residual Certificates” and “Certain Federal Income Tax Consequences” in the REMIC Prospectus.

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THE CERTIFICATES, TOGETHER WITH ANY INTEREST THEREON, ARE NOT GUARANTEED BY THE UNITED STATES. THE OBLIGATIONS OF FANNIE MAE UNDER ITS GUARANTY OF THE CERTIFICATES ARE OBLIGATIONS SOLELY OF FANNIE MAE AND DO NOT CONSTITUTE AN OBLIGATION OF THE UNITED STATES OR ANY AGENCY OR INSTRUMENTALITY THEREOF OTHER THAN FANNIE MAE. THE CERTIFICATES ARE EXEMPT FROM THE REGISTRATION REQUIREMENTS OF THE SECURITIES ACT OF 1933 AND ARE “EXEMPTED SECURITIES” WITHIN THE MEANING OF THE SECURITIES EXCHANGE ACT OF 1934.

Class	Original Principal Balance	Principal Type (1)	Interest Rate	Interest Type (1)	Final Distribution Date	Class	Original Principal Balance	Principal Type (1)	Interest Rate	Interest Type (1)	Final Distribution Date
PA	\$22,282,000	PAC	5.20%	FIX	January 2001	AE	\$19,893,000	PAC	6.00%	FIX	April 2018
PB	\$28,464,000	PAC	5.20%	FIX	May 2006	FB	\$14,937,800	PAC	(3)	FLT	April 2018
PC	\$32,614,000	PAC	5.20%	FIX	June 2010	SB	(2)	NTL	(3)	INV/IO	April 2018
PD	\$25,349,000	PAC	5.60%	FIX	October 2012	AG	\$20,497,000	PAC	6.15%	FIX	December 2020
PE	\$49,999,000	PAC	6.00%	FIX	May 2016	AH	\$11,822,000	PAC	6.40%	FIX	March 2022
PG	\$42,170,000	PAC	6.30%	FIX	September 2018	M	(2)	NTL	6.50%	FIX/IO	March 2022
PJ	(2)	NTL	6.50%	FIX/IO	September 2018	AJ	\$11,638,000	PAC	6.50%	FIX	April 2023
PH	\$38,700,000	PAC	6.50%	FIX	June 2020	ZA	\$1,749,000	PAC	6.50%	Z	September 2023
PK	\$65,143,000	PAC	6.50%	FIX	November 2022	VA	\$1,882,000	AD/LIQ	6.25%	FIX	May 1998
PZ	\$8,227,000	PAC	6.50%	Z	September 2023	VB	\$1,151,000	AD	6.25%	FIX	August 2000
A	\$2,908,000	AD/LIQ	5.20%	FIX	June 1998	VC	\$1,245,000	AD	6.25%	FIX	October 2002
B	\$1,670,000	AD	6.00%	FIX	July 2000	N	(2)	NTL	6.50%	FIX/IO	October 2002
C	\$2,001,000	AD	6.30%	FIX	October 2002	VD	\$2,500,000	AD	6.50%	FIX	May 2006
G	(2)	NTL	6.50%	FIX/IO	October 2002	VE	\$2,116,000	AD	6.50%	FIX	October 2008
D	\$1,605,000	AD	6.50%	FIX	May 2004	BA	\$4,631,000	PAC	6.50%	FIX	April 2022
E	\$9,586,000	AD	6.25%	FIX	June 2011	BC	\$4,873,000	PAC	6.50%	FIX	September 2022
EA	(2)	NTL	6.50%	FIX/IO	June 2011	BD	\$3,800,000	PAC	6.50%	FIX	January 2023
H	\$59,134,000	PAC	6.50%	FIX	September 2023	ZB	\$3,652,000	PAC	6.50%	Z	September 2023
FE	\$7,883,474	SCH	(3)	FLT	June 2023	O	\$39,843,000	PAC	6.50%	FIX	September 2023
SE	\$3,638,526	SCH	(3)	INV	June 2023	FC	\$13,508,369	SCH	(3)	FLT	September 2023
K	\$12,440,000	SCH	6.50%	FIX	September 2023	SC	\$3,957,940	SCH	(3)	INV	September 2023
L	\$32,664,725	SUP	6.50%	FIX	July 2022	SD	\$2,276,691	SCH	(3)	INV	September 2023
F	\$34,561,329	SUP	(3)	FLT	September 2023	FG	\$30,485,137	SUP	(3)	FLT	September 2023
S	\$14,289,780	SUP	(3)	INV	September 2023	SG	\$14,070,063	SUP	(3)	INV	September 2023
SA	\$4,320,166	SUP	(3)	INV	September 2023	Q	\$6,396,000	SUP	6.50%	FIX	September 2021
AB	\$15,353,000	PAC	5.75%	FIX	July 2007	R	\$690,000	PAC	6.50%	FIX	September 2023
AC	\$11,414,000	PAC	5.50%	FIX	May 2012	RL	\$10,000	PAC	6.50%	FIX	September 2023
AD	\$5,959,000	PAC	5.75%	FIX	February 2014						

- (1) See “Description of the Certificates—Class Definitions and Abbreviations” in the REMIC Prospectus and “Description of the Certificates—Distributions of Interest” and “—Distributions of Principal” herein.
- (2) The PJ, G, EA, SB, M and N Classes will be Notional Classes, will have no principal balances and will bear interest on their notional principal balances (initially, \$25,325,476, \$771,630, \$368,692, \$14,937,800, \$1,285,561 and \$164,538, respectively). The notional principal balances of the PJ, SB and M Classes will be calculated based on the principal balances of certain PAC Classes and the notional principal balances of the G, EA and N Classes will be calculated based on the principal balances of certain Accretion Directed Classes. See “Description of the Certificates—General—Notional Classes” herein.
- (3) The FB and SB Classes will bear interest based on “LIBOR” and the FE, SE, F, S, SA, FC, SC, SD, FG and SG Classes will bear interest based on “COFI,” as described under “Description of the Certificates—Distributions of Interest” herein and “Description of the Certificates—Indices Applicable to Floating Rate and Inverse Floating Rate Classes” in the REMIC Prospectus.

The Certificates will be offered by The First Boston Corporation (the “Dealer”) from time to time in negotiated transactions, at varying prices to be determined at the time of sale.

The Certificates will be offered by the Dealer, subject to issuance by Fannie Mae, to prior sale or to withdrawal or modification of the offer without notice, when, as and if delivered to and accepted by the Dealer. It is expected that the Certificates, except for the R and RL Classes, will be available through the book-entry system of the Federal Reserve Banks on or about September 30, 1993 (the “Settlement Date”). It is expected that the R and RL Classes in registered, certificated form will be available for delivery at the offices of the Dealer, New York, New York, on or about the Settlement Date.

CS First Boston

The date of this Prospectus Supplement is July 22, 1993.

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THE CERTIFICATES MAY NOT BE SUITABLE INVESTMENTS FOR ALL INVESTORS. NO INVESTOR SHOULD PURCHASE CERTIFICATES UNLESS SUCH INVESTOR UNDERSTANDS AND IS ABLE TO BEAR THE PREPAYMENT, YIELD, LIQUIDITY AND OTHER RISKS ASSOCIATED WITH SUCH CERTIFICATES.

The yield to investors in each Class will be sensitive in varying degrees to the rate of principal payments of the Mortgage Loans, the characteristics of the Mortgage Loans actually included in the Pool, the purchase price paid for the related Class and, in the case of any Floating Rate and Inverse Floating Rate Classes, the level of the applicable Index (as defined herein). Accordingly, investors should consider the following risks:

- The Mortgage Loans generally may be prepaid at any time without penalty, and, accordingly, the rate of principal payments thereon is likely to vary considerably from time to time.
- Slight variations in Mortgage Loan characteristics could substantially affect the weighted average lives and yields of some or all of the Classes.
- In the case of any Certificates purchased at a discount to their principal amounts, a slower than anticipated rate of principal payments is likely to result in a lower than anticipated yield.
- In the case of any Certificates purchased at a premium to their principal amounts, a faster than anticipated rate of principal payments is likely to result in a lower than anticipated yield.
- In the case of any Interest Only Class, a faster than anticipated rate of principal payments is likely to result in a lower than anticipated yield and, in certain cases, an actual loss on the investment.
- The yield on any Floating Rate or Inverse Floating Rate Class will be sensitive to the level of the applicable Index, particularly if the interest rate thereon fluctuates as a multiple of such Index.

See “Description of the Certificates—Yield Considerations” herein.

In addition, investors should purchase Certificates only after considering the following:

- The actual final payment of any Class will likely occur earlier, and could occur much earlier, than the Final Distribution Date for such Class specified on the cover page. See “Description of the Certificates—Weighted Average Lives of the Certificates” herein and “Description of the Certificates—Weighted Average Life and Final Distribution Dates” in the REMIC Prospectus.
- The rate of principal distributions of the Certificates is uncertain and investors may be unable to reinvest the distributions thereon at yields equaling the yields on the Certificates. See “Description of the Certificates—Reinvestment Risk” in the REMIC Prospectus.
- Investors whose investment activities are subject to legal investment laws and regulations or to review by regulatory authorities may be subject to restrictions on investment in certain Classes of the Certificates. Investors should consult their legal advisors to determine whether and to what extent the Certificates constitute legal investments or are subject to restrictions on investment. See “Legal Investment Considerations” in the REMIC Prospectus.

The Dealer intends to make a market for the Certificates but is not obligated to do so. There can be no assurance that such a secondary market will develop or, if developed, that it will continue. Thus, investors may not be able to sell their Certificates readily or at prices that will enable them to realize their anticipated yield. No investor should purchase Certificates unless such investor understands and is able to bear the risk that the value of the Certificates will fluctuate over time and that the Certificates may not be readily salable.

These securities have not been approved or disapproved by the Securities and Exchange Commission or any state securities commission nor has the Securities and Exchange Commission or any state securities commission passed upon the accuracy or adequacy of this Prospectus Supplement, the REMIC Prospectus or the MBS Prospectus. Any representation to the contrary is a criminal offense.

This Prospectus Supplement does not contain complete information about the Certificates. Investors should purchase Certificates only after reading this Prospectus Supplement, the REMIC Prospectus, the MBS Prospectus dated May 1, 1993 and the Fannie Mae Information Statement dated February 16, 1993 and any supplements thereto (the “Information Statement”). The MBS Prospectus and the Information Statement are incorporated herein by reference and may be obtained from Fannie Mae by writing or calling its MBS Helpline at 3900 Wisconsin Avenue, N.W., Area 2H-2N, Washington, D.C. 20016 (telephone 1-800-BEST-MBS or 202-752-6547). Such documents may also be obtained from The First Boston Corporation by writing or calling its Prospectus Department at 55 East 52nd Street, New York, New York 10055 (telephone 212-909-2000).

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DESCRIPTION OF THE CERTIFICATES

The following summaries describing certain provisions of the Certificates do not purport to be complete and are subject to, and are qualified in their entirety by reference to, the REMIC Prospectus, the MBS Prospectus and the provisions of the Trust Agreement (defined below). Capitalized terms used and not otherwise defined in this Prospectus Supplement have the respective meanings assigned to such terms in the REMIC Prospectus (including the Glossary contained therein), the MBS Prospectus or the Trust Agreement (as the context may require).

General

Structure. The Trust and the Lower Tier REMIC will be created pursuant to a trust agreement dated as of September 1, 1993 (the “Trust Agreement”), executed by the Federal National Mortgage Association (“Fannie Mae”) in its corporate capacity and in its capacity as Trustee, and the Certificates in the Classes and aggregate original principal balances set forth on the cover hereof will be issued by Fannie Mae pursuant thereto. A description of Fannie Mae and its business, together with certain financial statements and other financial information, is contained in the Information Statement.

The Certificates (other than the R and RL Classes) will be designated as the “regular interests,” and the R Class will be designated as the “residual interest,” in the REMIC constituted by the Trust. The interests in the Lower Tier REMIC other than the RL Class (the “Lower Tier Regular Interests”) will be designated as the “regular interests,” and the RL Class will be designated as the “residual interest,” in the Lower Tier REMIC.

The assets of the Trust will consist of the Lower Tier Regular Interests, and the Certificates, other than the RL Class, will evidence the entire beneficial ownership interest in the distributions of principal and interest on the Lower Tier Regular Interests.

The assets of the Lower Tier REMIC will consist of the MBS, and the Lower Tier Regular Interests and the RL Class (collectively, the “Lower Tier Interests”) will in the aggregate evidence the entire beneficial ownership interest in the distributions of principal and interest on the MBS.

MBS Distributions. The MBS will provide that principal and interest on the underlying Mortgage Loans will be passed through monthly, commencing on the 25th day of the month following the month of the initial issuance of the MBS (or, if such 25th day is not a business day, on the first business day next succeeding such 25th day).

Fannie Mae Guaranty. Fannie Mae guarantees to each holder of an MBS the timely payment of scheduled installments of principal of and interest on the underlying Mortgage Loans, whether or not received, together with the full principal balance of any foreclosed Mortgage Loan, whether or not such balance is actually recovered. In addition, Fannie Mae will be obligated to distribute on a timely basis to the Holders of Certificates required installments of principal and interest and to distribute the principal balance of each Class of Certificates in full no later than the applicable Final Distribution Date, whether or not sufficient funds are available in the MBS Account. The guaranties of Fannie Mae are not backed by the full faith and credit of the United States. See “Description of the Certificates—Fannie Mae’s Guaranty” in the REMIC Prospectus and “Description of Certificates—The Corporation’s Guaranty” in the MBS Prospectus.

Characteristics of Certificates. The Certificates, other than the R and RL Certificates, will be issued and maintained and may be transferred by Holders only on the book-entry system of the Federal Reserve Banks. Such entities whose names appear on the book-entry records of a Federal Reserve Bank as the entities for whose accounts such Certificates have been deposited are herein referred to as “Holders” or “Certificateholders.” A Holder is not necessarily the beneficial owner of a book-entry Certificate. Beneficial owners will ordinarily hold book-entry Certificates through one or more financial intermediaries, such as banks, brokerage firms and securities clearing organizations. See “Description of the Certificates—Denominations, Book-Entry Form” in the REMIC Prospectus.

The R and RL Certificates will not be issued in book-entry form but will be issued in fully registered, certificated form. As to an R or RL Certificate, “Holder” or “Certificateholder” refers to the registered owner thereof. The R and RL Certificates will be transferable and exchangeable, if applicable, at the corporate trust office of the Transfer Agent, or at the agency of the Transfer Agent in New York, New York. The Transfer Agent initially will be State Street Bank and Trust Company in Boston, Massachusetts (“State Street”). A service charge may be imposed for any exchange or registration of transfer of the R and RL Certificates and Fannie Mae may require payment of a sum sufficient to cover any tax or other governmental charge. See also “Characteristics of the R and RL Classes” herein.

Distributions on the R and RL Classes will be made by check mailed by the Paying Agent to the address of each person entitled thereto as it appears on the Certificate Register maintained by the Certificate Registrar (initially State Street) not later than each Distribution Date; provided, however, that the final distribution to the Holders of the R and RL Classes of the proceeds of any remaining assets of the Trust and the Lower Tier REMIC, as applicable, will be made only upon presentation and surrender of the respective Certificates at the office of the Paying Agent. The Paying Agent initially will be State Street.

Notional Classes. The PJ, G, EA, SB, M and N Classes will be Notional Classes. A Notional Class will have no principal balance and will bear interest at the per annum interest rate set forth on the cover or described herein during each Interest Accrual Period on the related notional principal balance. The notional principal balance of each Notional Class will be equal to the indicated percentage of the outstanding principal balance of the following Classes immediately prior to the related Distribution Date:

<u>Class</u>	<u>Percentage of Principal Balance of Specified Class</u>
PJ	20% of PA Class 20% of PB Class 20% of PC Class 13.8461538462% of PD Class 7.6923076923% of PE Class 3.0769230769% of PG Class
G	20% of A Class 7.6923076923% of B Class 3.0769230769% of C Class
EA	3.8461538462% of E Class
SB	100% of FB Class
M	5.3846153846% of AG Class 1.5384615385% of AH Class
N	3.8461538462% of VA Class 3.8461538462% of VB Class 3.8461538462% of VC Class

The notional principal balance of a Notional Class is used for purposes of the determination of interest distributions thereon and does not represent an interest in the principal distributions of the MBS or the underlying Mortgage Loans. Although a Notional Class will not have a principal balance, a REMIC Trust Factor (as described herein) will be published with respect to any such Class that will be applicable to the notional principal balance thereof, and references herein to the principal balances of the Certificates generally shall be deemed to refer also to the notional principal balance of any Notional Class.

Components. For purposes of calculating payments of principal, the VA, VB, VC, VD, VE and R Classes are comprised of multiple payment components having the designations and original principal balances set forth below:

<u>Designation</u>	<u>Original Principal Balance</u>
VA1 Component	\$ 609,000
VA2 Component	1,273,000
VB1 Component	373,000
VB2 Component	778,000
VC1 Component	403,000
VC2 Component	842,000
VD1 Component	778,000
VD2 Component	1,722,000
VE1 Component	727,000
VE2 Component	1,389,000
R1 Component.....	340,000
R2 Component.....	350,000

Components are not separately transferable from the related Class of Certificates.

Authorized Denominations. The Certificates, other than the R and RL Certificates, will be issued in minimum denominations of \$1,000 and integral multiples of \$1 in excess thereof. The R and RL Certificates will be issued in minimum denominations of \$1,000 and integral multiples of \$100 in excess thereof.

Distribution Dates. Distributions on the Certificates will be made on the 25th day of each month (or, if such 25th day is not a business day, on the first business day next succeeding such 25th day), commencing in the month following the Settlement Date.

Calculation of Distributions. Interest on the interest-bearing Certificates is calculated on the basis of a 360-day year consisting of twelve 30-day months and is distributable monthly on each Distribution Date, commencing (except with respect to the Accrual Classes, if any) in the month after the Settlement Date. Interest to be distributed or, in the case of any Accrual Classes, added to principal on each interest-bearing Certificate on a Distribution Date will consist of one month's interest on the outstanding principal balance of such Certificate immediately prior to such Distribution Date. Interest to be distributed or, in the case of any Accrual Classes, added to principal on a Distribution Date will accrue on the interest-bearing Certificates during the one month periods set forth herein under "Distributions of Interest—*Interest Accrual Periods.*" Principal on the Certificates will be distributed on each Distribution Date in an amount equal to the sum of the aggregate distributions of principal concurrently made on the MBS and any interest accrued and added on such Distribution Date to the principal balances of the Accrual Classes, if any. See "Distributions of Principal" herein.

Record Date. Each monthly distribution on the Certificates will be made to Holders of record on the last day of the preceding month.

REMIC Trust Factors. As soon as practicable following the eleventh calendar day of each month, Fannie Mae will publish or otherwise make available for each Class of Certificates the factor (carried to eight decimal places) which, when multiplied by the original principal balance of a Certificate of such Class, will equal the amount of principal remaining to be distributed with respect to such Certificate after giving effect to the distribution of principal to be made on the following Distribution Date and any interest to be added as principal to the principal balances of any Accrual Classes on such Distribution Date.

Optional Termination. Consistent with its policy described under “Description of Certificates—Termination” in the MBS Prospectus, Fannie Mae will agree not to effect indirectly an early termination of the Trust or the Lower Tier REMIC through the exercise of its right to repurchase the Mortgage Loans underlying any MBS unless only one Mortgage Loan remains in the related Pool or the principal balance of such Pool at the time of repurchase is less than one percent of the original principal balance thereof.

Liquid Assets. The A and VA Classes are intended to qualify as “liquid assets” for purposes of the liquidity requirements applicable to federal savings associations, federal savings banks and state-chartered associations whose deposits are insured by the Federal Deposit Insurance Corporation.

The MBS

The MBS underlying the Certificates will have the aggregate unpaid principal balance and Pass-Through Rate set forth below and the general characteristics described in the MBS Prospectus. The Mortgage Loans will be conventional Level Payment Mortgage Loans secured by a first mortgage or deed of trust on a one- to four-family (“single-family”) residential property and having an original maturity of up to 30 years, as described under “The Mortgage Pools” and “Yield Considerations” in the MBS Prospectus. The characteristics of the MBS and Mortgage Loans as of September 1, 1993 (the “Issue Date”) are expected to be as follows:

Aggregate Unpaid Principal Balance	\$750,000,000
MBS Pass-Through Rate	6.50%
Range of WACs (per annum percentages)	6.75% to 9.00%
Range of WAMs	180 months to 360 months
Approximate Weighted Average WAM	357 months
Approximate Weighted Average CAGE	3 months

Following the issuance of the Certificates, Fannie Mae will prepare a Final Data Statement setting forth the Pool number, the current WAC (or original WAC, if the current WAC is not available) and the current WAM (or Adjusted WAM, if the current WAM is not available) of the Mortgage Loans underlying each MBS, along with the weighted average of all the current or original WACs and the weighted average of all the current or Adjusted WAMs, based on the current unpaid principal balances of the Mortgage Loans underlying each MBS as of the Issue Date. The Final Data Statement will not accompany this Prospectus Supplement but will be made available by Fannie Mae. To request the Final Data Statement, telephone Fannie Mae at 1-800-BEST-MBS or 202-752-6547. The contents of the Final Data Statement and other data specific to the Certificates are available in electronic form by calling Fannie Mae at 1-800-752-6440 or 202-752-6000.

Distributions of Interest

Categories of Classes

For the purpose of payments of interest, the Classes will be categorized as follows:

<u>Interest Type*</u>	<u>Classes</u>
Fixed Rate	All Classes except the Floating Rate and Inverse Floating Rate Classes
Floating Rate	FE, F, FB, FC and FG
Inverse Floating Rate	SE, S, SA, SB, SC, SD and SG
Interest Only	PJ, G, EA, SB, M and N
Accrual	PZ, ZA and ZB

* See “Description of the Certificates—Class Definitions and Abbreviations” in the REMIC Prospectus.

General. The interest-bearing Certificates will bear interest at the respective per annum interest rates set forth on the cover or described herein. Interest on the interest-bearing Certificates is calculated on the basis of a 360-day year consisting of twelve 30-day months and is distributable monthly on each Distribution Date, commencing (except with respect to the Accrual Classes) in the month after the Settlement Date. Interest to be distributed or, in the case of any Accrual Classes, added to principal on each interest-bearing Certificate on a Distribution Date will consist of one month's interest on the outstanding principal balance of such Certificate immediately prior to such Distribution Date.

Interest Accrual Periods. Interest to be distributed or added to principal on a Distribution Date will accrue on the interest-bearing Certificates during the one-month periods set forth below (each, an "Interest Accrual Period").

<u>Classes</u>	<u>Interest Accrual Period</u>
FB and SB (collectively, the "No Delay Classes")	One month period beginning on the 25th day of the month preceding the month of the Distribution Date and ending on the 24th day of the month of the Distribution Date
All other Classes (collectively, the "Delay Classes")	Calendar month preceding the month in which the Distribution Date occurs

See "Yield Considerations" herein.

Accrual Classes. The PZ, ZA and ZB Classes are Accrual Classes. Interest will accrue on the Accrual Classes at the respective per annum rates set forth on the cover hereof. However, such interest will not be distributed (i) in the case of the PZ Class, until the Distribution Date following the Distribution Date on which the principal balance of the E Class is reduced to zero, (ii) in the case of the ZA Class, until the Distribution Date following the Distribution Date on which the principal balance of the VE1 Component is reduced to zero, and (iii) in the case of the ZB Class, until the Distribution Date following the Distribution Date on which the principal balance of the VE2 Component is reduced to zero. Interest so accrued and unpaid on any Accrual Class or Component will be added as principal to the principal balance thereof on each Distribution Date. Distributions of principal of any Accrual Class or Component will be distributed as described herein.

Floating Rate and Inverse Floating Rate Classes. Each of the following Classes will bear interest during its initial Interest Accrual Period at the Initial Interest Rate set forth below, and will bear interest during each Interest Accrual Period thereafter, subject to the applicable Maximum and Minimum Interest Rates, at the rate determined as described below:

<u>Class</u>	<u>Initial Interest Rate</u>	<u>Maximum Interest Rate</u>	<u>Minimum Interest Rate</u>	<u>Formula for Calculation of Interest Rate</u>
FE	5.05000%	9.50000%	1.00%	COFI + 100 basis points
SE	9.64166%	18.41666%	0.00%	$18.41666\% - (2.16666694 \times \text{COFI})$
F	5.30300%	10.00000%	1.20%	COFI + 120 basis points
S	8.21600%	18.13953%	0.00%	$18.13953\% - (2.41860465 \times \text{COFI})$
SA	10.40000%	10.40000%	0.00%	$70.4\% - (8.0 \times \text{COFI})$
FB	3.48750%	9.00000%	0.30%	LIBOR + 30 basis points
SB	5.51250%	8.70000%	0.00%	$8.7\% - \text{LIBOR}$
FC	5.05000%	9.50000%	1.00%	COFI + 100 basis points
SC	10.06828%	23.89085%	0.00%	$23.89085\% - (3.41297973 \times \text{COFI})$
SD	8.90000%	8.90000%	0.00%	$50.43334\% - (5.93333438 \times \text{COFI})$
FG	5.25000%	9.50000%	1.20%	COFI + 120 basis points
SG	9.20833%	17.98333%	0.00%	$17.98333\% - (2.16666667 \times \text{COFI})$

The yields with respect to such Classes will be affected by changes in the applicable index as set forth in the table above (each, an “Index”), which changes may not correlate with changes in mortgage interest rates. It is possible that lower mortgage interest rates could occur concurrently with an increase in the level of an Index. Conversely, higher mortgage interest rates could occur concurrently with a decrease in the level of an Index.

Each Index value (except COFI) will be established as described herein by Fannie Mae two business days prior to the commencement of the related Interest Accrual Period. See “—COFI” below for a description of how COFI is established. The establishment of each Index value by Fannie Mae and Fannie Mae’s determination of the rate of interest for the applicable Classes for the related Interest Accrual Period shall (in the absence of manifest error) be final and binding. Each such rate of interest may be obtained by telephoning Fannie Mae at 1-800-BEST-MBS or 202-752-6547.

