PROSPECTUS SUPPLEMENT
(To REMIC Prospectus dated September 18, 1998)

$421,306,608

FannieMae

Guaranteed REMIC Pass-Through Certificates
Fannie Mae REMIC Trust 1999-1

The Certificates

We, the Federal National Mortgage Association ("Fannie Mae"), will issue the classes of certificates listed in the chart on this page.

Payments to Certificateholders

We will make monthly payments on the certificates. You, the investor, will receive

- interest accrued on the balance of your certificate (except in the case of an accrual class), and
- principal to the extent available for payment on your class.

We may pay principal at rates that vary from time to time. We may not pay principal to certain classes for long periods of time.

The Fannie Mae Guaranty

We will guarantee that required payments of principal and interest on the certificates are distributed to investors on time.

The Trust and its Assets

The trust will indirectly own

- Fannie Mae MBS and
- underlying REMIC certificates backed directly or indirectly by Fannie Mae MBS.

The mortgage loans underlying the Fannie Mae MBS are first lien, single-family, fixed-rate loans.

Class	Group	Original Class Balance	Principal Type	Interest Rate	Interest Type	CUSIP Number	Final Distribution Date
PB(1)	1	$77,078,000	PAC	5.50%	FIX	31359VFC2	September 2017
PC(1)	1	41,996,000	PAC	5.50	FIX	31359VFD0	August 2021
PD(1)	1	39,287,000	PAC	6.00	FIX	31359VFE8	May 2024
IA(1)	1	21,341,153(2)	NTL	6.50	FIX/IO	31359VFF5	May 2024
PK(1)	1	55,191,000	PAC	6.25	FIX	31359VFG3	May 2027
IB(1)	1	2,122,730(2)	NTL	6.50	FIX/IO	31359VFH1	May 2027
PH(1)	1	19,943,000	PAC	6.25	FIX	31359VFJ7	April 2028
IC(1)	1	767,038(2)	NTL	6.50	FIX/IO	31359VFK4	April 2028
VA(1)	1	4,437,260	PAC/AD	6.50	FIX	31359VFL2	July 2006
VB(1)	1	9,730,000	PAC/AD	6.50	FIX	31359VFM0	October 2015
ZA(1)	1	7,282,000	PAC	6.50	FIX/Z	31359VFN8	February 2029
Z	1	6,347,740	SUP	6.50	FIX/Z	31359VFP3	February 2029
AB(1)	1	99,000,000	TAC	6.50	FIX	31359VFQ1	December 2027
J(1)	1	9,309,000	TAC	6.50	FIX	31359VFR9	March 2028
B	1	7,633,000	TAC	6.50	FIX	31359VFS7	May 2028
C	1	7,651,000	TAC	6.50	FIX	31359VFT5	August 2028
D	1	5,283,000	TAC	6.50	FIX	31359VFU2	October 2028
E	1	3,259,000	TAC	6.50	FIX	31359VFV0	November 2028
EA	1	4,142,000	TAC	6.50	FIX	31359VFW8	December 2028
G	1	5,431,000	TAC	6.50	FIX	31359VFX6	February 2029
H	1	2,000,000	TAC	(3)	DRB	31359VFY4	February 2029
S	2	7,816,584	SC/PT	(4)	INV	31359VFZ1	July 2023
K	3	8,490,024	SC/PT	5.50	FIX	31359VGA5	December 2008
R		0	NPR	0	NPR	31359VGB3	February 2029
RL		0	NPR	0	NPR	31359VGC1	February 2029

(1) Exchangeable classes.
(2) Notional balances. These are interest only classes.
(3) The H Class will bear interest during the first twelve interest accrual periods at the rate of 7.00% and thereafter at the rate of 6.50%.
(4) Based on COFI.

If you own certificates of certain classes, you can exchange them for other certificates to be issued at the time of the exchange.

The dealer will offer the certificates from time to time in negotiated transactions at varying prices. We expect the settlement date to be January 29, 1999.

Carefully consider the risk factors starting on page S-8 of this prospectus supplement and on page 10 of the REMIC prospectus. Unless you understand and are able to tolerate these risks, you should not invest in the certificates.

You should read the REMIC prospectus as well as this prospectus supplement.

The certificates, together with interest thereon, are not guaranteed by the United States and do not constitute a debt or obligation of the United States or any agency or instrumentality thereof other than Fannie Mae.

The certificates are exempt from registration under the Securities Act of 1933 and are "exempted securities" under the Securities Exchange Act of 1934.

Bear, Stearns & Co. Inc.

December 16, 1998

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AVAILABLE INFORMATION

You should purchase the certificates only if you have read and understand this prospectus supplement and the following documents (the "Disclosure Documents"):

- our Prospectus for Guaranteed REMIC Pass-Through Certificates dated September 18, 1998 (the "REMIC Prospectus");
- our Prospectus for Guaranteed Mortgage Pass-Through Certificates dated October 1, 1998 (the "MBS Prospectus");
- our Information Statement dated March 31, 1998 and its supplements (the "Information Statement"); and
- the disclosure documents relating to the underlying REMIC certificates (the "Underlying REMIC Disclosure Documents").

You can obtain the Disclosure Documents by writing or calling us at:

Fannie Mae
MBS Helpline
3900 Wisconsin Avenue, N.W., Area 2H-3S
Washington, D.C. 20016
(telephone 1-800-237-8627 or 202-752-6547).

Most of the Disclosure Documents, together with the class factors, are available on our website located at http://www.fanniemae.com.

You also can obtain the Disclosure Documents, except the Underlying REMIC Disclosure Documents, by writing or calling the dealer at:

Bear, Stearns & Co. Inc.
Prospectus Department
One Metro Tech Center North
Brooklyn, New York 11201
(telephone 212-272-1581).

REFERENCE SHEET

This reference sheet is not a summary of the transaction and does not contain complete information about the certificates. You should purchase the certificates only after reading this prospectus supplement and each of the additional disclosure documents listed on page S-3.

Assets underlying each Group of Classes

Group	Assets
1	Group 1 MBS
2	Class 1998-12-E REMIC Certificate Class 1998-12-SE REMIC Certificate
3	Class 1993-234-FC REMIC Certificate Class 1993-234-SC REMIC Certificate Class 1993-234-SD REMIC Certificate

Assumed Characteristics of the Mortgage Loans underlying the Group 1 MBS (as of January 1, 1999)

	Approximate Principal Balance	Original Term to Maturity (in months)	Approximate Weighted Average Remaining Term to Maturity (in months)	Approximate Calculated Loan Age (in months)	Approximate Weighted Average Coupon
Group 1 MBS	$405,000,000	360	357	3	7.05%

The actual remaining terms to maturity, calculated loan ages and interest rates of most of the mortgage loans will differ from the weighted averages shown above, perhaps significantly.

Characteristics of the Underlying REMIC Certificates

Exhibit A describes the underlying REMIC certificates, including certain information about the related mortgage loans. To learn more about the underlying REMIC certificates, you should obtain the current principal factors and disclosure documents for the underlying REMIC certificates as described on page S-3.

Class Factors

The class factors are numbers that, when multiplied by the initial principal balance of a certificate, can be used to calculate the current principal balance of that certificate (after taking into account distributions in the same month). We publish the class factors on or shortly after the 11th day of each month.

Settlement Date

We expect to issue the certificates on January 29, 1999.

Distribution Dates

We will make payments on the classes of certificates on the 25th day of each calendar month, or on the next business day if the 25th day is not a business day.

Book-Entry and Physical Certificates

We issue book-entry certificates through the U.S. Federal Reserve Banks, which will electronically track ownership of the certificates and payments on them. We will issue physical certificates in registered, certificated form.

We will issue the classes of certificates in the following forms:

Fed Book-Entry	Physical
Group 1, Group 2 and Group 3 Classes	R and RL Classes

Exchanging Certificates Through Combination and Recombination

If you own certain certificates, you will be able to exchange them for a proportionate interest in the related RCR certificates as shown on Schedule 1. We will issue the RCR certificates upon such exchange. You can exchange your certificates by notifying us and paying an exchange fee. We use the principal and interest of the certificates exchanged to pay principal and interest on the related RCR certificates. Schedule 1 lists all of the available combinations of the certificates eligible for exchange and the related RCR certificates.

Interest Rates

During each interest accrual period, the fixed rate classes will bear interest at the applicable annual interest rates listed on the cover.

During the initial twelve interest accrual periods, the H Class will bear interest at the annual rate of 7.00%. During each subsequent interest accrual period, the H Class will bear interest at the annual rate of 6.50%.

During the initial interest accrual period, the inverse floating rate class will bear interest at the initial interest rate listed below. During subsequent interest accrual periods, the inverse floating rate class will bear interest based on the formula below, but always subject to the specified maximum and minimum interest rates:

Class	Initial Interest Rate	Maximum Interest Rate	Minimum Interest Rate	Formula for Calculation of Interest Rate
S	10.25%	10.25%	0.00%	49.67307% − (5.25641 × COFI)

We will apply interest payments from exchanged certificates to the corresponding RCR certificates, on a pro rata basis, following any exchange.

Notional Classes

A notional class will not receive any principal. Its notional principal balance is the balance used to calculate accrued interest. The notional principal balances will equal the percentages of the outstanding balances specified below immediately before the related distribution date:

Class	
IA	15.3846153846% of the PB Class
	15.3846153846% of the PC Class
	7.6923076923% of the PD Class
IB	3.8461538462% of the PK Class
IC	3.8461538462% of the PH Class

Distributions of Principal

Group 1 Principal Distribution Amount

Z Accrual Amount

1. To the AB, J, B, C, D, E and EA Classes, in that order, to zero.
2. To the G and H Classes, pro rata, to zero.
3. To the Z Class.

ZA Accrual Amount

1. To the VA and VB Classes, in that order, to zero.
2. To the ZA Class.

Group 1 Cash Flow Distribution Amount

1. To the PB, PC, PD, PK, PH, VA, VB and ZA Classes, in that order, to their Planned Balances.
2. To the AB, J, B, C, D, E and EA Classes, in that order, to their Targeted Balances.
3. To the G and H Classes, pro rata, to their Targeted Balances.
4. To the Z Class to zero.
5. To the AB, J, B, C, D, E and EA Classes, in that order, to zero.
6. To the G and H Classes, pro rata, to zero.
7. To the PB, PC, PD, PK, PH, VA, VB and ZA Classes, in that order, to zero.

Group 2 Principal Distribution Amount

To the S Class to zero.

Group 3 Principal Distribution Amount

To the K Class to zero.

We will apply principal payments from exchanged certificates to the corresponding RCR certificates, on a pro rata basis, following any exchange.

