\$500,000,000

Federal National Mortgage Association



Guaranteed REMIC Pass-Through Certificates Fannie Mae REMIC Trust 1994-G5

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 1994-G5 (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 "fully modified pass-through" mortgage-backed securities ("GNMA Certificates") guaranteed as to timely payment of principal and interest by the Government National Mortgage Association ("GNMA"). Each GNMA Certificate is based on and backed by a pool (the "Pool") of first lien, single-family, fixed-rate residential mortgage loans (the "Mortgage Loans") which are either insured by the Federal Housing Administration ("FHA") or partially guaranteed by the Department of Veterans Affairs ("VA"). The Certificates will be issued and guaranteed as to timely distribution of principal and interest by Fannie Mae.

Investors should not purchase the Certificates before reading this Prospectus Supplement and the additional Disclosure Documents listed at the bottom of page S-2.

(Cover continued on next page)

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 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)	CUSIP Number	Final Distribution Date
PA	\$34,600,000	PAC	6.60%	FIX	31359HW59	December 2002
PB	23,700,000	PAC	6.60	FIX	31359HW67	September 2006
PC	27,000,000	PAC	6.85	FIX	31359HW75	December 2009
PV	(2)	NTL	7.00	FIX/IO	31359HW83	December 2009
PD	22,400,000	PAC	7.00	FIX	31359HW91	March 2012
PE	45,000,000	PAC	7.00	FIX	31359HX25	October 2015
PG	42,300,000	PAC	7.00	FIX	31359HX33	June 2018
PH	70,900,000	PAC	7.00	FIX	31359HX41	January 2022
PJ	29,500,000	PAC	7.00	FIX	31359HX58	March 2023
PK	21,833,333	PAC	7.50	FIX	31359HX66	June 2024
PM	10,916,667	PAC	6.00	FIX	31359HX74	June 2024
A	32,100,000	PAC	7.00	FIX	31359HX82	January 2024
B	12,900,000	PAC	7.00	FIX	31359HX90	June 2024
VA	18,600,000	AD/LIQ/SUP	7.00	FIX	31359HY24	June 1999
VB	26,300,000	AD/SUP	7.00	FIX	31359HY32	June 2004
VC	37,400,000	AD/SUP	7.00	FIX	31359HY40	June 2009
Z	44,550,000	SUP	7.00	Z	31359HY57	June 2024
R	0	NPR	0.00	NPR	31359HY65	June 2024
RL	0	NPR	0.00	NPR	31359HY73	June 2024

⁽¹⁾ Distributions of principal and interest on the Certificates will be made on the 17th day of each month (or, if such 17th day is not a business day, on the first business day next succeeding such 17th day). See "Description of the Certificates—Class Definitions and Abbreviations" in the GNMA Prospectus and "Description of the Certificates—Distributions of Interest" and "—Distributions of Principal" herein.

The Certificates will be offered by Nomura Securities International, Inc. (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 facilities of The Depository Trust Company on or about June 30, 1994 (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.

NOMURA SECURITIES INTERNATIONAL, INC.

⁽²⁾ The PV Class will be a Notional Class, will have no principal balance and will bear interest on its notional principal balance (initially, \$3,910,000). The notional principal balance of the PV Class will be calculated based on the principal balances of certain PAC Classes. See "Description of the Certificates—General—Notional Class" herein.

(Cover continued from previous page)

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 and the purchase price paid for the related Class. 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.

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 GNMA 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 GNMA 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 GNMA 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 or the GNMA Prospectus. Any representation to the contrary is a criminal offense.

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 GNMA Prospectus.

Investors should purchase the Certificates only if they have read and understood this Prospectus Supplement and the following documents (collectively, the "Disclosure Documents"):

- Fannie Mae's Prospectus for Guaranteed REMIC Pass-Through Certificates dated April 7, 1994 (the "GNMA Prospectus") which is attached to this Prospectus Supplement; and
- Fannie Mae's Information Statement dated March 31, 1994 and any supplements thereto (collectively, the "Information Statement").

The Information Statement is 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-3S, Washington, D.C. 20016 (telephone 1-800-BEST-MBS or 202-752-6547). Such documents may also be obtained from Nomura Securities International, Inc. by writing or calling its Prospectus Library at Two World Financial Center, Building B, 22nd Floor, New York, New York 10281-1198 (telephone 212-667-1803).

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REFERENCE SHEET

This reference sheet is not a summary of the REMIC transaction and it does not contain complete information about the Certificates. Investors should purchase the Certificates only after reading this Prospectus Supplement and each of the additional Disclosure Documents described herein.

Assumed Mortgage Loan Characteristics (as of June 1, 1994)

Approximate Principal Balance	Weighted Average Remaining Term to Maturity (in months)	Weighted Average Loan Age (in months)	Approximate Weighted Average Coupon
\$110,000,000	359	1	7.50%
\$165,000,000	357	3	7.50
\$125,000,000	355	5	7.50
\$100,000,000	350	8	7.50

The actual remaining terms to maturity, loan ages and interest rates of most of the Mortgage Loans will differ from the weighted averages shown above, perhaps significantly. See "Description of the Certificates—Structuring Assumptions" herein.

Interest Rates

The Fixed Rate Certificates will bear interest at the respective per annum interest rates set forth on the cover.

See "Description of the Certificates—Distributions of Interest" herein.

Notional Class

The PV Class will be a Notional Class and will have no principal balance. See "Description of the Certificates—General—Notional Class" herein.

Distributions of Principal

Accrual Amount from Z Class

To the VA, VB, VC Classes, in that order, to zero, and then to the Z Class.

Cash Flow Distribution Amount

- 1. To the PAC I Classes to their respective Planned Balances as described herein under "Description of the Certificates—Distributions of Principal."
- 2. To the PAC II Classes to their respective Planned Balances, in alphabetical order.
- 3. To the Support Classes (VA, VB, VC and Z Classes, in that order) to zero.
- 4. To the PAC II Classes, in alphabetical order, to zero.
- 5. To the PAC I Classes to zero as described herein under "Description of the Certificates—Distributions of Principal."

Weighted Average Lives (years)*

	PSA Prepayment Ass		Assumpti	sumption	
Class	0%	75%	130%	230%	500%
PA	3.3	1.2	1.2	1.2	1.2
PB	7.7	2.5	2.5	2.5	2.4
PC	10.6	3.5	3.5	3.5	2.8
PV	5.9	2.0	2.0	2.0	1.9
PD	12.9	4.5	4.5	4.5	3.1
PE	15.5	5.9	5.9	5.9	3.5
PG	18.3	7.9	7.9	7.9	4.2
PH	21.2	10.9	10.9	10.9	5.4
PJ	23.3	14.9	14.9	14.9	7.4
PK and PM	24.8	20.9	20.9	20.9	10.9

	PSA Prepayment Assumption						
Class	0%	75%	100%	130%	160%	230%	500%
A	25.5	13.9	3.5	3.5	3.5	3.5	2.0
В	26.3	16.9	10.0	10.0	10.0	7.9	2.5
VA	2.6	2.6	2.6	1.3	0.9	0.6	0.3
VB	7.6	7.6	7.6	3.5	2.4	1.5	0.8
VC	12.6	12.6	12.3	7.2	4.4	2.5	1.3
Z	28.3	23.7	21.7	20.3	17.4	4.6	1.8

 $[\]overline{\ ^*$ Determined as specified under "Weighted Average Lives of the Certificates" herein.

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 remaining provisions of this Prospectus Supplement, the additional Disclosure Documents and the provisions of the Trust Agreement (defined below). Capitalized terms used and not otherwise defined in this Prospectus Supplement have the meanings assigned to such terms in the applicable Disclosure Document 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 June 1, 1994 (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 GNMA Certificates, 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 GNMA Certificates.

Fannie Mae Guaranty. Pursuant to its guaranty of the Certificates, 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 Collateral Account. The guaranty of Fannie Mae is not backed by the full faith and credit of the United States. See "Description of the Certificates—Fannie Mae's Guaranty" in the GNMA Prospectus.

Characteristics of Certificates. The Certificates, other than the R and RL Certificates, will be represented by one or more certificates to be registered at all times in the name of the nominee of the Depository (as defined herein), which Depository will maintain such Certificates through its book-entry facilities. When used herein with respect to a book-entry Certificate, the terms "Holders" and "Certificateholders" refer to the nominee of the Depository. 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.

The R and RL Certificates will not be issued in book-entry form but will be issued in fully registered, certificated form. As to any R or RL Certificate, "Holder" or "Certificateholder" refers

to the registered owner thereof. The R and RL Certificates will be transferable and, if applicable, exchangeable 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 registration of transfer or, if applicable, exchange of any R or RL Certificate 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.

The distribution to the Holder of the R or RL Certificate of the proceeds of any remaining assets of the Trust or the Lower Tier REMIC, as applicable, will be made only upon presentation and surrender of the related Certificate at the office of the Paying Agent. The Paying Agent initially will be State Street.

Notional Class. The PV Class will be a Notional Class. 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 the Notional Class will be equal to the indicated percentages of the outstanding principal balances of the following Classes immediately prior to the related Distribution Date:

Class	Principal Balance of Specified Class
PV	5.7142857143% of PA Class
	5.7142857143% of PB Class
	2.1428571429% of PC 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 GNMA Certificates 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.

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. Each of the R and RL Certificates will be issued as a single certificate and will not have a principal balance.

Distribution Dates. Distributions on the Certificates will be made on the 17th day of each month (or, if such 17th day is not a business day, on the first business day next succeeding such 17th 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 Period."

Principal on the Certificates will be distributed on each Distribution Date in an amount equal to the sum of (i) the aggregate distributions of principal of the GNMA Certificates, calculated as provided herein, for the month of such Distribution Date, and the distributions of principal of the GNMA Certificates received during the month prior to the month of such Distribution Date to the extent not distributed previously and (ii) 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 remaining principal balance of 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.

Liquid Asset. The VA Class is intended to qualify as a "liquid asset" 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 GNMA Certificates

The GNMA Certificates underlying the Certificates will have the aggregate unpaid principal balance and Pass-Through Rate set forth below and the general characteristics described in the GNMA Prospectus. The entire principal balance of the GNMA Certificates will be GNMA I Certificates. See "GNMA and the GNMA Programs" in the GNMA Prospectus. The characteristics of the GNMA Certificates and Mortgage Loans as of June 1, 1994 (the "Issue Date") are expected to be as follows:

Aggregate Unpaid Principal Balance	\$500,000,000
GNMA Pass-Through Rate	7.00%
Range of WARMs	180 months to 360 months
Approximate Weighted Average WARM	356 months
Approximate Weighted Average WALA	4 months

"WARM" is the weighted average remaining maturity (in months) of the Mortgage Loans in each Pool underlying the Certificates.

"WALA" is the weighted average loan age (in months) of the Mortgage Loans in each Pool underlying the Certificates.

Following the issuance of the Certificates, Fannie Mae will prepare a Final Data Statement setting forth for each GNMA Certificate, among other things, the Pool number, the original unpaid principal balance, the unpaid principal balance as of the Issue Date, and the remaining term to maturity of the latest maturing Mortgage Loan underlying such GNMA Certificate 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.

Book-Entry Procedures

General

The Certificates, other than the R and RL Certificates, will be represented by one or more certificates to be registered at all times in the name of the nominee of The Depository Trust Company, a New York-chartered limited purpose trust company, or any successor depository selected or approved by Fannie Mae (the "Depository"). In accordance with its normal procedures, the Depository will record the positions held by each Depository participating firm (each, a "Depository Participant") in the book-entry Certificates, whether held for its own account or as a nominee for another person. State Street will act as paying agent for, and perform certain administrative functions with respect to, the book-entry Certificates.

No person acquiring a beneficial ownership interest in the book-entry Certificates (a "beneficial owner" or an "investor") will be entitled to receive a physical certificate representing such ownership interest. An investor's interest in the book-entry Certificates will be recorded on the records of the brokerage firm, bank, thrift institution or other financial intermediary (a "financial intermediary") that maintains such investor's account for such purpose. In turn, the financial intermediary's record ownership of such interest will be recorded on the records of the Depository (or of a Depository Participant that acts as agent for the financial intermediary if such intermediary is not a Depository Participant). Accordingly, an investor will not be recognized by the Trustee or the Depository as a Certificateholder and must rely on the foregoing arrangements to evidence its interest in the book-entry Certificates. Beneficial ownership of an investor's interest in the book-entry Certificates and by compliance with the procedures of an investor's financial intermediary and of Depository Participants. In general, beneficial ownership of an investor's interest in the book-entry Certificates will be subject to the rules, regulations and procedures governing the Depository and Depository Participants as in effect from time to time.

Method of Distribution

Each distribution on the book-entry Certificates will be distributed by the Paying Agent to the Depository in immediately available funds. The Depository will be responsible for crediting the amount of such distributions to the accounts of the Depository Participants entitled thereto, in accordance with the Depository's normal procedures, which currently provide for distributions in next-day funds settled through the New York Clearing House. Each Depository Participant and each financial intermediary will be responsible for disbursing such distributions to the beneficial owners of the book-entry Certificates that it represents. Accordingly, the beneficial owners may experience some delay in their receipt of distributions.

Distributions of Interest

Categories of Classes

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

Interest Type*	Classes		
Fixed Rate	All Classes except R and RL		
Interest Only	PV		
Accrual	${f Z}$		
No Payment Residual	R and RL		

^{*} See "Description of the Certificates—Class Definitions and Abbreviations" in the GNMA 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 any 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 Period. 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 (an "Interest Accrual Period").

Classes Interest Accrual Period

All interest-bearing Classes (collectively, the "Delay Classes")

Calendar month preceding the month in which the Distribution Date occurs

See "Yield Considerations" herein.

Accrual Class. The Z Class is an Accrual Class. Interest will accrue on the Accrual Class at the per annum rate set forth on the cover hereof; however, such interest will not be distributed thereon for so long as such Class remains outstanding. Interest so accrued and unpaid on the Accrual Class will be added as principal to the principal balance thereof on each Distribution Date. Distributions of principal of the Accrual Class will be distributed as described herein.

Distributions of Principal

Categories of Classes

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

Principal Type*	Classes
PAC I	PA, PB, PC, PD, PE, PG, PH, PJ, PK and PM
PAC II	A and B

PAC II A and B Notional PV

Accretion Directed VA, VB and VC

Liquid Asset VA

Support VA, VB, VC and Z

Principal Distribution Amount

On or about the fifth business day of each month, Fannie Mae will aggregate the amount of principal reported to be receivable on the GNMA Certificates during such month on the basis of published GNMA factors for such month. For any GNMA Certificate for which a factor is not available at such time, Fannie Mae will calculate the amount of scheduled payments of principal distributable in respect of such GNMA Certificates during such month on the basis of the assumed amortization schedules of the underlying Mortgage Loans. The amortization schedules will be prepared on the assumptions that: (i) each of the Mortgage Loans underlying a single GNMA Certificate amortizes on a level installment basis, had an original term to maturity of 360 months and has a remaining term to maturity equal to the remaining term to maturity of the latest maturing Mortgage Loan underlying such GNMA Certificate at the origination of such GNMA Certificate, adjusted to the Issue Date; and (ii) each Mortgage Loan underlying a GNMA Certificate bears an interest rate of 7.50% per annum. All such amounts, whether reported in GNMA factors or calculated by Fannie Mae, will be reflected in the REMIC Trust Factors for the Distribution Date in such month and will be distributed to Holders of Certificates on such Distribution Date, whether

^{*} See "Description of the Certificates—Class Definitions and Abbreviations" in the GNMA Prospectus.

or not received. There will also be reflected in such REMIC Trust Factors and distributable as principal on such Distribution Date the excess of (a) the distributions of principal of the GNMA Certificates received during the month prior to the month of such Distribution Date over (b) the amounts of principal calculated as distributable previously in accordance with the GNMA factors and the assumed amortization schedules specified above.

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 of the GNMA Certificates, calculated as described above, for the month of such Distribution Date and the distributions of principal of the GNMA Certificates received during the month prior to the month of such Distribution Date to the extent not previously distributed (the "Cash Flow Distribution Amount") and (ii) any interest accrued and added on such Distribution Date to the principal balance of the Accrual Class (the "Accrual Amount").

Accrual Amount from Z Class

On each Distribution Date, the interest, if any, accrued and added to the principal balance of the Z Class will be distributed, sequentially, as principal of the VA, VB and VC Classes, in that order, until the respective principal balances thereof are reduced to zero, and thereafter to the Z Class.

Accretion Directed and Accrual Classes

Cash Flow Distribution Amount

On each Distribution Date, the Cash Flow Distribution Amount will be distributed as principal of the Classes specified below in the following order of priority:

- (i) sequentially, to the PA, PB, PC, PD, PE, PG, PH and PJ Classes, in that order, until the principal balances thereof are reduced to their respective Planned Balances for such Distribution Date;
- (ii) concurrently, to the PK and PM Classes, in proportion to their original principal balances (or 66.666656489% and 33.3333343511%, respectively), until the principal balances thereof are reduced to their respective Planned Balances for such Distribution Date;

PAC II Classes

PAC I Classes

- (iii) sequentially, to the A and B Classes, in that order, until the principal balances thereof are reduced to their respective Planned Balances for such Distribution Date;
- (iv) sequentially to the VA, VB, VC and Z Classes, in that order, until the respective principal balances thereof are reduced to zero;

(v) sequentially, to the A and B Classes, in that order, without regard to their Planned Balances and until the respective principal balances thereof are reduced to zero;

(vi) sequentially, to the PA, PB, PC, PD, PE, PG, PH and PJ Classes, in that order, without regard to their Planned Balances and until the respective principal balances thereof are reduced to zero; and

(vii) concurrently, to the PK and PM Classes, in the proportions set forth in clause (ii) above, without regard to their Planned Balances and until the principal balances thereof are reduced to zero.