Calculation of LIBOR

On each LIBOR Determination Date, until the principal balances of the FB and SB Classes (the “LIBOR Classes”) have been reduced to zero, Fannie Mae will establish LIBOR for the related Interest Accrual Period in the manner described in the REMIC Prospectus under “Description of the Certificates—Indices Applicable to Floating Rate and Inverse Floating Rate Classes—*LIBOR*.”

If on the initial LIBOR Determination Date, Fannie Mae is unable to determine LIBOR in the manner specified in the REMIC Prospectus, LIBOR for the next succeeding Interest Accrual Period will be 3.1875%.

COFI

Except as otherwise specified below, the amount of interest which will accrue in respect of the FE, SE, F, S, SA, FC, SC, SD, FG and SG Classes (the “COFI Classes”) during each Interest Accrual Period following their initial Interest Accrual Period will be determined on the basis of the Eleventh District Cost of Funds Index for the second month next preceding the month in which such Interest Accrual Period commences if such Eleventh District Cost of Funds Index for such second preceding month is published on or before the tenth day of the month in which such Interest Accrual Period commences. For example, if the Eleventh District Cost of Funds Index for May is announced on or before July 10, interest accrued on the COFI Classes for the Interest Accrual Period commencing in July and distributable in August will be based on the Eleventh District Cost of Funds Index relating to May. If the Eleventh District Cost of Funds Index for the applicable month is not published on or before the tenth day of the second following month, interest will accrue on the COFI Classes at a rate determined as provided in the REMIC Prospectus under “Description of the Certificates—Indices Applicable to Floating Rate and Inverse Floating Rate Classes—*COFI*.” Under certain circumstances, an alternative index may be applicable to the COFI Classes. A change of index from the Eleventh District Cost of Funds Index to an alternative index will result in a change in the index level, and, particularly if LIBOR is the alternative index, could increase its volatility.

For information regarding historical values of the Eleventh District Cost of Funds Index as reported by the Federal Home Loan Bank of San Francisco (“FHLBSF”), see “Description of the Certificates—Indices Applicable to Floating Rate and Inverse Floating Rate Classes—*COFI*” in the REMIC Prospectus.

The values of the Eleventh District Cost of Funds Index as reported by the FHLBSF for the following months were as follows:

<u>Month</u>	<u>COFI</u>
December 1992	4.432%
January 1993	4.360%
February 1993	4.333%
March 1993	4.245%
April 1993	4.171%
May 1993	4.103%
June 1993	4.050%

Distributions of Principal

Categories of Classes

For the purpose of payments of principal, the Classes will be categorized as follows:

<u>Principal Type*</u>	<u>Classes</u>
PAC I	PA, PB, PC, PD, PE, PG, PH, PK, PZ, AB, AC, AD, AE, FB, AG, AH, AJ, ZA, BA, BC, BD, ZB, R and RL
PAC II	H and O
Scheduled	FE, SE, K, FC, SC and SD
Notional	PJ, G, EA, SB, M and N
Accretion Directed	A, B, C, D, E, VA, VB, VC, VD and VE
Support	L, F, S, SA, FG, SG and Q
Component	VA, VB, VC, VD, VE and R
Liquid Assets	A and VA

* See "Description of the Certificates—Class Definitions and Abbreviations" in the REMIC Prospectus.

Principal Distribution Amount

Principal will be distributed monthly on the Certificates in an amount (the “Principal Distribution Amount”) equal to the sum of (i) the aggregate distributions of principal concurrently made on the MBS (the “Cash Flow Distribution Amount”) and (ii) any interest accrued and added on such Distribution Date to the principal balances of the Accrual Classes and Components (the “Accrual Amount”).

Accrual Amount from PZ Class

On each Distribution Date, the interest, if any, accrued and added to the principal balance of the PZ Class will be distributed, sequentially, as principal of the A, B, C, D and E Classes, in that order, until the respective principal balances thereof are reduced to zero, and thereafter to the PZ Class without regard to its Planned Balance.

Accrual Amount from ZA Class

On each Distribution Date, the interest, if any, accrued and added to the principal balance of the ZA Class will be distributed, sequentially, as principal of the VA1, VB1, VC1, VD1 and VE1 Components, in that order, until the respective principal balances thereof are reduced to zero, and thereafter to the ZA Class without regard to its Planned Balance.

Accrual Amount from ZB Class

On each Distribution Date, the interest, if any, accrued and added to the principal balance of the ZB Class will be distributed, sequentially, as principal of the VA2, VB2, VC2, VD2 and VE2 Components, in that order, until the respective principal balances thereof are reduced to zero, and thereafter to the ZB Class without regard to its Planned Balance.

Accretion
Directed
Classes
and
Compo-
nents
and
Accrual
Classes

Cash Flow Distribution Amount

(a) On each Distribution Date, an amount equal to 66.666666667% of the Cash Flow Distribution Amount will be distributed as principal of the Classes and Component specified below, in the following order of priority:

(i) concurrently, to the R1 Component and the RL Class, in proportion to their original principal balances (or 97.1428571429% and 2.8571428571%, respectively), until the principal balances thereof are reduced to their respective Planned Balances for such Distribution Date;

(ii) sequentially, to the PA, PB, PC, PD, PE, PG, PH, PK and PZ Classes, in that order, until the principal balances thereof are reduced to their respective Planned Balances for such Distribution Date;

(iii) to the H Class, until the principal balance thereof is reduced to its Planned Balance for such Distribution Date;

(iv) concurrently, to the FE and SE Classes, in proportion to their original principal balances (or 68.421053723% and 31.5789446277%, respectively), until the principal balances thereof are reduced to their respective Scheduled Balances for such Distribution Date;

(v) to the K Class, until the principal balance thereof is reduced to its Scheduled Balance for such Distribution Date;

PAC I
Classes
and
Component

PAC II
Class

Scheduled
Classes

(vi) to the L Class, until the principal balance thereof is reduced to zero;	Support Classes		
(vii) concurrently, to the F, S and SA Classes, in proportion to their original principal balances (or 65.0000004702%, 26.8749997061% and 8.1249998237%, respectively), until the principal balances thereof are reduced to zero;			
(viii) concurrently, to the FE and SE Classes, in the proportions set forth in clause (a)(iv) above, without regard to their Scheduled Balances and until the principal balances thereof are reduced to zero;	Scheduled Classes		
(ix) to the K Class, without regard to its Scheduled Balance and until the principal balance thereof is reduced to zero;			
(x) to the H Class, without regard to its Planned Balance and until the principal balance thereof is reduced to zero;	PAC II Class		
(xi) concurrently, to the R1 Component and the RL Class, in the proportions set forth in clause (a)(i) above, without regard to their Planned Balances and until the principal balances thereof are reduced to zero; and	PAC I, Accretion Directed and Accrual Classes and Component		
(xii) sequentially, to the PA, PB, PC, PD, PE, PG, PH, PK, A, B, C, D, E and PZ Classes, in that order, without regard to the Planned Balances of the PA, PB, PC, PD, PE, PG, PH, PK and PZ Classes, and until the respective principal balances thereof are reduced to zero.			
(b) On each Distribution Date, an amount equal to 33.3333333333% of the Cash Flow Distribution Amount will be distributed as principal of the Classes and Components specified below, in the following order of priority:			
(i) to the R2 Component, until the principal balance thereof is reduced to its Planned Balance for such Distribution Date;			
(ii) to the FB, AB, AC, AD and AE Classes, in the order and proportions set forth in the following table, until the principal balances thereof are reduced to their respective Planned Balances for such Distribution Date:			
	Allocated to		
	Class listed in the preceding column	FB Class	
AB	76.9230769231%	23.0769230769%	PAC I Classes and Component
AC	71.4285714286%	28.5714285714%	
AD	76.9230769231%	23.0769230769%	
AE	83.3333333333%	16.6666666667%	
(iii) sequentially, to the AG, AH, AJ and ZA Classes, in that order, until the principal balances thereof are reduced to their respective Planned Balances for such Distribution Date;			
(iv) sequentially, to the BA, BC, BD and ZB Classes, in that order, until the principal balances thereof are reduced to their respective Planned Balances for such Distribution Date;			
(v) to the O Class, until the principal balance thereof is reduced to its Planned Balance for such Distribution Date;			PAC II Class

- | | |
|---|--|
| (vi) concurrently, to the FC, SC and SD Classes, in proportion to their original principal balances (or 68.4210555640%, 20.0473079066% and 11.5316365294%, respectively), until the principal balances thereof are reduced to their respective Scheduled Balances for such Distribution Date; | } Scheduled Classes |
| (vii) to the Q Class, until the principal balance thereof is reduced to zero; | |
| (viii) concurrently, to the FG and SG Classes, in proportion to their original principal balances (or 68.4210529860% and 31.5789470140%, respectively), until the principal balances thereof are reduced to zero; | } Support Classes |
| (ix) concurrently, to the FC, SC and SD Classes, in the proportions set forth in clause (b)(vi) above, without regard to their Scheduled Balances and until the principal balances thereof are reduced to zero; | |
| (x) to the O Class, without regard to its Planned Balance and until the principal balance thereof is reduced to zero; | } PAC II Class |
| (xi) sequentially, to the BA, BC and BD Classes, the VA2, VB2, VC2, VD2 and VE2 Components and the ZB Class, in that order, without regard to the Planned Balances of the BA, BC, BD and ZB Classes, and until the respective principal balances thereof are reduced to zero; | |
| (xii) to the R2 Component, without regard to its Planned Balance and until the principal balance thereof is reduced to zero; | } PAC I, Accretion Directed and Accrual Classes and Components |
| (xiii) to the FB, AB, AC, AD and AE Classes, in the order and proportions set forth in clause (b) (ii) above, without regard to their Planned Balances and until the respective principal balances thereof are reduced to zero; and | |
| (xiv) sequentially, to the AG, AH and AJ Classes, the VA1, VB1, VC1, VD1 and VE1 Components and the ZA Class, in that order, without regard to the Planned Balances of the AG, AH, AJ and ZA Classes, and until the respective principal balances thereof are reduced to zero. | |

Structuring Assumptions

Pricing Assumptions. Unless otherwise specified, the information in the tables in this Prospectus Supplement has been prepared on the basis of the following assumptions (the “Pricing Assumptions”):

- each Mortgage Loan bears interest at a rate of 7.20% per annum and has an original term to maturity of 360 months, a CAGE of 3 months and a remaining term to maturity of 357 months;
- the Mortgage Loans prepay at the *constant* percentages of PSA specified in the related table;
- the closing date for the sale of the Certificates is the Settlement Date; and
- the first Distribution Date for the Certificates occurs in the month following the Settlement Date.

PSA Assumptions. Prepayments of mortgage loans commonly are measured relative to a prepayment standard or model. The model used in this Prospectus Supplement is the Public Securities Association’s standard prepayment model (“PSA”). To assume a specified rate of PSA (for example, 175% PSA) is to assume a specified rate of prepayment each month of the then outstanding principal balance of a pool of new mortgage loans computed as described under

“Description of the Certificates—Prepayment Considerations and Risks” in the REMIC Prospectus. There is no assurance that prepayments will occur at any PSA rate or at any other constant rate.

The Principal Balance Schedules have been prepared on the basis of the Pricing Assumptions and the assumption that the Mortgage Loans prepay at the approximate *constant* levels set forth in the following table:

<u>Principal Balance Schedule References</u>	<u>Related Classes and Components</u>	<u>PSA Levels</u>
Planned Balances	AB, AC, AD, AE, FB, AG, AH, AJ, ZA and R2	Between 70% and 375%
Planned Balances	BA, BC, BD and ZB	Between 70% and 275%
Planned Balances	PA, PB, PC, PD, PE, PG, PH, PK, PZ, R1 and RL	Between 95% and 235%
Planned Balances	O	Between 120% and 230%
Planned Balances	H	Between 125% and 225%
Scheduled Balances	FE and SE	Between 135% and 175%
Scheduled Balances	K	Between 145% and 175%
Scheduled Balances	FC, SC and SD	Between 155% and 230%

There is no assurance that the principal balances of the Classes or Components listed above will conform on any Distribution Date to the applicable balances specified for such Distribution Date in the Principal Balance Schedules below, or that distributions of principal on the related Classes or Components will begin or end on the respective Distribution Dates specified therein. Because any excess of the principal available for distribution on any Distribution Date over the amount necessary to reduce the principal balances of the applicable Classes or Components to their respective scheduled balances will be distributed, the ability to so reduce the principal balances of such Classes or Components will not be enhanced by the averaging of high and low principal payments. In addition, even if prepayments remain within the ranges specified above, the principal available for distribution may be insufficient to reduce the applicable Classes and Components to such respective balances, if prepayments do not occur at a *constant* PSA rate. Moreover, because of the diverse remaining terms to maturity of the Mortgage Loans (which may include recently originated Mortgage Loans), the Classes or Components specified above may not be reduced to their respective scheduled amounts, even if prepayments occur at the *constant* level within the ranges specified above.

Principal Balance Schedules

<u>Distribution Date</u>	<u>PA Class Planned Balance</u>	<u>PB Class Planned Balance</u>	<u>PC Class Planned Balance</u>	<u>PD Class Planned Balance</u>	<u>PE Class Planned Balance</u>	<u>PG Class Planned Balance</u>	<u>PH Class Planned Balance</u>	<u>PK Class Planned Balance</u>
Initial Balance	\$22,282,000.00	\$28,464,000.00	\$32,614,000.00	\$25,349,000.00	\$49,999,000.00	\$42,170,000.00	\$38,700,000.00	\$65,143,000.00
October 1993	22,071,356.39	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
November 1993	21,614,866.42	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
December 1993	21,112,156.27	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
January 1994	20,563,374.89	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
February 1994	19,968,693.98	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
March 1994	19,328,307.91	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
April 1994	18,642,433.64	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
May 1994	17,911,310.62	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
June 1994	17,135,200.70	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
July 1994	16,314,387.95	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
August 1994	15,449,178.56	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
September 1994	14,539,900.62	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
October 1994	13,586,903.94	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
November 1994	12,590,559.88	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
December 1994	11,551,261.07	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
January 1995	10,469,421.20	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
February 1995	9,345,474.73	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
March 1995	8,179,876.65	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
April 1995	6,973,102.16	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
May 1995	5,725,646.34	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
June 1995	4,438,023.85	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
July 1995	3,110,768.57	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
August 1995	1,744,433.22	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
September 1995	339,589.04	28,464,000.00	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
October 1995	0.00	26,300,424.60	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
November 1995	0.00	23,703,799.50	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
December 1995	0.00	21,042,808.89	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
January 1996	0.00	18,394,324.53	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
February 1996	0.00	15,758,284.89	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
March 1996	0.00	13,134,628.73	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
April 1996	0.00	10,523,295.12	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
May 1996	0.00	7,924,223.42	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
June 1996	0.00	5,337,353.28	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
July 1996	0.00	2,762,624.64	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
August 1996	0.00	199,977.75	32,614,000.00	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
September 1996	0.00	0.00	30,263,353.15	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
October 1996	0.00	0.00	27,724,691.64	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
November 1996	0.00	0.00	25,197,934.34	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
December 1996	0.00	0.00	22,683,022.65	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
January 1997	0.00	0.00	20,179,898.25	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
February 1997	0.00	0.00	17,688,503.09	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
March 1997	0.00	0.00	15,208,779.44	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
April 1997	0.00	0.00	12,740,669.82	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
May 1997	0.00	0.00	10,284,117.03	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
June 1997	0.00	0.00	7,839,064.18	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
July 1997	0.00	0.00	5,405,454.61	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
August 1997	0.00	0.00	2,983,231.96	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
September 1997	0.00	0.00	572,340.17	25,349,000.00	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00

<u>Distribution Date</u>	<u>PA Class Planned Balance</u>	<u>PB Class Planned Balance</u>	<u>PC Class Planned Balance</u>	<u>PD Class Planned Balance</u>	<u>PE Class Planned Balance</u>	<u>PG Class Planned Balance</u>	<u>PH Class Planned Balance</u>	<u>PK Class Planned Balance</u>
October 1997	\$ 0.00	\$ 0.00	\$ 0.00	\$23,521,723.40	\$49,999,000.00	\$42,170,000.00	\$38,700,000.00	\$65,143,000.00
November 1997	0.00	0.00	0.00	21,133,326.13	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
December 1997	0.00	0.00	0.00	18,756,093.08	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
January 1998	0.00	0.00	0.00	16,389,969.24	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
February 1998	0.00	0.00	0.00	14,034,899.89	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
March 1998	0.00	0.00	0.00	11,690,830.56	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
April 1998	0.00	0.00	0.00	9,357,707.05	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
May 1998	0.00	0.00	0.00	7,035,475.41	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
June 1998	0.00	0.00	0.00	4,724,081.98	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
July 1998	0.00	0.00	0.00	2,423,473.34	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
August 1998	0.00	0.00	0.00	133,596.33	49,999,000.00	42,170,000.00	38,700,000.00	65,143,000.00
September 1998	0.00	0.00	0.00	0.00	47,853,398.06	42,170,000.00	38,700,000.00	65,143,000.00
October 1998	0.00	0.00	0.00	0.00	45,584,825.89	42,170,000.00	38,700,000.00	65,143,000.00
November 1998	0.00	0.00	0.00	0.00	43,326,827.44	42,170,000.00	38,700,000.00	65,143,000.00
December 1998	0.00	0.00	0.00	0.00	41,079,350.58	42,170,000.00	38,700,000.00	65,143,000.00
January 1999	0.00	0.00	0.00	0.00	38,842,343.45	42,170,000.00	38,700,000.00	65,143,000.00
February 1999	0.00	0.00	0.00	0.00	36,615,754.41	42,170,000.00	38,700,000.00	65,143,000.00
March 1999	0.00	0.00	0.00	0.00	34,399,532.10	42,170,000.00	38,700,000.00	65,143,000.00
April 1999	0.00	0.00	0.00	0.00	32,193,625.40	42,170,000.00	38,700,000.00	65,143,000.00
May 1999	0.00	0.00	0.00	0.00	29,997,983.44	42,170,000.00	38,700,000.00	65,143,000.00
June 1999	0.00	0.00	0.00	0.00	27,812,555.60	42,170,000.00	38,700,000.00	65,143,000.00
July 1999	0.00	0.00	0.00	0.00	25,637,291.49	42,170,000.00	38,700,000.00	65,143,000.00
August 1999	0.00	0.00	0.00	0.00	23,472,141.00	42,170,000.00	38,700,000.00	65,143,000.00
September 1999	0.00	0.00	0.00	0.00	21,317,054.23	42,170,000.00	38,700,000.00	65,143,000.00
October 1999	0.00	0.00	0.00	0.00	19,171,981.53	42,170,000.00	38,700,000.00	65,143,000.00
November 1999	0.00	0.00	0.00	0.00	17,036,873.51	42,170,000.00	38,700,000.00	65,143,000.00
December 1999	0.00	0.00	0.00	0.00	14,911,681.01	42,170,000.00	38,700,000.00	65,143,000.00
January 2000	0.00	0.00	0.00	0.00	12,796,355.08	42,170,000.00	38,700,000.00	65,143,000.00
February 2000	0.00	0.00	0.00	0.00	10,690,847.07	42,170,000.00	38,700,000.00	65,143,000.00
March 2000	0.00	0.00	0.00	0.00	8,595,108.51	42,170,000.00	38,700,000.00	65,143,000.00
April 2000	0.00	0.00	0.00	0.00	6,509,091.19	42,170,000.00	38,700,000.00	65,143,000.00
May 2000	0.00	0.00	0.00	0.00	4,432,747.13	42,170,000.00	38,700,000.00	65,143,000.00
June 2000	0.00	0.00	0.00	0.00	2,366,028.60	42,170,000.00	38,700,000.00	65,143,000.00
July 2000	0.00	0.00	0.00	0.00	308,888.07	42,170,000.00	38,700,000.00	65,143,000.00
August 2000	0.00	0.00	0.00	0.00	0.00	40,779,022.62	38,700,000.00	65,143,000.00
September 2000	0.00	0.00	0.00	0.00	0.00	39,148,521.72	38,700,000.00	65,143,000.00
October 2000	0.00	0.00	0.00	0.00	0.00	37,525,570.31	38,700,000.00	65,143,000.00
November 2000	0.00	0.00	0.00	0.00	0.00	35,910,131.10	38,700,000.00	65,143,000.00
December 2000	0.00	0.00	0.00	0.00	0.00	34,302,167.01	38,700,000.00	65,143,000.00
January 2001	0.00	0.00	0.00	0.00	0.00	32,701,641.13	38,700,000.00	65,143,000.00
February 2001	0.00	0.00	0.00	0.00	0.00	31,108,516.71	38,700,000.00	65,143,000.00
March 2001	0.00	0.00	0.00	0.00	0.00	29,522,757.20	38,700,000.00	65,143,000.00
April 2001	0.00	0.00	0.00	0.00	0.00	27,944,326.23	38,700,000.00	65,143,000.00
May 2001	0.00	0.00	0.00	0.00	0.00	26,373,187.59	38,700,000.00	65,143,000.00
June 2001	0.00	0.00	0.00	0.00	0.00	24,809,305.27	38,700,000.00	65,143,000.00
July 2001	0.00	0.00	0.00	0.00	0.00	23,252,643.41	38,700,000.00	65,143,000.00
August 2001	0.00	0.00	0.00	0.00	0.00	21,703,166.34	38,700,000.00	65,143,000.00
September 2001	0.00	0.00	0.00	0.00	0.00	20,160,838.56	38,700,000.00	65,143,000.00
October 2001	0.00	0.00	0.00	0.00	0.00	18,625,624.73	38,700,000.00	65,143,000.00

<u>Distribution Date</u>	<u>PA Class Planned Balance</u>	<u>PB Class Planned Balance</u>	<u>PC Class Planned Balance</u>	<u>PD Class Planned Balance</u>	<u>PE Class Planned Balance</u>	<u>PG Class Planned Balance</u>	<u>PH Class Planned Balance</u>	<u>PK Class Planned Balance</u>
November 2001	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$17,097,489.71	\$38,700,000.00	\$65,143,000.00
December 2001	0.00	0.00	0.00	0.00	0.00	15,576,398.51	38,700,000.00	65,143,000.00
January 2002	0.00	0.00	0.00	0.00	0.00	14,062,316.31	38,700,000.00	65,143,000.00
February 2002	0.00	0.00	0.00	0.00	0.00	12,555,208.47	38,700,000.00	65,143,000.00
March 2002	0.00	0.00	0.00	0.00	0.00	11,055,040.52	38,700,000.00	65,143,000.00
April 2002	0.00	0.00	0.00	0.00	0.00	9,561,778.13	38,700,000.00	65,143,000.00
May 2002	0.00	0.00	0.00	0.00	0.00	8,075,387.17	38,328,402.26	65,143,000.00
June 2002	0.00	0.00	0.00	0.00	0.00	6,595,833.67	37,958,513.88	65,143,000.00
July 2002	0.00	0.00	0.00	0.00	0.00	5,123,083.80	37,590,326.42	65,143,000.00
August 2002	0.00	0.00	0.00	0.00	0.00	3,657,103.94	37,223,831.45	65,143,000.00
September 2002	0.00	0.00	0.00	0.00	0.00	2,197,860.58	36,859,020.61	65,143,000.00
October 2002	0.00	0.00	0.00	0.00	0.00	745,320.42	36,495,885.57	65,143,000.00
November 2002	0.00	0.00	0.00	0.00	0.00	0.00	35,433,868.33	65,143,000.00
December 2002	0.00	0.00	0.00	0.00	0.00	0.00	33,634,826.97	65,143,000.00
January 2003	0.00	0.00	0.00	0.00	0.00	0.00	31,844,172.40	65,143,000.00
February 2003	0.00	0.00	0.00	0.00	0.00	0.00	30,077,521.61	65,143,000.00
March 2003	0.00	0.00	0.00	0.00	0.00	0.00	28,334,562.71	65,143,000.00
April 2003	0.00	0.00	0.00	0.00	0.00	0.00	26,614,987.83	65,143,000.00
May 2003	0.00	0.00	0.00	0.00	0.00	0.00	24,918,493.02	65,143,000.00
June 2003	0.00	0.00	0.00	0.00	0.00	0.00	23,244,778.22	65,143,000.00
July 2003	0.00	0.00	0.00	0.00	0.00	0.00	21,593,547.20	65,143,000.00
August 2003	0.00	0.00	0.00	0.00	0.00	0.00	19,964,507.56	65,143,000.00
September 2003	0.00	0.00	0.00	0.00	0.00	0.00	18,357,370.60	65,143,000.00
October 2003	0.00	0.00	0.00	0.00	0.00	0.00	16,771,851.34	65,143,000.00
November 2003	0.00	0.00	0.00	0.00	0.00	0.00	15,207,668.44	65,143,000.00
December 2003	0.00	0.00	0.00	0.00	0.00	0.00	13,664,544.16	65,143,000.00
January 2004	0.00	0.00	0.00	0.00	0.00	0.00	12,142,204.33	65,143,000.00
February 2004	0.00	0.00	0.00	0.00	0.00	0.00	10,640,378.29	65,143,000.00
March 2004	0.00	0.00	0.00	0.00	0.00	0.00	9,158,798.82	65,143,000.00
April 2004	0.00	0.00	0.00	0.00	0.00	0.00	7,697,202.16	65,143,000.00
May 2004	0.00	0.00	0.00	0.00	0.00	0.00	6,255,327.91	65,143,000.00
June 2004	0.00	0.00	0.00	0.00	0.00	0.00	4,832,919.01	65,143,000.00
July 2004	0.00	0.00	0.00	0.00	0.00	0.00	3,429,721.68	65,143,000.00
August 2004	0.00	0.00	0.00	0.00	0.00	0.00	2,045,485.43	65,143,000.00
September 2004	0.00	0.00	0.00	0.00	0.00	0.00	679,962.93	65,143,000.00
October 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,475,910.07
November 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,147,085.84
December 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,836,252.32
January 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,543,174.65
February 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,267,620.99
March 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,009,362.46
April 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,768,173.11
May 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,543,829.91
June 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,336,112.67
July 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,144,804.05
August 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,969,689.47
September 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,810,557.13
October 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,667,197.94
November 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,539,405.49