Weighted Average Lives (years)*

Group 1 Classes	PSA Prepayment Assumption 0%	100%	205%	250%	500%
PB	9.7	3.4	3.4	3.4	2.7
PC	16.8	6.0	6.0	6.0	3.6
PD	19.8	8.0	8.0	8.0	4.4
IA	13.3	4.9	4.9	4.9	3.2
PK, IB and PE	22.5	11.0	11.0	11.0	5.9
PH, IC and PG	24.2	15.0	15.0	15.0	8.0
VA	4.0	4.0	4.0	4.0	4.0
VB	12.5	12.5	12.5	12.5	9.3
ZA	25.3	20.7	20.7	20.7	12.7
Z	29.5	27.0	1.0	0.6	0.3
AB	22.3	10.3	5.0	3.1	1.3
J	27.8	18.8	5.0	3.8	2.0
B	28.0	20.3	1.0	1.0	1.0
C	28.2	21.6	2.2	1.8	1.7
D	28.4	22.3	3.9	1.9	1.8
E	28.6	22.8	5.7	2.1	1.9
EA	28.7	23.3	10.7	2.4	1.9
G and H	28.8	24.0	23.7	2.9	2.0
PJ	25.3	20.7	20.7	20.7	11.5
A	22.8	11.0	5.0	3.2	1.4
PA	17.6	8.6	8.6	8.6	5.0

Group 2 Class	PSA Prepayment Assumption 0%	100%	325%	400%	500%
S	23.7	19.4	1.4	0.9	0.6

Group 3 Class	PSA Prepayment Assumption 0%	75%	150%	250%	500%
K	9.3	8.4	7.8	5.5	1.0

* Determined as specified under "Description of the Certificates—Weighted Average Lives of the Certificates" herein.

ADDITIONAL RISK FACTORS

The rate of principal payments on the certificates will be affected by the rate of principal payments on the underlying mortgage loans. The rate that you receive principal payments on the certificates will be sensitive to the rate of principal payments on the mortgage loans underlying the related MBS, including prepayments. Because borrowers generally may prepay their mortgage loans at any time without penalty, the rate of principal payments on the mortgage loans is likely to vary over time. It is highly unlikely that the mortgage loans will prepay:

- at any of the prepayment rates we assumed in this prospectus supplement, or
- at any constant prepayment rate until maturity.

Principal payments on certain classes will also be affected by payment priorities governing the underlying REMIC certificates. If you invest in any Group 2 or 3 Classes, the rate that you receive principal payments will also be affected by the priority sequences governing principal payments on the related underlying REMIC certificates.

As described in the related disclosure documents, the underlying REMIC certificates may be subsequent in payment priority to certain other classes issued from the related underlying REMIC trusts. As a result, such other classes may receive principal before principal is paid on the underlying REMIC certificates, possibly for long periods.

In particular, certain underlying REMIC certificates are support classes that are entitled to receive principal payments on any distribution date only if scheduled payments have been made on other classes in the related underlying REMIC trust. Accordingly, these underlying REMIC certificates may receive no principal payments for extended periods or may receive principal payments that vary widely from period to period.

You may obtain additional information about the underlying REMIC certificates by reviewing our current class factors in light of other information available in the related disclosure documents. You may obtain these documents from us as described on page S-3.

Yields may be lower than expected due to unexpected rate of principal payments. The actual yield on your certificates probably will be lower than you expect:

- if you bought your certificates at a premium and principal payments are faster than you expected, or
- if you bought your certificates at a discount and principal payments are slower than you expected.

Furthermore, in the case of interest only certificates and certificates purchased at a premium, you could lose money on your investment if prepayments occur at a rapid rate.

You must make your own decisions about the various applicable assumptions, including prepayment assumptions, when deciding whether to purchase the certificates.

Weighted average lives and yields on the certificates are affected by actual characteristics of the underlying mortgage loans. We have assumed that the mortgage loans underlying the MBS have certain characteristics. However, the actual mortgage loans probably will have different characteristics from those we assumed. As a result, your yields could be lower than you expect, even if the mortgage loans prepay at the indicated constant prepayment rates. In addition, slight differences between the assumed mortgage loan characteristics and the actual mortgage loans could affect the weighted average lives of the classes of certificates.

Level of floating rate index affects yields on certain certificates. The yield on any inverse floating rate certificate will be affected by the level of its interest rate index. If the level of the index differs from the level you expect, then your actual yield may be lower than you expect.

Delay classes have lower yields and market values. Since the classes do not receive interest immediately following each interest accrual period, they have lower yields and lower market values than they would if there were no such delay.

Reinvestment of certificate payments may not achieve same yields as certificates. The rate of principal payments of the certificates is uncertain. You may be unable to reinvest the payments on the certificates at the same yields provided by the certificates.

Unpredictable timing of last payment affects yields on certificates. The actual final payment of your class is likely to occur earlier, and could occur much earlier, than the final distribution date listed on the cover page. If you assumed the actual final payment will occur on the final distribution date specified, your yield could be lower than you expect.

Some investors may be unable to buy certain classes. Investors whose investment activities are subject to legal investment laws and regulations, or to review by regulatory authorities, may be unable to buy certain certificates. You should get legal advice to determine whether you may purchase the certificates.

Uncertain market for the certificates could make them difficult to sell and cause their values to fluctuate. We cannot be sure that a market for resale of the certificates will develop. Further, if a market develops, it may not continue or be sufficiently liquid to allow you to sell your certificates. Even if you are able to sell your certificates, the sale price may not be comparable to similar investments that have a developed market. Moreover, you may not be able to sell small or large amounts of certificates at prices comparable to those available to other investors. You should purchase certificates only if you understand and can tolerate the risk that the value of your certificates will vary over time and that your certificates may not be easily sold.

DESCRIPTION OF THE CERTIFICATES

The material under this heading summarizes certain features of the Certificates. You will find additional information about the Certificates in the other sections of this Prospectus Supplement, as well as in the additional Disclosure Documents and the Trust Agreement. If we use a capitalized term in this Prospectus Supplement without defining it, you will find the definition of such term in the applicable Disclosure Documents or in the Trust Agreement.

General

Structure. We will create the Fannie Mae REMIC Trust specified on the cover (the "Trust") and a separate trust (the "Lower Tier REMIC") pursuant to a trust agreement dated as of January 1, 1999 (the "Trust Agreement"). We will execute the Trust Agreement in our corporate capacity and as trustee (the "Trustee"). We will issue the Guaranteed REMIC Pass-Through Certificates (the "REMIC Certificates") and the Combinable and Recombinable REMIC Certificates (the "RCR Certificates" and, together with the REMIC Certificates, the "Certificates") pursuant to the Trust Agreement. In general, the term "Classes" includes the Classes of REMIC Certificates and RCR Certificates.

The Trust and the Lower Tier REMIC each will constitute a "real estate mortgage investment conduit" ("REMIC") under the Internal Revenue Code of 1986, as amended (the "Code").

- The REMIC Certificates (except the R and RL Classes) will be "regular interests" in the Trust.
- The R Class will be the "residual interest" in the Trust.
- The interests in the Lower Tier REMIC other than the RL Class (the "Lower Tier Regular Interests") will be the "regular interests" in the Lower Tier REMIC.
- The RL Class will be the "residual interest" in the Lower Tier REMIC.

The assets of the Trust will consist of the Lower Tier Regular Interests. The assets of the Lower Tier REMIC will consist of

- certain Fannie Mae Guaranteed Mortgage Pass-Through Certificates (the "Group 1 MBS"), and

- certain previously issued REMIC certificates (the "Group 2 Underlying REMIC Certificates" and "Group 3 Underlying REMIC Certificates" and, together, the "Underlying REMIC Certificates") evidencing beneficial ownership interests in the related Fannie Mae REMIC trusts (the "Underlying REMIC Trusts") as further described in Exhibit A.

The assets of the Underlying REMIC Trusts evidence direct or indirect beneficial ownership interests in certain Fannie Mae Guaranteed Mortgage Pass-Through Certificates (together with the Group 1 MBS, the "MBS").

Each MBS represents a beneficial ownership interest in a pool (each, a "Pool") of first lien, single-family, fixed-rate residential mortgage loans (the "Mortgage Loans") having the characteristics described herein.

Fannie Mae Guaranty. We guarantee that we will distribute to Certificateholders:

- required installments of principal and interest on the Certificates on time, and

- the principal balance of each Class of Certificates no later than its Final Distribution Date, whether or not we have received sufficient payments on the MBS.

In addition, we guarantee that we will distribute to each holder of an MBS:

- scheduled installments of principal and interest on the underlying Mortgage Loans on time, whether or not the related borrowers pay us, and

- the full principal balance of any foreclosed Mortgage Loan, whether or not we recover it.

Our guaranty obligations with respect to the Underlying REMIC Certificates are described in the Underlying REMIC Disclosure Documents. Our guarantees are not backed by the full faith and credit of the United States. See "Description of Certificates—The Fannie Mae Guaranty" in the REMIC Prospectus, "Description of Certificates—The Fannie Mae Guaranty" in the MBS Prospectus, and "Description of the Certificates—General—Fannie Mae Guaranty" in the related Underlying REMIC Disclosure Document.

Characteristics of Certificates. We will issue the Certificates (except the R and RL Classes) in book-entry form on the book-entry system of the U.S. Federal Reserve Banks. Entities whose names appear on the book-entry records of a Federal Reserve Bank as having had Certificates deposited in their accounts are "Holders" or "Certificateholders." A Holder is not necessarily the beneficial owner of a Certificate. Beneficial owners ordinarily will hold Certificates through one or more financial intermediaries, such as banks, brokerage firms and securities clearing organizations. See "Description of the Certificates—Denominations and Form" in the REMIC Prospectus.

We will issue the R and RL Certificates in fully registered, certificated form. The "Holder" or "Certificateholder" of the R or RL Certificate is its registered owner. The R or RL Certificate can be transferred at the corporate trust office of the Transfer Agent, or at the office of the Transfer Agent in New York, New York. State Street Bank and Trust Company in Boston, Massachusetts ("State Street") will be the initial Transfer Agent. We may impose a service charge for any registration of transfer of the R or RL Certificate and may require payment to cover any tax or other governmental charge. See also "Characteristics of the R and RL Classes".

The Holder of the R Class will receive the proceeds of any remaining assets of the Trust, and the Holder of the RL Class will receive the proceeds of any remaining assets of the Lower Tier REMIC, in each case only by presenting and surrendering the related Certificate at the office of the Paying Agent. State Street will be the initial Paying Agent.

Authorized Denominations. We will issue the Certificates, other than the R and RL Certificates, in minimum denominations of $1,000 and whole dollar increments. We will issue the R and RL Classes as single Certificates with no principal balances.

Distribution Dates. We will make monthly payments on the 25th day of each month (or, if the 25th is not a business day, on the first business day after the 25th). We refer to each such date as a "Distribution Date." We will make the first payments to Certificateholders the month after we issue the Certificates.

Record Date. On each Distribution Date, we will make each monthly payment on the Certificates to Holders of record on the last day of the preceding month.

Class Factors. On or shortly after the eleventh calendar day of each month, we will publish a factor (carried to eight decimal places) for each Class of Certificates. When the factor is multiplied by the original principal balance (or notional principal balance) of a Certificate of that Class, the product will equal the current principal balance (or notional principal balance) of that Certificate after taking into account payments on the Distribution Date in the same month (as well as any addition to principal in the case of the Accrual Classes).