Accretion Directed and Support Classes

PAC II Classes

PAC I Classes

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"):

- all payments (including prepayments) on the Mortgage Loans underlying the GNMA Certificates are distributed on the Certificates in the month in which such payments are received;
- each Mortgage Loan bears interest at a rate of 7.50% per annum and has an original term to maturity of 360 months, and the following principal amounts of the Mortgage Loans have the WARMs and WALAs, respectively, specified below:

\$110,000,000	359 months	1 month
\$165,000,000	357 months	3 months
\$125,000,000	355 months	5 months
\$100,000,000	350 months	8 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.

Prepayment 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, 130% 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 GNMA Prospectus. It is highly unlikely that prepayments will occur at any PSA rate or at any other constant rate.

Structuring Ranges. The Principal Balance Schedules have been prepared on the basis of the Pricing Assumptions and the assumption that the Mortgage Loans prepay at a constant PSA rate within the Structuring Ranges set forth below.

Related Classes	Structuring Ranges		
PAC I	Between 75% and 230%		
PAC II	Between 100% and 160%		

There is no assurance that the principal balances of the Classes listed above will conform on any Distribution Date to the applicable balances specified for such Distribution Date in the Principal Balance Schedules herein, or that distributions of principal on the related Classes will begin or end on the respective Distribution Dates specified therein. Because any excess of the principal distribution on any Distribution Date over the amount necessary to reduce the applicable Classes to their scheduled balances will be distributed, the ability to so reduce such Classes will not be enhanced by the averaging of high and low principal payments from month to month. In addition, even if prepayments occur at rates falling within the Structuring Ranges specified above, principal distributions may be insufficient to reduce the applicable Classes to their scheduled balances if such 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 specified above may not be reduced to their scheduled balances, even if prepayments occur at a constant rate within the Structuring Ranges specified above.

Initial Effective Ranges. The Effective Range for a Class is the range of prepayment rates (measured by constant PSA rates) that would reduce such Class to its Principal Balance Schedule on each Distribution Date. The Initial Effective Ranges set forth in the table below are based upon the assumed characteristics of the Mortgage Loans specified in the Pricing Assumptions.

Related Classes	Initial Effective Ranges
PA	Between 75% and 665%
PB	Between 75% and 430%
PC	Between 75% and 330%
PD	Between 75% and 285%
${ m PE}$	Between 75% and 245%
PG	Between 75% and 230%
PH	Between 75% and 230%
PJ	Between 70% and 230%
PK	Between 55% and 230%
PM	Between 55% and 230%
A	Between 100% and 225%
В	Between 100% and 160%

The actual Effective Ranges at any time will be based upon the actual characteristics of the Mortgage Loans at such time, which are likely to vary (and may vary considerably) from the Pricing Assumptions. The actual Effective Ranges calculated on the basis of the actual characteristics likely will differ from the Initial Effective Ranges. As a result, the applicable Classes might not be reduced to their scheduled balances even if prepayments were to occur at a constant PSA rate within the Initial Effective Ranges (particularly if such rate were at the lower or higher end of such ranges). In addition, even if prepayments occur at rates falling within the actual Effective Ranges, principal distributions may be insufficient to reduce the applicable Classes to their scheduled balances if such prepayments do not occur at a constant PSA rate. It is highly unlikely that the Mortgage Loans will prepay at any constant PSA rate. In general, the actual Effective Ranges may narrow, widen or shift upward or downward to reflect actual prepayment experience over time. The principal payment stability of the PAC Classes will be supported in part by the Accretion Directed and Support Classes, and in the case of the PAC I Classes, will be further supported by the PAC II Classes. When the Accretion Directed and Support Classes (and, in the case of the PAC I Classes, the PAC II Classes) are retired, any outstanding PAC II Classes (and, if applicable, PAC I Classes) will no longer have Effective Ranges and will be more sensitive to prepayments.

Principal Balance Schedules

Distribution Date	PA Class Planned Balance	PB Class Planned Balance	PC Class Planned Balance	PD Class Planned Balance	PE Class Planned Balance	PG Class Planned Balance
Initial Balance	\$34,600,000.00	\$23,700,000.00	\$27,000,000.00	\$22,400,000.00	\$45,000,000.00	\$42,300,000.00
July 1994	33,899,729.59	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
August 1994	33,134,961.92	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
September 1994	32,305,880.82	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
October 1994	31,412,695.27	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
November 1994	30,455,639.31	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
December 1994	29,434,972.00	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
January 1995	28,350,977.32	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
February 1995	27,203,964.03	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
March 1995	25,994,265.57	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
April 1995	24,722,239.91	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
May 1995	23,388,269.37	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
June 1995	21,992,760.49	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
July 1995	20,536,143.78	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
August 1995	19,018,873.56	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
September 1995	17,441,427.73	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
October 1995	15,804,307.49	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
November 1995	14,108,037.14	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
December 1995	12,353,163.78	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
January 1996	10,540,257.02	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
February 1996	8,669,908.72	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
March 1996	6,742,732.61	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
April 1996	4,759,364.02	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
May 1996	2,732,573.09	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
June 1996	662,878.39	23,700,000.00	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
July 1996	0.00	22,250,815.25	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
August 1996	0.00	20,112,006.59	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
September 1996	0.00	17,946,823.22	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
October 1996	0.00	15,775,488.38	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
November 1996	0.00	13,598,135.39	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
December 1996	0.00	11,428,101.48	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
January 1997	0.00	9,265,356.18	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
February 1997	0.00	7,109,869.13	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
March 1997	0.00	4,961,610.07	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
April 1997	0.00	2,820,548.88	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
May 1997	0.00	686,655.50	27,000,000.00	22,400,000.00	45,000,000.00	42,300,000.00
June 1997	0.00	0.00	25,559,900.03	22,400,000.00	45,000,000.00	42,300,000.00
July 1997	0.00	0.00	23,440,252.65	22,400,000.00	45,000,000.00	42,300,000.00
August 1997	0.00	0.00	21,327,683.65	22,400,000.00	45,000,000.00	42,300,000.00
September 1997	0.00	0.00	19,222,163.43	22,400,000.00	45,000,000.00	42,300,000.00
October 1997	0.00	0.00	17,123,662.51	22,400,000.00	45,000,000.00	42,300,000.00
November 1997	0.00	0.00	15,032,151.50	22,400,000.00	45,000,000.00	42,300,000.00
December 1997	0.00	0.00	12,947,601.12	22,400,000.00	45,000,000.00	42,300,000.00
January 1998	0.00	0.00	10,869,982.21	22,400,000.00	45,000,000.00	42,300,000.00
February 1998	0.00	0.00	8,799,265.69	22,400,000.00	45,000,000.00	42,300,000.00
March 1998	0.00	0.00	6,735,422.61	22,400,000.00	45,000,000.00	42,300,000.00
April 1998	0.00	0.00	4,678,424.11	22,400,000.00	45,000,000.00	42,300,000.00

Distribution Date	PA Class Planned Balance	PB Class Planned Balance	PC Class Planned Balance	PD Class Planned Balance	PE Class Planned Balance	PG Class Planned Balance
May 1998	\$ 0.00	\$ 0.00	\$ 2,628,241.45	\$22,400,000.00	\$45,000,000.00	\$42,300,000.00
June 1998	0.00	0.00	584,845.97	22,400,000.00	45,000,000.00	42,300,000.00
July 1998	0.00	0.00	0.00	20,948,209.14	45,000,000.00	42,300,000.00
August 1998	0.00	0.00	0.00	18,918,302.51	45,000,000.00	42,300,000.00
September 1998	0.00	0.00	0.00	16,895,097.74	45,000,000.00	42,300,000.00
October 1998	0.00	0.00	0.00	14,878,566.61	45,000,000.00	42,300,000.00
November 1998	0.00	0.00	0.00	12,868,680.97	45,000,000.00	42,300,000.00
December 1998	0.00	0.00	0.00	10,865,412.80	45,000,000.00	42,300,000.00
January 1999	0.00	0.00	0.00	8,868,734.17	45,000,000.00	42,300,000.00
February 1999	0.00	0.00	0.00	6,878,617.25	45,000,000.00	42,300,000.00
March 1999	0.00	0.00	0.00	4,895,034.31	45,000,000.00	42,300,000.00
April 1999	0.00	0.00	0.00	2,917,957.72	45,000,000.00	42,300,000.00
May 1999	0.00	0.00	0.00	947,359.95	45,000,000.00	42,300,000.00
June 1999	0.00	0.00	0.00	0.00	43,983,213.57	42,300,000.00
July 1999	0.00	0.00	0.00	0.00	42,025,491.25	42,300,000.00
August 1999	0.00	0.00	0.00	0.00	40,074,165.76	42,300,000.00
September 1999	0.00	0.00	0.00	0.00	38,129,209.96	42,300,000.00
October 1999	0.00	0.00	0.00	0.00	36,190,596.82	42,300,000.00
November 1999	0.00	0.00	0.00	0.00	34,258,299.39	42,300,000.00
December 1999	0.00	0.00	0.00	0.00	32,332,290.84	42,300,000.00
January 2000	0.00	0.00	0.00	0.00	30,412,544.41	42,300,000.00
February 2000	0.00	0.00	0.00	0.00	28,499,033.45	42,300,000.00
March 2000	0.00	0.00	0.00	0.00	26,591,731.41	42,300,000.00
April 2000	0.00	0.00	0.00	0.00	24,690,611.83	42,300,000.00
May 2000	0.00	0.00	0.00	0.00	22,795,648.35	42,300,000.00
June 2000	0.00	0.00	0.00	0.00	20,906,814.68	42,300,000.00
July 2000	0.00	0.00	0.00	0.00	19,024,084.67	42,300,000.00
August 2000	0.00	0.00	0.00	0.00	17,147,432.22	42,300,000.00
September $2000 \dots$	0.00	0.00	0.00	0.00	15,276,831.34	42,300,000.00
October 2000	0.00	0.00	0.00	0.00	13,412,256.15	42,300,000.00
November 2000	0.00	0.00	0.00	0.00	11,553,680.83	42,300,000.00
December 2000	0.00	0.00	0.00	0.00	9,701,079.67	42,300,000.00
January 2001	0.00	0.00	0.00	0.00	7,854,427.06	42,300,000.00
February 2001	0.00	0.00	0.00	0.00	6,013,697.47	42,300,000.00
March 2001	0.00	0.00	0.00	0.00	4,178,865.46	42,300,000.00
April 2001	0.00	0.00	0.00	0.00	2,349,905.68	42,300,000.00
May 2001	0.00	0.00	0.00	0.00	526,792.89	42,300,000.00
June 2001	0.00	0.00	0.00	0.00	0.00	41,009,501.91
July 2001	0.00	0.00	0.00	0.00	0.00	39,198,007.67
August 2001	0.00	0.00	0.00	0.00	0.00	37,392,285.18
September 2001	0.00	0.00	0.00	0.00	0.00	35,592,309.55
October 2001	0.00	0.00	0.00	0.00	0.00	33,798,055.97
November 2001	0.00	0.00	0.00	0.00	0.00	32,009,499.71
December 2001	0.00	0.00	0.00	0.00	0.00	30,226,616.15
January 2002	0.00	0.00	0.00	0.00	0.00	28,449,380.75
February 2002	0.00	0.00	0.00	0.00	0.00	26,677,769.03
March 2002	0.00	0.00	0.00	0.00	0.00	24,911,756.64

Distribution Date	PA Class Planned Balance	PB Class Planned Balance	PC Class Planned Balance	PD Class Planned Balance	PE Class Planned Balance	PG Class Planned Balance
April 2002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$23,151,319.29
May 2002	0.00	0.00	0.00	0.00	0.00	21,396,432.78
June 2002	0.00	0.00	0.00	0.00	0.00	19,647,073.00
July 2002	0.00	0.00	0.00	0.00	0.00	17,903,215.92
August 2002	0.00	0.00	0.00	0.00	0.00	16,164,837.60
September 2002	0.00	0.00	0.00	0.00	0.00	14,431,914.19
October 2002	0.00	0.00	0.00	0.00	0.00	12,704,421.92
November 2002	0.00	0.00	0.00	0.00	0.00	10,982,337.09
December 2002	0.00	0.00	0.00	0.00	0.00	9,265,636.10
January 2003	0.00	0.00	0.00	0.00	0.00	7,554,295.43
February 2003	0.00	0.00	0.00	0.00	0.00	5,848,291.65
March 2003	0.00	0.00	0.00	0.00	0.00	4,147,601.39
April 2003	0.00	0.00	0.00	0.00	0.00	2,452,201.40
May 2003	0.00	0.00	0.00	0.00	0.00	762,068.47
June 2003 and thereafter	0.00	0.00	0.00	0.00	0.00	0.00

Distribution Date	PH Class Planned Balance	PJ Class Planned Balance	PK Class Planned Balance	PM Class Planned Balance	A Class Planned Balance	B Class Planned Balance
Initial Balance	\$70,900,000.00	\$29,500,000.00	\$21,833,333.00	\$10,916,667.00	\$32,100,000.00	\$12,900,000.00
July 1994	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	31,993,604.92	12,900,000.00
August 1994	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	31,866,421.97	12,900,000.00
September 1994	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	31,718,539.16	12,900,000.00
October 1994	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	31,550,063.41	12,900,000.00
November 1994	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	31,361,120.52	12,900,000.00
December 1994	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	31,151,855.03	12,900,000.00
January 1995	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	30,922,430.24	12,900,000.00
February 1995	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	30,673,027.99	12,900,000.00
March 1995	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	30,403,848.55	12,900,000.00
April 1995	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	30,115,110.54	12,900,000.00
May 1995	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	29,807,050.65	12,900,000.00
June 1995	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	29,479,923.49	12,900,000.00
July 1995	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	29,134,001.38	12,900,000.00
August 1995	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	28,769,574.11	12,900,000.00
September 1995	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	28,386,948.61	12,900,000.00
October 1995	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	27,986,448.80	12,900,000.00
November 1995	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	27,568,415.17	12,900,000.00
December 1995	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	27,133,204.49	12,900,000.00
January 1996	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	26,681,189.50	12,900,000.00
February 1996	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	26,212,758.56	12,900,000.00
March 1996	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	25,728,315.18	12,900,000.00
April 1996	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	25,228,277.74	12,900,000.00
May 1996	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	24,717,055.41	12,900,000.00
June 1996	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	24,194,986.15	12,900,000.00
July 1996	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	23,662,419.13	12,900,000.00
August 1996	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	23,124,643.99	12,900,000.00
September 1996	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	22,581,896.38	12,900,000.00
October 1996	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	22,040,899.13	12,900,000.00
November 1996	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	21,501,724.79	12,900,000.00
December 1996	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	20,968,755.94	12,900,000.00
January 1997	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	20,441,953.03	12,900,000.00
February 1997	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	19,921,276.73	12,900,000.00
March 1997	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	19,406,687.99	12,900,000.00
April 1997	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	18,898,147.97	12,900,000.00
May 1997	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	18,395,618.10	12,900,000.00
June 1997	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	17,899,060.05	12,900,000.00
July 1997	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	17,408,435.72	12,900,000.00
August 1997	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	16,923,707.27	12,900,000.00
September 1997	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	16,444,837.07	12,900,000.00
October 1997	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	15,971,787.75	12,900,000.00
November 1997	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	15,504,522.18	12,900,000.00
December 1997	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	15,043,003.45	12,900,000.00
January 1998	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	14,587,194.88	12,900,000.00
February 1998	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	14,137,060.05	12,900,000.00
March 1998	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	13,692,562.75	12,900,000.00
April 1998	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	13,253,666.99	12,900,000.00

Distribution Date	PH Class Planned Balance	PJ Class Planned Balance	PK Class Planned Balance	PM Class Planned Balance	A Class Planned Balance	B Class Planned Balance
May 1998	\$70,900,000.00	\$29,500,000.00	\$21,833,333.00	\$10,916,667.00	\$12,820,337.03	\$12,900,000.00
June 1998	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	12,392,537.36	12,900,000.00
July 1998	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	11,970,232.67	12,900,000.00
August 1998	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	11,553,387.88	12,900,000.00
September 1998	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	11,141,968.17	12,900,000.00
October 1998	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	10,735,938.89	12,900,000.00
November 1998	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	10,335,265.66	12,900,000.00
December 1998	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	9,939,914.27	12,900,000.00
January 1999	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	9,549,850.77	12,900,000.00
February 1999	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	9,165,041.40	12,900,000.00
March 1999	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	8,785,452.63	12,900,000.00
April 1999	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	8,411,051.15	12,900,000.00
May 1999	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	8,041,803.84	12,900,000.00
June 1999	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	7,677,677.81	12,900,000.00
July 1999	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	7,318,640.39	12,900,000.00
August 1999	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	6,964,659.09	12,900,000.00
September 1999	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	6,615,701.65	12,900,000.00
October 1999	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	6,271,736.01	12,900,000.00
November 1999	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	5,932,730.34	12,900,000.00
December 1999	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	5,598,652.97	12,900,000.00
January 2000	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	5,269,472.46	12,900,000.00
February 2000	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	4,945,157.58	12,900,000.00
March 2000	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	4,625,677.29	12,900,000.00
April 2000	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	4,311,000.75	12,900,000.00
May 2000	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	4,001,097.33	12,900,000.00
June 2000	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	3,695,936.57	12,900,000.00
July 2000	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	3,395,488.24	12,900,000.00
August 2000	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	3,099,722.30	12,900,000.00
September 2000	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	2,808,608.89	12,900,000.00
October 2000	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	2,522,118.34	12,900,000.00
November $2000 \dots$	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	2,240,221.20	12,900,000.00
December 2000	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	1,962,888.19	12,900,000.00
January 2001	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	1,690,090.22	12,900,000.00
February 2001	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	1,421,798.40	12,900,000.00
March 2001	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	1,157,984.02	12,900,000.00
April 2001	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	898,618.57	12,900,000.00
May 2001	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	643,673.70	12,900,000.00
June 2001	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	393,121.27	12,900,000.00
July 2001	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	146,933.30	12,900,000.00
August 2001	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	12,805,082.04
September 2001 \dots	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	12,567,539.86
October 2001	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	12,334,279.34
November 2001 \dots	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	12,105,273.26
December 2001	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	11,880,494.55
January 2002	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	11,659,916.32
February 2002	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	11,443,511.87
March 2002	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	11,231,254.67