<u>Distribution Date</u>	<u>PA Class Planned Balance</u>	<u>PB Class Planned Balance</u>	<u>PC Class Planned Balance</u>	<u>PD Class Planned Balance</u>	<u>PE Class Planned Balance</u>	<u>PG Class Planned Balance</u>	<u>PH Class Planned Balance</u>	<u>PK Class Planned Balance</u>
December 2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$47,426,976.01
January 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,329,708.39
February 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,247,404.04
March 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,179,866.98
April 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,126,903.71
May 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,088,323.22
June 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,063,936.98
July 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,053,558.86
August 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,057,005.12
September 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,074,094.39
October 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,104,647.64
November 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,148,488.13
December 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,205,441.40
January 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,275,335.23
February 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,357,999.60
March 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,453,266.72
April 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,560,970.91
May 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,680,948.65
June 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,813,038.52
July 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,957,081.19
August 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,112,919.34
September 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,280,397.73
October 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,459,363.08
November 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,649,664.10
December 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,851,151.44
January 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,063,677.69
February 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,287,097.32
March 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,521,266.70
April 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,766,044.02
May 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,021,289.32
June 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,286,864.44
July 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,562,632.99
August 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,848,460.37
September 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,144,213.68
October 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,449,761.76
November 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,764,975.12
December 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,089,725.97
January 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,423,888.14
February 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,767,337.10
March 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,119,949.94
April 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,481,605.31
May 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,852,183.47
June 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,231,566.17
July 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,619,636.74
August 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,016,279.99
September 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,421,382.23
October 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,834,831.21
November 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,256,516.19
December 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,686,327.80

<u>Distribution Date</u>	<u>PA Class Planned Balance</u>	<u>PB Class Planned Balance</u>	<u>PC Class Planned Balance</u>	<u>PD Class Planned Balance</u>	<u>PE Class Planned Balance</u>	<u>PG Class Planned Balance</u>	<u>PH Class Planned Balance</u>	<u>PK Class Planned Balance</u>
January 2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,124,158.12
February 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,569,900.61
March 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,023,450.13
April 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,484,702.88
May 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,953,556.41
June 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,429,909.59
July 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,913,662.60
August 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404,716.93
September 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902,975.32
October 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408,341.80
November 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920,721.60
December 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440,021.23
January 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966,148.36
February 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,011.90
March 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,521.92
April 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,589.65
May 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,127.49
June 2011 and thereafter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Distribution Date</u>	<u>PZ Class Planned Balance</u>	<u>H Class Planned Balance</u>	<u>FE Class Scheduled Balance</u>	<u>SE Class Scheduled Balance</u>	<u>K Class Scheduled Balance</u>	<u>R1 Component Planned Balance</u>	<u>R2 Component Planned Balance</u>	<u>RL Class Planned Balance</u>
Initial Balance	\$ 8,227,000.00	\$59,134,000.00	\$7,883,474.00	\$3,638,526.00	\$12,440,000.00	\$340,000.00	\$350,000.00	\$10,000.00
October 1993	8,271,562.92	58,881,083.37	7,860,469.29	3,627,908.44	12,440,000.00	0.00	32,111.57	0.00
November 1993	8,316,367.22	58,419,306.79	7,831,736.36	3,614,647.09	12,440,000.00	0.00	0.00	0.00
December 1993	8,361,414.20	57,899,349.22	7,797,296.75	3,598,751.89	12,440,000.00	0.00	0.00	0.00
January 1994	8,406,705.20	57,321,433.15	7,757,179.53	3,580,236.25	12,440,000.00	0.00	0.00	0.00
February 1994	8,452,241.52	56,685,824.51	7,711,421.31	3,559,117.08	12,440,000.00	0.00	0.00	0.00
March 1994	8,498,024.49	55,992,832.62	7,660,066.23	3,535,414.74	12,440,000.00	0.00	0.00	0.00
April 1994	8,544,055.46	55,242,809.98	7,603,165.95	3,509,153.07	12,440,000.00	0.00	0.00	0.00
May 1994	8,590,335.76	54,436,152.06	7,540,779.54	3,480,359.35	12,440,000.00	0.00	0.00	0.00
June 1994	8,636,866.74	53,573,297.06	7,472,973.51	3,449,064.26	12,440,000.00	0.00	0.00	0.00
July 1994	8,683,649.77	52,654,725.58	7,399,821.69	3,415,301.88	12,440,000.00	0.00	0.00	0.00
August 1994	8,730,686.21	51,680,960.25	7,321,405.15	3,379,109.64	12,440,000.00	0.00	0.00	0.00
September 1994	8,777,977.43	50,652,565.30	7,237,812.16	3,340,528.26	12,440,000.00	0.00	0.00	0.00
October 1994	8,825,524.80	49,570,146.14	7,149,138.00	3,299,601.74	12,440,000.00	0.00	0.00	0.00
November 1994	8,873,329.73	48,434,348.78	7,055,484.95	3,256,377.25	12,440,000.00	0.00	0.00	0.00
December 1994	8,921,393.60	47,245,859.31	6,956,962.05	3,210,905.15	12,440,000.00	0.00	0.00	0.00
January 1995	8,969,717.81	46,005,403.25	6,853,685.05	3,163,238.85	12,440,000.00	0.00	0.00	0.00
February 1995	9,018,303.79	44,713,744.92	6,745,776.22	3,113,434.79	12,440,000.00	0.00	0.00	0.00
March 1995	9,067,152.93	43,371,686.70	6,633,364.19	3,061,552.32	12,440,000.00	0.00	0.00	0.00
April 1995	9,116,266.68	41,980,068.27	6,516,583.78	3,007,653.67	12,440,000.00	0.00	0.00	0.00
May 1995	9,165,646.45	40,539,765.83	6,395,575.80	2,951,803.84	12,440,000.00	0.00	0.00	0.00
June 1995	9,215,293.71	39,051,691.24	6,270,486.89	2,894,070.50	12,440,000.00	0.00	0.00	0.00
July 1995	9,265,209.88	37,516,791.11	6,141,469.28	2,834,523.92	12,440,000.00	0.00	0.00	0.00
August 1995	9,315,396.43	35,936,045.88	6,008,680.58	2,773,236.84	12,440,000.00	0.00	0.00	0.00
September 1995	9,365,854.83	34,310,468.85	5,872,283.59	2,710,284.39	12,440,000.00	0.00	0.00	0.00
October 1995	9,416,586.55	33,729,505.87	5,732,446.01	2,645,743.97	12,440,000.00	0.00	0.00	0.00
November 1995	9,467,593.06	33,133,980.19	5,589,340.23	2,579,695.16	12,440,000.00	0.00	0.00	0.00
December 1995	9,518,875.85	32,524,526.52	5,443,143.09	2,512,219.57	12,440,000.00	0.00	0.00	0.00
January 1996	9,570,436.43	31,923,567.46	5,299,315.21	2,445,837.48	12,440,000.00	0.00	0.00	0.00
February 1996	9,622,276.29	31,331,030.73	5,157,832.29	2,380,537.68	12,440,000.00	0.00	0.00	0.00
March 1996	9,674,396.96	30,746,844.62	5,018,670.23	2,316,309.05	12,440,000.00	0.00	0.00	0.00
April 1996	9,726,799.94	30,170,937.94	4,881,805.18	2,253,140.56	12,440,000.00	0.00	0.00	0.00
May 1996	9,779,486.77	29,603,240.06	4,747,213.45	2,191,021.32	12,440,000.00	0.00	0.00	0.00
June 1996	9,832,458.99	29,043,680.90	4,614,871.62	2,129,940.48	12,440,000.00	0.00	0.00	0.00
July 1996	9,885,718.15	28,492,190.90	4,484,756.45	2,069,887.33	12,440,000.00	0.00	0.00	0.00
August 1996	9,939,265.79	27,948,701.05	4,356,844.89	2,010,851.23	12,440,000.00	0.00	0.00	0.00
September 1996	9,993,103.48	27,413,142.84	4,231,114.14	1,952,821.67	12,440,000.00	0.00	0.00	0.00
October 1996	10,047,232.79	26,885,448.32	4,107,541.58	1,895,788.18	12,440,000.00	0.00	0.00	0.00
November 1996	10,101,655.30	26,365,550.03	3,986,104.79	1,839,740.44	12,440,000.00	0.00	0.00	0.00
December 1996	10,156,372.60	25,853,381.06	3,866,781.57	1,784,668.19	12,440,000.00	0.00	0.00	0.00
January 1997	10,211,386.28	25,348,875.00	3,749,549.89	1,730,561.27	12,440,000.00	0.00	0.00	0.00
February 1997	10,266,697.96	24,851,965.93	3,634,387.95	1,677,409.61	12,440,000.00	0.00	0.00	0.00
March 1997	10,322,309.24	24,362,588.46	3,521,274.13	1,625,203.24	12,440,000.00	0.00	0.00	0.00
April 1997	10,378,221.75	23,880,677.71	3,410,187.00	1,573,932.26	12,440,000.00	0.00	0.00	0.00
May 1997	10,434,437.11	23,406,169.28	3,301,105.34	1,523,586.89	12,440,000.00	0.00	0.00	0.00
June 1997	10,490,956.98	22,938,999.27	3,194,008.11	1,474,157.40	12,440,000.00	0.00	0.00	0.00
July 1997	10,547,783.00	22,479,104.28	3,088,874.46	1,425,634.19	12,440,000.00	0.00	0.00	0.00
August 1997	10,604,916.82	22,026,421.40	2,985,683.74	1,378,007.70	12,440,000.00	0.00	0.00	0.00
September 1997	10,662,360.12	21,580,888.18	2,884,415.46	1,331,268.50	12,311,667.12	0.00	0.00	0.00

<u>Distribution Date</u>	<u>PZ Class Planned Balance</u>	<u>H Class Planned Balance</u>	<u>FE Class Scheduled Balance</u>	<u>SE Class Scheduled Balance</u>	<u>K Class Scheduled Balance</u>	<u>R1 Component Planned Balance</u>	<u>R2 Component Planned Balance</u>	<u>RL Class Planned Balance</u>
October 1997	\$10,720,114.57	\$21,142,442.70	\$2,785,049.34	\$1,285,407.23	\$12,185,938.82	\$ 0.00	\$ 0.00	\$ 0.00
November 1997	10,778,181.86	20,711,023.46	2,687,565.28	1,240,414.59	12,062,785.08	0.00	0.00	0.00
December 1997	10,836,563.68	20,286,569.48	2,591,943.36	1,196,281.40	11,942,176.18	0.00	0.00	0.00
January 1998	10,895,261.73	19,869,020.24	2,498,163.84	1,152,998.55	11,824,082.67	0.00	0.00	0.00
February 1998	10,954,277.73	19,458,315.68	2,406,207.15	1,110,557.00	11,708,475.41	0.00	0.00	0.00
March 1998	11,013,613.40	19,054,396.20	2,316,053.91	1,068,947.82	11,595,325.54	0.00	0.00	0.00
April 1998	11,073,270.48	18,657,202.68	2,227,684.91	1,028,162.14	11,484,604.48	0.00	0.00	0.00
May 1998	11,133,250.69	18,266,676.44	2,141,081.12	988,191.16	11,376,283.93	0.00	0.00	0.00
June 1998	11,193,555.80	17,882,759.27	2,056,223.68	949,026.19	11,270,335.88	0.00	0.00	0.00
July 1998	11,254,187.56	17,505,393.40	1,973,093.90	910,658.61	11,166,732.58	0.00	0.00	0.00
August 1998	11,315,147.74	17,134,521.51	1,891,673.26	873,079.85	11,065,446.56	0.00	0.00	0.00
September 1998	11,376,438.13	16,770,086.73	1,811,943.41	836,281.47	10,966,450.62	0.00	0.00	0.00
October 1998	11,438,060.50	16,412,032.62	1,733,886.17	800,255.05	10,869,717.85	0.00	0.00	0.00
November 1998	11,500,016.66	16,060,303.19	1,657,483.52	764,992.30	10,775,221.56	0.00	0.00	0.00
December 1998	11,562,308.42	15,714,842.89	1,582,717.61	730,484.96	10,682,935.36	0.00	0.00	0.00
January 1999	11,624,937.59	15,375,596.58	1,509,570.76	696,724.88	10,592,833.12	0.00	0.00	0.00
February 1999	11,687,906.00	15,042,509.58	1,438,025.43	663,703.96	10,504,888.95	0.00	0.00	0.00
March 1999	11,751,215.49	14,715,527.60	1,368,064.26	631,414.19	10,419,077.23	0.00	0.00	0.00
April 1999	11,814,867.91	14,394,596.80	1,299,670.04	599,847.63	10,335,372.58	0.00	0.00	0.00
May 1999	11,878,865.11	14,079,663.75	1,232,825.72	568,996.41	10,253,749.90	0.00	0.00	0.00
June 1999	11,943,208.96	13,770,675.44	1,167,514.40	538,852.73	10,174,184.30	0.00	0.00	0.00
July 1999	12,007,901.34	13,467,579.27	1,103,719.36	509,408.87	10,096,651.18	0.00	0.00	0.00
August 1999	12,072,944.14	13,170,323.05	1,041,424.00	480,657.17	10,021,126.16	0.00	0.00	0.00
September 1999	12,138,339.26	12,878,855.00	980,611.90	452,590.05	9,947,585.09	0.00	0.00	0.00
October 1999	12,204,088.59	12,593,123.74	921,266.76	425,199.99	9,876,004.09	0.00	0.00	0.00
November 1999	12,270,194.07	12,313,078.31	863,372.47	398,479.55	9,806,359.50	0.00	0.00	0.00
December 1999	12,336,657.63	12,038,668.12	806,913.03	372,421.35	9,738,627.91	0.00	0.00	0.00
January 2000	12,403,481.19	11,769,843.00	751,872.62	347,018.09	9,672,786.13	0.00	0.00	0.00
February 2000	12,470,666.71	11,506,553.16	698,235.53	322,262.51	9,608,811.20	0.00	0.00	0.00
March 2000	12,538,216.16	11,248,749.20	645,986.24	298,147.46	9,546,680.40	0.00	0.00	0.00
April 2000	12,606,131.49	10,996,382.12	595,109.33	274,665.81	9,486,371.24	0.00	0.00	0.00
May 2000	12,674,414.71	10,749,403.29	545,589.55	251,810.53	9,427,861.44	0.00	0.00	0.00
June 2000	12,743,067.78	10,507,764.46	497,411.79	229,574.64	9,371,128.96	0.00	0.00	0.00
July 2000	12,812,092.74	10,271,417.79	450,561.05	207,951.23	9,316,151.98	0.00	0.00	0.00
August 2000	12,881,491.57	9,692,571.43	405,022.51	186,933.44	9,262,908.88	0.00	0.00	0.00
September 2000	12,951,266.32	9,059,041.73	360,781.47	166,514.50	9,211,378.27	0.00	0.00	0.00
October 2000	13,021,419.01	8,432,550.21	317,823.35	146,687.68	9,161,538.99	0.00	0.00	0.00
November 2000	13,091,951.70	7,813,041.17	276,133.74	127,446.32	9,113,370.06	0.00	0.00	0.00
December 2000	13,162,866.43	7,200,459.32	235,698.33	108,783.83	9,066,850.75	0.00	0.00	0.00
January 2001	13,234,165.29	6,594,749.79	196,502.96	90,693.66	9,021,960.51	0.00	0.00	0.00
February 2001	13,305,850.36	5,995,858.12	158,533.60	73,169.34	8,978,679.01	0.00	0.00	0.00
March 2001	13,377,923.71	5,403,730.23	121,776.36	56,204.46	8,936,986.12	0.00	0.00	0.00
April 2001	13,450,387.47	4,818,312.46	86,217.45	39,792.66	8,896,861.92	0.00	0.00	0.00
May 2001	13,523,243.73	4,239,551.52	51,843.25	23,927.65	8,858,286.68	0.00	0.00	0.00
June 2001	13,596,494.63	3,667,394.55	18,640.23	8,603.18	8,821,240.89	0.00	0.00	0.00
July 2001	13,670,142.31	3,101,789.06	0.00	0.00	8,766,113.30	0.00	0.00	0.00
August 2001	13,744,188.92	2,542,682.95	0.00	0.00	8,686,906.08	0.00	0.00	0.00
September 2001	13,818,636.61	1,990,024.49	0.00	0.00	8,610,824.50	0.00	0.00	0.00
October 2001	13,893,487.56	1,443,762.37	0.00	0.00	8,537,830.79	0.00	0.00	0.00