Optional Termination. We will not terminate the Lower Tier REMIC or the Trust by exercising our right to repurchase the Mortgage Loans underlying any MBS unless

- only one Mortgage Loan remains in the related Pool, or
- the principal balance of the Pool is less than one percent of its original level.

See "Description of Certificates—Termination" in the MBS Prospectus.

Voting the Underlying REMIC Certificates. Holders of certificates of the Underlying REMIC Trusts may be asked to vote on issues arising under the applicable trust agreement. If so, the Trustee will vote the related Underlying REMIC Certificates as instructed by Holders of Certificates of the Classes backed by such Underlying REMIC Certificates. The Trustee must receive instructions from Holders of Certificates having principal balances totaling at least 51% of the aggregate principal balance of all such Classes outstanding. In the absence of such instructions, the Trustee will vote in a manner consistent, in its sole judgment, with the best interests of Certificateholders.

Combination and Recombination

General. You are permitted to exchange all or a portion of the PK, IB, PH, IC, VA, VB, ZA, AB, J, PB, PC, PD and IA Classes of REMIC Certificates for a proportionate interest in the related Combinable and Recombinable REMIC Certificates ("RCR Certificates") in the combinations shown on Schedule 1. You also may exchange all or a portion of the RCR Certificates for the related REMIC Certificates in the same manner. This process may occur repeatedly.

Holders of RCR Certificates will be the beneficial owners of a proportionate interest in the related REMIC Certificates and will receive a proportionate share of the distributions on the related REMIC Certificates.

The Classes of REMIC Certificates and RCR Certificates that are outstanding at any given time, and the outstanding principal balances (or notional principal balances) of these Classes, will depend upon any related distributions of principal, as well as any exchanges that occur. The principal balances and/or notional principal balances of the REMIC Certificates and RCR Certificates involved in any exchange will bear the same relationship as that borne by the original principal balances and/or original notional principal balances of the related Classes.

Procedures. If a Certificateholder wishes to exchange Certificates, the Certificateholder must notify our Structured Transactions Department through one of our "REMIC Dealer Group" dealers in writing or by telefax no later than two business days before the proposed exchange date. The exchange date can be any business day other than the first or last business day of the month subject to our approval. The notice must include the outstanding principal balance of both the Certificates to be exchanged and the Certificates to be received, and the proposed exchange date. After receiving the Holder's notice, we will telephone the dealer with delivery and wire payment instructions. Notice becomes irrevocable on the second business day before the proposed exchange date.

In connection with each exchange, the Holder must pay us a fee equal to 1/32 of 1% of the outstanding principal balance (exclusive of any notional principal balance) of the Certificates to be exchanged. In no event, however, will our fee be less than $2,000.

We will make the first distribution on a REMIC Certificate or an RCR Certificate received in an exchange transaction on the Distribution Date in the following month. We will make such distribution to the Holder of record as of the close of business on the last day of the month of the exchange.

Additional Considerations. The characteristics of RCR Certificates will reflect the characteristics of the REMIC Certificates used to form such RCR Certificates. You should also consider a number of factors that will limit a Certificateholder's ability to exchange REMIC Certificates for RCR Certificates or vice versa:

- At the time of the proposed exchange, a Certificateholder must own Certificates of the related Class or Classes in the proportions necessary to make the desired exchange.

- A Certificateholder that does not own the Certificates may be unable to obtain the necessary REMIC Certificates or RCR Certificates.

- The Certificateholder of needed Certificates may refuse to sell them at a reasonable price (or any price) or may be unable to sell them.

- Certain Certificates may have been purchased and placed into other financial structures and thus be unavailable.

- Principal distributions will decrease the amounts available for exchange over time.

- Only the combinations listed on Schedule 1 are permitted.

The Group 1 MBS

The following table contains certain information about the Group 1 MBS. The Group 1 MBS will have the aggregate unpaid principal balance and Pass-Through Rate shown below and the general characteristics described in the MBS Prospectus. The Group 1 MBS will provide that principal and interest on the related Mortgage Loans will be passed through monthly, beginning in the month after we issue the Group 1 MBS. The Mortgage Loans underlying the Group 1 MBS will be conventional Level Payment Mortgage Loans secured by first mortgages or deeds of trust on one- to four-family ("single-family") residential properties. These Mortgage Loans will have original maturities of up to 30 years. See "The Mortgage Pools" and "Yield Considerations" in the MBS Prospectus. We expect the characteristics of the Group 1 MBS and the related Mortgage Loans as of January 1, 1999 (the "Issue Date") to be as follows:

Group 1 MBS	
Aggregate Unpaid Principal Balance	$405,000,000
MBS Pass-Through Rate	6.50%
Related Mortgage Loans	
Range of WACs (per annum percentages)	6.75% to 9.00%
Range of WAMs	241 months to 360 months
Approximate Weighted Average WAM	357 months
Approximate Weighted Average CAGE	3 months

The Underlying REMIC Certificates

The Underlying REMIC Certificates represent beneficial ownership interests in the related Underlying REMIC Trusts. The assets of these trusts evidence direct or indirect beneficial ownership interests in certain MBS having the general characteristics set forth in the MBS Prospectus. Each MBS evidences beneficial ownership interests in a Pool of conventional Level Payment Mortgage Loans secured by first mortgages or deeds of trust on single-family residential properties, as described under "The Mortgage Pools" and "Yield Considerations" in the MBS Prospectus. Distributions on the Underlying REMIC Certificates will be passed through monthly. The general characteristics of the Underlying REMIC Certificates are described in the related Underlying REMIC Disclosure Documents.

See Exhibit A for additional information about the Underlying REMIC Certificates.

For further information about the Underlying REMIC Certificates, telephone us at 1-800-237-8627 or 202-752-6547. You also may obtain certain information in electronic form by calling us at 1-800-752-6440 or 202-752-6000. There may have been material changes in facts and circumstances since the dates we prepared the Underlying REMIC Disclosure Documents. These may include changes in prepayment speeds, prevailing interest rates and other economic factors. As a result, the usefulness of the information set forth in such documents may be limited.

Final Data Statement

After issuing the Certificates, we will prepare a Final Data Statement containing certain information, including the principal balances of the Underlying REMIC Certificates as of the Issue Date and with respect to the Group 1 MBS, the Pool number, the current WAC (or original WAC, if the current WAC is not available) and the current WAM (or Adjusted WAM, if the current WAM is not available) of the Mortgage Loans underlying the Group 1 MBS. The Final Data Statement will also include the weighted averages of all the current or original WACs and the weighted averages of all the current or Adjusted WAMs, based on the current unpaid principal balances of the Mortgage Loans underlying each of the Group 1 MBS as of the Issue Date. You may obtain the Final Data Statement by telephoning us at 1-800-237-8627 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 us at 1-800-752-6440 or 202-752-6000.

Distributions of Interest

Categories of Classes

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

Interest Type*	Classes
Group 1 Classes	
Fixed Rate	PB, PC, PD, IA, PK, IB, PH, IC, VA, VB, ZA, Z, AB, J, B, C, D, E, EA and G
Descending Rate	H
Accrual	Z and ZA
Interest Only	IA, IB and IC
RCR**	PE, PG, PJ, A and PA
Group 2 Class	
Inverse Floating Rate	S
Group 3 Class	
Fixed Rate	K
No Payment Residual	R and RL

* See "Description of Certificates—Class Definitions and Abbreviations" in the REMIC Prospectus.
** See "Description of the Certificates—Combination and Recombination" herein and Schedule 1 for a further description of the RCR Classes.

General. We will pay interest on the interest-bearing Certificates at the applicable annual interest rates shown on the cover or described in this prospectus supplement. We calculate interest based on a 360-day year consisting of twelve 30-day months. We pay interest monthly (except in the case of the Accrual Classes) on each Distribution Date, beginning in the month after the Settlement Date specified in the Reference Sheet.

Interest to be paid (or added to principal, in the case of the Accrual Classes) on each Certificate on a Distribution Date will consist of one month's interest on the outstanding balance of that Certificate immediately prior to such Distribution Date. For a description of the Accrual Classes, see "Accrual Classes."

Interest payments on exchangeable REMIC Certificates will be applied to the corresponding RCR Certificates, on a pro rata basis, following any exchange.

Interest Accrual Period. Interest to be paid on each Distribution Date will accrue on the interest-bearing Certificates during the one-month period set forth below (the "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 "Additional Risk Factors."

Accrual Classes. The Z and ZA Classes are Accrual Classes. Interest will accrue on the Accrual Classes at the applicable annual rates listed on the cover. However, we will not pay any interest on the Accrual Classes. Instead, interest accrued on each Accrual Class will be added as principal to its principal balance on each Distribution Date. We will pay principal on the Accrual Classes as described under "Distributions of Principal" below.

Notional Classes. The Notional Classes will not have principal balances. During each Interest Accrual Period, the Notional Classes will bear interest on their notional principal balances at their applicable interest rates. The notional principal balances of the Notional Classes will be calculated as indicated under "Reference Sheet—Notional Classes."

We use the notional principal balance of a Notional Class to determine interest payments on that Class. Although a Notional Class will not have a principal balance and will not be entitled to any principal payments, we will publish a class factor for that Class. References in this prospectus supplement to the principal balances of the Certificates generally shall refer also to the notional principal balances of the Notional Classes.

Descending Rate Class. The H Class will bear interest at the annual interest rates specified under "Reference Sheet—Interest Rates" in this prospectus supplement. An initial cash deposit of $10,000 will be applied as necessary to the payments of interest on the H Class through the 12th Distribution Date. As of any Distribution Date, to the extent that the remaining portion of the cash deposit exceeds the amount necessary to pay interest on the H Class on subsequent Distribution Dates, the excess will be paid to the Holder of the RL Class.

Inverse Floating Rate Class. During each Interest Accrual Period, the Inverse Floating Rate Class will bear interest at rates determined as described under "Reference Sheet—Interest Rates."

Changes in the specified interest rate index (the "Index") will affect the yield with respect to that Class. These changes may not correspond to changes in mortgage interest rates. Lower mortgage interest rates could occur while an increase in the level of the Index occurs. Similarly, higher mortgage interest rates could occur while a decrease in the level of the Index occurs.

Our establishment of each Index value and our determination of the interest rate for the Inverse Floating Rate Class for the related Interest Accrual Period will be final and binding in the absence of manifest error. You may obtain each such interest rate by telephoning us at 1-800-237-8627 or 202-752-6547.

Calculation of COFI

We will determine the amount of interest that accrues on the S Class (the "COFI Class") during each Interest Accrual Period (after its initial Interest Accrual Period) on the basis of the Eleventh District Cost of Funds Index ("COFI") for the second month next preceding the month in which that Interest Accrual Period begins. We will use COFI for that month only if it is published on or before the tenth day of the month in which the Interest Accrual Period begins. For example, if COFI for May is announced on or before July 10, interest accrued on the COFI Class for the Interest Accrual Period starting in July and payable in August will be based on that May index value. If COFI for any month is not published on or before the tenth day of the second following month, interest will accrue on the COFI Class at a rate determined as specified in the REMIC Prospectus under "Description of Certificates—Indexes for Floating Rate Classes and Inverse Floating Rate Classes—*COFI Index*."