Distribution Date	PH Class Planned Balance	PJ Class Planned Balance	PK Class Planned Balance	PM Class Planned Balance	A Class Planned Balance	B Class Planned Balance
April 2002	\$70,900,000.00	\$29,500,000.00	\$21,833,333.00	\$10,916,667.00	\$ 0.00	\$11,023,118.36
May 2002	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	10,819,076.76
June 2002	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	10,619,103.86
July 2002	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	10,423,173.82
August 2002	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	10,231,260.97
September 2002	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	10,043,339.82
October 2002	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	9,859,385.04
November 2002	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	9,679,371.45
December 2002	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	9,503,274.08
January 2003	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	9,331,068.10
February 2003	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	9,162,728.82
March 2003	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	8,998,231.77
April 2003	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	8,837,552.61
May 2003	70,900,000.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	8,680,667.15
June 2003	69,977,179.49	29,500,000.00	21,833,333.00	10,916,667.00	0.00	8,527,551.40
July 2003	68,297,511.45	29,500,000.00	21,833,333.00	10,916,667.00	0.00	8,378,181.48
August 2003	66,623,041.40	29,500,000.00	21,833,333.00	10,916,667.00	0.00	8,232,533.71
September 2003	64,953,746.47	29,500,000.00	21,833,333.00	10,916,667.00	0.00	8,090,584.56
October 2003	63,289,603.87	29,500,000.00	21,833,333.00	10,916,667.00	0.00	7,952,310.66
November 2003	61,630,590.91	29,500,000.00	21,833,333.00	10,916,667.00	0.00	7,817,688.77
December 2003	59,976,684.95	29,500,000.00	21,833,333.00	10,916,667.00	0.00	7,686,695.84
January 2004	58,327,863.46	29,500,000.00	21,833,333.00	10,916,667.00	0.00	7,559,308.95
February 2004	56,684,103.96	29,500,000.00	21,833,333.00	10,916,667.00	0.00	7,435,505.36
March 2004	55,045,384.07	29,500,000.00	21,833,333.00	10,916,667.00	0.00	7,315,262.45
April 2004	53,411,681.49	29,500,000.00	21,833,333.00	10,916,667.00	0.00	7,198,557.78
May 2004	51,782,973.98	29,500,000.00	21,833,333.00	10,916,667.00	0.00	7,085,369.05
June 2004	50,171,199.93	29,500,000.00	21,833,333.00	10,916,667.00	0.00	6,963,713.55
July 2004	48,580,529.65	29,500,000.00	21,833,333.00	10,916,667.00	0.00	6,829,376.94
August 2004	47,010,695.74	29,500,000.00	21,833,333.00	10,916,667.00	0.00	6,682,582.75
September 2004	45,461,434.13	29,500,000.00	21,833,333.00	10,916,667.00	0.00	6,523,551.42
October 2004	43,932,484.07	29,500,000.00	21,833,333.00	10,916,667.00	0.00	6,352,500.31
November 2004	42,423,588.04	29,500,000.00	21,833,333.00	10,916,667.00	0.00	6,169,643.77
December 2004	40,934,491.74	29,500,000.00	21,833,333.00	10,916,667.00	0.00	5,975,193.13
January 2005	39,464,944.06	29,500,000.00	21,833,333.00	10,916,667.00	0.00	5,769,356.79
February 2005	38,014,697.01	29,500,000.00	21,833,333.00	10,916,667.00	0.00	5,556,798.45
March 2005	36,583,505.71	29,500,000.00	21,833,333.00	10,916,667.00	0.00	5,339,798.88
April 2005	35,171,128.31	29,500,000.00	21,833,333.00	10,916,667.00	0.00	5,118,476.00
May 2005	33,777,326.00	29,500,000.00	21,833,333.00	10,916,667.00	0.00	4,892,945.76
June 2005	32,401,862.96	29,500,000.00	21,833,333.00	10,916,667.00	0.00	4,663,322.19
July 2005	31,044,506.31	29,500,000.00	21,833,333.00	10,916,667.00	0.00	4,429,717.35
August 2005	29,705,026.06	29,500,000.00	21,833,333.00	10,916,667.00	0.00	4,192,241.44
September 2005	28,383,195.12	29,500,000.00	21,833,333.00	10,916,667.00	0.00	3,951,002.78
October 2005	27,078,789.22	29,500,000.00	21,833,333.00	10,916,667.00	0.00	3,706,107.84
November 2005	25,791,586.90	29,500,000.00	21,833,333.00	10,916,667.00	0.00	3,457,661.30
December 2005	24,521,369.47	29,500,000.00	21,833,333.00	10,916,667.00	0.00	3,205,766.04
January 2006	23,267,920.96	29,500,000.00	21,833,333.00	10,916,667.00	0.00	2,950,523.19
February 2006	22,031,028.11	29,500,000.00	21,833,333.00	10,916,667.00	0.00	2,692,032.14