<u>Distribution Date</u>	<u>PZ Class Planned Balance</u>	<u>H Class Planned Balance</u>	<u>FE Class Scheduled Balance</u>	<u>SE Class Scheduled Balance</u>	<u>K Class Scheduled Balance</u>	<u>R1 Component Planned Balance</u>	<u>R2 Component Planned Balance</u>	<u>RL Class Planned Balance</u>
November 2001	\$13,968,743.95	\$ 903,845.63	\$ 0.00	\$ 0.00	\$ 8,467,887.55	\$ 0.00	\$ 0.00	\$ 0.00
December 2001	14,044,407.98	370,223.70	0.00	0.00	8,400,957.77	0.00	0.00	0.00
January 2002	14,120,481.85	0.00	0.00	0.00	8,179,851.14	0.00	0.00	0.00
February 2002	14,196,967.80	0.00	0.00	0.00	7,597,656.06	0.00	0.00	0.00
March 2002	14,273,868.04	0.00	0.00	0.00	7,024,510.84	0.00	0.00	0.00
April 2002	14,351,184.82	0.00	0.00	0.00	6,460,330.78	0.00	0.00	0.00
May 2002	14,428,920.41	0.00	0.00	0.00	6,276,629.64	0.00	0.00	0.00
June 2002	14,507,077.06	0.00	0.00	0.00	6,100,017.05	0.00	0.00	0.00
July 2002	14,585,657.06	0.00	0.00	0.00	5,930,418.91	0.00	0.00	0.00
August 2002	14,664,662.70	0.00	0.00	0.00	5,767,761.76	0.00	0.00	0.00
September 2002	14,744,096.29	0.00	0.00	0.00	5,611,972.79	0.00	0.00	0.00
October 2002	14,823,960.15	0.00	0.00	0.00	5,462,979.85	0.00	0.00	0.00
November 2002	14,904,256.60	0.00	0.00	0.00	5,320,711.41	0.00	0.00	0.00
December 2002	14,984,987.99	0.00	0.00	0.00	5,185,096.60	0.00	0.00	0.00
January 2003	15,066,156.67	0.00	0.00	0.00	5,056,821.16	0.00	0.00	0.00
February 2003	15,147,765.02	0.00	0.00	0.00	4,923,208.24	0.00	0.00	0.00
March 2003	15,229,815.42	0.00	0.00	0.00	4,784,394.65	0.00	0.00	0.00
April 2003	15,312,310.25	0.00	0.00	0.00	4,640,514.86	0.00	0.00	0.00
May 2003	15,395,251.93	0.00	0.00	0.00	4,491,701.00	0.00	0.00	0.00
June 2003	15,478,642.88	0.00	0.00	0.00	4,338,082.89	0.00	0.00	0.00
July 2003	15,562,485.53	0.00	0.00	0.00	4,179,788.10	0.00	0.00	0.00
August 2003	15,646,782.32	0.00	0.00	0.00	4,016,941.97	0.00	0.00	0.00
September 2003	15,731,535.73	0.00	0.00	0.00	3,849,667.63	0.00	0.00	0.00
October 2003	15,816,748.21	0.00	0.00	0.00	3,678,086.08	0.00	0.00	0.00
November 2003	15,902,422.27	0.00	0.00	0.00	3,502,316.16	0.00	0.00	0.00
December 2003	15,988,560.39	0.00	0.00	0.00	3,322,474.62	0.00	0.00	0.00
January 2004	16,075,165.09	0.00	0.00	0.00	3,138,676.15	0.00	0.00	0.00
February 2004	16,162,238.90	0.00	0.00	0.00	2,951,033.40	0.00	0.00	0.00
March 2004	16,249,784.36	0.00	0.00	0.00	2,759,657.04	0.00	0.00	0.00
April 2004	16,337,804.03	0.00	0.00	0.00	2,564,655.74	0.00	0.00	0.00
May 2004	16,426,300.46	0.00	0.00	0.00	2,366,136.23	0.00	0.00	0.00
June 2004	16,515,276.26	0.00	0.00	0.00	2,164,203.34	0.00	0.00	0.00
July 2004	16,604,734.01	0.00	0.00	0.00	1,958,960.02	0.00	0.00	0.00
August 2004	16,694,676.31	0.00	0.00	0.00	1,750,507.35	0.00	0.00	0.00
September 2004	16,785,105.81	0.00	0.00	0.00	1,538,944.59	0.00	0.00	0.00
October 2004	16,876,025.13	0.00	0.00	0.00	1,324,369.21	0.00	0.00	0.00
November 2004	16,967,436.94	0.00	0.00	0.00	1,106,876.91	0.00	0.00	0.00
December 2004	17,059,343.89	0.00	0.00	0.00	886,561.63	0.00	0.00	0.00
January 2005	17,151,748.67	0.00	0.00	0.00	663,515.61	0.00	0.00	0.00
February 2005	17,244,653.97	0.00	0.00	0.00	437,829.39	0.00	0.00	0.00
March 2005	17,338,062.51	0.00	0.00	0.00	209,591.85	0.00	0.00	0.00
April 2005	17,431,977.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2005	17,526,400.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2005	17,621,334.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2005	17,716,783.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2005	17,812,749.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2005	17,909,235.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2005	18,006,243.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2005	18,103,777.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Distribution Date</u>	<u>PZ Class Planned Balance</u>	<u>H Class Planned Balance</u>	<u>FE Class Scheduled Balance</u>	<u>SE Class Scheduled Balance</u>	<u>K Class Scheduled Balance</u>	<u>R1 Component Planned Balance</u>	<u>R2 Component Planned Balance</u>	<u>RL Class Planned Balance</u>
December 2005	\$18,201,839.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
January 2006	18,300,433.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2006	18,399,560.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2006	18,499,224.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2006	18,599,428.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2006	18,700,175.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2006	18,801,468.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2006	18,903,309.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2006	19,005,702.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2006	19,108,650.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2006	19,212,155.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2006	19,316,221.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2006	19,420,850.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2007	19,526,046.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2007	19,631,813.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2007	19,738,152.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2007	19,845,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2007	19,952,561.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2007	20,060,637.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2007	20,169,299.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2007	20,278,549.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2007	20,388,391.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2007	20,498,828.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2007	20,609,864.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2007	20,721,500.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2008	20,833,742.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2008	20,946,591.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2008	21,060,052.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2008	21,174,127.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2008	21,288,821.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2008	21,404,135.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2008	21,520,074.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2008	21,636,641.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2008	21,753,840.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2008	21,871,673.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2008	21,990,145.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2008	22,109,258.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2009	22,229,016.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2009	22,349,423.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2009	22,470,483.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2009	22,592,198.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2009	22,714,572.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2009	22,837,610.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2009	22,961,313.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2009	23,085,687.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2009	23,210,735.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2009	23,336,459.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2009	23,462,865.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2009	23,589,956.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Distribution Date</u>	<u>PZ Class Planned Balance</u>	<u>H Class Planned Balance</u>	<u>FE Class Scheduled Balance</u>	<u>SE Class Scheduled Balance</u>	<u>K Class Scheduled Balance</u>	<u>R1 Component Planned Balance</u>	<u>R2 Component Planned Balance</u>	<u>RL Class Planned Balance</u>
January 2010	\$23,717,735.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
February 2010	23,846,206.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2010	23,975,373.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2010	24,105,239.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2010	24,235,809.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2010	24,367,087.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2010	24,499,075.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2010	24,631,778.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2010	24,765,201.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2010	24,899,345.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2010	25,034,217.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2010	25,169,819.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2011	25,306,155.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2011	25,443,230.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2011	25,581,048.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2011	25,719,612.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2011	25,858,926.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2011	25,693,975.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2011	25,259,195.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2011	24,830,629.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2011	24,408,194.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2011	23,991,807.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2011	23,581,388.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2011	23,176,858.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2012	22,778,136.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2012	22,385,145.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2012	21,997,808.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2012	21,616,050.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2012	21,239,795.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2012	20,868,969.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2012	20,503,500.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2012	20,143,316.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2012	19,788,345.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2012	19,438,517.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2012	19,093,763.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2012	18,754,016.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2013	18,419,206.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2013	18,089,268.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2013	17,764,136.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2013	17,443,746.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2013	17,128,032.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2013	16,816,933.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2013	16,510,385.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2013	16,208,328.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2013	15,910,699.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2013	15,617,441.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2013	15,328,493.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2013	15,043,797.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2014	14,763,295.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Distribution Date</u>	<u>PZ Class Planned Balance</u>	<u>H Class Planned Balance</u>	<u>FE Class Scheduled Balance</u>	<u>SE Class Scheduled Balance</u>	<u>K Class Scheduled Balance</u>	<u>R1 Component Planned Balance</u>	<u>R2 Component Planned Balance</u>	<u>RL Class Planned Balance</u>
February 2014	\$14,486,930.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
March 2014	14,214,648.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2014	13,946,391.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2014	13,682,105.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2014	13,421,737.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2014	13,165,233.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2014	12,912,541.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2014	12,663,609.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2014	12,418,385.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2014	12,176,819.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2014	11,938,861.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2015	11,704,463.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2015	11,473,575.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2015	11,246,149.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2015	11,022,139.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2015	10,801,497.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2015	10,584,178.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2015	10,370,136.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2015	10,159,327.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2015	9,951,705.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2015	9,747,228.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2015	9,545,852.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2015	9,347,534.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2016	9,152,233.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2016	8,959,908.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2016	8,770,516.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2016	8,584,019.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2016	8,400,376.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2016	8,219,547.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2016	8,041,495.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2016	7,866,181.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2016	7,693,566.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2016	7,523,615.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2016	7,356,289.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2016	7,191,553.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2017	7,029,371.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2017	6,869,708.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2017	6,712,528.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2017	6,557,797.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2017	6,405,482.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2017	6,255,549.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2017	6,107,964.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2017	5,962,695.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2017	5,819,710.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2017	5,678,977.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2017	5,540,465.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2017	5,404,143.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2018	5,269,980.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2018	5,137,946.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Distribution Date</u>	<u>PZ Class Planned Balance</u>	<u>H Class Planned Balance</u>	<u>FE Class Scheduled Balance</u>	<u>SE Class Scheduled Balance</u>	<u>K Class Scheduled Balance</u>	<u>R1 Component Planned Balance</u>	<u>R2 Component Planned Balance</u>	<u>RL Class Planned Balance</u>
March 2018	\$ 5,008,011.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
April 2018	4,880,146.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2018	4,754,323.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2018	4,630,512.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2018	4,508,685.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2018	4,388,815.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2018	4,270,874.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2018	4,154,835.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2018	4,040,672.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2018	3,928,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2019	3,817,865.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2019	3,709,170.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2019	3,602,248.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2019	3,497,072.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2019	3,393,618.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2019	3,291,863.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2019	3,191,781.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2019	3,093,350.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2019	2,996,545.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2019	2,901,344.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2019	2,807,725.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2019	2,715,664.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2020	2,625,139.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2020	2,536,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2020	2,448,612.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2020	2,362,567.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2020	2,277,972.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2020	2,194,808.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2020	2,113,053.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2020	2,032,687.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2020	1,953,692.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2020	1,876,046.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2020	1,799,731.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2020	1,724,727.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2021	1,651,016.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2021	1,578,579.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2021	1,507,398.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2021	1,437,454.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2021	1,368,731.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2021	1,301,209.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2021	1,234,872.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2021	1,169,703.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2021	1,105,684.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2021	1,042,800.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2021	981,033.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2021	920,367.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2022	860,787.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2022	802,277.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2022	744,820.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Distribution Date</u>	<u>PZ Class Planned Balance</u>	<u>H Class Planned Balance</u>	<u>FE Class Scheduled Balance</u>	<u>SE Class Scheduled Balance</u>	<u>K Class Scheduled Balance</u>	<u>R1 Component Planned Balance</u>	<u>R2 Component Planned Balance</u>	<u>RL Class Planned Balance</u>
April 2022.....	\$ 688,402.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
May 2022	633,007.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2022	578,620.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 2022	525,228.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August 2022	472,814.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September 2022.....	421,365.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October 2022	370,867.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November 2022	321,305.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December 2022	272,666.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January 2023	224,936.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February 2023	178,102.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March 2023	132,150.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April 2023.....	87,068.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2023	42,842.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2023 and thereafter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Distribution Date</u>	<u>AB Class Planned Balance</u>	<u>AC Class Planned Balance</u>	<u>AD Class Planned Balance</u>	<u>AE Class Planned Balance</u>	<u>FB Class Planned Balance</u>	<u>AG Class Planned Balance</u>	<u>AH Class Planned Balance</u>	<u>AJ Class Planned Balance</u>
Initial Balance	\$15,353,000.00	\$11,414,000.00	\$5,959,000.00	\$19,893,000.00	\$14,937,800.00	\$20,497,000.00	\$11,822,000.00	\$11,638,000.00
October 1993	15,353,000.00	11,414,000.00	5,959,000.00	19,893,000.00	14,937,800.00	20,497,000.00	11,822,000.00	11,638,000.00
November 1993	15,353,000.00	11,414,000.00	5,959,000.00	19,893,000.00	14,937,800.00	20,497,000.00	11,822,000.00	11,638,000.00
December 1993	15,353,000.00	11,414,000.00	5,959,000.00	19,893,000.00	14,937,800.00	20,497,000.00	11,822,000.00	11,638,000.00
January 1994	15,353,000.00	11,414,000.00	5,959,000.00	19,893,000.00	14,937,800.00	20,497,000.00	11,822,000.00	11,638,000.00
February 1994	15,353,000.00	11,414,000.00	5,959,000.00	19,893,000.00	14,937,800.00	20,497,000.00	11,822,000.00	11,638,000.00
March 1994	15,353,000.00	11,414,000.00	5,959,000.00	19,893,000.00	14,937,800.00	20,497,000.00	11,822,000.00	11,638,000.00
April 1994	15,353,000.00	11,414,000.00	5,959,000.00	19,893,000.00	14,937,800.00	20,497,000.00	11,822,000.00	11,638,000.00
May 1994	15,353,000.00	11,414,000.00	5,959,000.00	19,893,000.00	14,937,800.00	20,497,000.00	11,822,000.00	11,638,000.00
June 1994	15,353,000.00	11,414,000.00	5,959,000.00	19,893,000.00	14,937,800.00	20,497,000.00	11,822,000.00	11,638,000.00
July 1994	15,353,000.00	11,414,000.00	5,959,000.00	19,893,000.00	14,937,800.00	20,497,000.00	11,822,000.00	11,638,000.00
August 1994	15,353,000.00	11,414,000.00	5,959,000.00	19,893,000.00	14,937,800.00	20,497,000.00	11,822,000.00	11,638,000.00
September 1994	15,353,000.00	11,414,000.00	5,959,000.00	19,893,000.00	14,937,800.00	20,497,000.00	11,822,000.00	11,638,000.00
October 1994	14,835,069.93	11,414,000.00	5,959,000.00	19,893,000.00	14,782,420.98	20,497,000.00	11,822,000.00	11,638,000.00
November 1994	14,295,135.80	11,414,000.00	5,959,000.00	19,893,000.00	14,620,440.74	20,497,000.00	11,822,000.00	11,638,000.00
December 1994	13,733,355.68	11,414,000.00	5,959,000.00	19,893,000.00	14,451,906.70	20,497,000.00	11,822,000.00	11,638,000.00
January 1995	13,149,895.55	11,414,000.00	5,959,000.00	19,893,000.00	14,276,868.66	20,497,000.00	11,822,000.00	11,638,000.00
February 1995	12,544,929.27	11,414,000.00	5,959,000.00	19,893,000.00	14,095,378.78	20,497,000.00	11,822,000.00	11,638,000.00
March 1995	11,918,638.51	11,414,000.00	5,959,000.00	19,893,000.00	13,907,491.55	20,497,000.00	11,822,000.00	11,638,000.00
April 1995	11,271,212.59	11,414,000.00	5,959,000.00	19,893,000.00	13,713,263.78	20,497,000.00	11,822,000.00	11,638,000.00
May 1995	10,602,848.46	11,414,000.00	5,959,000.00	19,893,000.00	13,512,754.54	20,497,000.00	11,822,000.00	11,638,000.00
June 1995	9,913,750.57	11,414,000.00	5,959,000.00	19,893,000.00	13,306,025.17	20,497,000.00	11,822,000.00	11,638,000.00
July 1995	9,204,130.79	11,414,000.00	5,959,000.00	19,893,000.00	13,093,139.24	20,497,000.00	11,822,000.00	11,638,000.00
August 1995	8,474,208.26	11,414,000.00	5,959,000.00	19,893,000.00	12,874,162.48	20,497,000.00	11,822,000.00	11,638,000.00
September 1995	7,724,209.32	11,414,000.00	5,959,000.00	19,893,000.00	12,649,162.80	20,497,000.00	11,822,000.00	11,638,000.00
October 1995	6,954,367.39	11,414,000.00	5,959,000.00	19,893,000.00	12,418,210.22	20,497,000.00	11,822,000.00	11,638,000.00
November 1995	6,164,922.83	11,414,000.00	5,959,000.00	19,893,000.00	12,181,376.85	20,497,000.00	11,822,000.00	11,638,000.00
December 1995	5,356,122.84	11,414,000.00	5,959,000.00	19,893,000.00	11,938,736.85	20,497,000.00	11,822,000.00	11,638,000.00
January 1996	4,549,797.42	11,414,000.00	5,959,000.00	19,893,000.00	11,696,839.23	20,497,000.00	11,822,000.00	11,638,000.00
February 1996	3,745,936.76	11,414,000.00	5,959,000.00	19,893,000.00	11,455,681.03	20,497,000.00	11,822,000.00	11,638,000.00
March 1996	2,944,531.05	11,414,000.00	5,959,000.00	19,893,000.00	11,215,259.32	20,497,000.00	11,822,000.00	11,638,000.00
April 1996	2,145,570.55	11,414,000.00	5,959,000.00	19,893,000.00	10,975,571.16	20,497,000.00	11,822,000.00	11,638,000.00
May 1996	1,349,045.51	11,414,000.00	5,959,000.00	19,893,000.00	10,736,613.65	20,497,000.00	11,822,000.00	11,638,000.00
June 1996	554,946.25	11,414,000.00	5,959,000.00	19,893,000.00	10,498,383.87	20,497,000.00	11,822,000.00	11,638,000.00
July 1996	0.00	11,194,172.88	5,959,000.00	19,893,000.00	10,243,969.15	20,497,000.00	11,822,000.00	11,638,000.00
August 1996	0.00	10,461,273.11	5,959,000.00	19,893,000.00	9,950,809.25	20,497,000.00	11,822,000.00	11,638,000.00
September 1996	0.00	9,730,599.02	5,959,000.00	19,893,000.00	9,658,539.61	20,497,000.00	11,822,000.00	11,638,000.00
October 1996	0.00	9,002,141.73	5,959,000.00	19,893,000.00	9,367,156.69	20,497,000.00	11,822,000.00	11,638,000.00
November 1996	0.00	8,275,892.36	5,959,000.00	19,893,000.00	9,076,656.95	20,497,000.00	11,822,000.00	11,638,000.00
December 1996	0.00	7,551,842.11	5,959,000.00	19,893,000.00	8,787,036.85	20,497,000.00	11,822,000.00	11,638,000.00
January 1997	0.00	6,829,982.18	5,959,000.00	19,893,000.00	8,498,292.87	20,497,000.00	11,822,000.00	11,638,000.00
February 1997	0.00	6,110,303.79	5,959,000.00	19,893,000.00	8,210,421.52	20,497,000.00	11,822,000.00	11,638,000.00
March 1997	0.00	5,392,798.21	5,959,000.00	19,893,000.00	7,923,419.28	20,497,000.00	11,822,000.00	11,638,000.00
April 1997	0.00	4,677,456.73	5,959,000.00	19,893,000.00	7,637,282.69	20,497,000.00	11,822,000.00	11,638,000.00
May 1997	0.00	3,964,270.67	5,959,000.00	19,893,000.00	7,352,008.27	20,497,000.00	11,822,000.00	11,638,000.00
June 1997	0.00	3,253,231.38	5,959,000.00	19,893,000.00	7,067,592.55	20,497,000.00	11,822,000.00	11,638,000.00
July 1997	0.00	2,544,330.24	5,959,000.00	19,893,000.00	6,784,032.10	20,497,000.00	11,822,000.00	11,638,000.00
August 1997	0.00	1,837,558.65	5,959,000.00	19,893,000.00	6,501,323.46	20,497,000.00	11,822,000.00	11,638,000.00
September 1997	0.00	1,132,908.04	5,959,000.00	19,893,000.00	6,219,463.22	20,497,000.00	11,822,000.00	11,638,000.00

<u>Distribution Date</u>	<u>AB Class Planned Balance</u>	<u>AC Class Planned Balance</u>	<u>AD Class Planned Balance</u>	<u>AE Class Planned Balance</u>	<u>FB Class Planned Balance</u>	<u>AG Class Planned Balance</u>	<u>AH Class Planned Balance</u>	<u>AJ Class Planned Balance</u>
October 1997	\$ 0.00	\$ 430,369.88	\$5,959,000.00	\$19,893,000.00	\$ 5,938,447.95	\$20,497,000.00	\$11,822,000.00	\$11,638,000.00
November 1997	0.00	0.00	5,668,161.47	19,893,000.00	5,679,048.44	20,497,000.00	11,822,000.00	11,638,000.00
December 1997	0.00	0.00	4,916,104.34	19,893,000.00	5,453,431.30	20,497,000.00	11,822,000.00	11,638,000.00
January 1998	0.00	0.00	4,166,294.74	19,893,000.00	5,228,488.42	20,497,000.00	11,822,000.00	11,638,000.00
February 1998	0.00	0.00	3,418,723.61	19,893,000.00	5,004,217.08	20,497,000.00	11,822,000.00	11,638,000.00
March 1998	0.00	0.00	2,673,381.90	19,893,000.00	4,780,614.57	20,497,000.00	11,822,000.00	11,638,000.00
April 1998	0.00	0.00	1,930,260.59	19,893,000.00	4,557,678.18	20,497,000.00	11,822,000.00	11,638,000.00
May 1998	0.00	0.00	1,189,350.71	19,893,000.00	4,335,405.21	20,497,000.00	11,822,000.00	11,638,000.00
June 1998	0.00	0.00	450,643.29	19,893,000.00	4,113,792.99	20,497,000.00	11,822,000.00	11,638,000.00
July 1998	0.00	0.00	0.00	19,583,306.86	3,916,661.37	20,497,000.00	11,822,000.00	11,638,000.00
August 1998	0.00	0.00	0.00	18,787,783.52	3,757,556.70	20,497,000.00	11,822,000.00	11,638,000.00
September 1998	0.00	0.00	0.00	17,994,617.27	3,598,923.45	20,497,000.00	11,822,000.00	11,638,000.00
October 1998	0.00	0.00	0.00	17,203,798.54	3,440,759.71	20,497,000.00	11,822,000.00	11,638,000.00
November 1998	0.00	0.00	0.00	16,415,317.78	3,283,063.56	20,497,000.00	11,822,000.00	11,638,000.00
December 1998	0.00	0.00	0.00	15,629,165.47	3,125,833.09	20,497,000.00	11,822,000.00	11,638,000.00
January 1999	0.00	0.00	0.00	14,845,332.14	2,969,066.43	20,497,000.00	11,822,000.00	11,638,000.00
February 1999	0.00	0.00	0.00	14,063,808.34	2,812,761.67	20,497,000.00	11,822,000.00	11,638,000.00
March 1999	0.00	0.00	0.00	13,284,584.65	2,656,916.93	20,497,000.00	11,822,000.00	11,638,000.00
April 1999	0.00	0.00	0.00	12,507,651.67	2,501,530.33	20,497,000.00	11,822,000.00	11,638,000.00
May 1999	0.00	0.00	0.00	11,733,000.06	2,346,600.01	20,497,000.00	11,822,000.00	11,638,000.00
June 1999	0.00	0.00	0.00	10,960,620.48	2,192,124.10	20,497,000.00	11,822,000.00	11,638,000.00
July 1999	0.00	0.00	0.00	10,190,503.63	2,038,100.73	20,497,000.00	11,822,000.00	11,638,000.00
August 1999	0.00	0.00	0.00	9,422,640.26	1,884,528.05	20,497,000.00	11,822,000.00	11,638,000.00
September 1999	0.00	0.00	0.00	8,657,021.12	1,731,404.22	20,497,000.00	11,822,000.00	11,638,000.00
October 1999	0.00	0.00	0.00	7,893,637.00	1,578,727.40	20,497,000.00	11,822,000.00	11,638,000.00
November 1999	0.00	0.00	0.00	7,132,478.74	1,426,495.75	20,497,000.00	11,822,000.00	11,638,000.00
December 1999	0.00	0.00	0.00	6,373,537.18	1,274,707.44	20,497,000.00	11,822,000.00	11,638,000.00
January 2000	0.00	0.00	0.00	5,616,803.21	1,123,360.64	20,497,000.00	11,822,000.00	11,638,000.00
February 2000	0.00	0.00	0.00	4,862,267.73	972,453.55	20,497,000.00	11,822,000.00	11,638,000.00
March 2000	0.00	0.00	0.00	4,109,921.70	821,984.34	20,497,000.00	11,822,000.00	11,638,000.00
April 2000	0.00	0.00	0.00	3,359,756.09	671,951.22	20,497,000.00	11,822,000.00	11,638,000.00
May 2000	0.00	0.00	0.00	2,611,761.89	522,352.38	20,497,000.00	11,822,000.00	11,638,000.00
June 2000	0.00	0.00	0.00	1,865,930.14	373,186.03	20,497,000.00	11,822,000.00	11,638,000.00
July 2000	0.00	0.00	0.00	1,122,251.89	224,450.38	20,497,000.00	11,822,000.00	11,638,000.00
August 2000	0.00	0.00	0.00	380,718.24	76,143.65	20,497,000.00	11,822,000.00	11,638,000.00
September 2000	0.00	0.00	0.00	0.00	0.00	20,066,584.35	11,822,000.00	11,638,000.00
October 2000	0.00	0.00	0.00	0.00	0.00	19,181,859.05	11,822,000.00	11,638,000.00
November 2000	0.00	0.00	0.00	0.00	0.00	18,299,675.38	11,822,000.00	11,638,000.00
December 2000	0.00	0.00	0.00	0.00	0.00	17,420,022.80	11,822,000.00	11,638,000.00
January 2001	0.00	0.00	0.00	0.00	0.00	16,542,890.78	11,822,000.00	11,638,000.00
February 2001	0.00	0.00	0.00	0.00	0.00	15,668,268.82	11,822,000.00	11,638,000.00
March 2001	0.00	0.00	0.00	0.00	0.00	14,796,146.49	11,822,000.00	11,638,000.00
April 2001	0.00	0.00	0.00	0.00	0.00	13,926,513.35	11,822,000.00	11,638,000.00
May 2001	0.00	0.00	0.00	0.00	0.00	13,059,359.01	11,822,000.00	11,638,000.00
June 2001	0.00	0.00	0.00	0.00	0.00	12,194,673.14	11,822,000.00	11,638,000.00
July 2001	0.00	0.00	0.00	0.00	0.00	11,332,445.40	11,822,000.00	11,638,000.00
August 2001	0.00	0.00	0.00	0.00	0.00	10,472,665.51	11,822,000.00	11,638,000.00
September 2001	0.00	0.00	0.00	0.00	0.00	9,615,323.21	11,822,000.00	11,638,000.00
October 2001	0.00	0.00	0.00	0.00	0.00	8,760,408.28	11,822,000.00	11,638,000.00

<u>Distribution Date</u>	<u>AB Class Planned Balance</u>	<u>AC Class Planned Balance</u>	<u>AD Class Planned Balance</u>	<u>AE Class Planned Balance</u>	<u>FB Class Planned Balance</u>	<u>AG Class Planned Balance</u>	<u>AH Class Planned Balance</u>	<u>AJ Class Planned Balance</u>
November 2001	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,924,326.73	\$11,822,000.00	\$11,638,000.00
December 2001	0.00	0.00	0.00	0.00	0.00	7,106,698.17	11,822,000.00	11,638,000.00
January 2002	0.00	0.00	0.00	0.00	0.00	6,307,121.46	11,822,000.00	11,638,000.00
February 2002	0.00	0.00	0.00	0.00	0.00	5,525,204.04	11,822,000.00	11,638,000.00
March 2002	0.00	0.00	0.00	0.00	0.00	4,760,561.84	11,822,000.00	11,638,000.00
April 2002	0.00	0.00	0.00	0.00	0.00	4,012,819.03	11,822,000.00	11,638,000.00
May 2002	0.00	0.00	0.00	0.00	0.00	3,281,607.89	11,822,000.00	11,638,000.00
June 2002	0.00	0.00	0.00	0.00	0.00	2,566,568.60	11,822,000.00	11,638,000.00
July 2002	0.00	0.00	0.00	0.00	0.00	1,867,349.12	11,822,000.00	11,638,000.00
August 2002	0.00	0.00	0.00	0.00	0.00	1,183,604.96	11,822,000.00	11,638,000.00
September 2002	0.00	0.00	0.00	0.00	0.00	514,999.08	11,822,000.00	11,638,000.00
October 2002	0.00	0.00	0.00	0.00	0.00	0.00	11,724,201.67	11,638,000.00
November 2002	0.00	0.00	0.00	0.00	0.00	0.00	11,084,890.06	11,638,000.00
December 2002	0.00	0.00	0.00	0.00	0.00	0.00	10,459,748.51	11,638,000.00
January 2003	0.00	0.00	0.00	0.00	0.00	0.00	9,848,468.11	11,638,000.00
February 2003	0.00	0.00	0.00	0.00	0.00	0.00	9,250,746.59	11,638,000.00
March 2003	0.00	0.00	0.00	0.00	0.00	0.00	8,666,288.22	11,638,000.00
April 2003	0.00	0.00	0.00	0.00	0.00	0.00	8,094,803.61	11,638,000.00
May 2003	0.00	0.00	0.00	0.00	0.00	0.00	7,536,009.67	11,638,000.00
June 2003	0.00	0.00	0.00	0.00	0.00	0.00	6,989,629.36	11,638,000.00
July 2003	0.00	0.00	0.00	0.00	0.00	0.00	6,455,391.66	11,638,000.00
August 2003	0.00	0.00	0.00	0.00	0.00	0.00	5,933,031.38	11,638,000.00
September 2003	0.00	0.00	0.00	0.00	0.00	0.00	5,422,289.05	11,638,000.00
October 2003	0.00	0.00	0.00	0.00	0.00	0.00	4,922,910.83	11,638,000.00
November 2003	0.00	0.00	0.00	0.00	0.00	0.00	4,434,648.33	11,638,000.00
December 2003	0.00	0.00	0.00	0.00	0.00	0.00	3,957,258.54	11,638,000.00
January 2004	0.00	0.00	0.00	0.00	0.00	0.00	3,490,503.70	11,638,000.00
February 2004	0.00	0.00	0.00	0.00	0.00	0.00	3,034,151.18	11,638,000.00
March 2004	0.00	0.00	0.00	0.00	0.00	0.00	2,587,973.38	11,638,000.00
April 2004	0.00	0.00	0.00	0.00	0.00	0.00	2,151,747.63	11,638,000.00
May 2004	0.00	0.00	0.00	0.00	0.00	0.00	1,725,256.06	11,638,000.00
June 2004	0.00	0.00	0.00	0.00	0.00	0.00	1,308,285.51	11,638,000.00
July 2004	0.00	0.00	0.00	0.00	0.00	0.00	900,627.45	11,638,000.00
August 2004	0.00	0.00	0.00	0.00	0.00	0.00	502,077.83	11,638,000.00
September 2004	0.00	0.00	0.00	0.00	0.00	0.00	112,437.03	11,638,000.00
October 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,369,509.76
November 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,997,104.94
December 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,633,035.63
January 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,277,118.94
February 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,929,175.95
March 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,589,031.59
April 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,256,514.61
May 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,931,457.46
June 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,613,696.21
July 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303,070.49
August 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999,423.42
September 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,702,601.51
October 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,412,454.59
November 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,128,835.78