Under some circumstances, we may use an alternative index for the COFI Class. A change of index from COFI to an alternative index will cause a change in the index level. The degree of index volatility could also increase, particularly if the alternative index is LIBOR.

For information regarding historical values of COFI as reported by the Federal Home Loan Bank of San Francisco ("FHLBSF"), see "Description of Certificates—Indexes for Floating Rate Classes and Inverse Floating Rate Classes—*COFI Index*" in the REMIC Prospectus.

The values of COFI as reported by the FHLBSF for the following months are set forth below:

July 1998	4.911%
August 1998	4.899%
September 1998	4.882%
October 1998	4.762%
November 1998	4.691%

Distributions of Principal

Categories of Classes

For the purpose of principal payments, the Classes fall into the following categories:

Principal Type*	Classes
Group 1 Classes	
PAC	PB, PC, PD, PK, PH, VA, VB and ZA
TAC	AB, J, B, C, D, E, EA, G and H
Support	Z
Accretion Directed	AB, J, B, C, D, E, EA, G, H, VA and VB
Notional	IA, IB and IC
RCR**	PE, PG, PJ, A and PA
Group 2 Class	
Structured Collateral/Pass-Through	S
Group 3 Class	
Structured Collateral/Pass-Through	K
No Payment Residual	R and RL

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

** See "Description of the Certificates—Combination and Recombination" herein and Schedule 1 for a further description of the RCR Classes.

Principal Distribution Amount

On the Distribution Date in each month, we will pay principal on the Certificates in an aggregate amount (the "Principal Distribution Amount") equal to the sum of

- the principal then paid on the Group 1 MBS (the "Group 1 Cash Flow Distribution Amount") plus any interest then accrued and added to the principal balances of the Z and ZA Classes (the "Z Accrual Amount," and "ZA Accrual Amount," respectively, and together with the Group 1 Cash Flow Distribution Amount, the "Group 1 Principal Distribution Amount"),

- the principal then paid on the Group 2 Underlying REMIC Certificates (the "Group 2 Principal Distribution Amount"), and

- the principal then paid on the Group 3 Underlying REMIC Certificates (the "Group 3 Principal Distribution Amount").

The portion of each class of Underlying REMIC Certificates held by the Lower Tier REMIC will be set forth in Exhibit A.

Group 1 Principal Distribution Amount

Z Accrual Amount

On each Distribution Date, we will pay the Z Accrual Amount as principal of the Classes specified below in the following priority:

(i) sequentially, to the AB, J, B, C, D, E and EA Classes, in that order, without regard to their Targeted Balances and until their principal balances are reduced to zero;

(ii) concurrently, to the G and H Classes, pro rata (or 73.0857219755% and 26.9142780245%, respectively), without regard to their Targeted Balances and until their principal balances are reduced to zero; and

Accretion Directed / TAC Classes

(iii) thereafter to the Z Class.

Accrual Class

ZA Accrual Amount

On each Distribution Date, we will pay the ZA Accrual Amount, sequentially, as principal of the VA and VB Classes, in that order, without regard to their Planned Balances and until their principal balances are reduced to zero. Thereafter, we will pay the ZA Accrual Amount as principal of the ZA Class.

Accretion Directed Classes and Accrual Class

Group 1 Cash Flow Distribution Amount

On each Distribution Date, we will pay the Group 1 Cash Flow Distribution Amount as principal of the Group 1 Classes in the following priority:

(i) sequentially, to the PB, PC, PD, PK, PH, VA, VB and ZA Classes, in that order, until their principal balances are reduced to their Planned Balances for such Distribution Date;

PAC Classes

(ii) sequentially, to the AB, J, B, C, D, E and EA Classes, in that order, until their principal balances are reduced to their Targeted Balances for such Distribution Date;

(iii) concurrently, to the G and H Classes, pro rata, until their principal balances are reduced to their Targeted Balances for such Distribution Date;

TAC Classes

(iv) to the Z Class to zero;

Support Class

(v) sequentially, to the AB, J, B, C, D, E and EA Classes, in that order, without regard to their Targeted Balances and until their principal balances are reduced to zero;

(vi) concurrently, to the G and H Classes, pro rata, without regard to their Targeted Balances and until their principal balances are reduced to zero; and

TAC Classes

(vii) sequentially, to the PB, PC, PD, PK, PH, VA, VB and ZA Classes, in that order, without regard to their Planned Balances and until their principal balances are reduced to zero.

PAC Classes

Group 2 Principal Distribution Amount

On each Distribution Date, we will pay the Group 2 Principal Distribution Amount as principal of the S Class, until its principal balance is reduced to zero.

Structured Collateral / Pass-Through Class

Group 3 Principal Distribution Amount

On each Distribution Date, we will pay the Group 3 Principal Distribution Amount as principal of the K Class, until its principal balance is reduced to zero. **Structured Collateral/ Pass-Through Class**

Principal payments on exchangeable REMIC Certificates will be applied to the corresponding RCR Certificates, on a pro rata basis, following any exchange.

Structuring Assumptions

Pricing Assumptions. Except where otherwise noted, the information in the tables in this prospectus supplement has been prepared based on the actual characteristics of each Pool of Mortgage Loans underlying the Underlying REMIC Certificates, the priority sequences affecting the principal payments on the Underlying REMIC Certificates and the following assumptions (such characteristics and assumptions, collectively, the "Pricing Assumptions"):

- the Mortgage Loans underlying the Group 1 MBS have the original terms to maturity, remaining terms to maturity, CAGEs and interest rates specified under "Reference Sheet—Assumed Characteristics of the Mortgage Loans underlying the Group 1 MBS";
- the Mortgage Loans prepay at the constant percentages of PSA specified in the related table; and
- the settlement date for the sale of the Certificates is January 29, 1999.

Prepayment Assumptions. Prepayments of mortgage loans commonly are measured relative to a prepayment standard or model. The model used here is The Bond Market Association's standard prepayment model ("PSA"). To assume a specified rate of 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 Certificates—Prepayment Models" in the REMIC Prospectus. It is highly unlikely that prepayments will occur at any *constant* PSA rate or at any other constant rate.

Structuring Range and Rates. The Principal Balance Schedules are found beginning on page B-1. The Principal Balance Schedules have been prepared on the basis of the Pricing Assumptions and the assumption that the related Mortgage Loans will prepay at a constant PSA rate within the Structuring Range or at the rates set forth below.

Principal Balance Schedule References	Related Classes	Structuring Range and Rates
Planned Balances	PB, PC, PD, PK, PH, VA, VB, ZA, PE, PG, PJ and PA	Between 100% and 250%
Targeted Balances	AB, J, A and B	205%
Targeted Balances	C, D, E, EA, G and H	(1)

(1) The Targeted Balances relating to the specified Classes have not been structured to hold at any *constant* percentage of PSA.

We cannot assure you that the balance of any Class listed above will conform on any Distribution Date to the specified balance in the Principal Balance Schedules. As a result, we cannot assure you that payments of principal of any Class listed above will begin or end on the Distribution Dates specified in the Principal Balance Schedules. We will distribute any excess of principal payments over the amount needed to reduce a Class to its scheduled balance on a Distribution Date. Accordingly, the ability to reduce a Class to its scheduled balance will not be improved by the averaging of high and low principal payments from month to month. In addition, even if the related Mortgage Loans prepay at rates falling within the applicable Structuring Range, 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 related 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 applicable Structuring Range or at the applicable rates 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 scheduled balance on each Distribution Date. The Initial Effective Ranges shown in the table below are based upon the assumed characteristics of the related Mortgage Loans specified in the Pricing Assumptions.

Classes	Initial Effective Ranges
PB	Between 100% and 289%
PC	Between 100% and 258%
PD	Between 100% and 250%
PK	Between 100% and 250%
PH	Between 85% and 250%
VA	Between 0% and 606%
VB	Between 0% and 253%
ZA	Between 65% and 250%
PE	Between 100% and 250%
PG	Between 85% and 250%
PJ	Between 65% and 250%
PA	Between 100% and 250%

The actual Effective Ranges at any time will be based upon the actual characteristics of the related Mortgage Loans at that 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 are likely to 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. This is so 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 related 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 stability in principal payment of the PAC Classes will be supported in part by the related TAC and Support Classes. When the related TAC and Support Classes are retired, the PAC Classes, if still outstanding, may no longer have an Effective Range and will be more sensitive to prepayments.

Yield Tables

General. The tables below illustrate the sensitivity of the pre-tax corporate bond equivalent yields to maturity of the applicable Classes to various constant percentages of PSA and, where specified, to changes in the Index. We calculated the yields set forth in the tables by

- determining the monthly discount rates that, when applied to the assumed streams of cash flows to be paid on the applicable Classes, would cause the discounted present values of such assumed streams of cash flows to equal the assumed aggregate purchase prices of such Classes, and

- converting such monthly rates to corporate bond equivalent rates.

These calculations do not take into account variations in the interest rates at which you could reinvest distributions on the Certificates. Accordingly, these calculations do not illustrate the return on any investment in the Certificates when such reinvestment rates are taken into account.

We cannot assure you that

- the pre-tax yields on the applicable Certificates will correspond to any of the pre-tax yields shown here or
- the aggregate purchase prices of the applicable Certificates will be as assumed.

In addition, it is unlikely that the Index will correspond to the levels shown here. Furthermore, because some of the Mortgage Loans are likely to have remaining terms to maturity shorter or longer than those assumed and interest rates higher or lower than those assumed, the principal payments on the Certificates are likely to differ from those assumed. This would be the case even if all Mortgage Loans prepay at the indicated constant percentages of PSA. Moreover, it is unlikely that

- the Mortgage Loans will prepay at a constant PSA rate until maturity,
- all of such Mortgage Loans will prepay at the same rate or
- the level of the Index will remain constant.

The Inverse Floating Rate Class. **The yield on the S Class will be sensitive to the rate of principal payments, including prepayments, of the related Mortgage Loans and to the level of the Index. The Mortgage Loans generally can be prepaid at any time without penalty. As illustrated in the table below, it is possible that investors in the S Class would lose money on their initial investments under certain Index and prepayment scenarios.**

Changes in the Index may not correspond to changes in prevailing mortgage interest rates. It is possible that lower prevailing mortgage interest rates, which might be expected to result in faster prepayments, could occur while the level of the Index increased.