March 2006	Distribution Date	PH Class Planned Balance	PJ Class Planned Balance	PK Class Planned Balance	PM Class Planned Balance	A Class Planned Balance	B Class Planned Balance
May 2006. 18,417,590.72 29,500,000.00 21,833,333.00 10,916,667.00 0.00 1,828,183.14.37 June 2006. 16,087,619.43 29,500,000.00 21,833,333.00 10,916,667.00 0.00 1,627,614.37 July 2006. 16,987,619.43 29,500,000.00 21,833,333.00 10,916,667.00 0.00 1,354,214.18 August 2006. 12,707,162.43 29,500,000.00 21,833,333.00 10,916,667.00 0.00 255,016.10 October 2006. 11,610,102.92 29,500,000.00 21,833,333.00 10,916,667.00 0.00 235,016.18 December 2006. 11,6527,607.75 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 January 2007. 9,465,470.24 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 March 2007. 7,365,663.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 May 2007. 5,327,178.72 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 June 2007. 4,362,825.50	March 2006	\$20,810,480.33	\$29,500,000.00	\$21,833,333.00	\$10,916,667.00	\$ 0.00	\$ 2,430,390.56
June 2006 17,244,840.73 29,500,000.00 21,833,333.30 10,916,667.00 0.00 1,637,614.37 July 2006 16,087,619.43 29,500,000.00 21,833,333.00 10,916,667.00 0.00 1,678,227.09 September 2006 13,818,974.34 29,500,000.00 21,833,333.00 10,916,667.00 0.00 799,641.05 October 2006 11,610,102.92 29,500,000.00 21,833,333.00 10,916,667.00 0.00 235,016.18 December 2006 11,627,767.75 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 January 2007 9,469,412.42 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 March 2007 7,365,663.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 May 2007 5,327,178.72 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 July 2007 3,342,634.60 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 July 2008 3,000,000 21,8	April 2006	19,606,069.66	29,500,000.00	21,833,333.00	10,916,667.00	0.00	2,165,694.46
July 2006 16,087,619.43 29,500,000.00 21,833,333.00 10,916,667.00 0.00 1,354,214.18 August 2006 14,945,729.06 29,500,000.00 21,833,333.00 10,916,667.00 0.00 799,641.05 September 2006 12,707,162.43 29,500,000.00 21,833,333.00 10,916,667.00 0.00 799,641.05 October 2006 11,610,102.22 29,500,000.00 21,833,333.00 10,916,667.00 0.00 235,016.18 December 2006 10,527,607.75 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 January 2007 9,459,491.24 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 March 2007 7,365,663.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 May 2007 5,327,178.72 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 July 2007 4,328,250.50 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 September 2007 1,410,661.87	May 2006	18,417,590.72	29,500,000.00	21,833,333.00	10,916,667.00	0.00	1,898,038.16
August 2006 14,945,729.06 25,000,000.00 21,833,333.00 10,916,667.00 0.00 1,078,227.09 September 2006 12,771,622.43 29,500,000.00 21,833,333.00 10,916,667.00 0.00 1518,424.5 November 2006 11,610,102.92 29,500,000.00 21,833,333.00 10,916,667.00 0.00 235,016.18 December 2006 10,527,607.75 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 January 2007 9,459,491.24 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 March 2007 7,365,663.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 May 2007 5,327,178.72 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 July 2007 3,342,634.60 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 July 2007 3,342,634.60 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 July 2008 1,410,661.87 29,500,	June 2006	17,244,840.73	29,500,000.00	21,833,333.00	10,916,667.00	0.00	1,627,514.37
September 2006 13,818,974.34 29,500,000.00 21,833,333.00 10,916,667.00 0.00 799,641.05 October 2006 12,707,162.43 29,500,000.00 21,833,333.00 10,916,667.00 0.00 235,016.18 November 2006 11,611,012.92 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 January 2007 9,459,491.24 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 March 2007 7,365,663.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 April 2007 6,339,591.45 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 May 2007 5,327,178.72 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 July 2007 3,342,634.00 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 September 2007 1,410,661.87 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 September 2007 463,371.37 29,500,000	July 2006	16,087,619.43	29,500,000.00	21,833,333.00	10,916,667.00	0.00	1,354,214.18
October 2006 12,707,162-43 29,500,000.00 21,833,333.00 10,916,667.00 0.00 235,016.18 November 2006 11,610,102-92 29,500,000.00 21,833,333.00 10,916,667.00 0.00 205,016.18 December 2007 9,459,491.24 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 February 2007 8,405,570.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 Agril 2007 6,339,591.45 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 May 2007 5,287,178.72 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 June 2007 4,328,250.50 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 July 2007 4,328,250.50 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 September 2007 1,410,661.87 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 October 2007 463,971.37 29,500,000.00<	August 2006	14,945,729.06	29,500,000.00	21,833,333.00	10,916,667.00	0.00	1,078,227.09
November 2006	September 2006	13,818,974.34	29,500,000.00	21,833,333.00	10,916,667.00	0.00	799,641.05
December 2006 10,527,607.75 29,500,000.00 21,833,333.00 10,916,667.00 0.00	October 2006	12,707,162.43	29,500,000.00	21,833,333.00	10,916,667.00	0.00	518,542.45
Danuary 2007	November 2006	11,610,102.92	29,500,000.00	21,833,333.00	10,916,667.00	0.00	235,016.18
February 2007 8,405,570.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 March 2007 7,365,663.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 April 2007 6,335,591.45 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 July 2007 5,327,178.72 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 July 2007 3,342,634.60 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 August 2007 2,370,161.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 September 2007 1,410,661.87 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 October 2007 0.00 28,108,363.54 21,833,333.00 10,916,667.00 0.00 0.00 January 2008 0.00 28,108,363.54 21,833,333.00 10,916,667.00 0.00 0.00 March 2008 0.00 25,416,990.16 21,833,333.00	December 2006	10,527,607.75	29,500,000.00	21,833,333.00	10,916,667.00	0.00	0.00
March 2007 7,365,663.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 April 2007 6,339,591.45 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 May 2007 5,327,178.72 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 July 2007 3,342,634.60 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 August 2007 1,410,661.87 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 September 2007 1,410,661.87 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 October 2007 463,971.37 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 November 2007 0.00 29,2925.81 21,833,333.00 10,916,667.00 0.00 0.00 January 2008 0.00 27,199,124.93 21,833,333.00 10,916,667.00 0.00 0.00 April 2008 0.00 25,416,990.16 21,833,333.00 <	January 2007	9,459,491.24	29,500,000.00	21,833,333.00	10,916,667.00	0.00	0.00
April 2007 6,339,591.45 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 May 2007 5,227,178.72 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 June 2007 4,328,250.50 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 August 2007 2,370,161.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 September 2007 1,410,661.87 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 October 2007 463,971.37 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 December 2007 0.00 29,029,925.81 21,833,333.00 10,916,667.00 0.00 0.00 January 2008 0.00 25,108,363.54 21,833,333.00 10,916,667.00 0.00 0.00 February 2008 0.00 26,302,52.36 21,833,333.00 10,916,667.00 0.00 0.00 April 2008 0.00 22,832,334.7 21,833,333.00 1	February 2007	8,405,570.02	29,500,000.00	21,833,333.00	10,916,667.00	0.00	0.00
May 2007 5,327,178.72 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 June 2007 4,328,250.50 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 July 2007 2,370,161.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 August 2007 1,410,661.87 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 September 2007 1,410,661.87 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 November 2007 0.00 229,502,925.81 21,833,333.00 10,916,667.00 0.00 0.00 December 2007 0.00 28,108,363.54 21,833,333.00 10,916,667.00 0.00 0.00 January 2008 0.00 25,146,990.16 21,833,333.00 10,916,667.00 0.00 0.00 March 2008 0.00 24,543,784.65 21,833,333.00 10,916,667.00 0.00 0.00 May 2008 0.00 22,3682,284.04 21,833,333.00 10,916,6	March 2007	7,365,663.02	29,500,000.00	21,833,333.00	10,916,667.00	0.00	0.00
June 2007 4,328,250.50 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 July 2007 3,342,634.60 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 August 2007 2,370,161.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 September 2007 1,410,661.87 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 November 2007 0.00 29,029,925.81 21,833,333.00 10,916,667.00 0.00 0.00 December 2007 0.00 28,108,363.54 21,833,333.00 10,916,667.00 0.00 0.00 January 2008 0.00 27,199,124.93 21,833,333.00 10,916,667.00 0.00 0.00 March 2008 0.00 25,416,990.16 21,833,333.00 10,916,667.00 0.00 0.00 May 2008 0.00 23,682,284.04 21,833,333.00 10,916,667.00 0.00 0.00 July 2008 0.00 21,196,522.34 21,833,333.00 10,916,667.00 <td>April 2007</td> <td>6,339,591.45</td> <td>29,500,000.00</td> <td>21,833,333.00</td> <td>10,916,667.00</td> <td>0.00</td> <td>0.00</td>	April 2007	6,339,591.45	29,500,000.00	21,833,333.00	10,916,667.00	0.00	0.00
July 2007 3,342,634.60 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 August 2007 2,370,161.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 September 2007 1,410,661.87 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 November 2007 0.00 29,029,925.81 21,833,333.00 10,916,667.00 0.00 0.00 December 2007 0.00 28,108,363.54 21,833,333.00 10,916,667.00 0.00 0.00 January 2008 0.00 27,1199,124.93 21,833,333.00 10,916,667.00 0.00 0.00 February 2008 0.00 25,416,990.16 21,833,333.00 10,916,667.00 0.00 0.00 March 2008 0.00 24,543,784.65 21,833,333.00 10,916,667.00 0.00 0.00 May 2008 0.00 23,862,284.04 21,833,333.00 10,916,667.00 0.00 0.00 July 2008 0.00 21,937,995 21,833,333.00 10,916,667.00	May 2007	5,327,178.72	29,500,000.00	21,833,333.00	10,916,667.00	0.00	0.00
August 2007 2,370,161.02 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 September 2007 1,410,661.87 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 November 2007 0.00 29,029,925.81 21,833,333.00 10,916,667.00 0.00 0.00 December 2007 0.00 28,108,363.54 21,833,333.00 10,916,667.00 0.00 0.00 January 2008 0.00 27,199,124.93 21,833,333.00 10,916,667.00 0.00 0.00 February 2008 0.00 26,302,052.36 21,833,333.00 10,916,667.00 0.00 0.00 March 2008 0.00 25,416,990.16 21,833,333.00 10,916,667.00 0.00 0.00 April 2008 0.00 24,543,784.65 21,833,333.00 10,916,667.00 0.00 0.00 May 2008 0.00 22,832,388.47 21,833,333.00 10,916,667.00 0.00 0.00 July 2008 0.00 21,993,799.52 21,833,333.00 10,916,667.00 <	June 2007	4,328,250.50	29,500,000.00	21,833,333.00	10,916,667.00	0.00	0.00
September 2007 1,410,661.87 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 October 2007 463,971.37 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 November 2007 0.00 29,029,925.81 21,833,333.00 10,916,667.00 0.00 0.00 January 2008 0.00 27,199,124.93 21,833,333.00 10,916,667.00 0.00 0.00 February 2008 0.00 26,302,052.36 21,833,333.00 10,916,667.00 0.00 0.00 March 2008 0.00 25,416,990.16 21,833,333.00 10,916,667.00 0.00 0.00 May 2008 0.00 24,543,784.65 21,833,333.00 10,916,667.00 0.00 0.00 June 2008 0.00 22,832,338.47 21,833,333.00 10,916,667.00 0.00 0.00 July 2008 0.00 21,933,799.95 21,833,333.00 10,916,667.00 0.00 0.00 August 2008 0.00 21,166,522.34 21,833,333.00 10,916,667.00 0	July 2007	3,342,634.60	29,500,000.00	21,833,333.00	10,916,667.00	0.00	0.00
October 2007 463,971.37 29,500,000.00 21,833,333.00 10,916,667.00 0.00 0.00 November 2007 0.00 29,029,925.81 21,833,333.00 10,916,667.00 0.00 0.00 December 2007 0.00 28,108,363.54 21,833,333.00 10,916,667.00 0.00 0.00 January 2008 0.00 27,199,124.93 21,833,333.00 10,916,667.00 0.00 0.00 February 2008 0.00 26,302,052.36 21,833,333.00 10,916,667.00 0.00 0.00 March 2008 0.00 24,5416,990.16 21,833,333.00 10,916,667.00 0.00 0.00 April 2008 0.00 24,543,784.65 21,833,333.00 10,916,667.00 0.00 0.00 May 2008 0.00 22,832,338.47 21,833,333.00 10,916,667.00 0.00 0.00 July 2008 0.00 21,193,333.30 10,916,667.00 0.00 0.00 August 2008 0.00 21,166,522.34 21,833,333.00 10,916,667.00 0.00 0.00 <td>August 2007</td> <td>2,370,161.02</td> <td>29,500,000.00</td> <td>21,833,333.00</td> <td>10,916,667.00</td> <td>0.00</td> <td>0.00</td>	August 2007	2,370,161.02	29,500,000.00	21,833,333.00	10,916,667.00	0.00	0.00
November 2007 0.00 29,029,925.81 21,833,333.00 10,916,667.00 0.00 0.00 December 2007 0.00 28,108,363.54 21,833,333.00 10,916,667.00 0.00 0.00 January 2008 0.00 27,199,124.93 21,833,333.00 10,916,667.00 0.00 0.00 February 2008 0.00 26,302,052.66 21,833,333.00 10,916,667.00 0.00 0.00 March 2008 0.00 24,543,784.65 21,833,333.00 10,916,667.00 0.00 0.00 April 2008 0.00 23,682,284.04 21,833,333.00 10,916,667.00 0.00 0.00 May 2008 0.00 22,832,338.47 21,833,333.00 10,916,667.00 0.00 0.00 June 2008 0.00 21,993,799.95 21,833,333.00 10,916,667.00 0.00 0.00 August 2008 0.00 21,166,522.34 21,833,333.00 10,916,667.00 0.00 0.00 September 2008 0.00 18,545,174.46 21,833,333.00 10,916,667.00 0.00	September 2007	1,410,661.87	29,500,000.00	21,833,333.00	10,916,667.00	0.00	0.00
December 2007. 0.00 28,108,363.54 21,833,333.00 10,916,667.00 0.00 0.00 January 2008. 0.00 27,199,124.93 21,833,333.00 10,916,667.00 0.00 0.00 February 2008. 0.00 26,302,052.36 21,833,333.00 10,916,667.00 0.00 0.00 March 2008. 0.00 24,543,784.65 21,833,333.00 10,916,667.00 0.00 0.00 April 2008. 0.00 23,682,284.04 21,833,333.00 10,916,667.00 0.00 0.00 June 2008. 0.00 22,832,388.47 21,833,333.00 10,916,667.00 0.00 0.00 July 2008. 0.00 21,993,799.95 21,833,333.00 10,916,667.00 0.00 0.00 July 2008. 0.00 21,166,522.34 21,833,333.00 10,916,667.00 0.00 0.00 September 2008. 0.00 19,545,174.46 21,833,333.00 10,916,667.00 0.00 0.00 November 2008. 0.00 17,967,161.99 21,833,333.00 10,916,667.00 0.00	October 2007	463,971.37	29,500,000.00	21,833,333.00	10,916,667.00	0.00	0.00
January 2008 0.00 27,199,124.93 21,833,333.00 10,916,667.00 0.00 0.00 February 2008 0.00 26,302,052.36 21,833,333.00 10,916,667.00 0.00 0.00 March 2008 0.00 25,416,990.16 21,833,333.00 10,916,667.00 0.00 0.00 April 2008 0.00 23,682,284.04 21,833,333.00 10,916,667.00 0.00 0.00 June 2008 0.00 22,832,338.47 21,833,333.00 10,916,667.00 0.00 0.00 July 2008 0.00 21,937,999.5 21,833,333.00 10,916,667.00 0.00 0.00 August 2008 0.00 21,166,522.34 21,833,333.00 10,916,667.00 0.00 0.00 September 2008 0.00 21,565,234 21,833,333.00 10,916,667.00 0.00 0.00 October 2008 0.00 19,545,174.46 21,833,333.00 10,916,667.00 0.00 0.00 November 2008 0.00 17,967,161.99 21,833,333.00 10,916,667.00 0.00	November 2007	0.00	29,029,925.81	21,833,333.00	10,916,667.00	0.00	0.00
February 2008 0.00 26,302,052.36 21,833,333.00 10,916,667.00 0.00 0.00 March 2008 0.00 25,416,990.16 21,833,333.00 10,916,667.00 0.00 0.00 April 2008 0.00 24,543,784.65 21,833,333.00 10,916,667.00 0.00 0.00 May 2008 0.00 22,832,338.47 21,833,333.00 10,916,667.00 0.00 0.00 July 2008 0.00 21,933,799.95 21,833,333.00 10,916,667.00 0.00 0.00 August 2008 0.00 21,166,522.34 21,833,333.00 10,916,667.00 0.00 0.00 August 2008 0.00 20,350,361.34 21,833,333.00 10,916,667.00 0.00 0.00 October 2008 0.00 19,545,174.46 21,833,333.00 10,916,667.00 0.00 0.00 November 2008 0.00 17,967,161.99 21,833,333.00 10,916,667.00 0.00 0.00 January 2009 0.00 16,431,380.38 21,833,333.00 10,916,667.00 0.00	December 2007	0.00	28,108,363.54	21,833,333.00	10,916,667.00	0.00	0.00
March 2008 0.00 25,416,990.16 21,833,333.00 10,916,667.00 0.00 0.00 April 2008 0.00 24,543,784.65 21,833,333.00 10,916,667.00 0.00 0.00 May 2008 0.00 23,682,284.04 21,833,333.00 10,916,667.00 0.00 0.00 June 2008 0.00 22,832,338.47 21,833,333.00 10,916,667.00 0.00 0.00 July 2008 0.00 21,166,522.34 21,833,333.00 10,916,667.00 0.00 0.00 August 2008 0.00 20,350,361.34 21,833,333.00 10,916,667.00 0.00 0.00 September 2008 0.00 19,545,174.46 21,833,333.00 10,916,667.00 0.00 0.00 November 2008 0.00 18,750,820.99 21,833,333.00 10,916,667.00 0.00 0.00 December 2008 0.00 17,967,161.99 21,833,333.00 10,916,667.00 0.00 0.00 January 2009 0.00 16,431,380.38 21,833,333.00 10,916,667.00 0.00	January 2008	0.00	27,199,124.93	21,833,333.00	10,916,667.00	0.00	0.00
April 2008 0.00 24,543,784.65 21,833,333.00 10,916,667.00 0.00 0.00 May 2008 0.00 23,682,284.04 21,833,333.00 10,916,667.00 0.00 0.00 June 2008 0.00 22,832,338.47 21,833,333.00 10,916,667.00 0.00 0.00 July 2008 0.00 21,993,799.95 21,833,333.00 10,916,667.00 0.00 0.00 August 2008 0.00 21,166,522.34 21,833,333.00 10,916,667.00 0.00 0.00 September 2008 0.00 20,350,361.34 21,833,333.00 10,916,667.00 0.00 0.00 October 2008 0.00 19,545,174.46 21,833,333.00 10,916,667.00 0.00 0.00 November 2008 0.00 18,750,820.99 21,833,333.00 10,916,667.00 0.00 0.00 January 2009 0.00 17,194,060.28 21,833,333.00 10,916,667.00 0.00 0.00 March 2009 0.00 15,678,988.52 21,833,333.00 10,916,667.00 0.00	February 2008	0.00	26,302,052.36	21,833,333.00	10,916,667.00	0.00	0.00
May 2008 0.00 23,682,284.04 21,833,333.00 10,916,667.00 0.00 0.00 June 2008 0.00 22,832,338.47 21,833,333.00 10,916,667.00 0.00 0.00 July 2008 0.00 21,993,799.95 21,833,333.00 10,916,667.00 0.00 0.00 August 2008 0.00 20,350,361.34 21,833,333.00 10,916,667.00 0.00 0.00 September 2008 0.00 19,545,174.46 21,833,333.00 10,916,667.00 0.00 0.00 October 2008 0.00 18,750,820.99 21,833,333.00 10,916,667.00 0.00 0.00 November 2008 0.00 17,967,161.99 21,833,333.00 10,916,667.00 0.00 0.00 January 2009 0.00 17,194,060.28 21,833,333.00 10,916,667.00 0.00 0.00 February 2009 0.00 16,431,380.38 21,833,333.00 10,916,667.00 0.00 0.00 April 2009 0.00 14,936,752.60 21,833,333.00 10,916,667.00 0.00	March 2008	0.00	25,416,990.16	21,833,333.00	10,916,667.00	0.00	0.00
June 2008 0.00 22,832,338.47 21,833,333.00 10,916,667.00 0.00 0.00 July 2008 0.00 21,993,799.95 21,833,333.00 10,916,667.00 0.00 0.00 August 2008 0.00 21,166,522.34 21,833,333.00 10,916,667.00 0.00 0.00 September 2008 0.00 20,350,361.34 21,833,333.00 10,916,667.00 0.00 0.00 October 2008 0.00 19,545,174.46 21,833,333.00 10,916,667.00 0.00 0.00 November 2008 0.00 18,750,820.99 21,833,333.00 10,916,667.00 0.00 0.00 December 2008 0.00 17,967,161.99 21,833,333.00 10,916,667.00 0.00 0.00 January 2009 0.00 16,431,380.38 21,833,333.00 10,916,667.00 0.00 0.00 March 2009 0.00 14,936,752.60 21,833,333.00 10,916,667.00 0.00 0.00 May 2009 0.00 14,204,542.20 21,833,333.00 10,916,667.00 0.00	April 2008	0.00	24,543,784.65	21,833,333.00	10,916,667.00	0.00	0.00
July 2008 0.00 21,993,799.95 21,833,333.00 10,916,667.00 0.00 0.00 August 2008 0.00 21,166,522.34 21,833,333.00 10,916,667.00 0.00 0.00 September 2008 0.00 20,350,361.34 21,833,333.00 10,916,667.00 0.00 0.00 October 2008 0.00 19,545,174.46 21,833,333.00 10,916,667.00 0.00 0.00 November 2008 0.00 18,750,820.99 21,833,333.00 10,916,667.00 0.00 0.00 December 2008 0.00 17,967,161.99 21,833,333.00 10,916,667.00 0.00 0.00 January 2009 0.00 17,194,060.28 21,833,333.00 10,916,667.00 0.00 0.00 February 2009 0.00 16,431,380.38 21,833,333.00 10,916,667.00 0.00 0.00 March 2009 0.00 14,936,752.60 21,833,333.00 10,916,667.00 0.00 0.00 May 2009 0.00 14,204,542.20 21,833,333.00 10,916,667.00 0.00	May 2008	0.00	23,682,284.04	21,833,333.00	10,916,667.00	0.00	0.00
August 2008 0.00 21,166,522.34 21,833,333.00 10,916,667.00 0.00 0.00 September 2008 0.00 20,350,361.34 21,833,333.00 10,916,667.00 0.00 0.00 October 2008 0.00 19,545,174.46 21,833,333.00 10,916,667.00 0.00 0.00 November 2008 0.00 18,750,820.99 21,833,333.00 10,916,667.00 0.00 0.00 December 2008 0.00 17,967,161.99 21,833,333.00 10,916,667.00 0.00 0.00 January 2009 0.00 17,194,060.28 21,833,333.00 10,916,667.00 0.00 0.00 February 2009 0.00 16,431,380.38 21,833,333.00 10,916,667.00 0.00 0.00 March 2009 0.00 14,936,752.60 21,833,333.00 10,916,667.00 0.00 0.00 May 2009 0.00 14,204,542.20 21,833,333.00 10,916,667.00 0.00 0.00 June 2009 0.00 12,769,684.36 21,833,333.00 10,916,667.00 0.00 0.00 July 2009 0.00 12,066,784.17 21,833	June 2008	0.00	22,832,338.47	21,833,333.00	10,916,667.00	0.00	0.00
September 2008 0.00 20,350,361.34 21,833,333.00 10,916,667.00 0.00 0.00 October 2008 0.00 19,545,174.46 21,833,333.00 10,916,667.00 0.00 0.00 November 2008 0.00 18,750,820.99 21,833,333.00 10,916,667.00 0.00 0.00 December 2008 0.00 17,967,161.99 21,833,333.00 10,916,667.00 0.00 0.00 January 2009 0.00 17,194,060.28 21,833,333.00 10,916,667.00 0.00 0.00 February 2009 0.00 16,431,380.38 21,833,333.00 10,916,667.00 0.00 0.00 March 2009 0.00 15,678,988.52 21,833,333.00 10,916,667.00 0.00 0.00 April 2009 0.00 14,936,752.60 21,833,333.00 10,916,667.00 0.00 0.00 May 2009 0.00 13,482,228.51 21,833,333.00 10,916,667.00 0.00 0.00 July 2009 0.00 12,769,684.36 21,833,333.00 10,916,667.00 0.00	July 2008	0.00	21,993,799.95	21,833,333.00	10,916,667.00	0.00	0.00
October 2008 0.00 19,545,174.46 21,833,333.00 10,916,667.00 0.00 0.00 November 2008 0.00 18,750,820.99 21,833,333.00 10,916,667.00 0.00 0.00 December 2008 0.00 17,967,161.99 21,833,333.00 10,916,667.00 0.00 0.00 January 2009 0.00 17,194,060.28 21,833,333.00 10,916,667.00 0.00 0.00 February 2009 0.00 16,431,380.38 21,833,333.00 10,916,667.00 0.00 0.00 March 2009 0.00 15,678,988.52 21,833,333.00 10,916,667.00 0.00 0.00 April 2009 0.00 14,936,752.60 21,833,333.00 10,916,667.00 0.00 0.00 May 2009 0.00 14,204,542.20 21,833,333.00 10,916,667.00 0.00 0.00 July 2009 0.00 12,769,684.36 21,833,333.00 10,916,667.00 0.00 0.00 August 2009 0.00 12,066,784.17 21,833,333.00 10,916,667.00 <td>August 2008</td> <td>0.00</td> <td>21,166,522.34</td> <td>21,833,333.00</td> <td>10,916,667.00</td> <td>0.00</td> <td>0.00</td>	August 2008	0.00	21,166,522.34	21,833,333.00	10,916,667.00	0.00	0.00
November 2008 0.00 18,750,820.99 21,833,333.00 10,916,667.00 0.00 0.00 December 2008 0.00 17,967,161.99 21,833,333.00 10,916,667.00 0.00 0.00 January 2009 0.00 17,194,060.28 21,833,333.00 10,916,667.00 0.00 0.00 February 2009 0.00 16,431,380.38 21,833,333.00 10,916,667.00 0.00 0.00 March 2009 0.00 15,678,988.52 21,833,333.00 10,916,667.00 0.00 0.00 April 2009 0.00 14,936,752.60 21,833,333.00 10,916,667.00 0.00 0.00 May 2009 0.00 14,204,542.20 21,833,333.00 10,916,667.00 0.00 0.00 June 2009 0.00 13,482,228.51 21,833,333.00 10,916,667.00 0.00 0.00 July 2009 0.00 12,769,684.36 21,833,333.00 10,916,667.00 0.00 0.00 August 2009 0.00 12,066,784.17 21,833,333.00 10,916,667.00 0.00	September 2008	0.00	20,350,361.34	21,833,333.00	10,916,667.00	0.00	0.00
December 2008 0.00 17,967,161.99 21,833,333.00 10,916,667.00 0.00 0.00 January 2009 0.00 17,194,060.28 21,833,333.00 10,916,667.00 0.00 0.00 February 2009 0.00 16,431,380.38 21,833,333.00 10,916,667.00 0.00 0.00 March 2009 0.00 15,678,988.52 21,833,333.00 10,916,667.00 0.00 0.00 April 2009 0.00 14,936,752.60 21,833,333.00 10,916,667.00 0.00 0.00 May 2009 0.00 14,204,542.20 21,833,333.00 10,916,667.00 0.00 0.00 July 2009 0.00 12,769,684.36 21,833,333.00 10,916,667.00 0.00 0.00 August 2009 0.00 12,066,784.17 21,833,333.00 10,916,667.00 0.00 0.00 September 2009 0.00 10,689,421.21 21,833,333.00 10,916,667.00 0.00 0.00 November 2009 0.00 10,014,715.09 21,833,333.00 10,916,667.00<	October 2008	0.00	19,545,174.46	21,833,333.00	10,916,667.00	0.00	0.00
January 2009 0.00 17,194,060.28 21,833,333.00 10,916,667.00 0.00 0.00 0.00 February 2009 0.00 16,431,380.38 21,833,333.00 10,916,667.00 0.00 0.00 0.00 March 2009 0.00 15,678,988.52 21,833,333.00 10,916,667.00 0.00 0.00 0.00 April 2009 0.00 14,936,752.60 21,833,333.00 10,916,667.00 0.00 0.00 0.00 June 2009 0.00 14,204,542.20 21,833,333.00 10,916,667.00 0.00 0.00 July 2009 0.00 12,769,684.36 21,833,333.00 10,916,667.00 0.00 0.00 August 2009 0.00 12,066,784.17 21,833,333.00 10,916,667.00 0.00 0.00 September 2009 0.00 11,373,403.93 21,833,333.00 10,916,667.00 0.00 0.00 November 2009 0.00 10,014,715.09 21,833,333.00 10,916,667.00 0.00 0.00 November 2009 0.00 10,014,715.09 21,833,333.00 10,916,667.00 0.00 0.00	November 2008	0.00	18,750,820.99	21,833,333.00	10,916,667.00	0.00	0.00
February 2009 0.00 16,431,380.38 21,833,333.00 10,916,667.00 0.00 0.00 March 2009 0.00 15,678,988.52 21,833,333.00 10,916,667.00 0.00 0.00 April 2009 0.00 14,936,752.60 21,833,333.00 10,916,667.00 0.00 0.00 May 2009 0.00 14,204,542.20 21,833,333.00 10,916,667.00 0.00 0.00 June 2009 0.00 13,482,228.51 21,833,333.00 10,916,667.00 0.00 0.00 July 2009 0.00 12,769,684.36 21,833,333.00 10,916,667.00 0.00 0.00 August 2009 0.00 12,066,784.17 21,833,333.00 10,916,667.00 0.00 0.00 September 2009 0.00 11,373,403.93 21,833,333.00 10,916,667.00 0.00 0.00 October 2009 0.00 10,689,421.21 21,833,333.00 10,916,667.00 0.00 0.00 November 2009 0.00 10,014,715.09 21,833,333.00 10,916,667.00 0.00	December 2008	0.00	17,967,161.99	21,833,333.00	10,916,667.00	0.00	0.00
March 2009 0.00 15,678,988.52 21,833,333.00 10,916,667.00 0.00 0.00 0.00 April 2009 0.00 14,936,752.60 21,833,333.00 10,916,667.00 0.00 0.00 0.00 May 2009 0.00 14,204,542.20 21,833,333.00 10,916,667.00 0.00 0.00 0.00 June 2009 0.00 13,482,228.51 21,833,333.00 10,916,667.00 0.00 0.00 0.00 July 2009 0.00 12,769,684.36 21,833,333.00 10,916,667.00 0.00 0.00 August 2009 0.00 12,066,784.17 21,833,333.00 10,916,667.00 0.00 0.00 September 2009 0.00 11,373,403.93 21,833,333.00 10,916,667.00 0.00 0.00 October 2009 0.00 10,689,421.21 21,833,333.00 10,916,667.00 0.00 0.00 November 2009 0.00 10,014,715.09 21,833,333.00 10,916,667.00 0.00 0.00	January 2009	0.00	17,194,060.28	21,833,333.00	10,916,667.00	0.00	0.00
April 2009 0.00 14,936,752.60 21,833,333.00 10,916,667.00 0.00 0.00 May 2009 0.00 14,204,542.20 21,833,333.00 10,916,667.00 0.00 0.00 June 2009 0.00 13,482,228.51 21,833,333.00 10,916,667.00 0.00 0.00 July 2009 0.00 12,769,684.36 21,833,333.00 10,916,667.00 0.00 0.00 August 2009 0.00 12,066,784.17 21,833,333.00 10,916,667.00 0.00 0.00 September 2009 0.00 11,373,403.93 21,833,333.00 10,916,667.00 0.00 0.00 October 2009 0.00 10,689,421.21 21,833,333.00 10,916,667.00 0.00 0.00 November 2009 0.00 10,014,715.09 21,833,333.00 10,916,667.00 0.00 0.00	February 2009	0.00	16,431,380.38	21,833,333.00	10,916,667.00	0.00	0.00
May 2009 0.00 14,204,542.20 21,833,333.00 10,916,667.00 0.00 0.00 0.00 June 2009 0.00 13,482,228.51 21,833,333.00 10,916,667.00 0.00 0.00 0.00 July 2009 0.00 12,769,684.36 21,833,333.00 10,916,667.00 0.00 0.00 0.00 August 2009 0.00 12,066,784.17 21,833,333.00 10,916,667.00 0.00 0.00 September 2009 0.00 11,373,403.93 21,833,333.00 10,916,667.00 0.00 0.00 October 2009 0.00 10,689,421.21 21,833,333.00 10,916,667.00 0.00 0.00 November 2009 0.00 10,014,715.09 21,833,333.00 10,916,667.00 0.00 0.00	March 2009	0.00	15,678,988.52	21,833,333.00	10,916,667.00	0.00	0.00
June 2009 0.00 13,482,228.51 21,833,333.00 10,916,667.00 0.00 0.00 0.00 July 2009 0.00 12,769,684.36 21,833,333.00 10,916,667.00 0.00 0.00 0.00 August 2009 0.00 12,066,784.17 21,833,333.00 10,916,667.00 0.00 0.00 September 2009 0.00 11,373,403.93 21,833,333.00 10,916,667.00 0.00 0.00 October 2009 0.00 10,689,421.21 21,833,333.00 10,916,667.00 0.00 0.00 November 2009 0.00 10,014,715.09 21,833,333.00 10,916,667.00 0.00 0.00	April 2009	0.00	14,936,752.60	21,833,333.00	10,916,667.00	0.00	0.00
July 2009 0.00 12,769,684.36 21,833,333.00 10,916,667.00 0.00 0.00 August 2009 0.00 12,066,784.17 21,833,333.00 10,916,667.00 0.00 0.00 September 2009 0.00 11,373,403.93 21,833,333.00 10,916,667.00 0.00 0.00 October 2009 0.00 10,689,421.21 21,833,333.00 10,916,667.00 0.00 0.00 November 2009 0.00 10,014,715.09 21,833,333.00 10,916,667.00 0.00 0.00	May 2009	0.00	14,204,542.20	21,833,333.00	10,916,667.00	0.00	0.00
August 2009 0.00 12,066,784.17 21,833,333.00 10,916,667.00 0.00 0.00 September 2009 0.00 11,373,403.93 21,833,333.00 10,916,667.00 0.00 0.00 October 2009 0.00 10,689,421.21 21,833,333.00 10,916,667.00 0.00 0.00 November 2009 0.00 10,014,715.09 21,833,333.00 10,916,667.00 0.00 0.00	June 2009	0.00	13,482,228.51	21,833,333.00	10,916,667.00	0.00	0.00
September 2009 0.00 11,373,403.93 21,833,333.00 10,916,667.00 0.00 0.00 October 2009 0.00 10,689,421.21 21,833,333.00 10,916,667.00 0.00 0.00 November 2009 0.00 10,014,715.09 21,833,333.00 10,916,667.00 0.00 0.00	July 2009	0.00	12,769,684.36	21,833,333.00	10,916,667.00	0.00	0.00
October 2009 0.00 10,689,421.21 21,833,333.00 10,916,667.00 0.00 0.00 November 2009 0.00 10,014,715.09 21,833,333.00 10,916,667.00 0.00 0.00	August 2009	0.00	12,066,784.17	21,833,333.00	10,916,667.00	0.00	0.00
November 2009 0.00 10,014,715.09 21,833,333.00 10,916,667.00 0.00 0.00	September 2009	0.00	11,373,403.93	21,833,333.00	10,916,667.00	0.00	0.00
	October 2009	0.00	10,689,421.21	21,833,333.00	10,916,667.00	0.00	0.00
December 2000 0.00 0.340 166 20 91 922 222 00 10 016 667 00 0.00	November 2009	0.00	10,014,715.09	21,833,333.00	10,916,667.00	0.00	0.00
December 2009 0.00 9,949,100.20 21,939,333.00 $10,910,007.00$ 0.00 0.00	December 2009	0.00	9,349,166.20	21,833,333.00	10,916,667.00	0.00	0.00
January 2010 0.00 8,692,656.63 21,833,333.00 10,916,667.00 0.00 0.00	January 2010	0.00	8,692,656.63	21,833,333.00	10,916,667.00	0.00	0.00