<u>Distribution Date</u>	<u>AB Class Planned Balance</u>	<u>AC Class Planned Balance</u>	<u>AD Class Planned Balance</u>	<u>AE Class Planned Balance</u>	<u>FB Class Planned Balance</u>	<u>AG Class Planned Balance</u>	<u>AH Class Planned Balance</u>	<u>AJ Class Planned Balance</u>
December 2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,851,601.35
January 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,580,610.70
February 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,315,726.31
March 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,056,813.60
April 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,803,740.95
May 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,556,379.58
June 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314,603.52
July 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,078,289.52
August 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,847,317.02
September 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,621,568.09
October 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400,927.34
November 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185,281.93
December 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,974,521.42
January 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,768,537.83
February 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,567,225.48
March 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,481.04
April 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,178,203.38
May 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990,293.60
June 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,654.97
July 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,192.83
August 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451,814.62
September 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,429.76
October 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112,949.68
November 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949,287.73
December 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789,359.15
January 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,081.01
February 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,372.23
March 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331,153.47
April 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,347.13
May 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,877.31
June 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,669.77
July 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,651.88
August 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,752.62
September 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,902.49
October 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,033.55
November 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,079.31
December 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,974.75
January 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,656.30
February 2009 and thereafter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>Distribution Date</u>	<u>ZA Class Planned Balance</u>	<u>BA Class Planned Balance</u>	<u>BC Class Planned Balance</u>	<u>BD Class Planned Balance</u>	<u>ZB Class Planned Balance</u>	<u>O Class Planned Balance</u>	<u>FC Class Scheduled Balance</u>	<u>SC Class Scheduled Balance</u>	<u>SD Class Scheduled Balance</u>
Initial Balance	\$1,749,000.00	\$4,631,000.00	\$4,873,000.00	\$3,800,000.00	\$3,652,000.00	\$39,843,000.00	\$13,508,369.00	\$3,957,940.00	\$2,276,691.00
October 1993	1,758,473.75	4,631,000.00	4,873,000.00	3,800,000.00	3,671,781.67	39,759,149.23	13,468,082.38	3,946,136.06	2,269,901.12
November 1993	1,767,998.82	4,631,000.00	4,873,000.00	3,800,000.00	3,691,670.48	39,338,423.41	13,417,761.77	3,931,392.16	2,261,420.12
December 1993	1,777,575.48	4,631,000.00	4,873,000.00	3,800,000.00	3,711,667.03	38,834,635.78	13,357,445.76	3,913,719.63	2,251,254.50
January 1994	1,787,204.01	4,631,000.00	4,873,000.00	3,800,000.00	3,731,771.90	38,280,077.41	13,287,187.12	3,893,133.91	2,239,413.16
February 1994	1,796,884.70	4,631,000.00	4,873,000.00	3,800,000.00	3,751,985.66	37,674,959.34	13,207,052.81	3,869,654.63	2,225,907.38
March 1994	1,806,617.82	4,631,000.00	4,873,000.00	3,800,000.00	3,772,308.92	37,019,524.07	13,117,123.92	3,843,305.54	2,210,750.83
April 1994	1,816,403.67	4,631,000.00	4,873,000.00	3,800,000.00	3,792,742.26	36,314,045.40	13,017,495.66	3,814,114.55	2,193,959.55
May 1994	1,826,242.52	4,631,000.00	4,873,000.00	3,800,000.00	3,813,286.28	35,558,828.36	12,908,277.23	3,782,113.65	2,175,551.96
June 1994	1,836,134.67	4,631,000.00	4,873,000.00	3,800,000.00	3,833,941.58	34,754,208.95	12,789,591.77	3,747,338.92	2,155,548.79
July 1994	1,846,080.40	4,631,000.00	4,873,000.00	3,800,000.00	3,854,708.76	33,900,553.99	12,661,576.16	3,709,830.46	2,133,973.13
August 1994	1,856,080.00	4,631,000.00	4,873,000.00	3,800,000.00	3,875,588.43	32,998,260.85	12,524,380.93	3,669,632.38	2,110,850.34
September 1994	1,866,133.77	4,631,000.00	4,873,000.00	3,800,000.00	3,896,581.20	32,047,757.16	12,378,170.04	3,626,792.72	2,086,208.06
October 1994	1,876,241.99	4,631,000.00	4,873,000.00	3,800,000.00	3,917,687.69	31,722,809.61	12,223,120.69	3,581,363.40	2,060,076.16
November 1994	1,886,404.97	4,631,000.00	4,873,000.00	3,800,000.00	3,938,908.49	31,379,201.62	12,059,423.08	3,533,400.14	2,032,486.67
December 1994	1,896,623.00	4,631,000.00	4,873,000.00	3,800,000.00	3,960,244.25	31,017,244.20	11,887,280.15	3,482,962.42	2,003,473.83
January 1995	1,906,896.37	4,631,000.00	4,873,000.00	3,800,000.00	3,981,695.57	30,637,266.89	11,706,907.32	3,430,113.34	1,973,073.92
February 1995	1,917,225.39	4,631,000.00	4,873,000.00	3,800,000.00	4,003,263.09	30,239,617.43	11,518,532.19	3,374,919.60	1,941,325.30
March 1995	1,927,610.37	4,631,000.00	4,873,000.00	3,800,000.00	4,024,947.43	29,824,661.38	11,322,394.17	3,317,451.34	1,908,268.34
April 1995	1,938,051.59	4,631,000.00	4,873,000.00	3,800,000.00	4,046,749.23	29,392,781.78	11,118,744.20	3,257,782.08	1,873,945.32
May 1995	1,948,549.37	4,631,000.00	4,873,000.00	3,800,000.00	4,068,669.12	28,944,378.71	10,907,844.33	3,195,988.60	1,838,400.40
June 1995	1,959,104.01	4,631,000.00	4,873,000.00	3,800,000.00	4,090,707.74	28,479,868.90	10,689,967.34	3,132,150.84	1,801,679.57
July 1995	1,969,715.82	4,631,000.00	4,873,000.00	3,800,000.00	4,112,865.74	27,999,685.23	10,465,396.33	3,066,351.74	1,763,830.53
August 1995	1,980,385.12	4,631,000.00	4,873,000.00	3,800,000.00	4,135,143.77	27,504,276.33	10,234,424.32	2,998,677.14	1,724,902.67
September 1995	1,991,112.20	4,631,000.00	4,873,000.00	3,800,000.00	4,157,542.46	26,994,106.06	9,997,353.73	2,929,215.67	1,684,946.96
October 1995	2,001,897.39	4,631,000.00	4,873,000.00	3,800,000.00	4,180,062.48	26,469,652.97	9,754,495.98	2,858,058.57	1,644,015.88
November 1995	2,012,741.01	4,631,000.00	4,873,000.00	3,800,000.00	4,202,704.49	25,931,409.83	9,506,170.96	2,785,299.57	1,602,163.36
December 1995	2,023,643.35	4,631,000.00	4,873,000.00	3,800,000.00	4,225,469.14	25,379,883.04	9,252,706.57	2,711,034.72	1,559,444.65
January 1996	2,034,604.75	4,631,000.00	4,873,000.00	3,800,000.00	4,248,357.10	24,835,142.23	9,003,642.45	2,638,059.16	1,517,467.56
February 1996	2,045,625.53	4,631,000.00	4,873,000.00	3,800,000.00	4,271,369.03	24,297,138.07	8,758,929.36	2,566,358.45	1,476,223.79
March 1996	2,056,706.00	4,631,000.00	4,873,000.00	3,800,000.00	4,294,505.61	23,765,821.58	8,518,518.52	2,495,918.29	1,435,705.11
April 1996	2,067,846.49	4,631,000.00	4,873,000.00	3,800,000.00	4,317,767.52	23,241,144.09	8,282,361.62	2,426,724.53	1,395,903.40
May 1996	2,079,047.33	4,631,000.00	4,873,000.00	3,800,000.00	4,341,155.43	22,723,057.31	8,050,410.84	2,358,763.16	1,356,810.58
June 1996	2,090,308.83	4,631,000.00	4,873,000.00	3,800,000.00	4,364,670.02	22,211,513.25	7,822,618.82	2,292,020.30	1,318,418.67
July 1996	2,101,631.34	4,631,000.00	4,873,000.00	3,800,000.00	4,388,311.98	21,706,464.28	7,598,938.66	2,226,482.21	1,280,719.77
August 1996	2,113,015.18	4,631,000.00	4,873,000.00	3,800,000.00	4,412,082.00	21,207,863.08	7,379,323.92	2,162,135.29	1,243,706.06
September 1996	2,124,460.68	4,631,000.00	4,873,000.00	3,800,000.00	4,435,980.78	20,715,662.68	7,163,728.62	2,098,966.06	1,207,369.78
October 1996	2,135,968.17	4,631,000.00	4,873,000.00	3,800,000.00	4,460,009.01	20,229,816.42	6,952,107.23	2,036,961.18	1,171,703.26
November 1996	2,147,538.00	4,631,000.00	4,873,000.00	3,800,000.00	4,484,167.39	19,750,277.99	6,744,414.66	1,976,107.45	1,136,698.90
December 1996	2,159,170.50	4,631,000.00	4,873,000.00	3,800,000.00	4,508,456.63	19,277,001.36	6,540,606.28	1,916,391.77	1,102,349.18
January 1997	2,170,866.00	4,631,000.00	4,873,000.00	3,800,000.00	4,532,877.44	18,809,940.88	6,340,637.87	1,857,801.21	1,068,646.64
February 1997	2,182,624.86	4,631,000.00	4,873,000.00	3,800,000.00	4,557,430.53	18,349,051.17	6,144,465.67	1,800,322.93	1,035,583.92
March 1997	2,194,447.41	4,631,000.00	4,873,000.00	3,800,000.00	4,582,116.61	17,894,287.19	5,952,046.35	1,743,944.24	1,003,153.70
April 1997	2,206,334.00	4,631,000.00	4,873,000.00	3,800,000.00	4,606,936.41	17,445,604.21	5,763,336.98	1,688,652.56	971,348.76
May 1997	2,218,284.98	4,631,000.00	4,873,000.00	3,800,000.00	4,631,890.65	17,002,957.82	5,578,295.08	1,634,435.46	940,161.93
June 1997	2,230,300.69	4,631,000.00	4,873,000.00	3,800,000.00	4,656,980.05	16,566,303.91	5,396,878.59	1,581,280.59	909,586.12
July 1997	2,242,381.48	4,631,000.00	4,873,000.00	3,800,000.00	4,682,205.36	16,135,598.68	5,219,045.84	1,529,175.75	879,614.31
August 1997	2,254,527.72	4,631,000.00	4,873,000.00	3,800,000.00	4,707,567.31	15,710,798.64	5,044,755.60	1,478,108.86	850,239.56
September 1997	2,266,739.74	4,631,000.00	4,873,000.00	3,800,000.00	4,733,066.63	15,291,860.61	4,873,967.02	1,428,067.96	821,454.97

<u>Distribution Date</u>	<u>ZA Class Planned Balance</u>	<u>BA Class Planned Balance</u>	<u>BC Class Planned Balance</u>	<u>BD Class Planned Balance</u>	<u>ZB Class Planned Balance</u>	<u>O Class Planned Balance</u>	<u>FC Class Scheduled Balance</u>	<u>SC Class Scheduled Balance</u>	<u>SD Class Scheduled Balance</u>
October 1997	\$2,279,017.92	\$4,631,000.00	\$4,873,000.00	\$3,800,000.00	\$4,758,704.07	\$14,878,741.72	\$ 4,706,639.68	\$1,379,041.20	\$ 793,253.74
November 1997	2,291,362.60	4,631,000.00	4,873,000.00	3,800,000.00	4,784,480.39	14,471,399.36	4,542,733.53	1,331,016.85	765,629.11
December 1997	2,303,774.14	4,631,000.00	4,873,000.00	3,800,000.00	4,810,396.32	14,069,791.28	4,382,208.96	1,283,983.29	738,574.41
January 1998	2,316,252.92	4,631,000.00	4,873,000.00	3,800,000.00	4,836,452.64	13,673,875.48	4,225,026.71	1,237,929.04	712,083.03
February 1998	2,328,799.29	4,631,000.00	4,873,000.00	3,800,000.00	4,862,650.09	13,283,610.27	4,071,147.92	1,192,842.69	686,148.40
March 1998	2,341,413.62	4,631,000.00	4,873,000.00	3,800,000.00	4,888,989.44	12,898,954.26	3,920,534.14	1,148,712.99	660,764.06
April 1998	2,354,096.28	4,631,000.00	4,873,000.00	3,800,000.00	4,915,471.47	12,519,866.34	3,773,147.26	1,105,528.76	635,923.58
May 1998	2,366,847.63	4,631,000.00	4,873,000.00	3,800,000.00	4,942,096.94	12,146,305.69	3,628,949.59	1,063,278.98	611,620.61
June 1998	2,379,668.06	4,631,000.00	4,873,000.00	3,800,000.00	4,968,866.63	11,778,231.80	3,487,903.79	1,021,952.68	587,848.85
July 1998	2,392,557.92	4,631,000.00	4,873,000.00	3,800,000.00	4,995,781.33	11,415,604.41	3,349,972.89	981,539.05	564,602.07
August 1998	2,405,517.61	4,631,000.00	4,873,000.00	3,800,000.00	5,022,841.81	11,058,383.58	3,215,120.31	942,027.37	541,874.11
September 1998	2,418,547.50	4,631,000.00	4,873,000.00	3,800,000.00	5,050,048.87	10,706,529.61	3,083,309.80	903,407.01	519,658.86
October 1998	2,431,647.97	4,631,000.00	4,873,000.00	3,800,000.00	5,077,403.30	10,360,003.13	2,954,505.51	865,667.46	497,950.28
November 1998	2,444,819.39	4,631,000.00	4,873,000.00	3,800,000.00	5,104,905.90	10,018,765.00	2,828,671.92	828,798.33	476,742.37
December 1998	2,458,062.16	4,631,000.00	4,873,000.00	3,800,000.00	5,132,557.47	9,682,776.39	2,705,773.87	792,789.32	456,029.22
January 1999	2,471,376.67	4,631,000.00	4,873,000.00	3,800,000.00	5,160,358.83	9,351,998.72	2,585,776.56	757,630.21	435,804.96
February 1999	2,484,763.29	4,631,000.00	4,873,000.00	3,800,000.00	5,188,310.77	9,026,393.72	2,468,645.54	723,310.93	416,063.78
March 1999	2,498,222.43	4,631,000.00	4,873,000.00	3,800,000.00	5,216,414.12	8,705,923.34	2,354,346.68	689,821.46	396,799.93
April 1999	2,511,754.46	4,631,000.00	4,873,000.00	3,800,000.00	5,244,669.70	8,390,549.84	2,242,846.22	657,151.93	378,007.72
May 1999	2,525,359.80	4,631,000.00	4,873,000.00	3,800,000.00	5,273,078.32	8,080,235.74	2,134,110.72	625,292.53	359,681.52
June 1999	2,539,038.83	4,631,000.00	4,873,000.00	3,800,000.00	5,301,640.83	7,774,943.80	2,028,107.10	594,233.56	341,815.74
July 1999	2,552,791.96	4,631,000.00	4,873,000.00	3,800,000.00	5,330,358.05	7,474,637.08	1,924,802.57	563,965.43	324,404.87
August 1999	2,566,619.58	4,631,000.00	4,873,000.00	3,800,000.00	5,359,230.83	7,179,278.88	1,824,164.71	534,478.62	307,443.44
September 1999	2,580,522.11	4,631,000.00	4,873,000.00	3,800,000.00	5,388,259.99	6,888,832.76	1,726,161.41	505,763.75	290,926.03
October 1999	2,594,499.93	4,631,000.00	4,873,000.00	3,800,000.00	5,417,446.40	6,603,262.55	1,630,760.88	477,811.48	274,847.29
November 1999	2,608,553.47	4,631,000.00	4,873,000.00	3,800,000.00	5,446,790.90	6,322,532.34	1,537,931.65	450,612.59	259,201.92
December 1999	2,622,683.14	4,631,000.00	4,873,000.00	3,800,000.00	5,476,294.35	6,046,606.46	1,447,642.57	424,157.98	243,984.66
January 2000	2,636,889.34	4,631,000.00	4,873,000.00	3,800,000.00	5,505,957.61	5,775,449.50	1,359,862.81	398,438.58	229,190.32
February 2000	2,651,172.49	4,631,000.00	4,873,000.00	3,800,000.00	5,535,781.55	5,509,026.30	1,274,561.84	373,445.48	214,813.76
March 2000	2,665,533.01	4,631,000.00	4,873,000.00	3,800,000.00	5,565,767.04	5,247,301.97	1,191,709.45	349,169.80	200,849.87
April 2000	2,679,971.31	4,631,000.00	4,873,000.00	3,800,000.00	5,595,914.94	4,990,241.84	1,111,275.72	325,602.79	187,293.63
May 2000	2,694,487.82	4,631,000.00	4,873,000.00	3,800,000.00	5,626,226.15	4,737,811.50	1,033,231.04	302,735.77	174,140.03
June 2000	2,709,082.97	4,631,000.00	4,873,000.00	3,800,000.00	5,656,701.54	4,489,976.79	957,546.11	280,560.15	161,384.15
July 2000	2,723,757.16	4,631,000.00	4,873,000.00	3,800,000.00	5,687,342.00	4,246,703.78	884,191.92	259,067.44	149,021.08
August 2000	2,738,510.85	4,631,000.00	4,873,000.00	3,800,000.00	5,718,148.44	4,007,958.81	813,139.74	238,249.21	137,046.00
September 2000	2,753,344.45	4,631,000.00	4,873,000.00	3,800,000.00	5,749,121.74	3,773,708.43	744,361.15	218,097.15	125,454.10
October 2000	2,768,258.40	4,631,000.00	4,873,000.00	3,800,000.00	5,780,262.82	3,543,919.45	677,828.01	198,603.00	114,240.66
November 2000	2,783,253.13	4,631,000.00	4,873,000.00	3,800,000.00	5,811,572.58	3,318,558.91	613,512.47	179,758.60	103,400.96
December 2000	2,798,329.09	4,631,000.00	4,873,000.00	3,800,000.00	5,843,051.93	3,097,594.07	551,386.96	161,555.89	92,930.37
January 2001	2,813,486.70	4,631,000.00	4,873,000.00	3,800,000.00	5,874,701.79	2,880,992.46	491,424.20	143,986.85	82,824.29
February 2001	2,828,726.42	4,631,000.00	4,873,000.00	3,800,000.00	5,906,523.09	2,668,721.82	433,597.17	127,043.58	73,078.16
March 2001	2,844,048.69	4,631,000.00	4,873,000.00	3,800,000.00	5,938,516.76	2,460,750.12	377,879.14	110,718.25	63,687.48
April 2001	2,859,453.95	4,631,000.00	4,873,000.00	3,800,000.00	5,970,683.73	2,257,045.56	324,243.65	95,003.10	54,647.80
May 2001	2,874,942.66	4,631,000.00	4,873,000.00	3,800,000.00	6,003,024.93	2,057,576.59	272,664.50	79,890.45	45,954.68
June 2001	2,890,515.27	4,631,000.00	4,873,000.00	3,800,000.00	6,035,541.32	1,862,311.85	223,115.78	65,372.72	37,603.78
July 2001	2,906,172.23	4,631,000.00	4,873,000.00	3,800,000.00	6,068,233.83	1,671,220.25	175,571.82	51,442.39	29,590.75
August 2001	2,921,913.99	4,631,000.00	4,873,000.00	3,800,000.00	6,101,103.43	1,484,270.88	130,007.23	38,092.00	21,911.33
September 2001	2,937,741.03	4,631,000.00	4,873,000.00	3,800,000.00	6,134,151.07	1,301,433.08	86,396.88	25,314.21	14,561.27
October 2001	2,953,653.79	4,631,000.00	4,873,000.00	3,800,000.00	6,167,377.73	1,122,676.40	44,715.88	13,101.71	7,536.38

<u>Distribution Date</u>	<u>ZA Class Planned Balance</u>	<u>BA Class Planned Balance</u>	<u>BC Class Planned Balance</u>	<u>BD Class Planned Balance</u>	<u>ZB Class Planned Balance</u>	<u>O Class Planned Balance</u>	<u>FC Class Scheduled Balance</u>	<u>SC Class Scheduled Balance</u>	<u>SD Class Scheduled Balance</u>
November 2001	\$2,969,652.75	\$4,631,000.00	\$4,873,000.00	\$3,800,000.00	\$6,200,784.36	\$ 931,554.44	\$ 4,939.62	\$ 1,447.30	\$ 832.52
December 2001	2,985,738.37	4,631,000.00	4,873,000.00	3,800,000.00	6,234,371.94	728,407.40	0.00	0.00	0.00
January 2002	3,001,911.12	4,631,000.00	4,873,000.00	3,800,000.00	6,268,141.45	513,596.50	0.00	0.00	0.00
February 2002	3,018,171.47	4,631,000.00	4,873,000.00	3,800,000.00	6,302,093.89	287,474.70	0.00	0.00	0.00
March 2002	3,034,519.90	4,631,000.00	4,873,000.00	3,800,000.00	6,336,230.23	50,386.54	0.00	0.00	0.00
April 2002	3,050,956.88	4,631,000.00	4,873,000.00	3,800,000.00	6,370,551.47	0.00	0.00	0.00	0.00
May 2002	3,067,482.90	4,631,000.00	4,873,000.00	3,800,000.00	6,405,058.63	0.00	0.00	0.00	0.00
June 2002	3,084,098.43	4,631,000.00	4,873,000.00	3,800,000.00	6,439,752.70	0.00	0.00	0.00	0.00
July 2002	3,100,803.96	4,631,000.00	4,873,000.00	3,800,000.00	6,474,634.69	0.00	0.00	0.00	0.00
August 2002	3,117,599.98	4,631,000.00	4,873,000.00	3,800,000.00	6,509,705.63	0.00	0.00	0.00	0.00
September 2002	3,134,486.98	4,470,726.77	4,873,000.00	3,800,000.00	6,544,966.53	0.00	0.00	0.00	0.00
October 2002	3,151,465.46	4,297,952.31	4,873,000.00	3,800,000.00	6,580,418.43	0.00	0.00	0.00	0.00
November 2002	3,168,535.89	4,112,989.50	4,873,000.00	3,800,000.00	6,616,062.37	0.00	0.00	0.00	0.00
December 2002	3,185,698.80	3,916,144.28	4,873,000.00	3,800,000.00	6,651,899.37	0.00	0.00	0.00	0.00
January 2003	3,202,954.66	3,707,715.85	4,873,000.00	3,800,000.00	6,687,930.49	0.00	0.00	0.00	0.00
February 2003	3,220,304.00	3,494,057.56	4,873,000.00	3,800,000.00	6,724,156.78	0.00	0.00	0.00	0.00
March 2003	3,237,747.32	3,280,014.49	4,873,000.00	3,800,000.00	6,760,579.30	0.00	0.00	0.00	0.00
April 2003	3,255,285.11	3,065,676.91	4,873,000.00	3,800,000.00	6,797,199.10	0.00	0.00	0.00	0.00
May 2003	3,272,917.91	2,851,131.93	4,873,000.00	3,800,000.00	6,834,017.27	0.00	0.00	0.00	0.00
June 2003	3,290,646.21	2,636,463.49	4,873,000.00	3,800,000.00	6,871,034.86	0.00	0.00	0.00	0.00
July 2003	3,308,470.55	2,421,752.52	4,873,000.00	3,800,000.00	6,908,252.97	0.00	0.00	0.00	0.00
August 2003	3,326,391.43	2,207,077.00	4,873,000.00	3,800,000.00	6,945,672.67	0.00	0.00	0.00	0.00
September 2003	3,344,409.38	1,992,512.01	4,873,000.00	3,800,000.00	6,983,295.06	0.00	0.00	0.00	0.00
October 2003	3,362,524.93	1,778,129.87	4,873,000.00	3,800,000.00	7,021,121.24	0.00	0.00	0.00	0.00
November 2003	3,380,738.61	1,564,000.17	4,873,000.00	3,800,000.00	7,059,152.32	0.00	0.00	0.00	0.00
December 2003	3,399,050.94	1,350,189.86	4,873,000.00	3,800,000.00	7,097,389.39	0.00	0.00	0.00	0.00
January 2004	3,417,462.47	1,136,763.34	4,873,000.00	3,800,000.00	7,135,833.59	0.00	0.00	0.00	0.00
February 2004	3,435,973.73	923,782.48	4,873,000.00	3,800,000.00	7,174,486.02	0.00	0.00	0.00	0.00
March 2004	3,454,585.25	711,306.78	4,873,000.00	3,800,000.00	7,213,347.82	0.00	0.00	0.00	0.00
April 2004	3,473,297.59	499,393.34	4,873,000.00	3,800,000.00	7,252,420.12	0.00	0.00	0.00	0.00
May 2004	3,492,111.28	288,096.99	4,873,000.00	3,800,000.00	7,291,704.06	0.00	0.00	0.00	0.00
June 2004	3,511,026.88	77,470.34	4,873,000.00	3,800,000.00	7,331,200.79	0.00	0.00	0.00	0.00
July 2004	3,530,044.95	0.00	4,873,000.00	3,800,000.00	7,370,911.46	0.00	0.00	0.00	0.00
August 2004	3,549,166.02	0.00	4,873,000.00	3,800,000.00	7,410,837.23	0.00	0.00	0.00	0.00
September 2004	3,568,390.67	0.00	4,664,676.79	3,800,000.00	7,450,979.27	0.00	0.00	0.00	0.00
October 2004	3,587,719.46	0.00	4,457,212.72	3,800,000.00	7,491,338.74	0.00	0.00	0.00	0.00
November 2004	3,607,152.94	0.00	4,250,650.19	3,800,000.00	7,531,916.82	0.00	0.00	0.00	0.00
December 2004	3,626,691.68	0.00	4,045,029.75	3,800,000.00	7,572,714.70	0.00	0.00	0.00	0.00
January 2005	3,646,336.26	0.00	3,840,390.14	3,800,000.00	7,613,733.58	0.00	0.00	0.00	0.00
February 2005	3,666,087.25	0.00	3,636,768.33	3,800,000.00	7,654,974.63	0.00	0.00	0.00	0.00
March 2005	3,685,945.22	0.00	3,434,199.58	3,800,000.00	7,696,439.08	0.00	0.00	0.00	0.00
April 2005	3,705,910.76	0.00	3,232,717.52	3,800,000.00	7,738,128.12	0.00	0.00	0.00	0.00
May 2005	3,725,984.44	0.00	3,032,354.13	3,800,000.00	7,780,042.98	0.00	0.00	0.00	0.00
June 2005	3,746,166.86	0.00	2,833,139.88	3,800,000.00	7,822,184.88	0.00	0.00	0.00	0.00
July 2005	3,766,458.59	0.00	2,635,103.69	3,800,000.00	7,864,555.05	0.00	0.00	0.00	0.00
August 2005	3,786,860.25	0.00	2,438,273.03	3,800,000.00	7,907,154.73	0.00	0.00	0.00	0.00
September 2005	3,807,372.40	0.00	2,242,673.93	3,800,000.00	7,949,985.15	0.00	0.00	0.00	0.00
October 2005	3,827,995.67	0.00	2,048,331.08	3,800,000.00	7,993,047.57	0.00	0.00	0.00	0.00
November 2005	3,848,730.65	0.00	1,855,267.78	3,800,000.00	8,036,343.24	0.00	0.00	0.00	0.00