The information shown in the yield table has been prepared on the basis of the Pricing Assumptions and the assumptions that

- the interest rate for the Inverse Floating Rate Class for the initial Interest Accrual Period is the rate listed in the table under "Reference Sheet—Interest Rates" and for each following Interest Accrual Period will be based on the specified level of the Index, and
- the aggregate purchase price of such Class (expressed as a percentage of original principal balance) is as follows:

Class	Price*
S	100.375%

* 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 S Class to Prepayments
(Pre-Tax Yields to Maturity)

	PSA Prepayment Assumption				
COFI	**50%**	**100%**	**325%**	**400%**	**500%**
7.50%	10.3%	10.3%	9.6%	9.2%	8.7%
8.50%	5.0%	5.0%	4.5%	4.3%	3.9%
9.45%	0.0%	0.0%	(0.2)%	(0.3)%	(0.5)%

The Interest Only Classes. **The yields to investors in the IA, IB and IC Classes will be very sensitive to the rate of principal payments (including prepayments) of the related Mortgage Loans. The Mortgage Loans generally can be prepaid at any time without penalty. On the basis of the assumptions described below, the yields to maturity on the IA, IB and IC Classes would be 0% if prepayments of the related Mortgage Loans were to occur at constant rates of 542% PSA, 628% PSA and 752% PSA, respectively. If the actual prepayment rate of the related Mortgage Loans were to exceed the level specified with respect to any Interest Only Class for as little as one month while equaling such level for the remaining months, the investors in the related Interest Only Class would lose money on their initial investments.**

The information shown in the yield tables has been prepared on the basis of the Pricing Assumptions and the assumption that the aggregate purchase prices of the IA, IB and IC Classes (expressed in each case as a percentage of the original principal balance) are as follows:

Class	**Price***
IA	19.5000%
IB	30.6250%
IC	34.0625%

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

Sensitivity of the IA Class to Prepayments

	50%	**100%**	**205%**	**250%**	**500%**
Pre-Tax Yields to Maturity	25.6%	19.2%	19.2%	19.2%	3.4%

Sensitivity of the IB Class to Prepayments

	50%	**100%**	**205%**	**250%**	**500%**
Pre-Tax Yields to Maturity	20.5%	18.6%	18.6%	18.6%	7.4%

Sensitivity of the IC Class to Prepayments

	50%	**100%**	**205%**	**250%**	**500%**
Pre-Tax Yields to Maturity	18.7%	18.1%	18.1%	18.1%	11.2%

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 Certificates—Weighted Average Life and Final Distribution Date" in the REMIC Prospectus.

In general, the weighted average lives of the Certificates will be shortened if the level of prepayments of principal of the related 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 Group 1 Classes,
- in the case of certain Group 1 Classes, the payment of principal of such Classes in accordance with the Principal Balance Schedules, and
- in the case of the Group 2 and Group 3 Classes, the priority sequences affecting distributions on the related Underlying REMIC Certificates.

See "Distributions of Principal" herein and "Description of the Certificates—Distributions of Principal" in the related Underlying REMIC Disclosure Documents.

The effect of these factors may differ as to various Classes and the effects on any Class may vary at different times during the life of that Class. Accordingly, we can give no assurance as to the weighted average life of any Class. Further, to the extent the prices of the Certificates represent discounts or premiums to their 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 date shown at various constant PSA rates and the corresponding weighted average lives of such Classes. The tables have been prepared on the basis of the Pricing Assumptions. However, in the case of the information set forth for each Class under 0% PSA, we assumed that the underlying Mortgage Loans have the original and remaining terms to maturity and bear interest at the annual rates specified in the table below.

Mortgage Loans Relating to Trust Assets Specified Below	Original Terms to Maturity	Remaining Terms to Maturity	Interest Rates	Related Groups
Group 1 MBS	360 months	360 months	9.0%	Group 1
Group 2 Underlying REMIC Certificates	360 months	294 months	9.5%	Group 2
Group 3 Underlying REMIC Certificates	180 months	119 months	8.0%	Group 3

It is unlikely

- that all of the underlying Mortgage Loans will have the interest rates, CAGEs or remaining terms to maturity assumed or
- that the underlying Mortgage Loans will prepay at any *constant* PSA level.

In addition, the diverse remaining terms to maturity of the Mortgage Loans could produce slower or faster principal distributions than indicated in the tables at the specified constant PSA rates. This is the case even if the dispersion of weighted average remaining terms to maturity and the weighted average CAGEs of the Mortgage Loans are identical to the dispersion specified in the Pricing Assumptions.

Percent of Original Principal Balances Outstanding

Date	PB Class: PSA Prepayment Assumption 0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	100	100	100	100	100
January 2001	100	97	97	97	97
January 2002	95	63	63	63	22
January 2003	91	31	31	31	0
January 2004	86	*	*	*	0
January 2005	80	0	0	0	0
January 2006	74	0	0	0	0
January 2007	67	0	0	0	0
January 2008	60	0	0	0	0
January 2009	52	0	0	0	0
January 2010	43	0	0	0	0
January 2011	33	0	0	0	0
January 2012	23	0	0	0	0
January 2013	11	0	0	0	0
January 2014	0	0	0	0	0
January 2015	0	0	0	0	0
January 2016	0	0	0	0	0
January 2017	0	0	0	0	0
January 2018	0	0	0	0	0
January 2019	0	0	0	0	0
January 2020	0	0	0	0	0
January 2021	0	0	0	0	0
January 2022	0	0	0	0	0
January 2023	0	0	0	0	0
January 2024	0	0	0	0	0
January 2025	0	0	0	0	0
January 2026	0	0	0	0	0
January 2027	0	0	0	0	0
January 2028	0	0	0	0	0
January 2029	0	0	0	0	0
Weighted Average Life (years)**	9.7	3.4	3.4	3.4	2.7

Date	PC Class: PSA Prepayment Assumption 0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	100	100	100	100	100
January 2001	100	100	100	100	100
January 2002	100	100	100	100	100
January 2003	100	100	100	100	0
January 2004	100	100	100	100	0
January 2005	100	47	47	47	0
January 2006	100	0	0	0	0
January 2007	100	0	0	0	0
January 2008	100	0	0	0	0
January 2009	100	0	0	0	0
January 2010	100	0	0	0	0
January 2011	100	0	0	0	0
January 2012	100	0	0	0	0
January 2013	100	0	0	0	0
January 2014	97	0	0	0	0
January 2015	72	0	0	0	0
January 2016	44	0	0	0	0
January 2017	14	0	0	0	0
January 2018	0	0	0	0	0
January 2019	0	0	0	0	0
January 2020	0	0	0	0	0
January 2021	0	0	0	0	0
January 2022	0	0	0	0	0
January 2023	0	0	0	0	0
January 2024	0	0	0	0	0
January 2025	0	0	0	0	0
January 2026	0	0	0	0	0
January 2027	0	0	0	0	0
January 2028	0	0	0	0	0
January 2029	0	0	0	0	0
Weighted Average Life (years)**	16.8	6.0	6.0	6.0	3.6

Date	PD Class: PSA Prepayment Assumption 0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	100	100	100	100	100
January 2001	100	100	100	100	100
January 2002	100	100	100	100	100
January 2003	100	100	100	100	97
January 2004	100	100	100	100	0
January 2005	100	100	100	100	0
January 2006	100	98	98	98	0
January 2007	100	48	48	48	0
January 2008	100	*	*	*	0
January 2009	100	0	0	0	0
January 2010	100	0	0	0	0
January 2011	100	0	0	0	0
January 2012	100	0	0	0	0
January 2013	100	0	0	0	0
January 2014	100	0	0	0	0
January 2015	100	0	0	0	0
January 2016	100	0	0	0	0
January 2017	100	0	0	0	0
January 2018	80	0	0	0	0
January 2019	41	0	0	0	0
January 2020	0	0	0	0	0
January 2021	0	0	0	0	0
January 2022	0	0	0	0	0
January 2023	0	0	0	0	0
January 2024	0	0	0	0	0
January 2025	0	0	0	0	0
January 2026	0	0	0	0	0
January 2027	0	0	0	0	0
January 2028	0	0	0	0	0
January 2029	0	0	0	0	0
Weighted Average Life (years)**	19.8	8.0	8.0	8.0	4.4

Date	IA† Class: PSA Prepayment Assumption 0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	100	100	100	100	100
January 2001	100	98	98	98	98
January 2002	97	79	79	79	57
January 2003	95	61	61	61	14
January 2004	92	44	44	44	0
January 2005	89	29	29	29	0
January 2006	85	14	14	14	0
January 2007	82	7	7	7	0
January 2008	78	*	*	*	0
January 2009	73	0	0	0	0
January 2010	68	0	0	0	0
January 2011	63	0	0	0	0
January 2012	57	0	0	0	0
January 2013	51	0	0	0	0
January 2014	44	0	0	0	0
January 2015	36	0	0	0	0
January 2016	28	0	0	0	0
January 2017	18	0	0	0	0
January 2018	11	0	0	0	0
January 2019	6	0	0	0	0
January 2020	0	0	0	0	0
January 2021	0	0	0	0	0
January 2022	0	0	0	0	0
January 2023	0	0	0	0	0
January 2024	0	0	0	0	0
January 2025	0	0	0	0	0
January 2026	0	0	0	0	0
January 2027	0	0	0	0	0
January 2028	0	0	0	0	0
January 2029	0	0	0	0	0
Weighted Average Life (years)**	13.3	4.9	4.9	4.9	3.2

Date	PK, IB† and PE Classes: PSA Prepayment Assumption 0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	100	100	100	100	100
January 2001	100	100	100	100	100
January 2002	100	100	100	100	100
January 2003	100	100	100	100	100
January 2004	100	100	100	100	94
January 2005	100	100	100	100	41
January 2006	100	100	100	100	5
January 2007	100	100	100	100	0
January 2008	100	100	100	100	0
January 2009	100	71	71	71	0
January 2010	100	46	46	46	0
January 2011	100	25	25	25	0
January 2012	100	8	8	8	0
January 2013	100	0	0	0	0
January 2014	100	0	0	0	0
January 2015	100	0	0	0	0
January 2016	100	0	0	0	0
January 2017	100	0	0	0	0
January 2018	100	0	0	0	0
January 2019	100	0	0	0	0
January 2020	99	0	0	0	0
January 2021	66	0	0	0	0
January 2022	30	0	0	0	0
January 2023	0	0	0	0	0
January 2024	0	0	0	0	0
January 2025	0	0	0	0	0
January 2026	0	0	0	0	0
January 2027	0	0	0	0	0
January 2028	0	0	0	0	0
January 2029	0	0	0	0	0
Weighted Average Life (years)**	22.5	11.0	11.0	11.0	5.9

Date	PH, IC† and PG Classes: PSA Prepayment Assumption 0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	100	100	100	100	100
January 2001	100	100	100	100	100
January 2002	100	100	100	100	100
January 2003	100	100	100	100	100
January 2004	100	100	100	100	100
January 2005	100	100	100	100	100
January 2006	100	100	100	100	100
January 2007	100	100	100	100	44
January 2008	100	100	100	100	0
January 2009	100	100	100	100	0
January 2010	100	100	100	100	0
January 2011	100	100	100	100	0
January 2012	100	100	100	100	0
January 2013	100	80	80	80	0
January 2014	100	46	46	46	0
January 2015	100	18	18	18	0
January 2016	100	0	0	0	0
January 2017	100	0	0	0	0
January 2018	100	0	0	0	0
January 2019	100	0	0	0	0
January 2020	100	0	0	0	0
January 2021	100	0	0	0	0
January 2022	100	0	0	0	0
January 2023	74	0	0	0	0
January 2024	0	0	0	0	0
January 2025	0	0	0	0	0
January 2026	0	0	0	0	0
January 2027	0	0	0	0	0
January 2028	0	0	0	0	0
January 2029	0	0	0	0	0
Weighted Average Life (years)**	24.2	15.0	15.0	15.0	8.0