Distribution Date	PH Class Planned Balance	PJ Class Planned Balance	PK Class Planned Balance	PM Class Planned Balance	A Class Planned Balance	B Class Planned Balance
February 2010	\$ 0.00	\$ 8,045,070.00	\$21,833,333.00	\$10,916,667.00	\$ 0.00	\$ 0.00
March 2010	0.00	7,406,291.36	21,833,333.00	10,916,667.00	0.00	0.00
April 2010	0.00	6,776,207.22	21,833,333.00	10,916,667.00	0.00	0.00
May 2010	0.00	6,154,705.50	21,833,333.00	10,916,667.00	0.00	0.00
June 2010	0.00	5,541,675.56	21,833,333.00	10,916,667.00	0.00	0.00
July 2010	0.00	4,937,008.14	21,833,333.00	10,916,667.00	0.00	0.00
August 2010	0.00	4,340,595.33	21,833,333.00	10,916,667.00	0.00	0.00
September 2010	0.00	3,752,330.60	21,833,333.00	10,916,667.00	0.00	0.00
October 2010	0.00	3,172,108.78	21,833,333.00	10,916,667.00	0.00	0.00
November 2010	0.00	2,599,825.98	21,833,333.00	10,916,667.00	0.00	0.00
December 2010	0.00	2,035,379.65	21,833,333.00	10,916,667.00	0.00	0.00
January 2011	0.00	1,478,668.53	21,833,333.00	10,916,667.00	0.00	0.00
February 2011	0.00	929,592.62	21,833,333.00	10,916,667.00	0.00	0.00
March 2011	0.00	388,053.18	21,833,333.00	10,916,667.00	0.00	0.00
April 2011	0.00	0.00	21,735,968.16	10,867,984.58	0.00	0.00
May 2011	0.00	0.00	21,384,796.35	10,692,398.66	0.00	0.00
June 2011	0.00	0.00	21,038,456.33	10,519,228.65	0.00	0.00
July 2011	0.00	0.00	20,696,885.53	10,348,443.24	0.00	0.00
August 2011	0.00	0.00	20,360,022.17	10,180,011.55	0.00	0.00
September 2011	0.00	0.00	20,027,805.26	10,013,903.09	0.00	0.00
October 2011	0.00	0.00	19,700,174.57	9,850,087.74	0.00	0.00
November 2011	0.00	0.00	19,377,070.62	9,688,535.75	0.00	0.00
December 2011	0.00	0.00	19,058,434.70	9,529,217.79	0.00	0.00
January 2012	0.00	0.00	18,744,208.82	9,372,104.84	0.00	0.00
February 2012	0.00	0.00	18,434,335.75	9,217,168.30	0.00	0.00
March 2012	0.00	0.00	18,128,758.95	9,064,379.89	0.00	0.00
April 2012	0.00	0.00	17,827,422.61	8,913,711.72	0.00	0.00
May 2012	0.00	0.00	17,530,271.64	8,765,136.22	0.00	0.00
June 2012	0.00	0.00	17,237,251.61	8,618,626.20	0.00	0.00
July 2012	0.00	0.00	16,948,308.81	8,474,154.79	0.00	0.00
August 2012	0.00	0.00	16,663,390.18	8,331,695.47	0.00	0.00
September 2012	0.00	0.00	16,382,443.36	8,191,222.06	0.00	0.00
October 2012	0.00	0.00	16,105,416.63	8,052,708.68	0.00	0.00
November 2012	0.00	0.00	15,832,258.93	7,916,129.83	0.00	0.00
December 2012	0.00	0.00	15,562,919.85	7,781,460.28	0.00	0.00
January 2013	0.00	0.00	15,297,349.62	7,648,675.16	0.00	0.00
February 2013	0.00	0.00	15,035,499.07	7,517,749.88	0.00	0.00
March 2013	0.00	0.00	14,777,319.70	7,388,660.19	0.00	0.00
April 2013	0.00	0.00	14,522,763.58	7,261,382.12	0.00	0.00
May 2013	0.00	0.00	14,271,783.42	7,135,892.03	0.00	0.00
June 2013	0.00	0.00	14,024,332.50	7,012,166.57	0.00	0.00
July 2013	0.00	0.00	13,780,364.70	6,890,182.67	0.00	0.00
August 2013	0.00	0.00	13,539,834.51	6,769,917.56	0.00	0.00
September 2013	0.00	0.00	13,302,696.95	6,651,348.77	0.00	0.00
October 2013	0.00	0.00	13,068,907.65	6,534,454.12	0.00	0.00
November 2013	0.00	0.00	12,838,422.78	6,419,211.68	0.00	0.00
December 2013	0.00	0.00	12,611,199.07	6,305,599.82	0.00	0.00

Distribution Date	PH Class Planned Balance	Pla	Class nned ance	PK Class Planned Balance		PM Class Planned Balance	A Class Planned Balance	B Class Planned Balance
January 2014	\$ 0.0	00 \$	0.00	\$12,387,193.80) \$	6,193,597.18	\$ 0.00	\$ 0.00
February 2014	0.0	00	0.00	12,166,364.79)	6,083,182.67	0.00	0.00
March 2014	0.0	00	0.00	11,948,670.40)	5,974,335.47	0.00	0.00
April 2014	0.0	00	0.00	11,734,069.51	L	5,867,035.02	0.00	0.00
May 2014	0.0	00	0.00	11,522,521.52	2	5,761,261.02	0.00	0.00
June 2014	0.0	00	0.00	11,313,986.36	3	5,656,993.43	0.00	0.00
July 2014	0.0	00	0.00	11,108,424.45	5	5,554,212.47	0.00	0.00
August 2014	0.0	00	0.00	10,905,796.72	2	5,452,898.60	0.00	0.00
September 2014	0.0	00	0.00	10,706,064.61	L	5,353,032.54	0.00	0.00
October 2014	0.0	00	0.00	10,509,190.01	L	5,254,595.24	0.00	0.00
November 2014	0.0	00	0.00	10,315,135.35	5	5,157,567.90	0.00	0.00
December 2014	0.0	00	0.00	10,123,863.48	3	5,061,931.96	0.00	0.00
January 2015	0.0	00	0.00	9,935,337.76	3	4,967,669.10	0.00	0.00
February 2015	0.0	00	0.00	9,749,522.00)	4,874,761.21	0.00	0.00
March 2015	0.0	00	0.00	9,566,380.48	3	4,783,190.45	0.00	0.00
April 2015	0.0	00	0.00	9,385,877.93	3	4,692,939.16	0.00	0.00
May 2015	0.0	00	0.00	9,207,979.51	L	4,603,989.95	0.00	0.00
June 2015	0.0	00	0.00	9,032,650.85	5	4,516,325.62	0.00	0.00
July 2015	0.0	00	0.00	8,859,858.01	L	4,429,929.19	0.00	0.00
August 2015	0.0	00	0.00	8,689,567.48	3	4,344,783.92	0.00	0.00
September 2015	0.0	00	0.00	8,521,746.16	3	4,260,873.26	0.00	0.00
October 2015	0.0	00	0.00	8,356,361.39)	4,178,180.87	0.00	0.00
November 2015 \dots	0.0	00	0.00	8,193,380.93	3	4,096,690.63	0.00	0.00
December 2015	0.0	00	0.00	8,032,772.93	3	4,016,386.63	0.00	0.00
January 2016	0.0	00	0.00	7,874,505.97	7	3,937,253.15	0.00	0.00
February 2016	0.0	00	0.00	7,718,549.02	2	3,859,274.67	0.00	0.00
March 2016	0.0	00	0.00	7,564,871.42	2	3,782,435.87	0.00	0.00
April 2016	0.0	00	0.00	7,413,442.95	5	3,706,721.62	0.00	0.00
May 2016	0.0	00	0.00	7,264,233.73	3	3,632,117.01	0.00	0.00
June 2016	0.0	00	0.00	7,117,214.29)	3,558,607.29	0.00	0.00
July 2016	0.0	00	0.00	6,972,355.52	2	3,486,177.90	0.00	0.00
August 2016	0.0	00	0.00	6,829,628.69)	3,414,814.48	0.00	0.00
September 2016	0.0	00	0.00	6,689,005.44		3,344,502.85	0.00	0.00
October 2016	0.0		0.00	6,550,457.76		3,275,229.01	0.00	0.00
November 2016	0.0	00	0.00	6,413,957.99)	3,206,979.13	0.00	0.00
December 2016	0.0	00	0.00	6,279,478.86	3	3,139,739.56	0.00	0.00
January 2017	0.0	00	0.00	6,146,993.41	L	3,073,496.83	0.00	0.00
February 2017	0.0	00	0.00	6,016,475.05	5	3,008,237.64	0.00	0.00
March 2017	0.0	00	0.00	5,887,897.50)	2,943,948.86	0.00	0.00
April 2017	0.0	00	0.00	5,761,234.85	5	2,880,617.54	0.00	0.00
May 2017	0.0	00	0.00	5,636,461.50)	2,818,230.86	0.00	0.00
June 2017	0.0	00	0.00	5,513,552.19)	2,756,776.20	0.00	0.00
July 2017	0.0		0.00	5,392,481.97		2,696,241.09	0.00	0.00
August 2017	0.0		0.00	5,273,226.22		2,636,613.21	0.00	0.00
September 2017	0.0		0.00	5,155,760.62		2,577,880.41	0.00	0.00
October 2017	0.0		0.00	5,040,061.18		2,520,030.69	0.00	0.00
November 2017	0.0	00	0.00	4,926,104.21	l	2,463,052.20	0.00	0.00