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December 2005	\$3,869,577.94	\$ 0.00	\$1,663,506.07	\$3,800,000.00	\$8,079,873.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
January 2006	3,890,538.15	0.00	1,473,066.71	3,800,000.00	8,123,639.41	0.00	0.00	0.00	0.00
February 2006	3,911,611.90	0.00	1,283,969.27	3,800,000.00	8,167,642.46	0.00	0.00	0.00	0.00
March 2006	3,932,799.80	0.00	1,096,232.11	3,800,000.00	8,211,883.86	0.00	0.00	0.00	0.00
April 2006	3,954,102.46	0.00	909,872.46	3,800,000.00	8,256,364.90	0.00	0.00	0.00	0.00
May 2006	3,975,520.52	0.00	724,906.45	3,800,000.00	8,301,086.87	0.00	0.00	0.00	0.00
June 2006	3,997,054.59	0.00	541,349.12	3,800,000.00	8,346,051.09	0.00	0.00	0.00	0.00
July 2006	4,018,705.30	0.00	359,214.49	3,800,000.00	8,391,258.87	0.00	0.00	0.00	0.00
August 2006	4,040,473.29	0.00	178,515.55	3,800,000.00	8,436,711.52	0.00	0.00	0.00	0.00
September 2006	4,062,359.19	0.00	0.00	3,799,264.35	8,482,410.38	0.00	0.00	0.00	0.00
October 2006	4,084,363.63	0.00	0.00	3,621,471.96	8,528,356.77	0.00	0.00	0.00	0.00
November 2006	4,106,487.27	0.00	0.00	3,445,148.58	8,574,552.03	0.00	0.00	0.00	0.00
December 2006	4,128,730.74	0.00	0.00	3,270,303.50	8,620,997.52	0.00	0.00	0.00	0.00
January 2007	4,151,094.70	0.00	0.00	3,096,945.16	8,667,694.59	0.00	0.00	0.00	0.00
February 2007	4,173,579.79	0.00	0.00	2,925,081.19	8,714,644.60	0.00	0.00	0.00	0.00
March 2007	4,196,186.69	0.00	0.00	2,754,718.41	8,761,848.93	0.00	0.00	0.00	0.00
April 2007	4,218,916.03	0.00	0.00	2,585,862.88	8,809,308.94	0.00	0.00	0.00	0.00
May 2007	4,241,768.49	0.00	0.00	2,418,519.91	8,857,026.03	0.00	0.00	0.00	0.00
June 2007	4,264,744.74	0.00	0.00	2,252,694.09	8,905,001.59	0.00	0.00	0.00	0.00
July 2007	4,287,845.44	0.00	0.00	2,088,389.32	8,953,237.02	0.00	0.00	0.00	0.00
August 2007	4,311,071.27	0.00	0.00	1,925,608.83	9,001,733.72	0.00	0.00	0.00	0.00
September 2007	4,334,422.90	0.00	0.00	1,764,355.21	9,050,493.11	0.00	0.00	0.00	0.00
October 2007	4,357,901.03	0.00	0.00	1,604,630.41	9,099,516.61	0.00	0.00	0.00	0.00
November 2007	4,381,506.33	0.00	0.00	1,446,435.79	9,148,805.66	0.00	0.00	0.00	0.00
December 2007	4,405,239.48	0.00	0.00	1,289,772.14	9,198,361.69	0.00	0.00	0.00	0.00
January 2008	4,429,101.20	0.00	0.00	1,134,639.66	9,248,186.15	0.00	0.00	0.00	0.00
February 2008	4,453,092.16	0.00	0.00	981,038.04	9,298,280.49	0.00	0.00	0.00	0.00
March 2008	4,477,213.08	0.00	0.00	828,966.44	9,348,646.18	0.00	0.00	0.00	0.00
April 2008	4,501,464.65	0.00	0.00	678,423.52	9,399,284.68	0.00	0.00	0.00	0.00
May 2008	4,525,847.58	0.00	0.00	529,407.46	9,450,197.47	0.00	0.00	0.00	0.00
June 2008	4,550,362.59	0.00	0.00	381,915.97	9,501,386.04	0.00	0.00	0.00	0.00
July 2008	4,575,010.39	0.00	0.00	235,946.33	9,552,851.88	0.00	0.00	0.00	0.00
August 2008	4,599,791.69	0.00	0.00	91,495.37	9,604,596.50	0.00	0.00	0.00	0.00
September 2008	4,624,707.23	0.00	0.00	0.00	9,604,156.02	0.00	0.00	0.00	0.00
October 2008	4,639,000.00	0.00	0.00	0.00	9,462,731.34	0.00	0.00	0.00	0.00
November 2008	4,639,000.00	0.00	0.00	0.00	9,322,813.46	0.00	0.00	0.00	0.00
December 2008	4,639,000.00	0.00	0.00	0.00	9,184,397.68	0.00	0.00	0.00	0.00
January 2009	4,639,000.00	0.00	0.00	0.00	9,047,478.94	0.00	0.00	0.00	0.00
February 2009	4,639,000.00	0.00	0.00	0.00	8,912,051.85	0.00	0.00	0.00	0.00
March 2009	4,536,856.52	0.00	0.00	0.00	8,778,110.70	0.00	0.00	0.00	0.00
April 2009	4,426,528.55	0.00	0.00	0.00	8,645,649.46	0.00	0.00	0.00	0.00
May 2009	4,318,745.92	0.00	0.00	0.00	8,514,661.82	0.00	0.00	0.00	0.00
June 2009	4,213,451.70	0.00	0.00	0.00	8,385,141.18	0.00	0.00	0.00	0.00
July 2009	4,110,590.22	0.00	0.00	0.00	8,257,080.68	0.00	0.00	0.00	0.00
August 2009	4,010,107.02	0.00	0.00	0.00	8,130,473.19	0.00	0.00	0.00	0.00
September 2009	3,911,948.84	0.00	0.00	0.00	8,005,311.35	0.00	0.00	0.00	0.00
October 2009	3,816,063.59	0.00	0.00	0.00	7,881,587.55	0.00	0.00	0.00	0.00
November 2009	3,722,400.31	0.00	0.00	0.00	7,759,293.99	0.00	0.00	0.00	0.00
December 2009	3,630,909.17	0.00	0.00	0.00	7,638,422.61	0.00	0.00	0.00	0.00

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January 2010	\$3,541,541.45	\$ 0.00	\$ 0.00	\$ 0.00	\$7,518,965.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
February 2010	3,454,249.47	0.00	0.00	0.00	7,400,913.31	0.00	0.00	0.00	0.00
March 2010	3,368,986.62	0.00	0.00	0.00	7,284,258.34	0.00	0.00	0.00	0.00
April 2010	3,285,707.31	0.00	0.00	0.00	7,168,991.52	0.00	0.00	0.00	0.00
May 2010	3,204,366.95	0.00	0.00	0.00	7,055,103.91	0.00	0.00	0.00	0.00
June 2010	3,124,921.93	0.00	0.00	0.00	6,942,586.40	0.00	0.00	0.00	0.00
July 2010	3,047,329.60	0.00	0.00	0.00	6,831,429.76	0.00	0.00	0.00	0.00
August 2010	2,971,548.25	0.00	0.00	0.00	6,721,624.62	0.00	0.00	0.00	0.00
September 2010	2,897,537.09	0.00	0.00	0.00	6,613,161.46	0.00	0.00	0.00	0.00
October 2010	2,825,256.24	0.00	0.00	0.00	6,506,030.67	0.00	0.00	0.00	0.00
November 2010	2,754,666.67	0.00	0.00	0.00	6,400,222.51	0.00	0.00	0.00	0.00
December 2010	2,685,730.24	0.00	0.00	0.00	6,295,727.13	0.00	0.00	0.00	0.00
January 2011	2,618,409.63	0.00	0.00	0.00	6,192,534.60	0.00	0.00	0.00	0.00
February 2011	2,552,668.36	0.00	0.00	0.00	6,090,634.88	0.00	0.00	0.00	0.00
March 2011	2,488,470.73	0.00	0.00	0.00	5,990,017.85	0.00	0.00	0.00	0.00
April 2011	2,425,781.87	0.00	0.00	0.00	5,890,673.33	0.00	0.00	0.00	0.00
May 2011	2,364,567.63	0.00	0.00	0.00	5,792,591.04	0.00	0.00	0.00	0.00
June 2011	2,304,794.66	0.00	0.00	0.00	5,695,760.66	0.00	0.00	0.00	0.00
July 2011	2,246,430.30	0.00	0.00	0.00	5,600,171.80	0.00	0.00	0.00	0.00
August 2011	2,189,442.67	0.00	0.00	0.00	5,505,814.01	0.00	0.00	0.00	0.00
September 2011	2,133,800.53	0.00	0.00	0.00	5,412,676.79	0.00	0.00	0.00	0.00
October 2011	2,079,473.39	0.00	0.00	0.00	5,320,749.61	0.00	0.00	0.00	0.00
November 2011	2,026,431.40	0.00	0.00	0.00	5,230,021.90	0.00	0.00	0.00	0.00
December 2011	1,974,645.37	0.00	0.00	0.00	5,140,483.05	0.00	0.00	0.00	0.00
January 2012	1,924,086.78	0.00	0.00	0.00	5,052,122.43	0.00	0.00	0.00	0.00
February 2012	1,874,727.71	0.00	0.00	0.00	4,964,929.36	0.00	0.00	0.00	0.00
March 2012	1,826,540.90	0.00	0.00	0.00	4,878,893.19	0.00	0.00	0.00	0.00
April 2012	1,779,499.64	0.00	0.00	0.00	4,794,003.21	0.00	0.00	0.00	0.00
May 2012	1,733,577.87	0.00	0.00	0.00	4,710,248.73	0.00	0.00	0.00	0.00
June 2012	1,688,750.07	0.00	0.00	0.00	4,627,619.02	0.00	0.00	0.00	0.00
July 2012	1,644,991.29	0.00	0.00	0.00	4,546,103.39	0.00	0.00	0.00	0.00
August 2012	1,602,277.15	0.00	0.00	0.00	4,465,691.12	0.00	0.00	0.00	0.00
September 2012	1,560,583.81	0.00	0.00	0.00	4,386,371.50	0.00	0.00	0.00	0.00
October 2012	1,519,887.93	0.00	0.00	0.00	4,308,133.83	0.00	0.00	0.00	0.00
November 2012	1,480,166.73	0.00	0.00	0.00	4,230,967.43	0.00	0.00	0.00	0.00
December 2012	1,441,397.91	0.00	0.00	0.00	4,154,861.62	0.00	0.00	0.00	0.00
January 2013	1,403,559.67	0.00	0.00	0.00	4,079,805.76	0.00	0.00	0.00	0.00
February 2013	1,366,630.71	0.00	0.00	0.00	4,005,789.21	0.00	0.00	0.00	0.00
March 2013	1,330,590.18	0.00	0.00	0.00	3,932,801.35	0.00	0.00	0.00	0.00
April 2013	1,295,417.72	0.00	0.00	0.00	3,860,831.60	0.00	0.00	0.00	0.00
May 2013	1,261,093.40	0.00	0.00	0.00	3,789,869.42	0.00	0.00	0.00	0.00
June 2013	1,227,597.75	0.00	0.00	0.00	3,719,904.28	0.00	0.00	0.00	0.00
July 2013	1,194,911.73	0.00	0.00	0.00	3,650,925.68	0.00	0.00	0.00	0.00
August 2013	1,163,016.73	0.00	0.00	0.00	3,582,923.18	0.00	0.00	0.00	0.00
September 2013	1,131,894.53	0.00	0.00	0.00	3,515,886.36	0.00	0.00	0.00	0.00
October 2013	1,101,527.36	0.00	0.00	0.00	3,449,804.86	0.00	0.00	0.00	0.00
November 2013	1,071,897.81	0.00	0.00	0.00	3,384,668.33	0.00	0.00	0.00	0.00
December 2013	1,042,988.87	0.00	0.00	0.00	3,320,466.49	0.00	0.00	0.00	0.00
January 2014	1,014,783.92	0.00	0.00	0.00	3,257,189.11	0.00	0.00	0.00	0.00

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February 2014	\$ 987,266.70	\$ 0.00	\$ 0.00	\$ 0.00	\$3,194,826.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
March 2014	960,421.32	0.00	0.00	0.00	3,133,367.00	0.00	0.00	0.00	0.00
April 2014	934,232.24	0.00	0.00	0.00	3,072,802.05	0.00	0.00	0.00	0.00
May 2014	908,684.28	0.00	0.00	0.00	3,013,121.09	0.00	0.00	0.00	0.00
June 2014	883,762.59	0.00	0.00	0.00	2,954,314.15	0.00	0.00	0.00	0.00
July 2014	859,452.64	0.00	0.00	0.00	2,896,371.31	0.00	0.00	0.00	0.00
August 2014	835,740.26	0.00	0.00	0.00	2,839,282.70	0.00	0.00	0.00	0.00
September 2014	812,611.58	0.00	0.00	0.00	2,783,038.50	0.00	0.00	0.00	0.00
October 2014	790,053.02	0.00	0.00	0.00	2,727,628.98	0.00	0.00	0.00	0.00
November 2014	768,051.35	0.00	0.00	0.00	2,673,044.44	0.00	0.00	0.00	0.00
December 2014	746,593.59	0.00	0.00	0.00	2,619,275.26	0.00	0.00	0.00	0.00
January 2015	725,667.09	0.00	0.00	0.00	2,566,311.88	0.00	0.00	0.00	0.00
February 2015	705,259.46	0.00	0.00	0.00	2,514,144.81	0.00	0.00	0.00	0.00
March 2015	685,358.60	0.00	0.00	0.00	2,462,764.60	0.00	0.00	0.00	0.00
April 2015	665,952.69	0.00	0.00	0.00	2,412,161.90	0.00	0.00	0.00	0.00
May 2015	647,030.15	0.00	0.00	0.00	2,362,327.40	0.00	0.00	0.00	0.00
June 2015	628,579.68	0.00	0.00	0.00	2,313,251.87	0.00	0.00	0.00	0.00
July 2015	610,590.25	0.00	0.00	0.00	2,264,926.16	0.00	0.00	0.00	0.00
August 2015	593,051.04	0.00	0.00	0.00	2,217,341.16	0.00	0.00	0.00	0.00
September 2015	575,951.50	0.00	0.00	0.00	2,170,487.84	0.00	0.00	0.00	0.00
October 2015	559,281.32	0.00	0.00	0.00	2,124,357.26	0.00	0.00	0.00	0.00
November 2015	543,030.41	0.00	0.00	0.00	2,078,940.54	0.00	0.00	0.00	0.00
December 2015	527,188.93	0.00	0.00	0.00	2,034,228.84	0.00	0.00	0.00	0.00
January 2016	511,747.22	0.00	0.00	0.00	1,990,213.44	0.00	0.00	0.00	0.00
February 2016	496,695.89	0.00	0.00	0.00	1,946,885.66	0.00	0.00	0.00	0.00
March 2016	482,025.73	0.00	0.00	0.00	1,904,236.91	0.00	0.00	0.00	0.00
April 2016	467,727.74	0.00	0.00	0.00	1,862,258.66	0.00	0.00	0.00	0.00
May 2016	453,793.14	0.00	0.00	0.00	1,820,942.45	0.00	0.00	0.00	0.00
June 2016	440,213.34	0.00	0.00	0.00	1,780,279.91	0.00	0.00	0.00	0.00
July 2016	426,979.94	0.00	0.00	0.00	1,740,262.72	0.00	0.00	0.00	0.00
August 2016	414,084.74	0.00	0.00	0.00	1,700,882.67	0.00	0.00	0.00	0.00
September 2016	401,519.72	0.00	0.00	0.00	1,662,131.58	0.00	0.00	0.00	0.00
October 2016	389,277.05	0.00	0.00	0.00	1,624,001.37	0.00	0.00	0.00	0.00
November 2016	377,349.07	0.00	0.00	0.00	1,586,484.02	0.00	0.00	0.00	0.00
December 2016	365,728.30	0.00	0.00	0.00	1,549,571.61	0.00	0.00	0.00	0.00
January 2017	354,407.41	0.00	0.00	0.00	1,513,256.26	0.00	0.00	0.00	0.00
February 2017	343,379.28	0.00	0.00	0.00	1,477,530.19	0.00	0.00	0.00	0.00
March 2017	332,636.91	0.00	0.00	0.00	1,442,385.67	0.00	0.00	0.00	0.00
April 2017	322,173.49	0.00	0.00	0.00	1,407,815.07	0.00	0.00	0.00	0.00
May 2017	311,982.33	0.00	0.00	0.00	1,373,810.81	0.00	0.00	0.00	0.00
June 2017	302,056.94	0.00	0.00	0.00	1,340,365.41	0.00	0.00	0.00	0.00
July 2017	292,390.94	0.00	0.00	0.00	1,307,471.42	0.00	0.00	0.00	0.00
August 2017	282,978.11	0.00	0.00	0.00	1,275,121.52	0.00	0.00	0.00	0.00
September 2017	273,812.37	0.00	0.00	0.00	1,243,308.42	0.00	0.00	0.00	0.00
October 2017	264,887.79	0.00	0.00	0.00	1,212,024.93	0.00	0.00	0.00	0.00
November 2017	256,198.56	0.00	0.00	0.00	1,181,263.90	0.00	0.00	0.00	0.00
December 2017	247,739.01	0.00	0.00	0.00	1,151,018.29	0.00	0.00	0.00	0.00
January 2018	239,503.61	0.00	0.00	0.00	1,121,281.11	0.00	0.00	0.00	0.00
February 2018	231,486.93	0.00	0.00	0.00	1,092,045.45	0.00	0.00	0.00	0.00

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March 2018	\$ 223,683.69	\$ 0.00	\$ 0.00	\$ 0.00	\$1,063,304.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
April 2018	216,088.72	0.00	0.00	0.00	1,035,051.41	0.00	0.00	0.00	0.00
May 2018	208,696.98	0.00	0.00	0.00	1,007,279.55	0.00	0.00	0.00	0.00
June 2018	201,503.54	0.00	0.00	0.00	979,982.29	0.00	0.00	0.00	0.00
July 2018	194,503.57	0.00	0.00	0.00	953,153.07	0.00	0.00	0.00	0.00
August 2018	187,692.37	0.00	0.00	0.00	926,785.39	0.00	0.00	0.00	0.00
September 2018	181,065.35	0.00	0.00	0.00	900,872.85	0.00	0.00	0.00	0.00
October 2018	174,618.00	0.00	0.00	0.00	875,409.11	0.00	0.00	0.00	0.00
November 2018	168,345.95	0.00	0.00	0.00	850,387.89	0.00	0.00	0.00	0.00
December 2018	162,244.90	0.00	0.00	0.00	825,802.98	0.00	0.00	0.00	0.00
January 2019	156,310.67	0.00	0.00	0.00	801,648.24	0.00	0.00	0.00	0.00
February 2019	150,539.16	0.00	0.00	0.00	777,917.62	0.00	0.00	0.00	0.00
March 2019	144,926.39	0.00	0.00	0.00	754,605.11	0.00	0.00	0.00	0.00
April 2019	139,468.45	0.00	0.00	0.00	731,704.78	0.00	0.00	0.00	0.00
May 2019	134,161.52	0.00	0.00	0.00	709,210.75	0.00	0.00	0.00	0.00
June 2019	129,001.89	0.00	0.00	0.00	687,117.25	0.00	0.00	0.00	0.00
July 2019	123,985.91	0.00	0.00	0.00	665,418.52	0.00	0.00	0.00	0.00
August 2019	119,110.04	0.00	0.00	0.00	644,108.91	0.00	0.00	0.00	0.00
September 2019	114,370.80	0.00	0.00	0.00	623,182.81	0.00	0.00	0.00	0.00
October 2019	109,764.80	0.00	0.00	0.00	602,634.69	0.00	0.00	0.00	0.00
November 2019	105,288.74	0.00	0.00	0.00	582,459.07	0.00	0.00	0.00	0.00
December 2019	100,939.38	0.00	0.00	0.00	562,650.56	0.00	0.00	0.00	0.00
January 2020	96,713.57	0.00	0.00	0.00	543,203.80	0.00	0.00	0.00	0.00
February 2020	92,608.22	0.00	0.00	0.00	524,113.52	0.00	0.00	0.00	0.00
March 2020	88,620.32	0.00	0.00	0.00	505,374.49	0.00	0.00	0.00	0.00
April 2020	84,746.93	0.00	0.00	0.00	486,981.57	0.00	0.00	0.00	0.00
May 2020	80,985.18	0.00	0.00	0.00	468,929.66	0.00	0.00	0.00	0.00
June 2020	77,332.26	0.00	0.00	0.00	451,213.72	0.00	0.00	0.00	0.00
July 2020	73,785.44	0.00	0.00	0.00	433,828.79	0.00	0.00	0.00	0.00
August 2020	70,342.05	0.00	0.00	0.00	416,769.95	0.00	0.00	0.00	0.00
September 2020	66,999.46	0.00	0.00	0.00	400,032.35	0.00	0.00	0.00	0.00
October 2020	63,755.14	0.00	0.00	0.00	383,611.21	0.00	0.00	0.00	0.00
November 2020	60,606.59	0.00	0.00	0.00	367,501.78	0.00	0.00	0.00	0.00
December 2020	57,551.39	0.00	0.00	0.00	351,699.39	0.00	0.00	0.00	0.00
January 2021	54,587.15	0.00	0.00	0.00	336,199.42	0.00	0.00	0.00	0.00
February 2021	51,711.56	0.00	0.00	0.00	320,997.32	0.00	0.00	0.00	0.00
March 2021	48,922.37	0.00	0.00	0.00	306,088.58	0.00	0.00	0.00	0.00
April 2021	46,217.35	0.00	0.00	0.00	291,468.75	0.00	0.00	0.00	0.00
May 2021	43,594.37	0.00	0.00	0.00	277,133.45	0.00	0.00	0.00	0.00
June 2021	41,051.30	0.00	0.00	0.00	263,078.33	0.00	0.00	0.00	0.00
July 2021	38,586.09	0.00	0.00	0.00	249,299.13	0.00	0.00	0.00	0.00
August 2021	36,196.74	0.00	0.00	0.00	235,791.60	0.00	0.00	0.00	0.00
September 2021	33,881.30	0.00	0.00	0.00	222,551.58	0.00	0.00	0.00	0.00
October 2021	31,637.84	0.00	0.00	0.00	209,574.94	0.00	0.00	0.00	0.00
November 2021	29,464.50	0.00	0.00	0.00	196,857.63	0.00	0.00	0.00	0.00
December 2021	27,359.47	0.00	0.00	0.00	184,395.63	0.00	0.00	0.00	0.00
January 2022	25,320.96	0.00	0.00	0.00	172,184.97	0.00	0.00	0.00	0.00
February 2022	23,347.23	0.00	0.00	0.00	160,221.74	0.00	0.00	0.00	0.00
March 2022	21,436.59	0.00	0.00	0.00	148,502.09	0.00	0.00	0.00	0.00

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April 2022.....	\$ 19,587.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,022.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
May 2022	17,798.03	0.00	0.00	0.00	125,778.31	0.00	0.00	0.00	0.00
June 2022	16,066.92	0.00	0.00	0.00	114,766.71	0.00	0.00	0.00	0.00
July 2022	14,392.51	0.00	0.00	0.00	103,983.74	0.00	0.00	0.00	0.00
August 2022	12,773.32	0.00	0.00	0.00	93,425.79	0.00	0.00	0.00	0.00
September 2022.....	11,207.89	0.00	0.00	0.00	83,089.29	0.00	0.00	0.00	0.00
October 2022	9,694.77	0.00	0.00	0.00	72,970.72	0.00	0.00	0.00	0.00
November 2022	8,232.59	0.00	0.00	0.00	63,066.60	0.00	0.00	0.00	0.00
December 2022	6,819.97	0.00	0.00	0.00	53,373.52	0.00	0.00	0.00	0.00
January 2023	5,455.59	0.00	0.00	0.00	43,888.09	0.00	0.00	0.00	0.00
February 2023	4,138.17	0.00	0.00	0.00	34,606.98	0.00	0.00	0.00	0.00
March 2023	2,866.42	0.00	0.00	0.00	25,526.90	0.00	0.00	0.00	0.00
April 2023.....	1,639.13	0.00	0.00	0.00	16,644.60	0.00	0.00	0.00	0.00
May 2023	455.08	0.00	0.00	0.00	7,956.89	0.00	0.00	0.00	0.00
June 2023 and thereafter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Characteristics of the R and RL Classes

In addition to distributions of principal and interest, the Holders of the R Class will be entitled to receive the proceeds of the remaining assets of the Trust, if any, after the principal balances of all Classes (other than the RL Class) have been reduced to zero, and the Holders of the RL Class will be entitled to receive the proceeds of the remaining assets of the Lower Tier REMIC, if any, after the principal balances of the Lower Tier Interests have been reduced to zero. It is not anticipated that there will be any material assets remaining in either such circumstance.

The R Class and the RL Class will be subject to certain transfer restrictions. No transfer of record or beneficial ownership of an R or RL Certificate will be allowed to a “disqualified organization.” In addition, no transfer of record or beneficial ownership of an R or RL Certificate will be allowed to any person that is not a “U.S. Person” without the written consent of Fannie Mae. Under regulations issued by the Treasury Department on December 23, 1992 (the “Regulations”), a transfer of a “noneconomic residual interest” to a U.S. Person will be disregarded for all federal tax purposes unless no significant purpose of the transfer is to impede the assessment or collection of tax. Any transferee of an R or RL Certificate must execute and deliver an affidavit and an Internal Revenue Service Form W-9 on which the transferee provides its taxpayer identification number. See “Description of the Certificates—Additional Characteristics of Residual Certificates” and “Certain Federal Income Tax Consequences—Taxation of Beneficial Owners of Residual Certificates” in the REMIC Prospectus. Transferors of an R or RL Certificate should consult with their own tax advisors for further information regarding such transfers.

The Holders of the R Class will be considered to be the holders of the “residual interest” in the REMIC constituted by the Trust, and the Holders of the RL Class will be considered to be the holders of the “residual interest” in the REMIC constituted by the Lower Tier REMIC. See “Certain Federal Income Tax Consequences” in the REMIC Prospectus. Pursuant to the Trust Agreement, Fannie Mae will be obligated to provide to such Holders (i) such information as is necessary to enable them to prepare their federal income tax returns and (ii) any reports regarding the Certificates that may be required under the Code.

Yield Considerations

General. There can be no assurance that the Mortgage Loans will have the characteristics assumed herein or will prepay at any of the rates assumed herein or at any other particular rate, that the pre-tax yields on the Certificates will correspond to any of the pre-tax yields shown herein or that the aggregate purchase prices of the Certificates will be as assumed. In addition, there can be no assurance that the applicable Index will correspond to the levels shown herein. Because the rate of principal distributions on the Certificates will be related to the amortization of the Mortgage Loans in each Pool, which are likely to include Mortgage Loans that have remaining terms to maturity shorter or longer than those assumed and interest rates higher or lower than those assumed, the principal distributions on the Certificates are likely to differ from those assumed, even if all Mortgage Loans prepay at the indicated constant percentages of PSA. In addition, it is not likely that the Mortgage Loans will prepay at a constant PSA rate until maturity, that all of such Mortgage Loans will prepay at the same rate or that the level of the applicable Index will remain constant.