Date	VA Class: PSA Prepayment Assumption 0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	89	89	89	89	89
January 2001	77	77	77	77	77
January 2002	65	65	65	65	65
January 2003	51	51	51	51	51
January 2004	37	37	37	37	37
January 2005	22	22	22	22	22
January 2006	6	6	6	6	6
January 2007	0	0	0	0	0
January 2008	0	0	0	0	0
January 2009	0	0	0	0	0
January 2010	0	0	0	0	0
January 2011	0	0	0	0	0
January 2012	0	0	0	0	0
January 2013	0	0	0	0	0
January 2014	0	0	0	0	0
January 2015	0	0	0	0	0
January 2016	0	0	0	0	0
January 2017	0	0	0	0	0
January 2018	0	0	0	0	0
January 2019	0	0	0	0	0
January 2020	0	0	0	0	0
January 2021	0	0	0	0	0
January 2022	0	0	0	0	0
January 2023	0	0	0	0	0
January 2024	0	0	0	0	0
January 2025	0	0	0	0	0
January 2026	0	0	0	0	0
January 2027	0	0	0	0	0
January 2028	0	0	0	0	0
January 2029	0	0	0	0	0
Weighted Average Life (years)**	4.0	4.0	4.0	4.0	4.0

Date	VB Class: PSA Prepayment Assumption 0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	100	100	100	100	100
January 2001	100	100	100	100	100
January 2002	100	100	100	100	100
January 2003	100	100	100	100	100
January 2004	100	100	100	100	100
January 2005	100	100	100	100	100
January 2006	100	100	100	100	100
January 2007	95	95	95	95	95
January 2008	86	86	86	86	79
January 2009	77	77	77	77	3
January 2010	68	68	68	68	0
January 2011	58	58	58	58	0
January 2012	47	47	47	47	0
January 2013	35	35	35	35	0
January 2014	23	23	23	23	0
January 2015	9	9	9	9	0
January 2016	0	0	0	0	0
January 2017	0	0	0	0	0
January 2018	0	0	0	0	0
January 2019	0	0	0	0	0
January 2020	0	0	0	0	0
January 2021	0	0	0	0	0
January 2022	0	0	0	0	0
January 2023	0	0	0	0	0
January 2024	0	0	0	0	0
January 2025	0	0	0	0	0
January 2026	0	0	0	0	0
January 2027	0	0	0	0	0
January 2028	0	0	0	0	0
January 2029	0	0	0	0	0
Weighted Average Life (years)**	12.5	12.5	12.5	12.5	9.3

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

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

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

	ZA Class PSA Prepayment Assumption					Z Class PSA Prepayment Assumption					AB Class PSA Prepayment Assumption					J Class PSA Prepayment Assumption				
Date	0%	100%	205%	250%	500%	0%	100%	205%	250%	500%	0%	100%	205%	250%	500%	0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
January 2000	107	107	107	107	107	107	107	52	0	0	97	88	88	88	68	100	97	88	88	88
January 2001	114	114	114	114	114	114	114	0	0	0	94	68	64	64	22	100	97	64	64	64
January 2002	121	121	121	121	121	121	121	0	0	0	93	68	50	50	0	100	97	50	50	0
January 2003	130	130	130	130	130	130	130	0	0	0	93	67	39	33	0	100	97	39	39	0
January 2004	138	138	138	138	138	138	138	0	0	0	92	67	31	19	0	100	97	31	31	0
January 2005	148	148	148	148	148	148	148	0	0	0	91	66	24	9	0	100	97	24	24	0
January 2006	157	157	157	157	157	157	157	0	0	0	91	66	20	2	0	100	97	20	20	0
January 2007	168	168	168	168	168	168	168	0	0	0	90	65	17	0	0	100	97	17	10	0
January 2008	179	179	179	179	179	179	179	0	0	0	89	64	16	0	0	100	97	16	*	0
January 2009	191	191	191	191	191	191	191	0	0	0	89	62	15	0	0	100	97	15	*	0
January 2010	204	204	204	204	133	204	204	0	0	0	88	59	14	0	0	100	97	14	*	0
January 2011	218	218	218	218	91	218	218	0	0	0	87	54	13	0	0	100	97	13	*	0
January 2012	232	232	232	232	62	232	232	0	0	0	86	48	11	0	0	100	97	11	*	0
January 2013	248	248	248	248	42	248	248	0	0	0	85	41	10	0	0	100	97	10	*	0
January 2014	264	264	264	264	28	264	264	0	0	0	84	34	8	0	0	100	97	8	*	0
January 2015	282	282	282	282	19	282	282	0	0	0	83	26	7	0	0	100	97	7	*	0
January 2016	295	279	279	279	13	301	301	0	0	0	82	18	6	0	0	100	97	6	*	0
January 2017	295	225	225	225	8	321	321	0	0	0	80	10	5	0	0	100	97	5	*	0
January 2018	295	181	181	181	6	343	343	0	0	0	79	3	3	0	0	100	74	3	*	0
January 2019	295	144	144	144	4	366	366	0	0	0	77	2	2	0	0	100	2	2	*	0
January 2020	295	113	113	113	2	390	390	0	0	0	76	*	1	0	0	100	1	1	*	0
January 2021	295	88	88	88	2	416	416	0	0	0	74	0	1	0	0	100	0	1	*	0
January 2022	295	67	67	67	1	444	444	0	0	0	72	0	0	0	0	100	0	0	*	0
January 2023	295	50	50	50	1	474	474	0	0	0	70	0	0	0	0	100	0	0	*	0
January 2024	171	36	36	36	*	506	426	0	0	0	68	0	0	0	0	100	0	0	*	0
January 2025	25	25	25	25	*	539	330	0	0	0	51	0	0	0	0	100	0	0	*	0
January 2026	16	16	16	16	*	576	237	0	0	0	20	0	0	0	0	100	0	0	*	0
January 2027	9	9	9	9	*	614	148	0	0	0	0	0	0	0	0	0	0	0	*	0
January 2028	3	3	3	3	*	583	62	0	0	0	0	0	0	0	0	0	0	0	*	0
January 2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	25.3	20.7	20.7	20.7	12.7	29.5	27.0	1.0	0.6	0.3	22.3	10.3	5.0	3.1	1.3	27.8	18.8	5.0	3.8	2.0

	B Class PSA Prepayment Assumption					C Class PSA Prepayment Assumption					D Class PSA Prepayment Assumption					E Class PSA Prepayment Assumption				
Date	0%	100%	205%	250%	500%	0%	100%	205%	250%	500%	0%	100%	205%	250%	500%	0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
January 2000	100	99	52	52	52	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
January 2001	100	99	0	0	0	100	100	59	0	0	100	100	100	0	0	100	100	100	81	0
January 2002	100	99	0	0	0	100	100	3	0	0	100	100	100	0	0	100	100	100	0	0
January 2003	100	99	0	0	0	100	100	0	0	0	100	100	41	0	0	100	100	100	0	0
January 2004	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	87	0	0
January 2005	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	29	0	0
January 2006	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2007	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2008	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2009	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2010	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2011	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2012	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2013	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2014	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2015	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2016	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2017	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2018	100	99	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2019	100	94	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2020	100	4	0	0	0	100	100	0	0	0	100	100	0	0	0	100	100	0	0	0
January 2021	100	0	0	0	0	100	0	0	0	0	100	99	0	0	0	100	100	0	0	0
January 2022	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	2	0	0	0
January 2023	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0
January 2024	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0
January 2025	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0
January 2026	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0
January 2027	51	0	0	0	0	100	0	0	0	0	100	0	0	0	0	100	0	0	0	0
January 2028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January 2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	28.0	20.3	1.0	1.0	1.0	28.2	21.6	2.2	1.8	1.7	28.4	22.3	3.9	1.9	1.8	28.6	22.8	5.7	2.1	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.

EA Class

Date	PSA Prepayment Assumption 0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	100	100	100	100	100
January 2001	100	100	100	100	0
January 2002	100	100	100	0	0
January 2003	100	100	100	0	0
January 2004	100	100	100	0	0
January 2005	100	100	100	0	0
January 2006	100	100	92	0	0
January 2007	100	100	72	0	0
January 2008	100	100	63	0	0
January 2009	100	100	56	0	0
January 2010	100	100	47	0	0
January 2011	100	100	37	0	0
January 2012	100	100	27	0	0
January 2013	100	100	17	0	0
January 2014	100	100	7	0	0
January 2015	100	100	0	0	0
January 2016	100	100	0	0	0
January 2017	100	100	0	0	0
January 2018	100	100	0	0	0
January 2019	100	100	0	0	0
January 2020	100	100	0	0	0
January 2021	100	100	0	0	0
January 2022	100	100	0	0	0
January 2023	100	0	0	0	0
January 2024	100	0	0	0	0
January 2025	100	0	0	0	0
January 2026	100	0	0	0	0
January 2027	100	0	0	0	0
January 2028	0	0	0	0	0
January 2029	0	0	0	0	0
Weighted Average Life (years)**	28.7	23.3	10.7	2.4	1.9

G and H Classes

Date	PSA Prepayment Assumption 0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	100	100	100	100	100
January 2001	100	100	100	100	1
January 2002	100	100	100	32	0
January 2003	100	100	100	0	0
January 2004	100	100	100	0	0
January 2005	100	100	100	0	0
January 2006	100	100	100	0	0
January 2007	100	100	100	0	0
January 2008	100	100	100	0	0
January 2009	100	100	100	0	0
January 2010	100	100	100	0	0
January 2011	100	100	100	0	0
January 2012	100	100	100	0	0
January 2013	100	100	100	0	0
January 2014	100	100	100	0	0
January 2015	100	100	98	0	0
January 2016	100	100	93	0	0
January 2017	100	100	88	0	0
January 2018	100	100	84	0	0
January 2019	100	100	79	0	0
January 2020	100	100	76	0	0
January 2021	100	100	72	0	0
January 2022	100	100	65	0	0
January 2023	100	44	52	0	0
January 2024	100	0	40	0	0
January 2025	100	0	29	0	0
January 2026	100	0	20	0	0
January 2027	100	0	12	0	0
January 2028	0	0	5	0	0
January 2029	0	0	0	0	0
Weighted Average Life (years)**	28.8	24.0	23.7	2.9	2.0

S Class

Date	PSA Prepayment Assumption 0%	100%	325%	400%	500%
Initial Percent	100	100	100	100	100
January 2000	100	100	52	37	20
January 2001	100	100	37	0	0
January 2002	100	100	0	0	0
January 2003	100	100	0	0	0
January 2004	100	100	0	0	0
January 2005	100	100	0	0	0
January 2006	100	100	0	0	0
January 2007	100	100	0	0	0
January 2008	100	100	0	0	0
January 2009	100	100	0	0	0
January 2010	100	100	0	0	0
January 2011	100	100	0	0	0
January 2012	100	100	0	0	0
January 2013	100	100	0	0	0
January 2014	100	95	0	0	0
January 2015	100	80	0	0	0
January 2016	100	77	0	0	0
January 2017	100	74	0	0	0
January 2018	100	63	0	0	0
January 2019	100	47	0	0	0
January 2020	100	32	0	0	0
January 2021	100	17	0	0	0
January 2022	75	4	0	0	0
January 2023	38	*	0	0	0
January 2024	0	0	0	0	0
January 2025	0	0	0	0	0
January 2026	0	0	0	0	0
January 2027	0	0	0	0	0
January 2028	0	0	0	0	0
January 2029	0	0	0	0	0
Weighted Average Life (years)**	23.7	19.4	1.4	0.9	0.6