December 2017. \$ 0.00 \$ 0.00 \$4.813,866.31 \$2.406,933.25 \$ 0.00	Distribution Date	PH Class Planned Balance	PJ Class Planned Balance		PK Class Planned Balance		PM Class Planned Balance	A Class Planned Balance	B Class Planned Balance
February 2018	December 2017	\$ 0.00	\$ 0.00	\$	4,813,866.33	;	\$ 2,406,933.25	\$ 0.00	\$ 0.00
March 2018 0.00 0.00 4,487,237.76 2,243,618.96 0.00 0.00 April 2018 0.00 0.00 4,381,648.26 2,190,824.21 0.00 1.506,492.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	January 2018	0.00	0.00		4,703,324.44		2,351,662.30	0.00	0.00
April 2018 0.00 0.00 4,381,648.26 2,190,824.21 0.00 0.00 May 2018 0.00 0.00 4,277,665.33 2,138,832.74 0.00 0.00 June 2018 0.00 0.00 4,775,267.31 2,087,838.33 0.00 0.00 July 2018 0.00 0.00 4,074,432.85 2,037,216.50 0.00 0.00 August 2018 0.00 0.00 3,877,370.49 1,398,685.31 0.00 0.00 October 2018 0.00 0.00 3,871,370.49 1,389,550.67 0.00 0.00 November 2018 0.00 0.00 3,696,6312.71 1,843,156.42 0.00 0.00 December 2018 0.00 0.00 3,591,998.49 1,769,499.255 0.00 0.00 January 2019 0.00 0.00 3,410,632.97 1,705,549.18 0.00 0.00 February 2019 0.00 0.00 3,223,890.02 1,660,785.01 0.00 0.00 Agril 2029 0.00 0.00	February 2018	0.00	0.00		4,594,455.75		2,297,227.96	0.00	0.00
May 2018	March 2018	0.00	0.00		4,487,237.76		2,243,618.96	0.00	0.00
June 2018 0.00 0.00 4,175,267,31 2,087,683,73 0.00 0.00 July 2018 0.00 0.00 4,074,432,85 2,037,216,50 0.00 0.00 August 2018 0.00 0.00 3,975,140,85 1,987,670,50 0.00 0.00 October 2018 0.00 0.00 3,787,170,49 1,938,685,31 0.00 0.00 November 2018 0.00 0.00 3,686,31271 1,843,156,42 0.00 0.00 Boember 2018 0.00 0.00 3,592,984,98 1,796,492,55 0.00 0.00 January 2019 0.00 0.00 3,501,098,24 1,750,541,63 0.00 0.00 March 2019 0.00 0.00 3,321,569,90 1,660,785,01 0.00 0.00 May 2019 0.00 0.00 3,231,569,90 1,660,785,01 0.00 0.00 May 2019 0.00 0.00 3,745,744 1,573,787,33 0.00 0.00 June 2019 0.00 0.00 2,	April 2018	0.00	0.00		4,381,648.26		2,190,824.21	0.00	0.00
July 2018 0.00 4,074,432.85 2,037,216.50 0.00 0.00 August 2018 0.00 0.00 3,975,140.85 1,987,570.50 0.00 0.00 September 2018 0.00 0.00 3,877,370.49 1,938,685.31 0.00 0.00 October 2018 0.00 0.00 3,781,101.20 1,890,550.67 0.00 0.00 December 2018 0.00 0.00 3,686,312.71 1,843,156.42 0.00 0.00 December 2018 0.00 0.00 3,501,098.24 1,750,549.18 0.00 0.00 January 2019 0.00 0.00 3,501,098.24 1,750,549.18 0.00 0.00 March 2019 0.00 0.00 3,231,569.90 1,660,785.01 0.00 0.00 May 2019 0.00 0.00 3,233,890.02 1,616,945.06 0.00 0.00 July 2019 0.00 0.00 3,062,604.95 1,531,302.53 0.00 0.00 July 2019 0.00 0.00 2,578,962.93<	May 2018	0.00	0.00		4,277,665.33		2,138,832.74	0.00	0.00
August 2018 0.00 0.00 3,975,140.85 1,987,570.50 0.00 0.00 September 2018 0.00 0.00 3,877,370.49 1,938,685.31 0.00 0.00 October 2018 0.00 0.00 3,781,101.20 1,890,550.67 0.00 0.00 November 2018 0.00 0.00 3,586,6312.71 1,843,156.42 0.00 0.00 January 2019 0.00 0.00 3,501,098.24 1,756,549.18 0.00 0.00 January 2019 0.00 0.00 3,410,632.97 1,705,149.18 0.00 0.00 March 2019 0.00 0.00 3,215,699.90 1,660,785.01 0.00 0.00 April 2019 0.00 0.00 3,147,574.54 1,573,787.33 0.00 0.00 June 2019 0.00 0.00 3,147,574.54 1,531,302.53 0.00 0.00 June 2019 0.00 0.00 2,978,962.93 1,489,481.52 0.00 0.00 August 2019 0.00 0.00	June 2018	0.00	0.00		4,175,267.31		2,087,633.73	0.00	0.00
September 2018 0.00 0.00 3,877,370.49 1,938,685.31 0.00 0.00 October 2018 0.00 0.00 3,781,101.20 1,893,580.67 0.00 0.00 November 2018 0.00 0.00 3,686,312.71 1,843,156.42 0.00 0.00 December 2018 0.00 0.00 3,592,984.98 1,756,549.18 0.00 0.00 January 2019 0.00 0.00 3,410,632.97 1,705,316.54 0.00 0.00 March 2019 0.00 0.00 3,231,690.90 1,666,785.01 0.00 0.00 April 2019 0.00 0.00 3,233,890.02 1,616,945.06 0.00 0.00 May 2019 0.00 0.00 3,147,574.54 1,573,787.33 0.00 0.00 June 2019 0.00 0.00 2,978,962.93 1,489,481.52 0.00 0.00 August 2019 0.00 0.00 2,878,962.93 1,489,481.52 0.00 0.00 September 2019 0.00 0.00 <td>July 2018</td> <td>0.00</td> <td>0.00</td> <td></td> <td>4,074,432.85</td> <td></td> <td>2,037,216.50</td> <td>0.00</td> <td>0.00</td>	July 2018	0.00	0.00		4,074,432.85		2,037,216.50	0.00	0.00
October 2018 0.00 0.00 3,781,101.20 1,890,550.67 0.00 0.00 November 2018 0.00 0.00 3,686,312.71 1,843,156.42 0.00 0.00 December 2018 0.00 0.00 3,592,984.98 1,796,492.55 0.00 0.00 January 2019 0.00 0.00 3,501,098.24 1,750,549.18 0.00 0.00 March 2019 0.00 0.00 3,21,669.90 1,660,785.01 0.00 0.00 April 2019 0.00 0.00 3,233,890.02 1,616,945.06 0.00 0.00 May 2019 0.00 0.00 3,062,604.95 1,531,302.53 0.00 0.00 July 2019 0.00 0.00 2,978,962.93 1,489,481.52 0.00 0.00 August 2019 0.00 0.00 2,896,630.44 1,448,315.27 0.00 0.00 September 2019 0.00 0.00 2,896,630.44 1,448,315.27 0.00 0.00 October 2019 0.00 0.00	August 2018	0.00	0.00		3,975,140.85		1,987,570.50	0.00	0.00
November 2018 0.00 0.00 3,686,312.71 1,843,156.42 0.00 0.00 December 2018 0.00 0.00 3,592,984.98 1,796,492.55 0.00 0.00 January 2019 0.00 0.00 3,501,098.24 1,750,549.18 0.00 0.00 February 2019 0.00 0.00 3,410,632.97 1,705,316.54 0.00 0.00 March 2019 0.00 0.00 3,231,869.90 1,660,785.01 0.00 0.00 April 2019 0.00 0.00 3,233,890.02 1,616,945.06 0.00 0.00 May 2019 0.00 0.00 3,062,604.95 1,531,302.53 0.00 0.00 June 2019 0.00 0.00 2,978,962.93 1,489,481.52 0.00 0.00 Juny 2019 0.00 0.00 2,896,630.44 1,448,315.27 0.00 0.00 September 2019 0.00 0.00 2,815,589.65 1,407,794.87 0.00 0.00 October 2019 0.00 0.00	September 2018	0.00	0.00		3,877,370.49		1,938,685.31	0.00	0.00
December 2018 0.00 0.00 3,592,984.98 1,796,492.55 0.00	October 2018	0.00	0.00		3,781,101.20		1,890,550.67	0.00	0.00
January 2019 0.00 0.00 3,501,098.24 1,750,549.18 0.00 0.00 February 2019 0.00 0.00 3,410,632.97 1,705,316.64 0.00 0.00 March 2019 0.00 0.00 3,321,569.90 1,660,785.01 0.00 0.00 April 2019 0.00 0.00 3,233,890.02 1,616,945.66 0.00 0.00 May 2019 0.00 0.00 3,062,604.95 1,531,302.53 0.00 0.00 July 2019 0.00 0.00 2,978,962.93 1,489,481.52 0.00 0.00 August 2019 0.00 0.00 2,816,589.65 1,407,794.87 0.00 0.00 September 2019 0.00 0.00 2,815,589.65 1,407,794.87 0.00 0.00 October 2019 0.00 0.00 2,815,589.65 1,407,794.87 0.00 0.00 December 2019 0.00 0.00 2,857,313.01 1,328,656.55 0.00 0.00 December 2019 0.00 0.00 <td>November 2018</td> <td>0.00</td> <td>0.00</td> <td></td> <td>3,686,312.71</td> <td></td> <td>1,843,156.42</td> <td>0.00</td> <td>0.00</td>	November 2018	0.00	0.00		3,686,312.71		1,843,156.42	0.00	0.00
February 2019	December 2018	0.00	0.00		3,592,984.98		1,796,492.55	0.00	0.00
March 2019 0.00 0.00 3,321,569.90 1,660,785.01 0.00 0.00 April 2019 0.00 0.00 3,233,890.02 1,616,945.06 0.00 0.00 May 2019 0.00 0.00 3,147,574.54 1,573,787.33 0.00 0.00 June 2019 0.00 0.00 3,062,604.95 1,531,302.53 0.00 0.00 July 2019 0.00 0.00 2,978,962.93 1,489,481.52 0.00 0.00 August 2019 0.00 0.00 2,815,589.65 1,407,794.87 0.00 0.00 September 2019 0.00 0.00 2,735,822.96 1,367,911.53 0.00 0.00 October 2019 0.00 0.00 2,657,313.01 1,328,656.55 0.00 0.00 December 2019 0.00 0.00 2,580,042.64 1,290,021.36 0.00 0.00 December 2019 0.00 0.00 2,583,994.94 1,251,997.51 0.00 0.00 January 2020 0.00 0.00	January 2019	0.00	0.00		3,501,098.24		1,750,549.18	0.00	0.00
April 2019 0.00 0.00 3,233,890.02 1,616,945.06 0.00 0.00 May 2019 0.00 0.00 3,147,574.54 1,573,787.33 0.00 0.00 July 2019 0.00 0.00 2,978,962.93 1,489,481.52 0.00 0.00 August 2019 0.00 0.00 2,896,630.44 1,448,315.27 0.00 0.00 September 2019 0.00 0.00 2,815,589.65 1,407,794.87 0.00 0.00 October 2019 0.00 0.00 2,735,822.96 1,367,911.53 0.00 0.00 November 2019 0.00 0.00 2,657,313.01 1,328,656.55 0.00 0.00 December 2019 0.00 0.00 2,580,042.64 1,290,021.36 0.00 0.00 January 2020 0.00 0.00 2,429,153.19 1,214,576.64 0.00 0.00 March 2020 0.00 0.00 2,283,021.84 1,141,510.96 0.00 0.00 May 2020 0.00 0.00	February 2019	0.00	0.00		3,410,632.97		1,705,316.54	0.00	0.00
May 2019 0.00 0.00 3,147,574.54 1,573,787.33 0.00 0.00 June 2019 0.00 0.00 3,062,604.95 1,531,302.53 0.00 0.00 July 2019 0.00 0.00 2,978,962.93 1,489,481.52 0.00 0.00 August 2019 0.00 0.00 2,896,630.44 1,448,315.27 0.00 0.00 September 2019 0.00 0.00 2,735,822.96 1,367,911.53 0.00 0.00 October 2019 0.00 0.00 2,735,822.96 1,367,911.53 0.00 0.00 November 2019 0.00 0.00 2,567,313.01 1,328,656.55 0.00 0.00 December 2019 0.00 0.00 2,580,042.64 1,290,021.36 0.00 0.00 January 2020 0.00 0.00 2,289,042.64 1,251,997.51 0.00 0.00 March 2020 0.00 0.00 2,2429,153.19 1,214,576.64 0.00 0.00 March 2020 0.00 0.00	March 2019	0.00	0.00		3,321,569.90		1,660,785.01	0.00	0.00
June 2019 0.00 0.00 3,062,604.95 1,531,302.53 0.00 0.00 July 2019 0.00 0.00 2,978,962.93 1,489,481.52 0.00 0.00 August 2019 0.00 0.00 2,896,630.44 1,448,315.27 0.00 0.00 September 2019 0.00 0.00 2,815,889.65 1,407,794.87 0.00 0.00 October 2019 0.00 0.00 2,657,313.01 1,328,656.55 0.00 0.00 December 2019 0.00 0.00 2,580,042.64 1,290,021.36 0.00 0.00 January 2020 0.00 0.00 2,580,994.94 1,251,997.51 0.00 0.00 January 2020 0.00 0.00 2,429,153.19 1,214,576.64 0.00 0.00 March 2020 0.00 0.00 2,283,021.84 1,141,510.96 0.00 0.00 May 2020 0.00 0.00 2,211,699.81 1,105,849.89 0.00 0.00 July 2020 0.00 0.00	April 2019	0.00	0.00		3,233,890.02		1,616,945.06	0.00	0.00
July 2019 0.00 0.00 2,978,962.93 1,489,481.52 0.00 0.00 August 2019 0.00 0.00 2,896,630.44 1,448,315.27 0.00 0.00 September 2019 0.00 0.00 2,815,589.65 1,407,794.87 0.00 0.00 October 2019 0.00 0.00 2,735,822.96 1,367,911.53 0.00 0.00 November 2019 0.00 0.00 2,657,313.01 1,328,666.55 0.00 0.00 December 2019 0.00 0.00 2,508,042.64 1,290,021.36 0.00 0.00 January 2020 0.00 0.00 2,580,042.64 1,290,921.36 0.00 0.00 March 2020 0.00 0.00 2,429,153.19 1,214,576.64 0.00 0.00 April 2020 0.00 0.00 2,355,500.92 1,177,750.50 0.00 0.00 May 2020 0.00 0.00 2,211,699.88 1,105,849.98 0.00 0.00 Jule 2020 0.00 0.00	May 2019	0.00	0.00		3,147,574.54		1,573,787.33	0.00	0.00
August 2019 0.00 0.00 2,896,630.44 1,448,315.27 0.00 0.00 September 2019 0.00 0.00 2,815,589.65 1,407,794.87 0.00 0.00 October 2019 0.00 0.00 2,735,822.96 1,367,911.53 0.00 0.00 November 2019 0.00 0.00 2,657,313.01 1,328,656.55 0.00 0.00 December 2019 0.00 0.00 2,580,042.64 1,290,021.36 0.00 0.00 January 2020 0.00 0.00 2,580,942.64 1,290,021.36 0.00 0.00 February 2020 0.00 0.00 2,503,994.94 1,251,997.51 0.00 0.00 March 2020 0.00 0.00 2,429,153.19 1,214,576.64 0.00 0.00 March 2020 0.00 0.00 2,355,500.92 1,177,750.50 0.00 0.00 May 2020 0.00 0.00 2,211,699.88 1,105,849.98 0.00 0.00 Jule 2020 0.00 0.00 <td>June 2019</td> <td>0.00</td> <td>0.00</td> <td></td> <td>3,062,604.95</td> <td></td> <td>1,531,302.53</td> <td>0.00</td> <td>0.00</td>	June 2019	0.00	0.00		3,062,604.95		1,531,302.53	0.00	0.00
September 2019 0.00 0.00 2,815,589.65 1,407,794.87 0.00 0.00 October 2019 0.00 0.00 2,735,822.96 1,367,911.53 0.00 0.00 November 2019 0.00 0.00 2,657,313.01 1,328,656.55 0.00 0.00 December 2019 0.00 0.00 2,580,042.64 1,290,021.36 0.00 0.00 January 2020 0.00 0.00 2,583,994.94 1,251,997.51 0.00 0.00 February 2020 0.00 0.00 2,429,153.19 1,214,576.64 0.00 0.00 March 2020 0.00 0.00 2,355,500.92 1,177,750.50 0.00 0.00 April 2020 0.00 0.00 2,283,021.84 1,141,510.96 0.00 0.00 May 2020 0.00 0.00 2,211,699.88 1,105,849.98 0.00 0.00 July 2020 0.00 0.00 2,072,464.11 1,070,759.63 0.00 0.00 August 2020 0.00 0.00 <td>July 2019</td> <td>0.00</td> <td>0.00</td> <td></td> <td>2,978,962.93</td> <td></td> <td>1,489,481.52</td> <td>0.00</td> <td>0.00</td>	July 2019	0.00	0.00		2,978,962.93		1,489,481.52	0.00	0.00
October 2019 0.00 0.00 2,735,822.96 1,367,911.53 0.00 0.00 November 2019 0.00 0.00 2,657,313.01 1,328,656.55 0.00 0.00 December 2019 0.00 0.00 2,580,042.64 1,290,021.36 0.00 0.00 January 2020 0.00 0.00 2,503,994.94 1,251,997.51 0.00 0.00 February 2020 0.00 0.00 2,429,153.19 1,214,576.64 0.00 0.00 March 2020 0.00 0.00 2,355,500.92 1,177,750.50 0.00 0.00 April 2020 0.00 0.00 2,283,021.84 1,141,510.96 0.00 0.00 May 2020 0.00 0.00 2,211,699.88 1,105,849.98 0.00 0.00 July 2020 0.00 0.00 2,072,464.11 1,036,232.09 0.00 0.00 August 2020 0.00 0.00 2,004,519.20 1,002,259.63 0.00 0.00 September 2020 0.00 0.00 <td>August 2019</td> <td>0.00</td> <td>0.00</td> <td></td> <td>2,896,630.44</td> <td></td> <td>1,448,315.27</td> <td>0.00</td> <td>0.00</td>	August 2019	0.00	0.00		2,896,630.44		1,448,315.27	0.00	0.00
November 2019 0.00 0.00 2,657,313.01 1,328,656.55 0.00 0.00 December 2019 0.00 0.00 2,580,042.64 1,290,021.36 0.00 0.00 January 2020 0.00 0.00 2,503,994.94 1,251,997.51 0.00 0.00 February 2020 0.00 0.00 2,429,153.19 1,214,576.64 0.00 0.00 March 2020 0.00 0.00 2,355,500.92 1,177,750.50 0.00 0.00 April 2020 0.00 0.00 2,283,021.84 1,141,510.96 0.00 0.00 May 2020 0.00 0.00 2,211,699.88 1,105,849.98 0.00 0.00 June 2020 0.00 0.00 2,072,464.11 1,036,232.09 0.00 0.00 August 2020 0.00 0.00 2,004,519.20 1,002,259.63 0.00 0.00 September 2020 0.00 0.00 1,871,899.05 935,949.54 0.00 0.00 November 2020 0.00 0.00	September 2019	0.00	0.00		2,815,589.65		1,407,794.87	0.00	0.00
December 2019 0.00 0.00 2,580,042.64 1,290,021.36 0.00 0.00 0.00 January 2020 0.00 0.00 2,503,994.94 1,251,997.51 0.00 0.00 February 2020 0.00 0.00 2,429,153.19 1,214,576.64 0.00 0.00 March 2020 0.00 0.00 2,355,500.92 1,177,750.50 0.00 0.00 April 2020 0.00 0.00 2,283,021.84 1,141,510.96 0.00 0.00 May 2020 0.00 0.00 2,211,699.88 1,105,849.98 0.00 0.00 June 2020 0.00 0.00 2,014,519.19 1,070,759.63 0.00 0.00 July 2020 0.00 0.00 2,072,464.11 1,036,232.09 0.00 0.00 August 2020 0.00 0.00 1,937,669.19 968,834.62 0.00 0.00 September 2020 0.00 0.00 1,871,899.05 935,949.54 0.00 0.00 November 2020 0.00	October 2019	0.00	0.00		2,735,822.96		1,367,911.53	0.00	0.00
January 2020 0.00 0.00 2,503,994.94 1,251,997.51 0.00 0.00 February 2020 0.00 0.00 2,429,153.19 1,214,576.64 0.00 0.00 March 2020 0.00 0.00 2,355,500.92 1,177,750.50 0.00 0.00 April 2020 0.00 0.00 2,283,021.84 1,141,510.96 0.00 0.00 May 2020 0.00 0.00 2,211,699.88 1,105,849.98 0.00 0.00 June 2020 0.00 0.00 2,141,519.19 1,070,759.63 0.00 0.00 July 2020 0.00 0.00 2,072,464.11 1,036,232.09 0.00 0.00 August 2020 0.00 0.00 2,072,464.11 1,036,232.09 0.00 0.00 September 2020 0.00 0.00 1,937,669.19 968,834.62 0.00 0.00 October 2020 0.00 0.00 1,871,899.05 935,949.54 0.00 0.00 November 2020 0.00 0.00	November 2019	0.00	0.00		2,657,313.01		1,328,656.55	0.00	0.00
February 2020 0.00 0.00 2,429,153.19 1,214,576.64 0.00 0.00 March 2020 0.00 0.00 2,355,500.92 1,177,750.50 0.00 0.00 April 2020 0.00 0.00 2,283,021.84 1,141,510.96 0.00 0.00 May 2020 0.00 0.00 2,211,699.88 1,105,849.98 0.00 0.00 June 2020 0.00 0.00 2,141,519.19 1,070,759.63 0.00 0.00 July 2020 0.00 0.00 2,072,464.11 1,036,232.09 0.00 0.00 August 2020 0.00 0.00 2,004,519.20 1,002,259.63 0.00 0.00 September 2020 0.00 0.00 1,937,669.19 968,834.62 0.00 0.00 October 2020 0.00 0.00 1,871,899.05 935,949.54 0.00 0.00 November 2020 0.00 0.00 1,807,193.89 903,596.97 0.00 0.00 January 2021 0.00 0.00	December 2019	0.00	0.00		2,580,042.64		1,290,021.36	0.00	0.00
March 2020 0.00 0.00 2,355,500.92 1,177,750.50 0.00 0.00 April 2020 0.00 0.00 2,283,021.84 1,141,510.96 0.00 0.00 May 2020 0.00 0.00 2,211,699.88 1,105,849.98 0.00 0.00 June 2020 0.00 0.00 2,141,519.19 1,070,759.63 0.00 0.00 July 2020 0.00 0.00 2,072,464.11 1,036,232.09 0.00 0.00 August 2020 0.00 0.00 2,004,519.20 1,002,259.63 0.00 0.00 September 2020 0.00 0.00 1,937,669.19 968,834.62 0.00 0.00 October 2020 0.00 0.00 1,871,899.05 935,949.54 0.00 0.00 November 2020 0.00 0.00 1,807,193.89 903,596.97 0.00 0.00 December 2020 0.00 0.00 1,680,920.10 840,460.07 0.00 0.00 January 2021 0.00 0.00 <t< td=""><td>January 2020</td><td>0.00</td><td>0.00</td><td></td><td>2,503,994.94</td><td></td><td>1,251,997.51</td><td>0.00</td><td>0.00</td></t<>	January 2020	0.00	0.00		2,503,994.94		1,251,997.51	0.00	0.00
April 2020 0.00 0.00 2,283,021.84 1,141,510.96 0.00 0.00 May 2020 0.00 0.00 2,211,699.88 1,105,849.98 0.00 0.00 June 2020 0.00 0.00 2,141,519.19 1,070,759.63 0.00 0.00 July 2020 0.00 0.00 2,072,464.11 1,036,232.09 0.00 0.00 August 2020 0.00 0.00 2,004,519.20 1,002,259.63 0.00 0.00 September 2020 0.00 0.00 1,937,669.19 968,834.62 0.00 0.00 October 2020 0.00 0.00 1,871,899.05 935,949.54 0.00 0.00 November 2020 0.00 0.00 1,807,193.89 903,596.97 0.00 0.00 December 2020 0.00 0.00 1,743,539.07 871,769.55 0.00 0.00 January 2021 0.00 0.00 1,680,920.10 840,460.07 0.00 0.00 March 2021 0.00 0.00 1,558,732.74 779,366.39 0.00 0.00 May 2021 0	February 2020	0.00	0.00		2,429,153.19		1,214,576.64	0.00	0.00
May 2020 0.00 0.00 2,211,699.88 1,105,849.98 0.00 0.00 June 2020 0.00 0.00 2,141,519.19 1,070,759.63 0.00 0.00 July 2020 0.00 0.00 2,072,464.11 1,036,232.09 0.00 0.00 August 2020 0.00 0.00 2,004,519.20 1,002,259.63 0.00 0.00 September 2020 0.00 0.00 1,937,669.19 968,834.62 0.00 0.00 October 2020 0.00 0.00 1,871,899.05 935,949.54 0.00 0.00 November 2020 0.00 0.00 1,807,193.89 903,596.97 0.00 0.00 December 2020 0.00 0.00 1,743,539.07 871,769.55 0.00 0.00 January 2021 0.00 0.00 1,680,920.10 840,460.07 0.00 0.00 February 2021 0.00 0.00 1,619,322.69 809,661.36 0.00 0.00 March 2021 0.00 0.00 1,499,136.33 749,568.18 0.00 0.00 May 2021	March 2020	0.00	0.00		2,355,500.92		1,177,750.50	0.00	0.00
June 2020 0.00 0.00 2,141,519.19 1,070,759.63 0.00 0.00 July 2020 0.00 0.00 2,072,464.11 1,036,232.09 0.00 0.00 August 2020 0.00 0.00 2,004,519.20 1,002,259.63 0.00 0.00 September 2020 0.00 0.00 1,937,669.19 968,834.62 0.00 0.00 October 2020 0.00 0.00 1,871,899.05 935,949.54 0.00 0.00 November 2020 0.00 0.00 1,807,193.89 903,596.97 0.00 0.00 December 2020 0.00 0.00 1,743,539.07 871,769.55 0.00 0.00 January 2021 0.00 0.00 1,680,920.10 840,460.07 0.00 0.00 February 2021 0.00 0.00 1,619,322.69 809,661.36 0.00 0.00 March 2021 0.00 0.00 1,558,732.74 779,366.39 0.00 0.00 April 2021 0.00 0.00 1,440,519.72 720,259.87 0.00 0.00	April 2020	0.00	0.00		2,283,021.84		1,141,510.96	0.00	0.00
July 2020 0.00 0.00 2,072,464.11 1,036,232.09 0.00 0.00 August 2020 0.00 0.00 2,004,519.20 1,002,259.63 0.00 0.00 September 2020 0.00 0.00 1,937,669.19 968,834.62 0.00 0.00 October 2020 0.00 0.00 1,871,899.05 935,949.54 0.00 0.00 November 2020 0.00 0.00 1,807,193.89 903,596.97 0.00 0.00 December 2020 0.00 0.00 1,743,539.07 871,769.55 0.00 0.00 January 2021 0.00 0.00 1,680,920.10 840,460.07 0.00 0.00 February 2021 0.00 0.00 1,619,322.69 809,661.36 0.00 0.00 March 2021 0.00 0.00 1,558,732.74 779,366.39 0.00 0.00 April 2021 0.00 0.00 1,449,519.72 720,259.87 0.00 0.00 May 2021 0.00 0.00 1,440,519.72 720,259.87 0.00 0.00	May 2020	0.00	0.00		2,211,699.88		1,105,849.98	0.00	0.00
August 2020 0.00 0.00 2,004,519.20 1,002,259.63 0.00 0.00 September 2020 0.00 0.00 1,937,669.19 968,834.62 0.00 0.00 October 2020 0.00 0.00 1,871,899.05 935,949.54 0.00 0.00 November 2020 0.00 0.00 1,807,193.89 903,596.97 0.00 0.00 December 2020 0.00 0.00 1,743,539.07 871,769.55 0.00 0.00 January 2021 0.00 0.00 1,680,920.10 840,460.07 0.00 0.00 February 2021 0.00 0.00 1,619,322.69 809,661.36 0.00 0.00 March 2021 0.00 0.00 1,558,732.74 779,366.39 0.00 0.00 April 2021 0.00 0.00 1,449,136.33 749,568.18 0.00 0.00 May 2021 0.00 0.00 1,440,519.72 720,259.87 0.00 0.00	June 2020	0.00	0.00		2,141,519.19		1,070,759.63	0.00	0.00
September 2020 0.00 0.00 1,937,669.19 968,834.62 0.00 0.00 October 2020 0.00 0.00 1,871,899.05 935,949.54 0.00 0.00 November 2020 0.00 0.00 1,807,193.89 903,596.97 0.00 0.00 December 2020 0.00 0.00 1,743,539.07 871,769.55 0.00 0.00 January 2021 0.00 0.00 1,680,920.10 840,460.07 0.00 0.00 February 2021 0.00 0.00 1,619,322.69 809,661.36 0.00 0.00 March 2021 0.00 0.00 1,558,732.74 779,366.39 0.00 0.00 April 2021 0.00 0.00 1,449,136.33 749,568.18 0.00 0.00 May 2021 0.00 0.00 1,440,519.72 720,259.87 0.00 0.00	July 2020	0.00	0.00		2,072,464.11		1,036,232.09	0.00	0.00
October 2020 0.00 0.00 1,871,899.05 935,949.54 0.00 0.00 November 2020 0.00 0.00 1,807,193.89 903,596.97 0.00 0.00 December 2020 0.00 0.00 1,743,539.07 871,769.55 0.00 0.00 January 2021 0.00 0.00 1,680,920.10 840,460.07 0.00 0.00 February 2021 0.00 0.00 1,619,322.69 809,661.36 0.00 0.00 March 2021 0.00 0.00 1,558,732.74 779,366.39 0.00 0.00 April 2021 0.00 0.00 1,449,518.33 749,568.18 0.00 0.00 May 2021 0.00 0.00 1,440,519.72 720,259.87 0.00 0.00	August 2020	0.00	0.00		2,004,519.20		1,002,259.63	0.00	0.00
November 2020 0.00 0.00 1,807,193.89 903,596.97 0.00 0.00 December 2020 0.00 0.00 1,743,539.07 871,769.55 0.00 0.00 January 2021 0.00 0.00 1,680,920.10 840,460.07 0.00 0.00 February 2021 0.00 0.00 1,619,322.69 809,661.36 0.00 0.00 March 2021 0.00 0.00 1,558,732.74 779,366.39 0.00 0.00 April 2021 0.00 0.00 1,499,136.33 749,568.18 0.00 0.00 May 2021 0.00 0.00 1,440,519.72 720,259.87 0.00 0.00	September $2020\dots$	0.00	0.00		1,937,669.19		968,834.62	0.00	0.00
December 2020 0.00 0.00 1,743,539.07 871,769.55 0.00 0.00 January 2021 0.00 0.00 1,680,920.10 840,460.07 0.00 0.00 February 2021 0.00 0.00 1,619,322.69 809,661.36 0.00 0.00 March 2021 0.00 0.00 1,558,732.74 779,366.39 0.00 0.00 April 2021 0.00 0.00 1,499,136.33 749,568.18 0.00 0.00 May 2021 0.00 0.00 1,440,519.72 720,259.87 0.00 0.00	October 2020	0.00	0.00		1,871,899.05		935,949.54	0.00	0.00
January 2021 0.00 0.00 1,680,920.10 840,460.07 0.00 0.00 0.00 February 2021 0.00 0.00 1,619,322.69 809,661.36 0.00 0.00 March 2021 0.00 0.00 1,558,732.74 779,366.39 0.00 0.00 April 2021 0.00 0.00 1,499,136.33 749,568.18 0.00 0.00 May 2021 0.00 0.00 1,440,519.72 720,259.87 0.00 0.00	November 2020	0.00	0.00		1,807,193.89		903,596.97	0.00	0.00
February 2021 0.00 0.00 1,619,322.69 809,661.36 0.00 0.00 March 2021 0.00 0.00 1,558,732.74 779,366.39 0.00 0.00 April 2021 0.00 0.00 1,499,136.33 749,568.18 0.00 0.00 May 2021 0.00 0.00 1,440,519.72 720,259.87 0.00 0.00	December 2020	0.00	0.00		1,743,539.07		871,769.55	0.00	0.00
March 2021 0.00 0.00 1,558,732.74 779,366.39 0.00 0.00 April 2021 0.00 0.00 1,499,136.33 749,568.18 0.00 0.00 May 2021 0.00 0.00 1,440,519.72 720,259.87 0.00 0.00	January 2021	0.00	0.00		1,680,920.10		840,460.07	0.00	0.00
April 2021	February 2021	0.00	0.00		1,619,322.69		809,661.36	0.00	0.00
May 2021	March 2021	0.00	0.00		1,558,732.74		779,366.39	0.00	0.00
	April 2021	0.00	0.00		1,499,136.33		749,568.18	0.00	0.00
June 2021 0.00 0.00 1,382,869.34 691,434.68 0.00 0.00	May 2021	0.00	0.00		1,440,519.72		720,259.87	0.00	0.00
	June 2021	0.00	0.00		1,382,869.34		691,434.68	0.00	0.00
July 2021	July 2021	0.00	0.00		1,326,171.81		663,085.92	0.00	0.00
August 2021 0.00 0.00 1,270,413.91 635,206.97 0.00 0.00	August 2021	0.00	0.00		1,270,413.91		635,206.97	0.00	0.00
September 2021 0.00 0.00 1,215,582.61 607,791.32 0.00 0.00	September $2021\dots$	0.00	0.00		1,215,582.61		607,791.32	0.00	0.00
October 2021	October 2021	0.00	0.00		1,161,665.04		580,832.53	0.00	0.00