The timing of changes in the rate of prepayments or the level of the applicable Index may significantly affect the actual yield to maturity to investors, even if the average rate of principal prepayments or the average level of such Index is consistent with the expectations of investors. In general, the earlier the payment of principal of the Mortgage Loans or change in the level of an Index, the greater the effect on an investor’s yield to maturity. As a result, the effect on an investor’s yield of principal prepayments or the level of an Index occurring at a rate or level higher (or lower) than the rate or level anticipated by the investor during the period immediately following the issuance of the Certificates will not be offset by a subsequent like reduction (or increase) in the rate of principal prepayments or level of such Index.

The effective yield on the Delay Classes will be reduced below the yield otherwise produced because principal and interest payable on a Distribution Date will not be distributed until the 25th day following the end of the related Interest Accrual Period and will not bear interest during such delay. No interest at all will be paid on any Class after its principal balance has been reduced to zero. As a result of the foregoing, the market value of the Delay Classes will be lower than would have been the case if there were no such delay. Investors must make their own decisions as to the appropriate assumptions, including prepayment assumptions, to be used in deciding whether to purchase the Certificates.

The tables below indicate the sensitivity of the pre-tax corporate bond equivalent yields to maturity of certain Classes to various constant percentages of PSA and, where specified, to changes in the applicable Index. The yields set forth in the tables were calculated by determining the monthly discount rates that, when applied to the assumed streams of cash flows to be paid on the applicable Classes, would cause the discounted present value of such assumed streams of cash flows to equal the assumed aggregate purchase prices of such Classes and converting such monthly rates to corporate bond equivalent rates. Such calculations do not take into account variations that may occur in the interest rates at which investors may be able to reinvest funds received by them as distributions on the Certificates and consequently do not purport to reflect the return on any investment in the Certificates when such reinvestment rates are considered.

The Interest Only Classes. As indicated in the table below, the yields to investors in the PJ, G, EA, M and N Classes will be sensitive to the rate of principal payments (including prepayments) of the Mortgage Loans, which generally can be prepaid at any time. On the basis of the assumptions described below, the yield to maturity on the PJ, G, EA, M and N Classes would be 0% if prepayments were to occur at constant rates of approximately 416% PSA, 1,116% PSA, 644% PSA, 578% PSA and 821% PSA, respectively. If the actual prepayment rate of the Mortgage Loans were to exceed any of the foregoing levels for as little as one month while equaling such level for the remaining months, the investors in the PJ, G, EA, M and N Classes, as applicable, would not fully recoup their initial investments.

The information set forth in the following table was prepared on the basis of the Pricing Assumptions and the assumption that the aggregate purchase prices of the PJ, G, EA, M and N Classes (expressed as a percentage of original principal balances) are as follows:

<u>Class</u>	<u>Price*</u>
PJ	18.90625%
G	17.59375
EA	49.46875
M	35.56250
N	18.56250

* The prices do not include accrued interest. Accrued interest has been added to such prices in calculating the yields set forth in the table below.

**Sensitivity of the PJ, G, EA, M and N Classes to Prepayments
(Pre-Tax Yields to Maturity)**

<u>Class</u>	<u>PSA Prepayment Assumption</u>						
	<u>50%</u>	<u>70%</u>	<u>95%</u>	<u>175%</u>	<u>235%</u>	<u>375%</u>	<u>500%</u>
PJ	16.3%	12.8%	9.0%	9.0%	9.0%	3.1%	(6.8)%
G	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
EA	10.0%	10.0%	10.0%	10.0%	10.0%	8.4%	5.0%
M	13.3%	10.5%	10.5%	10.5%	10.5%	10.5%	4.4%
N	20.0%	20.0%	20.0%	20.0%	20.0%	17.5%	10.8%

The Inverse Floating Rate Classes. The yields to investors in the Inverse Floating Rate Classes will be highly sensitive to the level of the applicable Index and will be sensitive in varying degrees to the rate of principal payments (including prepayments) of the Mortgage Loans, which generally can be prepaid at any time. As indicated in the tables below, a high level of the applicable Index will have a negative effect on the yields to investors in the Inverse Floating Rate Classes. It is possible that, under certain high Index and/or high prepayment scenarios, investors in the SB Class would not fully recoup their initial investment.

Changes in the applicable Index may not correlate with changes in prevailing mortgage interest rates. It is possible that lower prevailing mortgage interest rates, which might be expected to result in faster prepayments, could occur concurrently with an increased level of such Index.

The information in the following tables was prepared on the basis of the Pricing Assumptions and the assumptions that (i) the interest rates applicable to the Inverse Floating Rate Classes for each Interest Accrual Period subsequent to their initial Interest Accrual Periods will be based on the indicated level of the applicable Index and (ii) the aggregate purchase prices of the Inverse Floating Rate Classes (expressed as a percentage of original principal balances) are as follows:

<u>Class</u>	<u>Price*</u>
SE	98.656250%
S	78.312500
SA	98.750000
SB	12.656250
SC	99.328125
SD	100.000000
SG	90.000000

* The prices do not include accrued interest. Accrued interest has been added to such prices in calculating the yields set forth in the tables below.

Sensitivity of the SE Class to Prepayments and COFI (Pre-Tax Yields to Maturity)

	PSA Prepayment Assumption							
<u>COFI</u>	<u>50%</u>	<u>70%</u>	<u>95%</u>	<u>135%</u>	<u>175%</u>	<u>235%</u>	<u>375%</u>	<u>500%</u>
2.05%.....	14.5%	14.5%	14.5%	14.6%	14.6%	14.6%	14.6%	14.7%
4.05%.....	9.9%	9.9%	9.9%	10.1%	10.1%	10.1%	10.2%	10.3%
6.05%.....	5.4%	5.4%	5.5%	5.7%	5.7%	5.7%	5.9%	6.0%
8.05%.....	1.0%	1.0%	1.1%	1.4%	1.4%	1.4%	1.6%	1.8%
8.50%.....	0.1%	0.1%	0.1%	0.4%	0.4%	0.4%	0.7%	0.8%

Sensitivity of the S Class to Prepayments and COFI (Pre-Tax Yields to Maturity)

<u>COFI</u>	<u>PSA Prepayment Assumption</u>						
	<u>50%</u>	<u>70%</u>	<u>95%</u>	<u>175%</u>	<u>235%</u>	<u>375%</u>	<u>500%</u>
2.103%	17.1%	17.1%	17.1%	17.6%	22.6%	29.4%	33.7%
4.103%	10.8%	10.8%	10.8%	11.4%	16.7%	23.5%	27.8%
6.103%	4.8%	4.8%	4.9%	5.4%	10.9%	17.8%	22.0%
7.500% and above....	0.9%	0.9%	0.9%	1.4%	7.0%	13.9%	18.1%

**Sensitivity of the SA Class to Prepayments and COFI
(Pre-Tax Yields to Maturity)**

<u>COFI</u>	<u>PSA Prepayment Assumption</u>						
	<u>50%</u>	<u>70%</u>	<u>95%</u>	<u>175%</u>	<u>235%</u>	<u>375%</u>	<u>500%</u>
7.50% and below	10.7%	10.7%	10.7%	10.7%	10.8%	11.0%	11.1%
8.15%	5.3%	5.3%	5.3%	5.3%	5.5%	5.8%	5.9%
8.80%	0.0%	0.0%	0.0%	0.1%	0.4%	0.7%	0.9%

**Sensitivity of the SB Class to Prepayments and LIBOR
(Pre-Tax Yields to Maturity)**

<u>LIBOR</u>	<u>PSA Prepayment Assumption</u>				
	<u>50%</u>	<u>70%</u>	<u>175%</u>	<u>375%</u>	<u>500%</u>
1.1875%	53.5%	49.4%	49.4%	49.4%	48.0%
3.1875%	31.8%	26.9%	26.9%	26.9%	24.7%
5.1875%	9.0%	2.8%	2.8%	2.8%	(0.9)%
7.1875%	(18.8)%	(27.0)%	(27.0)%	(27.0)%	(33.5)%
8.7000%	*	*	*	*	*

* The pre-tax yield to maturity would be less than (99.9)%.

**Sensitivity of the SC Class to Prepayments and COFI
(Pre-Tax Yields to Maturity)**

<u>COFI</u>	<u>PSA Prepayment Assumption</u>						
	<u>50%</u>	<u>70%</u>	<u>155%</u>	<u>175%</u>	<u>230%</u>	<u>375%</u>	<u>500%</u>
2.05%	17.4%	17.4%	17.3%	17.3%	17.3%	17.3%	17.2%
4.05%	10.3%	10.3%	10.3%	10.3%	10.3%	10.3%	10.3%
6.05%	3.3%	3.3%	3.4%	3.4%	3.4%	3.5%	3.5%
7.00% and above	0.0%	0.0%	0.2%	0.2%	0.2%	0.3%	0.3%

**Sensitivity of the SD Class to Prepayments and COFI
(Pre-Tax Yields to Maturity)**

<u>COFI</u>	<u>PSA Prepayment Assumption</u>						
	<u>50%</u>	<u>70%</u>	<u>155%</u>	<u>175%</u>	<u>230%</u>	<u>375%</u>	<u>500%</u>
7.00% and below	9.0%	9.0%	8.9%	8.9%	8.9%	8.8%	8.7%
8.05%	2.7%	2.7%	2.6%	2.6%	2.6%	2.6%	2.6%
8.50%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Sensitivity of the SG Class to Prepayments and COFI
(Pre-Tax Yields to Maturity)**

<u>COFI</u>	<u>PSA Prepayment Assumption</u>				
	<u>50%</u>	<u>70%</u>	<u>175%</u>	<u>375%</u>	<u>500%</u>
2.05%	15.4%	15.4%	15.6%	20.2%	22.0%
4.05%	10.5%	10.5%	10.7%	15.5%	17.3%
6.05%	5.6%	5.6%	5.9%	10.8%	12.7%
8.05%	1.0%	1.0%	1.2%	6.2%	8.2%
8.30%	0.4%	0.4%	0.7%	5.7%	7.6%

Weighted Average Lives of the Certificates

The weighted average life of a Certificate is determined by (a) multiplying the amount of the reduction, if any, of the principal balance of such Certificate from one Distribution Date to the next Distribution Date by the number of years from the Settlement Date to the second such Distribution Date, (b) summing the results and (c) dividing the sum by the aggregate amount of the reductions in principal balance of such Certificate referred to in clause (a). For a description of the factors which may influence the weighted average life of a Certificate, see “Description of the Certificates—Weighted Average Life and Final Distribution Dates” in the REMIC Prospectus.

In general, the weighted average lives of the Certificates will be shortened if the level of prepayments of principal of the Mortgage Loans increases. However, the weighted average lives will depend upon a variety of other factors, including the timing of changes in such rate of principal payments, the priority sequence of distributions of principal of the Classes and the distribution of principal of certain Classes in accordance with the Principal Balance Schedules herein. In particular, if the amount distributable as principal of the Certificates on any Distribution Date exceeds the amount required to reduce the principal balances of certain Classes with higher principal payment priorities to their respective scheduled amounts as set forth in the Principal Balance Schedules, such excess principal will be distributed on the remaining Classes on such Distribution Date. Conversely, if the principal distributable on any Distribution Date is less than the amount so required to reduce certain Classes to their respective scheduled amounts, no principal will be distributed on the remaining Classes on such Distribution Date. Accordingly, the rate of principal payments on the Mortgage Loans is expected to have a greater effect on the weighted average lives of the Support Classes and, under certain circumstances, the Scheduled and PAC II Classes, than on the weighted average lives of the PAC I Classes. See “Distributions of Principal” herein.

The interaction of the foregoing factors may have different effects on various Classes and the effects on any Class may vary at different times during the life of such Class. Accordingly, no assurance can be given as to the weighted average life of any Class. Further, to the extent the prices of the Certificates represent discounts or premiums to their respective original principal balances, variability in the weighted average lives of such Classes of Certificates could result in variability in the related yields to maturity. For an example of how the weighted average lives of the Classes may be affected at various *constant* prepayment rates, see the Decrement Tables below.

As described under “General—Components” herein, for purposes of calculating payments of principal, certain Classes are comprised of multiple Components. Since such Components are not divisible, the payment characteristics of such Classes will reflect a combination of the payment characteristics of the related Components.

Decrement Tables

The following tables indicate the percentages of original principal balances of the specified Classes that would be outstanding after each of the dates shown at various *constant* PSA levels and the corresponding weighted average lives of such Classes. The tables have been prepared on the basis of the Pricing Assumptions, except that with respect to the information set forth for each such Class under 0% PSA it has been assumed that each underlying Mortgage Loan bears an interest rate of 9.00% per annum and has an original and remaining term to maturity of 360 months. It is not likely that (i) all of the underlying Mortgage Loans will have the interest rates, CAGEs or remaining terms to maturity assumed or (ii) the underlying Mortgage Loans will prepay at a *constant* PSA level. In addition, the diverse remaining terms to maturity of the Mortgage Loans (which will include recently originated Mortgage Loans) could produce slower or faster principal distributions than indicated in the tables at the specified *constant* PSA levels, even if the weighted average remaining term to maturity and the weighted average CAGE of the Mortgage Loans are identical to the remaining term to maturity and CAGE specified in the Pricing Assumptions.

Percent of Original Principal Balances Outstanding

Date	PA Class							PB Class							PC Class						
	PSA Prepayment Assumption							PSA Prepayment Assumption							PSA Prepayment Assumption						
	0%	70%	95%	175%	235%	375%	500%	0%	70%	95%	175%	235%	375%	500%	0%	70%	95%	175%	235%	375%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	86	65	65	65	65	65	65	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1995	69	2	2	2	2	2	2	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1996	51	0	0	0	0	0	0	100	14	0	0	0	0	0	100	100	93	93	93	93	0
September 1997	31	0	0	0	0	0	0	100	0	0	0	0	0	0	100	38	2	2	2	2	0
September 1998	9	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	0	0	0
September 1999	0	0	0	0	0	0	0	88	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2000	0	0	0	0	0	0	0	68	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2001	0	0	0	0	0	0	0	45	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2002	0	0	0	0	0	0	0	21	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95	0	0	0	0	0	0
September 2004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	0	0	0	0	0	0
September 2005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	0	0	0	0	0	0
September 2006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0
September 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	3.0	1.2	1.2	1.2	1.2	1.2	1.2	7.8	2.6	2.5	2.5	2.5	2.5	2.4	11.7	3.9	3.5	3.5	3.5	3.4	2.8

Date	PD Class							PE Class							PG Class						
	PSA Prepayment Assumption							PSA Prepayment Assumption							PSA Prepayment Assumption						
	0%	70%	95%	175%	235%	375%	500%	0%	70%	95%	175%	235%	375%	500%	0%	70%	95%	175%	235%	375%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1995	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1996	100	100	100	100	100	100	75	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1997	100	100	100	100	100	7	0	100	100	100	100	100	100	0	100	100	100	100	100	100	87
September 1998	100	58	0	0	0	0	0	100	100	96	96	96	0	0	100	100	100	100	100	98	0
September 1999	100	0	0	0	0	0	0	100	85	43	43	43	0	0	100	100	100	100	100	2	0
September 2000	100	0	0	0	0	0	0	100	41	0	0	0	0	0	100	100	93	93	93	0	0
September 2001	100	0	0	0	0	0	0	100	0	0	0	0	0	0	100	99	48	48	48	0	0
September 2002	100	0	0	0	0	0	0	100	0	0	0	0	0	0	100	51	5	5	5	0	0
September 2003	100	0	0	0	0	0	0	100	0	0	0	0	0	0	100	5	0	0	0	0	0
September 2004	100	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2005	100	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2006	100	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2007	70	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2008	23	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2009	0	0	0	0	0	0	0	85	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2010	0	0	0	0	0	0	0	57	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2011	0	0	0	0	0	0	0	25	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89	0	0	0	0	0	0
September 2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	0	0	0	0	0	0
September 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	14.4	5.1	4.5	4.5	4.5	3.9	3.1	17.2	6.8	5.9	5.9	5.9	4.5	3.6	19.9	9.1	8.0	8.0	8.0	5.5	4.3

** Determined as specified under “Weighted Average Lives of the Certificates” herein.

Date	PJ† Class							PH Class							PK Class						
	PSA Prepayment Assumption							PSA Prepayment Assumption							PSA Prepayment Assumption						
	0%	70%	95%	175%	235%	375%	500%	0%	70%	95%	175%	235%	375%	500%	0%	70%	95%	175%	235%	375%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	98	94	94	94	94	94	94	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1995	95	83	83	83	83	83	83	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1996	91	63	58	58	58	58	31	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1997	88	44	35	35	35	21	4	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1998	84	28	20	20	20	5	0	100	100	100	100	100	100	62	100	100	100	100	100	100	100
September 1999	80	18	12	12	12	*	0	100	100	100	100	100	100	0	100	100	100	100	100	100	82
September 2000	75	11	5	5	5	0	0	100	100	100	100	100	22	0	100	100	100	100	100	100	44
September 2001	70	5	2	2	2	0	0	100	100	100	100	100	0	0	100	100	100	100	100	76	18
September 2002	65	3	*	*	*	0	0	100	100	95	95	95	0	0	100	100	100	100	100	48	0
September 2003	59	*	0	0	0	0	0	100	100	47	47	47	0	0	100	100	100	100	100	27	0
September 2004	52	0	0	0	0	0	0	100	57	2	2	2	0	0	100	100	100	100	100	11	0
September 2005	45	0	0	0	0	0	0	100	9	0	0	0	0	0	100	100	78	78	78	0	0
September 2006	37	0	0	0	0	0	0	100	0	0	0	0	0	0	100	78	58	58	58	0	0
September 2007	30	0	0	0	0	0	0	100	0	0	0	0	0	0	100	52	42	42	42	0	0
September 2008	23	0	0	0	0	0	0	100	0	0	0	0	0	0	100	28	28	28	28	0	0
September 2009	18	0	0	0	0	0	0	100	0	0	0	0	0	0	100	16	16	16	16	0	0
September 2010	14	0	0	0	0	0	0	100	0	0	0	0	0	0	100	6	6	6	6	0	0
September 2011	9	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2012	5	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2013	2	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2014	0	0	0	0	0	0	0	96	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2015	0	0	0	0	0	0	0	38	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85	0	0	0	0	0	0
September 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0	0	0	0
September 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	10.9	4.0	3.6	3.6	3.6	3.1	2.7	21.8	11.2	10.0	10.0	10.0	6.7	5.1	23.9	14.3	13.8	13.8	13.8	9.2	7.0

Date	PZ Class							A Class							B Class						
	PSA Prepayment Assumption							PSA Prepayment Assumption							PSA Prepayment Assumption						
	0%	70%	95%	175%	235%	375%	500%	0%	70%	95%	175%	235%	375%	500%	0%	70%	95%	175%	235%	375%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	107	107	107	107	107	107	107	81	81	81	81	81	81	81	100	100	100	100	100	100	100
September 1995	114	114	114	114	114	114	114	61	61	61	61	61	61	61	100	100	100	100	100	100	100
September 1996	121	121	121	121	121	121	121	39	39	39	39	39	39	39	100	100	100	100	100	100	100
September 1997	130	130	130	130	130	130	130	16	16	16	16	16	16	16	100	100	100	100	100	100	100
September 1998	138	138	138	138	138	138	138	0	0	0	0	0	0	0	86	86	86	86	86	86	86
September 1999	148	148	148	148	148	148	148	0	0	0	0	0	0	0	40	40	40	40	40	40	40
September 2000	157	157	157	157	157	157	157	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2001	168	168	168	168	168	168	168	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2002	179	179	179	179	179	179	179	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2003	191	191	191	191	191	191	191	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2004	204	204	204	204	204	204	146	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2005	218	218	218	218	218	218	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2006	232	232	232	232	232	228	68	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2007	248	248	248	248	248	171	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2008	264	264	264	264	264	128	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2009	282	282	282	282	282	95	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2010	301	301	301	301	301	70	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2011	316	297	297	297	297	52	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2012	316	241	241	241	241	38	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2013	316	193	193	193	193	28	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2014	316	154	154	154	154	20	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2015	316	121	121	121	121	14	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2016	316	94	94	94	94	10	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2017	316	71	71	71	71	7	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2018	302	52	52	52	52	4	*	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2019	36	36	36	36	36	3	*	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2020	24	24	24	24	24	2	*	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2021	13	13	13	13	13	1	*	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2022	5	5	5	5	5	*	*	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	25.6	21.7	21.7	21.7	21.7	16.3	12.9	2.5	2.5	2.5	2.5	2.5	2.5	2.5	5.8	5.8	5.8	5.8	5.8	5.8	5.8

* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.

** Determined as specified under “Weighted Average Lives of the Certificates” herein.

† In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.

Date	C Class							G† Class							D Class						
	PSA Prepayment Assumption							PSA Prepayment Assumption							PSA Prepayment Assumption						
	0%	70%	95%	175%	235%	375%	500%	0%	70%	95%	175%	235%	375%	500%	0%	70%	95%	175%	235%	375%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	100	100	100	100	100	100	100	86	86	86	86	86	86	86	100	100	100	100	100	100	100
September 1995	100	100	100	100	100	100	100	70	70	70	70	70	70	70	100	100	100	100	100	100	100
September 1996	100	100	100	100	100	100	100	54	54	54	54	54	54	54	100	100	100	100	100	100	100
September 1997	100	100	100	100	100	100	100	37	37	37	37	37	37	37	100	100	100	100	100	100	100
September 1998	100	100	100	100	100	100	100	22	22	22	22	22	22	22	100	100	100	100	100	100	100
September 1999	100	100	100	100	100	100	100	15	15	15	15	15	15	15	100	100	100	100	100	100	100
September 2000	93	93	93	93	93	93	93	7	7	7	7	7	7	7	100	100	100	100	100	100	100
September 2001	49	49	49	49	49	49	49	4	4	4	4	4	4	4	100	100	100	100	100	100	100
September 2002	3	3	3	3	3	3	0	*	*	*	*	*	*	*	100	100	100	100	100	100	88
September 2003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42	42	42	42	42	0
September 2004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	8.0	8.0	8.0	8.0	8.0	8.0	8.0	3.5	3.5	3.5	3.5	3.5	3.5	3.5	9.9	9.9	9.9	9.9	9.9	9.9	9.1

Date	E and EA† Classes							H Class							FE and SE Classes					
	PSA Prepayment Assumption							PSA Prepayment Assumption							PSA Prepayment Assumption					
	0%	70%	95%	175%	235%	375%	500%	0%	70%	125%	175%	225%	375%	500%	0%	70%	135%	175%	375%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	100	100	100	100	100	100	100	100	94	86	86	86	86	86	100	100	92	92	92	92
September 1995	100	100	100	100	100	100	100	100	85	58	58	58	58	58	100	100	74	74	74	0
September 1996	100	100	100	100	100	100	100	100	85	46	46	46	25	0	100	100	54	54	0	0
September 1997	100	100	100	100	100	100	100	100	85	36	36	36	0	0	100	100	37	37	0	0
September 1998	100	100	100	100	100	100	100	100	85	28	28	28	0	0	100	100	23	23	0	0
September 1999	100	100	100	100	100	100	100	100	85	22	22	22	0	0	100	100	12	12	0	0
September 2000	100	100	100	100	100	100	100	100	85	15	15	15	0	0	100	100	5	5	0	0
September 2001	100	100	100	100	100	100	100	100	85	3	3	3	0	0	100	100	0	0	0	0
September 2002	100	100	100	100	100	100	100	100	85	0	0	0	0	0	100	100	0	0	0	0
September 2003	100	100	100	100	100	100	20	100	85	0	0	0	0	0	100	100	0	0	0	0
September 2004	96	96	96	96	96	96	0	100	85	0	0	0	0	0	100	100	0	0	0	0
September 2005	84	84	84	84	84	73	0	100	85	0	0	0	0	0	100	100	0	0	0	0
September 2006	72	72	72	72	72	0	0	100	85	0	0	0	0	0	100	100	0	0	0	0
September 2007	59	59	59	59	59	0	0	100	85	0	0	0	0	0	100	100	0	0	0	0
September 2008	44	44	44	44	44	0	0	100	83	0	0	0	0	0	100	100	0	0	0	0
September 2009	29	29	29	29	29	0	0	100	69	0	0	0	0	0	100	100	0	0	0	0
September 2010	13	13	13	13	13	0	0	100	53	0	0	0	0	0	100	100	0	0	0	0
September 2011	0	0	0	0	0	0	0	100	36	0	0	0	0	0	100	100	0	0	0	0
September 2012	0	0	0	0	0	0	0	100	19	0	0	0	0	0	100	100	0	0	0	0
September 2013	0	0	0	0	0	0	0	100	1	0	0	0	0	0	100	100	0	0	0	0
September 2014	0	0	0	0	0	0	0	100	0	0	0	0	0	0	100	10	0	0	0	0
September 2015	0	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	0	0
September 2016	0	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	0	0
September 2017	0	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	0	0
September 2018	0	0	0	0	0	0	0	100	0	0	0	0	0	0	100	0	0	0	0	0
September 2019	0	0	0	0	0	0	0	83	0	0	0	0	0	0	100	0	0	0	0	0
September 2020	0	0	0	0	0	0	0	25	0	0	0	0	0	0	100	0	0	0	0	0
September 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	14.5	14.5	14.5	14.5	14.5	12.2	9.7	26.6	15.1	3.5	3.5	3.5	2.2	1.8	27.6	20.6	3.5	3.5	2.1	1.7

* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.

** Determined as specified under “Weighted Average Lives of the Certificates” herein.

† In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.