K Class

Date	PSA Prepayment Assumption 0%	75%	150%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	100	100	100	100	44
January 2001	100	100	100	91	0
January 2002	100	100	100	73	0
January 2003	100	100	100	61	0
January 2004	100	100	100	54	0
January 2005	100	100	93	49	0
January 2006	100	100	71	38	0
January 2007	100	70	48	28	0
January 2008	70	20	13	7	0
January 2009	0	0	0	0	0
January 2010	0	0	0	0	0
January 2011	0	0	0	0	0
January 2012	0	0	0	0	0
January 2013	0	0	0	0	0
January 2014	0	0	0	0	0
January 2015	0	0	0	0	0
January 2016	0	0	0	0	0
January 2017	0	0	0	0	0
January 2018	0	0	0	0	0
January 2019	0	0	0	0	0
January 2020	0	0	0	0	0
January 2021	0	0	0	0	0
January 2022	0	0	0	0	0
January 2023	0	0	0	0	0
January 2024	0	0	0	0	0
January 2025	0	0	0	0	0
January 2026	0	0	0	0	0
January 2027	0	0	0	0	0
January 2028	0	0	0	0	0
January 2029	0	0	0	0	0
Weighted Average Life (years)**	9.3	8.4	7.8	5.5	1.0

PJ Class

Date	PSA Prepayment Assumption 0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	100	100	100	100	100
January 2001	100	100	100	100	100
January 2002	100	100	100	100	100
January 2003	100	100	100	100	100
January 2004	100	100	100	100	100
January 2005	100	100	100	100	100
January 2006	100	100	100	100	100
January 2007	100	100	100	100	100
January 2008	100	100	100	100	97
January 2009	100	100	100	100	66
January 2010	100	100	100	100	45
January 2011	100	100	100	100	31
January 2012	100	100	100	100	21
January 2013	100	100	100	100	14
January 2014	100	100	100	100	10
January 2015	100	100	100	100	6
January 2016	100	95	95	95	4
January 2017	100	77	77	77	3
January 2018	100	61	61	61	2
January 2019	100	49	49	49	1
January 2020	100	38	38	38	1
January 2021	100	30	30	30	1
January 2022	100	23	23	23	*
January 2023	100	17	17	17	*
January 2024	58	12	12	12	*
January 2025	9	9	9	9	*
January 2026	6	6	6	6	*
January 2027	3	3	3	3	*
January 2028	1	1	1	1	*
January 2029	0	0	0	0	0
Weighted Average Life (years)**	25.3	20.7	20.7	20.7	11.5

A Class

Date	PSA Prepayment Assumption 0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	97	89	88	88	70
January 2001	94	71	64	64	26
January 2002	94	70	50	50	0
January 2003	93	70	39	33	0
January 2004	93	69	31	20	0
January 2005	92	69	24	10	0
January 2006	92	68	20	4	0
January 2007	91	68	17	1	0
January 2008	90	67	16	*	0
January 2009	90	65	15	*	0
January 2010	89	62	14	*	0
January 2011	88	58	13	*	0
January 2012	87	52	11	*	0
January 2013	86	46	10	*	0
January 2014	85	39	8	*	0
January 2015	84	32	7	*	0
January 2016	83	25	6	*	0
January 2017	82	17	5	*	0
January 2018	81	9	3	*	0
January 2019	79	2	2	*	0
January 2020	78	*	1	*	0
January 2021	76	0	1	*	0
January 2022	75	0	0	*	0
January 2023	73	0	0	*	0
January 2024	71	0	0	*	0
January 2025	55	0	0	*	0
January 2026	27	0	0	*	0
January 2027	0	0	0	*	0
January 2028	0	0	0	*	0
January 2029	0	0	0	0	0
Weighted Average Life (years)**	22.8	11.0	5.0	3.2	1.4

PA Class

Date	PSA Prepayment Assumption 0%	100%	205%	250%	500%
Initial Percent	100	100	100	100	100
January 2000	100	100	100	100	100
January 2001	100	99	99	99	99
January 2002	99	89	89	89	77
January 2003	97	79	79	79	53
January 2004	96	70	70	70	36
January 2005	94	61	61	61	25
January 2006	92	53	53	53	17
January 2007	90	45	45	45	12
January 2008	88	38	38	38	8
January 2009	85	32	32	32	6
January 2010	83	26	26	26	4
January 2011	80	22	22	22	3
January 2012	77	18	18	18	2
January 2013	73	15	15	15	1
January 2014	69	12	12	12	1
January 2015	65	10	10	10	1
January 2016	61	8	8	8	*
January 2017	56	6	6	6	*
January 2018	50	5	5	5	*
January 2019	44	4	4	4	*
January 2020	38	3	3	3	*
January 2021	31	3	3	3	*
January 2022	23	2	2	2	*
January 2023	14	1	1	1	*
January 2024	5	1	1	1	*
January 2025	1	1	1	1	*
January 2026	*	*	*	*	*
January 2027	*	*	*	*	*
January 2028	*	*	*	*	*
January 2029	0	0	0	0	0
Weighted Average Life (years)**	17.6	8.6	8.6	8.6	5.0

* 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.

Characteristics of the R and RL Classes

The R and RL Classes will not have principal balances and will not bear interest. If any assets of the Trust remain after the principal balances of all Classes are reduced to zero, we will pay the Holder of the R Class the proceeds from those assets. If any assets of the Lower Tier REMIC remain after the principal balances of the Lower Tier Regular Interests are reduced to zero, we will pay the proceeds of those assets to the Holder of the RL Class. Fannie Mae does not expect that any material assets will remain in either case.

The R and RL Classes will be subject to certain transfer restrictions. We will not permit transfer of record or beneficial ownership of an R or RL Certificate to a "disqualified organization." In addition, we will not permit transfer of record or beneficial ownership of an R or RL Certificate to any person that is not a "U.S. Person" without our written consent. Treasury Department regulations (the "Regulations") provide that 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 and RL Classes 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 Certificates—Special Characteristics of Residual Certificates" and "Certain Federal Income Tax Consequences—*Taxation of Beneficial Owners of Residual Certificates*" in the REMIC Prospectus. Transferors of an R or RL Certificate should consult with their own tax advisors for further information regarding such transfers.

The 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 REMIC Prospectus. Pursuant to the Trust Agreement, we will be obligated to provide to these Holders (i) information necessary to enable them to prepare their federal income tax returns and (ii) any reports regarding the R or RL Class that may be required under the Code.

CERTAIN ADDITIONAL FEDERAL INCOME TAX CONSEQUENCES

The Certificates and payments on the Certificates are not generally exempt from taxation. Therefore, you should consider the tax consequences of holding a Certificate before you acquire one. The following tax discussion supplements the discussion under the caption "Certain Federal Income Tax Consequences" in the REMIC Prospectus. When read together, the two discussions describe the current federal income tax treatment of beneficial owners of Certificates. These two tax discussions do not purport to deal with all federal tax consequences applicable to all categories of beneficial owners, some of which may be subject to special rules. In addition, these discussions may not apply to your particular circumstances for one of the reasons explained in the REMIC Prospectus. You should consult your own tax advisors regarding the federal income tax consequences of holding and disposing of Certificates as well as any tax consequences arising under the laws of any state, local or foreign taxing jurisdiction.

REMIC Elections and Special Tax Attributes

We will elect to treat the Lower Tier REMIC and the Trust as REMICs for federal income tax purposes. The REMIC 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.

Because the Lower Tier REMIC and the Trust will qualify as REMICs, the REMIC Certificates and any related RCR Certificates generally will be treated as "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—*REMIC Election and Special Tax Attributes*" in the REMIC Prospectus.

Taxation of Beneficial Owners of Regular Certificates

The Notional Classes and the Accrual Classes will be issued with original issue discount ("OID"), and certain other Classes of REMIC Certificates may be issued with OID. If a Class is issued with OID, a beneficial owner of a Certificate of that Class generally must recognize some taxable income in advance of the receipt of the cash attributable to that income. See "Certain Federal Income Tax Consequences—*Taxation of Beneficial Owners of Regular Certificates*—Treatment of Original Issue Discount" in the REMIC Prospectus. In addition, certain Classes of REMIC Certificates may be treated as having been issued at a premium. See "Certain Federal Income Tax Consequences—*Taxation of Beneficial Owners of Regular Certificates*—Regular Certificates Purchased at a Premium" in the REMIC Prospectus.

The Prepayment Assumptions that will be used in determining the rate of accrual of OID will be as follows:

Class Group	PSA Prepayment Assumption
1	205%
2	325%
3	150%

See "Certain Federal Income Tax Consequences—*Taxation of Beneficial Owners of Regular Certificates*—Treatment of Original Issue Discount—*Daily Portions of Original Issue Discount*" in the REMIC Prospectus. No representation is made as to whether the Mortgage Loans underlying the MBS will prepay at any of those rates or any other rate. See "Description of the Certificates—Weighted Average Lives of the Certificates" in this prospectus supplement and "Description of Certificates—Weighted Average Life and Final Distribution Date" in the REMIC Prospectus.

Taxation of Beneficial Owners of Residual Certificates

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 December 20, 1998. See "Certain Federal Income Tax Consequences—*Taxation of Beneficial Owners of Residual Certificates*—Treatment of Excess Inclusions" and "—*Foreign Investors*—Residual Certificates" in the REMIC Prospectus.

Taxation of Beneficial Owners of RCR Certificates

General. The RCR Classes will be created, sold and administered pursuant to an arrangement that will be classified as a grantor trust under subpart E, part I of subchapter J of the Code. The REMIC Certificates that are exchanged for RCR Certificates (including any exchanges effective on the Settlement Date) will be the assets of the trust, and the RCR Certificates will represent an ownership interest in those REMIC Certificates. For a general discussion of the federal income tax treatment of beneficial owners of REMIC Certificates, see "Certain Federal Income Tax Consequences" in the REMIC Prospectus.

The RCR Classes (each a "Combination RCR Class") will represent the beneficial ownership of the underlying REMIC Certificates set forth in Schedule 1. Each Certificate of a Combination RCR Class (a "Combination RCR Certificate") will represent beneficial ownership of undivided interests in two or more underlying REMIC Certificates.