Distribution Date	PH Class Planned Balance	PJ Class Planned Balance	PK Class Planned Balance	PM Class Planned Balance	A Class Planned Balance	B Class Planned Balance
November 2021	\$ 0.00	\$ 0.00	\$ 1,108,648.49	\$ 554,324.26	\$ 0.00	\$ 0.00
December 2021	0.00	0.00	1,056,520.41	528,260.22	0.00	0.00
January 2022	0.00	0.00	1,005,268.45	502,634.23	0.00	0.00
February 2022	0.00	0.00	954,880.37	477,440.20	0.00	0.00
March 2022	0.00	0.00	905,344.14	452,672.08	0.00	0.00
April 2022	0.00	0.00	856,647.83	428,323.92	0.00	0.00
May 2022	0.00	0.00	808,779.73	404,389.87	0.00	0.00
June 2022	0.00	0.00	761,728.23	380,864.12	0.00	0.00
July 2022	0.00	0.00	715,481.89	357,740.95	0.00	0.00
August 2022	0.00	0.00	670,029.42	335,014.72	0.00	0.00
September 2022	0.00	0.00	625,359.69	312,679.85	0.00	0.00
October 2022	0.00	0.00	581,461.70	290,730.85	0.00	0.00
November 2022	0.00	0.00	538,324.59	269,162.29	0.00	0.00
December 2022	0.00	0.00	495,937.64	247,968.82	0.00	0.00
January 2023	0.00	0.00	454,290.30	227,145.15	0.00	0.00
February 2023	0.00	0.00	413,372.12	206,686.06	0.00	0.00
March 2023	0.00	0.00	373,172.81	186,586.40	0.00	0.00
April 2023	0.00	0.00	333,682.21	166,841.10	0.00	0.00
May 2023	0.00	0.00	294,890.28	147,445.14	0.00	0.00
June 2023	0.00	0.00	256,787.13	128,393.56	0.00	0.00
July 2023	0.00	0.00	219,363.00	109,681.50	0.00	0.00
August 2023	0.00	0.00	182,608.24	91,304.11	0.00	0.00
September 2023	0.00	0.00	153,249.82	76,624.90	0.00	0.00
October 2023	0.00	0.00	124,417.76	62,208.87	0.00	0.00
November 2023	0.00	0.00	96,104.57	48,052.28	0.00	0.00
December 2023	0.00	0.00	68,302.86	34,151.42	0.00	0.00
January 2024	0.00	0.00	41,005.34	20,502.66	0.00	0.00
February 2024	0.00	0.00	22,320.91	11,160.45	0.00	0.00
March 2024	0.00	0.00	3,976.85	1,988.41	0.00	0.00
April 2024 and thereafter	0.00	0.00	0.00	0.00	0.00	0.00

Characteristics of the R and RL Classes

The R and RL Classes will not have principal balances and will not bear interest. The Holder 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 have been reduced to zero, and the Holder 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. The R Class and the RL Class will constitute noneconomic residual interests under the Regulations. 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 GNMA Prospectus. Transferors of an R or RL Certificate should consult with their own tax advisors for further information regarding such transfers.

The Holder of the R Class will be considered to be the holder of the "residual interest" in the REMIC constituted by the Trust, and the Holder of the RL Class will be considered to be the holder of the "residual interest" in the REMIC constituted by the Lower Tier REMIC. See "Certain Federal Income Tax Consequences" in the GNMA 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 R and RL Classes 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. 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 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. The rate of distribution of principal of the Certificates will also be affected by the distribution of a portion of the principal payments (including prepayments) on the Mortgage Loans underlying the GNMA Certificates in the month following the month in which they are received. In addition, it is not likely that the Mortgage Loans will prepay at a constant PSA rate until maturity or that all of such Mortgage Loans will prepay at the same rate.

The timing of changes in the rate of prepayments may significantly affect the actual yield to maturity to investors, even if the average rate of principal prepayments is consistent with the expectations of investors. In general, the earlier the payment of principal of the Mortgage Loans,

the greater the effect on an investor's yield to maturity. As a result, the effect on an investor's yield of principal prepayments occurring at a rate higher (or lower) than the rate 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.