Date	K Class						L Class						F, S and SA Classes					
	PSA Prepayment Assumption						PSA Prepayment Assumption						PSA Prepayment Assumption					
	0%	70%	145%	175%	375%	500%	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%	0%	70%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	100	100	100	100	100	100	100	100	88	30	0	100	100	100	100	96	100	96
September 1995	100	100	100	100	100	34	100	100	62	0	0	100	100	100	32	0	100	32
September 1996	100	100	100	100	0	0	100	100	33	0	0	100	100	100	0	0	100	0
September 1997	100	100	99	99	0	0	100	100	10	0	0	100	100	100	0	0	100	0
September 1998	100	100	88	88	0	0	100	100	0	0	0	100	100	98	0	0	100	0
September 1999	100	100	80	80	0	0	100	100	0	0	0	100	100	92	0	0	100	0
September 2000	100	100	74	74	0	0	100	100	0	0	0	100	100	88	0	0	100	0
September 2001	100	100	69	69	0	0	100	100	0	0	0	100	100	85	0	0	100	0
September 2002	100	100	45	45	0	0	100	100	0	0	0	100	100	85	0	0	100	0
September 2003	100	100	31	31	0	0	100	100	0	0	0	100	100	84	0	0	100	0
September 2004	100	100	12	12	0	0	100	100	0	0	0	100	100	84	0	0	100	0
September 2005	100	100	0	0	0	0	100	100	0	0	0	100	100	82	0	0	100	0
September 2006	100	100	0	0	0	0	100	100	0	0	0	100	100	76	0	0	100	0
September 2007	100	100	0	0	0	0	100	100	0	0	0	100	100	70	0	0	100	0
September 2008	100	100	0	0	0	0	100	100	0	0	0	100	100	64	0	0	100	0
September 2009	100	100	0	0	0	0	100	100	0	0	0	100	100	58	0	0	100	0
September 2010	100	100	0	0	0	0	100	100	0	0	0	100	100	52	0	0	100	0
September 2011	100	100	0	0	0	0	100	100	0	0	0	100	100	46	0	0	100	0
September 2012	100	100	0	0	0	0	100	100	0	0	0	100	100	41	0	0	100	0
September 2013	100	100	0	0	0	0	100	100	0	0	0	100	100	35	0	0	100	0
September 2014	100	100	0	0	0	0	100	100	0	0	0	100	100	30	0	0	100	0
September 2015	100	19	0	0	0	0	100	100	0	0	0	100	100	26	0	0	100	0
September 2016	100	0	0	0	0	0	100	73	0	0	0	100	100	21	0	0	100	0
September 2017	100	0	0	0	0	0	100	38	0	0	0	100	100	17	0	0	100	0
September 2018	100	0	0	0	0	0	100	3	0	0	0	100	100	13	0	0	100	0
September 2019	100	0	0	0	0	0	100	0	0	0	0	100	80	10	0	0	100	0
September 2020	100	0	0	0	0	0	100	0	0	0	0	100	59	7	0	0	100	0
September 2021	9	0	0	0	0	0	100	0	0	0	0	100	37	4	0	0	100	0
September 2022	0	0	0	0	0	0	0	0	0	0	0	86	16	2	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	27.9	21.7	8.5	8.5	2.6	2.0	28.5	23.7	2.4	0.8	0.6	29.5	27.4	17.3	1.8	1.4		

Date	AB Class					AC Class					AD Class					AE Class				
	PSA Prepayment Assumption					PSA Prepayment Assumption					PSA Prepayment Assumption					PSA Prepayment Assumption				
	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1995	91	50	50	50	50	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1996	80	0	0	0	0	100	85	85	85	85	100	100	100	100	100	100	100	100	100	100
September 1997	69	0	0	0	0	100	10	10	10	10	100	100	100	100	100	100	100	100	100	100
September 1998	57	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	90	90	90	37
September 1999	44	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	44	44	44	0
September 2000	29	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0
September 2001	13	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0
September 2002	0	0	0	0	0	94	0	0	0	0	100	0	0	0	0	100	0	0	0	0
September 2003	0	0	0	0	0	70	0	0	0	0	100	0	0	0	0	100	0	0	0	0
September 2004	0	0	0	0	0	44	0	0	0	0	100	0	0	0	0	100	0	0	0	0
September 2005	0	0	0	0	0	15	0	0	0	0	100	0	0	0	0	100	0	0	0	0
September 2006	0	0	0	0	0	0	0	0	0	0	67	0	0	0	0	100	0	0	0	0
September 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99	0	0	0	0
September 2008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74	0	0	0	0
September 2009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	0	0	0	0
September 2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0	0
September 2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	5.3	2.0	2.0	2.0	2.0	10.8	3.5	3.5	3.5	3.5	13.3	4.5	4.5	4.5	4.3	15.8	5.9	5.9	5.9	4.9

** Determined as specified under “Weighted Average Lives of the Certificates” herein.

Date	FB and SB† Classes					AG Class					AH Class					M† Class				
	PSA Prepayment Assumption					PSA Prepayment Assumption					PSA Prepayment Assumption					PSA Prepayment Assumption				
	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1995	97	85	85	85	85	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1996	94	65	65	65	65	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1997	91	42	42	42	42	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1998	87	24	24	24	10	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1999	83	12	12	12	0	100	100	100	100	56	100	100	100	100	100	100	100	100	100	62
September 2000	78	0	0	0	0	100	98	98	98	0	100	100	100	100	93	100	98	98	98	13
September 2001	73	0	0	0	0	100	47	47	47	0	100	100	100	100	21	100	54	54	54	3
September 2002	67	0	0	0	0	100	3	3	3	0	100	100	100	100	0	100	16	16	16	0
September 2003	60	0	0	0	0	100	0	0	0	0	100	46	46	46	0	100	6	6	6	0
September 2004	52	0	0	0	0	100	0	0	0	0	100	1	1	1	0	100	*	*	*	0
September 2005	43	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0
September 2006	35	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0
September 2007	26	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0
September 2008	20	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0
September 2009	12	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0
September 2010	4	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0
September 2011	0	0	0	0	0	81	0	0	0	0	100	0	0	0	0	83	0	0	0	0
September 2012	0	0	0	0	0	39	0	0	0	0	100	0	0	0	0	47	0	0	0	0
September 2013	0	0	0	0	0	0	0	0	0	0	88	0	0	0	0	12	0	0	0	0
September 2014	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	*	0	0	0	0
September 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	10.7	3.8	3.8	3.8	3.5	18.7	8.0	8.0	8.0	6.1	20.5	10.0	10.0	10.0	7.6	19.0	8.3	8.3	8.3	6.4

Date	AJ Class					ZA Class					VA Class					VB Class				
	PSA Prepayment Assumption					PSA Prepayment Assumption					PSA Prepayment Assumption					PSA Prepayment Assumption				
	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	100	100	100	100	100	107	107	107	107	107	81	81	81	81	81	100	100	100	100	100
September 1995	100	100	100	100	100	114	114	114	114	114	60	60	60	60	60	100	100	100	100	100
September 1996	100	100	100	100	100	121	121	121	121	121	38	38	38	38	38	100	100	100	100	100
September 1997	100	100	100	100	100	130	130	130	130	130	15	15	15	15	5	100	100	100	100	32
September 1998	100	100	100	100	100	138	138	138	138	138	0	0	0	0	0	84	84	84	84	27
September 1999	100	100	100	100	100	148	148	148	148	148	0	0	0	0	0	40	40	40	13	13
September 2000	100	100	100	100	100	157	157	157	157	157	0	0	0	0	0	0	0	0	0	0
September 2001	100	100	100	100	100	168	168	168	168	168	0	0	0	0	0	0	0	0	0	0
September 2002	100	100	100	100	71	179	179	179	179	179	0	0	0	0	0	0	0	0	0	0
September 2003	100	100	100	100	36	191	191	191	191	191	0	0	0	0	0	0	0	0	0	0
September 2004	100	100	100	100	12	204	204	204	204	204	0	0	0	0	0	0	0	0	0	0
September 2005	100	66	66	66	0	218	218	218	218	218	0	0	0	0	0	0	0	0	0	0
September 2006	100	40	40	40	0	232	232	232	232	160	0	0	0	0	0	0	0	0	0	0
September 2007	100	20	20	20	0	248	248	248	248	108	0	0	0	0	0	0	0	0	0	0
September 2008	100	4	4	4	0	264	264	264	264	73	0	0	0	0	0	0	0	0	0	0
September 2009	100	0	0	0	0	265	224	224	224	49	0	0	0	0	0	0	0	0	0	0
September 2010	100	0	0	0	0	265	166	166	166	33	0	0	0	0	0	0	0	0	0	0
September 2011	100	0	0	0	0	265	122	122	122	22	0	0	0	0	0	0	0	0	0	0
September 2012	100	0	0	0	0	265	89	89	89	14	0	0	0	0	0	0	0	0	0	0
September 2013	100	0	0	0	0	265	65	65	65	9	0	0	0	0	0	0	0	0	0	0
September 2014	100	0	0	0	0	265	46	46	46	6	0	0	0	0	0	0	0	0	0	0
September 2015	5	0	0	0	0	265	33	33	33	4	0	0	0	0	0	0	0	0	0	0
September 2016	0	0	0	0	0	23	23	23	23	2	0	0	0	0	0	0	0	0	0	0
September 2017	0	0	0	0	0	16	16	16	16	2	0	0	0	0	0	0	0	0	0	0
September 2018	0	0	0	0	0	10	10	10	10	1	0	0	0	0	0	0	0	0	0	0
September 2019	0	0	0	0	0	7	7	7	7	1	0	0	0	0	0	0	0	0	0	0
September 2020	0	0	0	0	0	4	4	4	4	*	0	0	0	0	0	0	0	0	0	0
September 2021	0	0	0	0	0	2	2	2	2	*	0	0	0	0	0	0	0	0	0	0
September 2022	0	0	0	0	0	1	1	1	1	*	0	0	0	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	21.6	12.8	12.8	12.8	9.7	22.5	18.6	18.6	18.6	14.7	2.4	2.4	2.4	2.4	2.4	5.8	5.8	5.8	5.5	4.3

* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.

** Determined as specified under “Weighted Average Lives of the Certificates” herein.

† In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.

Date	VC Class					N† Class					VD Class					VE Class				
	PSA Prepayment Assumption					PSA Prepayment Assumption					PSA Prepayment Assumption					PSA Prepayment Assumption				
	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	100	100	100	100	100	92	92	92	92	92	100	100	100	100	100	100	100	100	100	100
September 1995	100	100	100	100	100	83	83	83	83	83	100	100	100	100	100	100	100	100	100	100
September 1996	100	100	100	100	100	73	73	73	73	73	100	100	100	100	100	100	100	100	100	100
September 1997	100	100	100	100	32	63	63	63	63	20	100	100	100	100	31	100	100	100	100	34
September 1998	100	100	100	100	32	52	52	52	52	17	100	100	100	100	31	100	100	100	100	34
September 1999	100	100	100	32	32	40	40	40	13	13	100	100	100	31	31	100	100	100	78	34
September 2000	95	95	95	31	31	28	28	28	9	9	100	100	100	31	31	100	100	100	34	34
September 2001	49	49	49	16	16	14	14	14	5	5	100	100	100	31	31	100	100	100	34	34
September 2002	*	*	*	0	0	*	*	*	0	0	100	100	100	31	31	100	100	100	34	34
September 2003	0	0	0	0	0	0	0	0	0	0	74	74	74	23	23	100	100	100	34	34
September 2004	0	0	0	0	0	0	0	0	0	0	46	46	46	14	14	100	100	100	34	34
September 2005	0	0	0	0	0	0	0	0	0	0	17	17	17	4	0	100	100	100	34	14
September 2006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	83	83	27	0
September 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	43	43	14	0
September 2008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	0
September 2009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	8.0	8.0	8.0	6.4	5.1	5.0	5.0	5.0	4.4	3.7	10.9	10.9	10.9	7.4	5.9	13.8	13.8	13.8	8.7	6.6

Date	BA Class						BC Class						BD Class						
	PSA Prepayment Assumption						PSA Prepayment Assumption						PSA Prepayment Assumption						
	0%	70%	175%	275%	375%	500%	0%	70%	175%	275%	375%	500%	0%	70%	175%	275%	375%	500%	
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1995	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1996	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1997	100	100	100	100	100	0	100	100	100	100	100	0	100	100	100	100	100	0	0
September 1998	100	100	100	100	0	0	100	100	100	100	39	0	100	100	100	100	100	0	0
September 1999	100	100	100	100	0	0	100	100	100	100	0	0	100	100	100	100	0	0	0
September 2000	100	100	100	100	0	0	100	100	100	100	0	0	100	100	100	100	0	0	0
September 2001	100	100	100	100	0	0	100	100	100	100	0	0	100	100	100	100	0	0	0
September 2002	100	97	97	97	0	0	100	100	100	100	0	0	100	100	100	100	0	0	0
September 2003	100	43	43	43	0	0	100	100	100	100	0	0	100	100	100	100	0	0	0
September 2004	100	0	0	0	0	0	100	96	96	96	0	0	100	100	100	100	0	0	0
September 2005	100	0	0	0	0	0	100	46	46	46	0	0	100	100	100	100	0	0	0
September 2006	100	0	0	0	0	0	100	0	0	0	0	0	100	100	100	100	0	0	0
September 2007	100	0	0	0	0	0	100	0	0	0	0	0	100	46	46	46	0	0	0
September 2008	100	0	0	0	0	0	100	0	0	0	0	0	100	0	0	0	0	0	0
September 2009	100	0	0	0	0	0	100	0	0	0	0	0	100	0	0	0	0	0	0
September 2010	100	0	0	0	0	0	100	0	0	0	0	0	100	0	0	0	0	0	0
September 2011	100	0	0	0	0	0	100	0	0	0	0	0	100	0	0	0	0	0	0
September 2012	100	0	0	0	0	0	100	0	0	0	0	0	100	0	0	0	0	0	0
September 2013	100	0	0	0	0	0	100	0	0	0	0	0	100	0	0	0	0	0	0
September 2014	100	0	0	0	0	0	100	0	0	0	0	0	100	0	0	0	0	0	0
September 2015	100	0	0	0	0	0	100	0	0	0	0	0	100	0	0	0	0	0	0
September 2016	0	0	0	0	0	0	41	0	0	0	0	0	100	0	0	0	0	0	0
September 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	22.6	9.9	9.9	9.9	4.6	3.2	23.0	12.0	12.0	12.0	5.0	3.4	23.3	14.0	14.0	14.0	5.4	3.6	

* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.

** Determined as specified under “Weighted Average Lives of the Certificates” herein.

† In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.

Date	ZB Class						O Class							FC, SC and SD Classes						
	PSA Prepayment Assumption						PSA Prepayment Assumption							PSA Prepayment Assumption						
	0%	70%	175%	275%	375%	500%	0%	70%	120%	175%	230%	375%	500%	0%	70%	155%	175%	230%	375%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	107	107	107	107	107	107	97	86	80	80	80	80	80	100	100	92	92	92	92	92
September 1995	114	114	114	114	114	114	97	86	68	68	68	68	68	100	100	74	74	74	74	74
September 1996	121	121	121	121	121	121	97	86	52	52	52	52	9	100	100	53	53	53	44	0
September 1997	130	130	130	130	130	41	97	86	38	38	38	18	0	100	100	36	36	36	0	0
September 1998	138	138	138	138	138	0	97	86	27	27	27	0	0	100	100	23	23	23	0	0
September 1999	148	148	148	148	148	0	97	86	17	17	17	0	0	100	100	13	13	13	0	0
September 2000	157	157	157	157	44	0	97	86	9	9	9	0	0	100	100	6	6	6	0	0
September 2001	168	168	168	168	4	0	97	86	3	3	3	0	0	100	100	1	1	1	0	0
September 2002	179	179	179	179	4	0	97	84	0	0	0	0	0	100	100	0	0	0	0	0
September 2003	191	191	191	191	3	0	97	83	0	0	0	0	0	100	100	0	0	0	0	0
September 2004	204	204	204	204	3	0	97	78	0	0	0	0	0	100	100	0	0	0	0	0
September 2005	218	218	218	218	3	0	97	72	0	0	0	0	0	100	100	0	0	0	0	0
September 2006	232	232	232	232	3	0	97	63	0	0	0	0	0	100	100	0	0	0	0	0
September 2007	248	248	248	248	3	0	97	52	0	0	0	0	0	100	100	0	0	0	0	0
September 2008	264	263	263	263	3	0	97	40	0	0	0	0	0	100	100	0	0	0	0	0
September 2009	264	219	219	219	*	0	97	27	0	0	0	0	0	100	100	0	0	0	0	0
September 2010	264	181	181	181	*	0	97	13	0	0	0	0	0	100	100	0	0	0	0	0
September 2011	264	148	148	148	*	0	97	0	0	0	0	0	0	100	98	0	0	0	0	0
September 2012	264	120	120	120	*	0	97	0	0	0	0	0	0	100	68	0	0	0	0	0
September 2013	264	96	96	96	*	0	97	0	0	0	0	0	0	100	38	0	0	0	0	0
September 2014	264	76	76	76	*	0	97	0	0	0	0	0	0	100	7	0	0	0	0	0
September 2015	264	59	59	59	*	0	97	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2016	264	46	46	46	*	0	97	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2017	59	34	34	34	*	0	97	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2018	25	25	25	25	*	0	63	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2019	17	17	17	17	*	0	24	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2020	11	11	11	11	*	0	0	0	0	0	0	0	0	60	0	0	0	0	0	0
September 2021	6	6	6	6	*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2022	2	2	2	2	*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	24.1	19.5	19.5	19.5	7.0	4.0	24.5	12.6	3.5	3.5	3.5	2.7	2.2	27.1	19.6	3.5	3.5	3.5	2.6	2.0

Date	FG and SG Classes					Q Class					R and RL Classes						
	PSA Prepayment Assumption					PSA Prepayment Assumption					PSA Prepayment Assumption						
	0%	70%	175%	375%	500%	0%	70%	175%	375%	500%	0%	70%	95%	175%	235%	375%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 1994	100	100	100	91	78	100	100	85	0	0	0	0	0	0	0	0	0
September 1995	100	100	100	44	6	100	100	54	0	0	0	0	0	0	0	0	0
September 1996	100	100	100	0	0	100	100	19	0	0	0	0	0	0	0	0	0
September 1997	100	100	99	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 1998	100	100	96	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 1999	100	100	94	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2000	100	100	93	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2001	100	100	92	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2002	100	100	87	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2003	100	100	83	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2004	100	100	78	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2005	100	100	72	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2006	100	100	67	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2007	100	100	61	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2008	100	100	55	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2009	100	100	49	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2010	100	100	43	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2011	100	100	38	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2012	100	100	33	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2013	100	100	28	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2014	100	100	24	0	0	100	100	0	0	0	0	0	0	0	0	0	0
September 2015	100	100	20	0	0	100	28	0	0	0	0	0	0	0	0	0	0
September 2016	100	90	17	0	0	100	0	0	0	0	0	0	0	0	0	0	0
September 2017	100	77	13	0	0	100	0	0	0	0	0	0	0	0	0	0	0
September 2018	100	63	10	0	0	100	0	0	0	0	0	0	0	0	0	0	0
September 2019	100	50	8	0	0	100	0	0	0	0	0	0	0	0	0	0	0
September 2020	100	36	5	0	0	100	0	0	0	0	0	0	0	0	0	0	0
September 2021	98	23	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2022	51	10	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	29.0	26.0	16.2	1.9	1.4	27.8	21.8	2.1	0.5	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1

* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.

** Determined as specified under “Weighted Average Lives of the Certificates” herein.

CERTAIN ADDITIONAL FEDERAL INCOME TAX CONSEQUENCES

The following tax discussion, when read in conjunction with the discussion of “Certain Federal Income Tax Consequences” in the REMIC Prospectus, describes the current federal income tax treatment of investors in the Certificates. These two tax discussions do not purport to deal with all federal tax consequences applicable to all categories of investors, some of which may be subject to special rules. Investors should consult their own tax advisors in determining the federal, state, local and any other tax consequences to them of the purchase, ownership and disposition of the Certificates.

REMIC Elections and Special Tax Attributes

Elections will be made to treat the Lower Tier REMIC and the Trust as REMICs for federal income tax purposes. The Certificates, other than the R and RL Classes, will be designated as the “regular interests,” and the R Class will be designated as the “residual interest,” in the REMIC constituted by the Trust. The Lower Tier Regular Interests will be designated as the “regular interests,” and the RL Class will be designated as the “residual interest,” in the Lower Tier REMIC.

As a consequence of the qualification of the Trust and the Lower Tier REMIC as REMICs, the Certificates generally will be treated as “qualifying real property loans” for mutual savings banks and domestic building and loan associations, “regular or residual interests in a REMIC” for domestic building and loan associations, “real estate assets” for real estate investment trusts, and, except for the R and RL Classes, as “qualified mortgages” for other REMICs. See “Certain Federal Income Tax Consequences—Special Tax Attributes” in the REMIC Prospectus.

Taxation of Beneficial Owners of Regular Certificates

The Notional Classes, the Accrual Classes and the S and SG Classes will be, and certain other Classes of Certificates may be, issued with original issue discount for federal income tax purposes, which generally will result in recognition of some taxable income in advance of the receipt of the cash attributable to such income. The Prepayment Assumption that will be used in determining the rate of accrual of original issue discount will be 175% PSA. See “Certain Federal Income Tax Consequences—Taxation of Beneficial Owners of Regular Certificates—*Original Issue Discount*” in the REMIC Prospectus. No representation is made as to whether the Mortgage Loans underlying the MBS will prepay at that or any other rate. See “Description of the Certificates—Weighted Average Lives of the Certificates” herein and “Description of the Certificates—Weighted Average Life and Final Distribution Dates” in the REMIC Prospectus. In addition, certain Classes of Certificates may be treated as having been issued at a premium for federal income tax purposes. See “Certain Federal Income Tax Consequences—Taxation of Beneficial Owners of Regular Certificates—*Certificates Purchased at a Premium*” in the REMIC Prospectus.

The initial interest rates on the SA and SD Classes are the respective maximum stated interest rates for those Classes. The proposed original issue discount regulations that were published on December 22, 1992 (the “1992 Proposed OID Regulations”) provide, in effect, that a debt instrument bearing interest at a variable rate with a restriction on its minimum or maximum stated interest rate will be treated as a contingent debt instrument if the restriction is very likely to cause the interest rate during one or more accrual periods to be significantly greater or less, respectively, than the instrument’s overall expected return. The 1992 Proposed OID Regulations are proposed to be effective for debt instruments issued on or after the date that is 60 days after the regulations are issued in final form. Although it is possible that the principles contained in the 1992 Proposed OID Regulations would be applied to debt instruments issued prior to that date, it is not clear whether those principles would apply to the SA and SD Classes. Fannie Mae, therefore, intends to treat the SA and SD Classes as variable rate debt instruments and not as contingent debt instruments. Investors are urged to consult with their own tax advisors regarding the possible treatment of the SA and SD Classes as variable rate or contingent debt instruments and the consequences of either such treatment.

Taxation of Beneficial Owners of Residual Certificates

Under the Regulations, neither the R nor the RL Certificates will have significant value. As a result, an organization to which section 593 of the Code applies and which is the beneficial owner of any R or RL Certificate may not use its allowable deductions to offset any “excess inclusions” with respect to such Certificate. See “Certain Federal Income Tax Consequences—Taxation of Beneficial Owners of Residual Certificates—*Excess Inclusions*” in the REMIC Prospectus.

For purposes of determining the portion of the taxable income of the Trust (or the Lower Tier REMIC) that generally will not be treated as excess inclusions, the rate to be used is 120% of the “federal long-term rate.” The rate will be published on or about August 20, 1993. See “Certain Federal Income Tax Consequences—Taxation of Beneficial Owners of Residual Certificates—*Excess Inclusions*” and “—Foreign Investors—*Residual Certificates*” in the REMIC Prospectus. The federal income tax consequences of any consideration paid to a transferee on the transfer of any R or RL Certificate are unclear; any transferee receiving such consideration should consult its own tax advisors.

Under the proposed IRS regulations relating to original issue discount, the Lower Tier Regular Interests would be treated as a single debt instrument for original issue discount purposes because they were issued to the Trust in a single transaction. Although there can be no assurance that final regulations will apply this aggregation rule to the Lower Tier Regular Interests, Fannie Mae intends to calculate the taxable income (or net loss) of the Trust and of the Lower Tier REMIC (and to report to the R and RL Certificateholders) by treating the Lower Tier Regular Interests as a single debt instrument. A failure of the Lower Tier Regular Interests to qualify as a single debt instrument for original issue discount purposes could result in material adverse tax consequences to the beneficial owners of the RL Class.

PLAN OF DISTRIBUTION

General. The Dealer will receive the Certificates in exchange for the MBS pursuant to a Fannie Mae commitment. The Dealer proposes to offer the Certificates directly to the public from time to time in negotiated transactions at varying prices to be determined at the time of sale. The Dealer may effect such transactions to or through dealers.

Increase in Certificates. Fannie Mae and the Dealer may agree to offer hereby Certificates in addition to those contemplated as of the date hereof. In such event, the MBS will be increased in principal balance, but it is expected that all additional MBS will have the same characteristics as described herein under “Description of the Certificates—The MBS.” The proportion that the original principal balance of each Class (and any Components) bears to the aggregate original principal balance of all the Certificates will remain the same. The dollar amounts reflected in the Principal Balance Schedules will be increased in pro rata amounts that correspond to the increase of the principal balance of the Certificates.

LEGAL MATTERS

Certain legal matters will be passed upon for the Dealer by Sidley & Austin, New York, New York. Sidley & Austin from time to time performs legal services for Fannie Mae.

No dealer, salesman or other person has been authorized to give any information or to make any representations in connection with this offering other than those contained in this Prospectus Supplement, REMIC Prospectus, the MBS Prospectus and the Information Statement and, if given or made, such information or representations must not be relied upon as having been authorized. This Prospectus Supplement and the aforementioned documents do not constitute an offer to sell or a solicitation of an offer to buy any of the Certificates offered hereby in any state to any person to whom it is unlawful to make such offer or solicitation in such state. The delivery of this Prospectus Supplement and the aforementioned documents at any time does not imply that the information contained herein or therein is correct as of any time subsequent to the date hereof or thereof.

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\$750,000,000

Federal National Mortgage Association



Guaranteed REMIC Pass-Through Certificates

**Fannie Mae REMIC Trust
1993-160**

PROSPECTUS SUPPLEMENT

CS First Boston

July 22, 1993