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 17th 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 table below indicates the sensitivity of the pre-tax corporate bond equivalent yields to maturity of the applicable Class to various constant percentages of PSA. The yields set forth in the table were calculated by determining the monthly discount rate that, when applied to the assumed streams of cash flows to be paid on the applicable Class, would cause the discounted present value of such assumed streams of cash flows to equal the assumed aggregate purchase price of such Class 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 Class. As indicated in the table below, the yield to investors in the PV Class 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 PV Class would be 0% if prepayments were to occur at a constant rate of approximately 544% PSA. If the actual prepayment rate of the Mortgage Loans were to exceed the foregoing level for as little as one month while equaling such level for the remaining months, the investors in the PV Class 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 price of the PV Class (expressed as a percentage of its original principal balance) is as follows:

Class	Price*
PV	12 302%

^{*} The price does not include accrued interest. Accrued interest has been added to such price in calculating the yields set forth in the table below.

Sensitivity of the PV Class to Prepayments (Pre-Tax Yields to Maturity)

		sumption			
Class	50%	75%	130%	230%	500%
PV	21.8%	7.8%	7.8%	7.8%	2.5%

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 GNMA 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 Accretion Directed and Support Classes and, under certain prepayment scenarios, the 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.

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 Mortgage Loan underlying the GNMA Certificates bears an interest rate of 7.50% 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 rate or remaining term to maturity assumed or (ii) the underlying Mortgage Loans will prepay at a *constant* PSA level. In addition, a portion of the payments (including prepayments) on the Mortgage Loans will be distributed in the month following the month in which such payments are received. Moreover, the diverse remaining terms to maturity of the Mortgage Loans (which may 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 distributions of the weighted average WARMs and WALAs of the Mortgage Loans are identical to the distributions of the weighted average WARMs and WALAs specified in the Pricing Assumptions.

Percent of Original Principal Balances Outstanding

	PA Class							PB Cl	ass				PC Cla	ıss		PV† Class						
			Prepa Ssump	aymen tion	t			Prepa ssump	aymen tion	t	PSA Prepayment Assumption						PSA Prepayment Assumption					
Date	0%	75%	130%	230%	500%	0%	75%	130%	230%	500%	0%	75%	130%	230%	500%	0%	75%	130%	230%	500%		
Initial Percent	$\overline{100}$	100	100	100	100	$\overline{100}$	100	100	100	100	100	100	100	100	100	$\overline{100}$	100	100	100	100		
June 1995	87	64	64	64	64	100	100	100	100	100	100	100	100	100	100	93	82	82	82	82		
June 1996	72	2	2	2	2	100	100	100	100	100	100	100	100	100	100	86	50	50	50	50		
June 1997	57	0	0	0	0	100	0	0	0	0	100	95	95	95	0	78	14	14	14	0		
June 1998	40	0	0	0	0	100	0	0	0	0	100	2	2	2	0	70	*	*	*	0		
June 1999	22	0	0	0	0	100	0	0	0	0	100	0	0	0	0	61	0	0	0	0		
June 2000	3	0	0	0	0	100	0	0	0	0	100	0	0	0	0	51	0	0	0	0		
June 2001	0	0	0	0	0	74	0	0	0	0	100	0	0	0	0	40	0	0	0	0		
June 2002	0	0	0	0	0	41	0	0	0	0	100	0	0	0	0	29	0	0	0	0		
June 2003	0	0	0	0	0	6	0	0	0	0	100	0	0	0	0	17	0	0	0	0		
June 2004	0	0	0	0	0	0	0	0	0	0	71	0	0	0	0	11	0	0	0	0		
June 2005	0	0	0	0	0	0	0	0	0	0	35	0	0	0	0	5	0	0	0	0		
June 2006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
June 2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Weighted Average																						
Life (years)**	3.3	1.2	1.2	1.2	1.2	7.7	2.5	2.5	2.5	2.4	10.6	3.5	3.5	3.5	2.8	5.9	2.0	2.0	2.0	1.9		

^{*} 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.

			PD Clas	ss				PE Cla	ss		PG Class							
	PSA Prepayment Assumption						PS	A Prepa Assump	yment tion		PSA Prepayment Assumption							
Date	0%	75%	130%	230%	500%	0%	75%	130%	230%	500%	0%	75%	130%	230%	500%			
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100			
June 1995	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100			
June 1996	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100			
June 1997	100	100	100	100	69	100	100	100	100	100	100	100	100	100	100			
June 1998	100	100	100	100	0	100	100	100	100	0	100	100	100	100	71			
June 1999	100	0	0	0	0	100	98	98	98	0	100	100	100	100	0			
June 2000	100	0	0	0	0	100	46	46	46	0	100	100	100	100	0			
June 2001	100	0	0	0	0	100	0	0	0	0	100	97	97	97	0			
June 2002	100	0	0	0	0	100	0	0	0	0	100	46	46	46	0			
June 2003	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0			
June 2004	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0			
June 2005	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0			
June 2006	96	0	0	0	0	100	0	0	0	0	100	0	0	0	0			
June 2007	45	0	0	0	0	100	0	0	0	0	100	0	0	0	0			
June 2008	0	0	0	0	0	98		0	0	0	100	0	0	0	0			
June 2009	0	0	0	0	0	66		0	0	0	100	0	0	0	0			
June 2010	0	0	0	0	0	38	0	0	0	0	100	0	0	0	0			
June 2011	0	0	0	0	0		. 0	0	0	0	100	0	0	0	0			
June 2012	0	0	0	0	0	(0	0	0	0	62	0	0	0	0			
June 2013	0	0	0	0	0	(0	0	0	0	20	0	0	0	0			
June 2014	0	0	0	0	0	(0	0	0	0	0	0	0	0			
June 2015	0	0	0	0	0	(0	0	0	0	0	0	0	0			
June 2016	0	0	0	0	0	(0	0	0	0	0	0	0	0			
June 2017	0	0	0	0	0	(0	0	0	0	0	0	0	0			
June 2018	0	0	0	0	0	(, ,	0	0	0	0	0	0	0	0			
June 2019	0	0	0	0	0	(, ,	0	0	0	0	0	0	0	0			
June 2020	0	0	0	0	0	(, ,	0	0	0	0	0	0	0	0			
June 2021	0	0	0	0	0	(, ,	0	0	0	0	0	0	0	0			
June 2022	0	0	0	0	0	(0	0	0	0	0	0	0	0			
June 2023	0	0	0	0	0	(0	0	0	0	0	0	0	0			
June 2024	0	0	0	0	0	(0	0	0	0	0	0	0	0	0			
Weighted Average																		
Life (years)**	12.9	4.5	4.5	4.5	3.1	15.	5.9	5.9	5.9	3.5	18.3	7.9	7.9	7.9	4.2			

		PH Clas	ss				PJ Clas	ss		PK and PM Class							
					Prepay ssumpt			PSA Prepayment Assumption									
Date	0%	75%	130%	230%	500%	0%	75%	130%	230%	500%	0%	75%	130%	230%	500%		
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		
June 1995	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		
June 1996	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		
June 1997	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		
June 1998	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		
June 1999	100	100	100	100	71	100	100	100	100	100	100	100	100	100	100		
June 2000	100	100	100	100	22	100	100	100	100	100	100	100	100	100	100		
June 2001	100	100	100	100	0	100	100	100	100	70	100	100	100	100	100		
June 2002	100	100	100	100	0	100	100	100	100	14	100	100	100	100	100		
June 2003	100	99	99	99	0	100	100	100	100	0	100	100	100	100	77		
June 2004	100	71	71	71	0	100	100	100	100	0	100	100	100	100	53		
June 2005	100	46	46	46	0	100	100	100	100	0	100	100	100	100	36		
June 2006	100	24	24	24	0	100	100	100	100	0	100	100	100	100	25		
June 2007	100	6	6	6	0	100	100	100	100	0	100	100	100	100	17		
June 2008	100	0	0	0	0	100	77	77	77	0	100	100	100	100	11		
June 2009	100	0	0	0	0	100	46	46	46	0	100	100	100	100	8		
June 2010	100	0	0	0	0	100	19	19	19	0	100	100	100	100	5		
June 2011	100	0	0	0	0	100	0	0	0	0	100	96	96	96	3		
June 2012	100	0	0	0	0	100	0	0	0	0	100	79	79	79	2		
June 2013	100	0	0	0	0	100	0	0	0	0	100	64	64	64	2		
June 2014	85	0	0	0	0	100	0	0	0	0	100	52	52	52	1		
June 2015	56	0	0	0	0	100	0	0	0	0	100	41	41	41	1		
June 2016	25	0	0	0	0	100	0	0	0	0	100	33	33	33	*		
June 2017	0	0	0	0	0	79	0	0	0	0	100	25	25	25	*		
June 2018	0	0	0	0	0	0	0	0	0	0	93	19	19	19	*		
June 2019	0	0	0	0	0	0	0	0	0	0	14	14	14	14	*		
June 2020	0	0	0	0	0	0	0	0	0	0	10	10	10	10	*		
June 2021	0	0	0	0	0	0	0	0	0	0	6	6	6	6	*		
June 2022	0	0	0	0	0	0	0	0	0	0	3	3	3	3	*		
June 2023	0	0	0	0	0	0	0	0	0	0	1	1	1	1	*		
June 2024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Weighted Average																	
Life (years)**	21.2	10.9	10.9	10.9	5.4	23.3	14.9	14.9	14.9	7.4	24.8	20.9	20.9	20.9	10.9		

 $[\]overline{^*$ 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.

	A Class										B Clas	ss			VA Class							
				Prepa sump		t					Prepa sump	ymen tion	t		PSA Prepayment Assumption							
Date	0%	75%	100%	130%	160%	230%	500%	0%	75 %	100%	130%	160%	230%	500%	0%	75%	100%	130%	160%	230%	500%	
Initial Percent		100	100	100	100	100	100	100		100	100	100	100	100	100	100	100	100	100	100	100	
June 1995			92	92	92	92	92	100	100	100	100	100	100	100	83	83	83	66	49	9	0	
June 1996		100	75	75	75	75	75	100		100	100	100	100	100	64	64	64	14	0	0	0	
June 1997	100		56	56	56	56	0	100		100	100	100	100	0	44	44	44	0	0	0	0	
June 1998	100		39	39	39	39	0	100		100	100	100	100	0	23	23	23	0	0	0	0	
June 1999	100		24	24	24	24	0	100		100	100	100	100	0	0	0	0	0	0	0	0	
June 2000	100		12	12	12	12	0	100		100	100	100	100	0	0	0	0	0	0	0	0	
June 2001	100		1	1	1	0	0		100	100	100	100	93	0	0	0	0	0	0	0	0	
June 2002	100		0	0	0	0	0		100	82	82	82	37	0	0	0	0	0	0	0	0	
June 2003	100		0	0	0	0	0	100		66	66	66	8	0	0	0	0	0	0	0	0	
June 2004	100		0	0	0	0	0	100		54	54	54	*	0	0	0	0	0	0	0	0	
June 2005	100	96	0	0	0	0	0	100		36	36	36		0	0	0	0	0	0	0	0	
June 2006	100	86	0	0	0	0	0		100	13	13	13	*	0	0	0	0	0	0	0	0	
June 2007	100	70	0	0	0	0	0	100		0	0	0	*	0	0	0	0	0	0	0	0	
June 2008	100	51	0	0	0	0	0	100		0	0	0	*	0	0	0	0	0	0	0	0	
June 2009	100	29	0	0	0	0	0	100		0	0	0	*	0	0	0	0	0	0	0	0	
June 2010	100	3	0	0	0	0	0	100		0	0	0	*	0	0	0	0	0	0	0	0	
June 2011	100	0	0	0	0	0	0	100	40	0	0	0	*	0	0	0	0	0	0	0	0	
June 2012	100	0	0	0	0	0	0	100	0	0	0	0	*	0	0	0	0	0	0	0	0	
June 2013	100	0	0	0	0	0	0	100	0	0	0	0	*	0	0	0	0	0	0	0	0	
June 2014	100	0	0	0	0	0	0	100	0	0	0	0	*	0	0	0	0	0	0	0	0	
June 2015	100	0	0	0	0	0	0	100	0	0	0	0	*	0	0	0	0	0	0	0	0	
June 2016	100	0	0	0	0	0	0	100	0	0	0	0	*	0	0	0	0	0	0	0	0	
June 2017	100	0	0	0	0	0	0	100	0	0	0	0	*	0	0	0	0	0	0	0	0	
June 2018	100	0	0	0	0	0	0	100	0	0	0	0	*	0	0	0	0	0	0	0	0	
June 2019	94	0	0	0	0	0	0	100	0	0	0	0	*	0	0	0	0	0	0	0	0	
June 2020	5	0	0	0	0	0	0	100	0	0	0	0	*	0	0	0	0	0	0	0	0	
June 2021	0	0	0	0	0	0	0	0	0	0	0	0	*	0	0	0	0	0	0	0	0	
June 2022	0	0	0	0	0	0	0	0	0	0	0	0	*	0	0	0	0	0	0	0	0	
June 2023	0	0	0	0	0	0	0	0	0	0	0	0	*	0	0	0	0	0	0	0	0	
June 2024	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)**	25.5	13.9	3.5	3.5	3.5	3.5	2.0	26.3	16.9	10.0	10.0	10.0	7.9	2.5	2.6	2.6	2.6	1.3	0.9	0.6	0.3	

	VB Class									,	VC Cla	ass		Z Class										
				Prepa ssump		ıt			PSA Prepayment Assumption								PSA Prepayment Assumption							
Date	0%	75 %	100%	130%	160%	230%	500%	0%	75 %	100%	130%	160%	230%	500%	0%	75%	100%	130%	160%	230%	500%			
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100			
June 1995	100	100	100	100	100	100	0	100	100	100	100	100	100	99	107	107	107	107	107	107	107			
June 1996	100	100	100	100	74	0	0	100	100	100	100	100	95	0	115	115	115	115	115	115	18			
June 1997	100	100	100	68	6	0	0	100	100	100	100	100	7	0	123	123	123	123	123	123	0			
June 1998	100	100	100	30	0	0	0	100	100	100	100	63	0	0	132	132	132	132	132	79	0			
June 1999	100	100	100	0	0	0	0	100	100	100	96	27	0	0	142	142	142	142	142	41	0			
June 2000	83	83	83	0	0	0	0	100	100	100	73	0	0	0	152	152	152	152	148	14	0			
June 2001	64	64	64	0	0	0	0	100	100	100	52	0	0	0	163	163	163	163	136	0	0			
June 2002	44	44	44	0	0	0	0	100	100	100	32	0	0	0	175	175	175	175	128	0	0			
June 2003	23	23	23	0	0	0	0	100	100	100	13	0	0	0	187	187	187	187	123	0	0			
June 2004	0	0	0	0	0	0	0	100	100	100	0	0	0	0	201	201	201	196	120	0	0			
June 2005	0	0	0	0	0	0	0	82	82	82	0	0	0	0	215	215	215	195	120	0	0			
June 2006	0	0	0	0	0	0	0	64	64	61	0	0	0	0	231	231	231	193	120	0	0			
June 2007	0	0	0	0	0	0	0	44	44	32	0	0	0	0	248	248	248	187	116	0	0			
June 2008	0	0	0	0	0	0	0	23	23	0	0	0	0	0	266	266	262	175	107	0	0			
June 2009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	285	247	163	99	0	0			
June 2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	285	231	151	90	0	0			
June 2011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	285	214	138	81	0	0			
June 2012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	275	196	125	73	0	0			
June 2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	253	178	112	64	0	0			
June 2014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	230	160	99	56	0	0			
June 2015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	207	142	87	49	0	0			
June 2016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	183	125	75	41	0	0			
June 2017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285		107	63	35	0	0			
June 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	135	90	52	28	0	0			
June 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	111	73	42	22	0	0			
June 2020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285	87	56	32	17	0	0			
June 2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	248	63	40	22	12	0	0			
June 2022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172	39	24	13	7	0	0			
June 2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90	15	9	5	3	0	0			
June 2024	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)**	7.6	7.6	7.6	3.5	2.4	1.5	0.8	12.6	12.6	12.3	7.2	4.4	2.5	1.3	28.3	23.7	21.7	20.3	17.4	4.6	1.8			

 $[\]overline{^*}$ 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 GNMA 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 GNMA Prospectus.

Taxation of Beneficial Owners of Regular Certificates

The Notional Class, the Accrual Class and the PM Class 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 130% PSA. See "Certain Federal Income Tax Consequences—Taxation of Beneficial Owners of Regular Certificates—Original Issue Discount" in the GNMA Prospectus. No representation is made as to whether the Mortgage Loans underlying the GNMA Certificates 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 GNMA 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 GNMA Prospectus.

Taxation of Beneficial Owners of Residual Certificates

Under the Regulations, neither the R nor the RL Class will have significant value. As a result, an organization to which section 593 of the Code applies and which is the beneficial owner of an 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 GNMA 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 May 20, 1994. See "Certain Federal Income Tax Consequences—Taxation of Beneficial Owners of Residual Certificates—Excess

Inclusions" and "—Foreign Investors—Residual Certificates" in the GNMA Prospectus. The federal income tax consequences of any consideration paid to a transferee on the transfer of an R or RL Certificate are unclear; any transferee receiving such consideration should consult its own tax advisors.

PLAN OF DISTRIBUTION

General. The Dealer will receive the Certificates in exchange for the GNMA Certificates 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 GNMA Certificates will be increased in principal balance, but it is expected that all additional GNMA Certificates will have the same characteristics as described herein under "Description of the Certificates—The GNMA Certificates." The proportion that the original principal balance of each Class (and any Component) 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 Morgan, Lewis & Bockius.

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 and the additional Disclosure Documents 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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\$500,000,000

Federal National Mortgage Association



Guaranteed REMIC Pass-Through Certificates Fannie Mae REMIC Trust 1994-G5

PROSPECTUS SUPPLEMENT

Nomura Securities International, Inc.

May 3, 1994