Combination RCR Classes. A beneficial owner of a Combination RCR Certificate will be treated as the beneficial owner of a proportionate interest in the REMIC Certificates underlying that Combination RCR Certificate. A beneficial owner of a Combination RCR Certificate must allocate its cost to acquire that Certificate among the underlying REMIC Certificates in proportion to their relative fair market values at the time of acquisition. Such owner should account for its ownership interest in each underlying REMIC Certificate as described under "—Taxation of Beneficial Owners of Regular Certificates" in this prospectus supplement and "Certain Federal Income Tax Consequences—*Taxation of Beneficial Owners of Regular Certificates*" in the REMIC Prospectus. When a beneficial owner sells a Combination RCR Certificate, the owner must allocate the sale proceeds among the underlying REMIC Certificates in proportion to their relative fair market values at the time of sale.

Exchanges. If a beneficial owner exchanges one or more REMIC Certificates for the related RCR Certificate or Certificates in the manner described under "Description of the Certificates—Combination and Recombination" in this prospectus supplement, the exchange will not be taxable. Likewise, if a beneficial owner exchanges one or more RCR Certificates for the related REMIC Certificate or Certificates in the manner described in that discussion, the exchange will not be a taxable exchange. In each of these cases, the beneficial owner will be treated as continuing to own after the exchange the same combination of interests in the related REMIC Certificates (or the same interest in the related REMIC Certificate) that it owned immediately prior to the exchange.

PLAN OF DISTRIBUTION

General. We are obligated to deliver the Certificates to Bear, Stearns & Co. Inc. (the "Dealer") in exchange for the Group 1 MBS and the Underlying REMIC Certificates. 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 these transactions to or through other dealers.

Increase in Certificates. Before the Settlement Date, we and the Dealer may agree to offer Group 1 Classes in addition to those contemplated as of the date of this prospectus supplement. In this event, we will increase the related MBS in principal balance, but we expect that all these additional MBS will have the same characteristics as described under "Description of the Certificates—The Group 1 MBS." The proportion that the original principal balance of each Group 1 Class bears to the aggregate original principal balance of all Group 1 Classes will remain the same. In addition, the dollar amounts shown in the Principal Balance Schedules will be increased to correspond to the increase of the principal balances of the applicable Classes.

LEGAL MATTERS

Brown & Wood LLP will provide legal representation for Fannie Mae. Stroock & Stroock & Lavan LLP, 180 Maiden Lane, New York, New York 10038-4982 will provide legal representation for the Dealer.

Exhibit A

Underlying REMIC Certificates

Underlying REMIC Trust	Class	Date of Issue	CUSIP Number	Interest Rate	Interest Type(1)	Final Distribution Date	Principal Type(1)	Original Principal or Notional Principal Balance of Class	January 1999 Class Factor	Original Principal or Notional Principal Balance in the Lower Tier REMIC	Approximate Weighted Average WAC	Approximate Weighted Average WAM (in months)	Approximate Weighted Average CAGE (in months)	Underlying Security Type	Class Group
1998-12	E	February 1998	31359RS78	(3)	PO	July 2023	SC/PT	$ 7,816,584	1.000000000	$7,816,584	7.540%	278	67	MBS	2
1998-12	SE	February 1998	31359RS86	(2)	INV/IO	July 2023	NTL	7,816,584	1.000000000	7,816,584	7.540	278	67	MBS	2
1993-234	FC	December 1993	31359FKH0	(2)	FLT	December 2008	SUP	23,758,777	.986590800	5,188,347	6.174	113	63	MBS	3
1993-234	SC	December 1993	31359FKJ6	(2)	INV	December 2008	SUP	8,872,713	.986590800	1,937,588	6.174	113	63	MBS	3
1993-234	SD	December 1993	31359FKK3	(2)	INV	December 2008	SUP	6,246,510	.986590800	1,364,088	6.174	113	63	MBS	3

(1) See "Description of Certificates—Class Definitions and Abbreviations" in the REMIC Prospectus.
(2) These Classes bear interest during their respective interest accrual periods, subject to the applicable maximum and minimum interest rates, as further described in the related Underlying REMIC Disclosure Documents.
(3) This Class is a Principal Only Class and bears no interest.

Schedule 1

Available Recombinations (1)

REMIC Certificates		RCR Certificates						
Classes	Original Principal or Notional Principal Balance	RCR Classes	Original Principal Balance	Interest Rate	Interest Type (2)	Principal Type (2)	CUSIP Number	Final Distribution Date
Recombination 1								
PK	$55,191,000	PE	$ 55,191,000	6.5%	FIX	PAC	31359VGD9	May 2027
IB	2,122,730							
Recombination 2								
PH	19,943,000	PG	19,943,000	6.5	FIX	PAC	31359VGE7	April 2028
IC	767,038							
Recombination 3								
VA	4,437,260	PJ	21,449,260	6.5	FIX	PAC	31359VGF4	February 2029
VB	9,730,000							
ZA	7,282,000							
Recombination 4								
AB	99,000,000	A	108,309,000	6.5	FIX	TAC	31359VGG2	March 2028
J	9,309,000							
Recombination 5								
PB	77,078,000	PA	254,944,260	6.5	FIX	PAC	31359VGH0	February 2029
PC	41,996,000							
PD	39,287,000							
IA	21,341,153							
PK	55,191,000							
IB	2,122,730							
PH	19,943,000							
IC	767,038							
VA	4,437,260							
VB	9,730,000							
ZA	7,282,000							

(1) The balances of the REMIC Certificates and RCR Certificates involved in any exchange will bear the same proportionate relationship as that borne by the original balances of the related Classes.
(2) See "Description of Certificates—Class Definitions and Abbreviations" in the REMIC Prospectus and "Description of the Certificates—Distributions of Interest" and "—Distributions of Principal" herein.

Principal Balance Schedules

Distribution Date	AB Class Targeted Balance	B Class Targeted Balance	C Class Targeted Balance	D Class Targeted Balance	E Class Targeted Balance	EA Class Targeted Balance
Initial Balance	$99,000,000.00	$7,633,000.00	$7,651,000.00	$5,283,000.00	$3,259,000.00	$4,142,000.00
February 1999	98,459,991.93	7,468,215.72	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
March 1999	97,834,920.83	7,277,474.32	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
April 1999	97,125,080.45	7,060,865.46	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
May 1999	96,330,853.83	6,818,506.00	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
June 1999	95,452,713.25	6,550,540.07	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
July 1999	94,491,220.08	6,257,138.98	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
August 1999	93,447,024.41	5,938,501.09	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
September 1999	92,320,864.53	5,594,851.69	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
October 1999	91,113,566.28	5,226,442.80	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
November 1999	89,826,042.23	4,833,552.89	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
December 1999	88,459,290.71	4,416,486.59	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
January 2000	87,014,394.68	3,975,574.38	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
February 2000	85,492,520.41	3,511,172.14	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
March 2000	83,894,916.10	3,023,660.76	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
April 2000	82,222,910.26	2,513,445.65	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
May 2000	80,477,909.99	1,980,956.17	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
June 2000	78,661,399.07	1,426,645.11	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
July 2000	76,774,936.00	850,988.05	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
August 2000	74,820,151.74	254,482.67	7,651,000.00	5,283,000.00	3,259,000.00	4,142,000.00
September 2000	72,583,434.45	0.00	7,222,945.00	5,283,000.00	3,259,000.00	4,142,000.00
October 2000	70,118,799.72	0.00	0.00	0.00	0.00	0.00
November 2000	67,579,719.09	0.00	0.00	0.00	0.00	0.00
December 2000	64,968,433.45	0.00	0.00	0.00	0.00	0.00
January 2001	63,779,060.20	0.00	0.00	0.00	0.00	0.00
February 2001	62,562,242.91	0.00	0.00	0.00	0.00	0.00
March 2001	61,319,746.15	0.00	0.00	0.00	0.00	0.00
April 2001	60,053,375.34	0.00	0.00	0.00	0.00	0.00
May 2001	58,811,394.11	0.00	0.00	0.00	0.00	0.00
June 2001	57,593,484.80	0.00	0.00	0.00	0.00	0.00
July 2001	56,399,333.40	0.00	0.00	0.00	0.00	0.00
August 2001	55,228,629.64	0.00	0.00	0.00	0.00	0.00
September 2001	54,081,066.86	0.00	0.00	0.00	0.00	0.00
October 2001	52,956,341.99	0.00	0.00	0.00	0.00	0.00
November 2001	51,854,155.59	0.00	0.00	0.00	0.00	0.00
December 2001	50,774,211.66	0.00	0.00	0.00	0.00	0.00
January 2002	49,716,217.71	0.00	0.00	0.00	0.00	0.00
February 2002	48,679,884.72	0.00	0.00	0.00	0.00	0.00
March 2002	47,664,927.03	0.00	0.00	0.00	0.00	0.00
April 2002	46,671,062.40	0.00	0.00	0.00	0.00	0.00
May 2002	45,698,011.85	0.00	0.00	0.00	0.00	0.00
June 2002	44,745,499.75	0.00	0.00	0.00	0.00	0.00
July 2002	43,813,253.68	0.00	0.00	0.00	0.00	0.00
August 2002	42,901,004.48	0.00	0.00	0.00	0.00	0.00
September 2002	42,008,486.11	0.00	0.00	0.00	0.00	0.00
October 2002	41,135,435.73	0.00	0.00	0.00	0.00	0.00
November 2002	40,281,593.58	0.00	0.00	0.00	0.00	0.00
December 2002	39,446,702.97	0.00	0.00	0.00	0.00	0.00
January 2003	38,630,510.29	0.00	0.00	0.00	0.00	0.00

Distribution Date	AB Class Targeted Balance	B Class Targeted Balance	C Class Targeted Balance	D Class Targeted Balance	E Class Targeted Balance	EA Class Targeted Balance
February 2003	$37,832,764.87	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
March 2003	37,053,219.05	0.00	0.00	0.00	0.00	0.00
April 2003...........	36,291,628.10	0.00	0.00	0.00	0.00	0.00
May 2003	35,547,750.21	0.00	0.00	0.00	0.00	0.00
June 2003...........	34,821,346.40	0.00	0.00	0.00	0.00	0.00
July 2003	34,112,180.58	0.00	0.00	0.00	0.00	0.00
August 2003.........	33,420,019.41	0.00	0.00	0.00	0.00	0.00
September 2003......	32,744,632.37	0.00	0.00	0.00	0.00	0.00
October 2003	32,085,791.66	0.00	0.00	0.00	0.00	0.00
November 2003......	31,443,272.21	0.00	0.00	0.00	0.00	0.00
December 2003	30,816,851.61	0.00	0.00	0.00	0.00	0.00
January 2004........	30,206,310.13	0.00	0.00	0.00	0.00	0.00
February 2004	29,611,430.62	0.00	0.00	0.00	0.00	0.00
March 2004	29,031,998.55	0.00	0.00	0.00	0.00	0.00
April 2004...........	28,467,801.94	0.00	0.00	0.00	0.00	0.00
May 2004	27,918,631.36	0.00	0.00	0.00	0.00	0.00
June 2004...........	27,384,279.88	0.00	0.00	0.00	0.00	0.00
July 2004	26,864,543.02	0.00	0.00	0.00	0.00	0.00
August 2004.........	26,359,218.76	0.00	0.00	0.00	0.00	0.00
September 2004......	25,868,107.53	0.00	0.00	0.00	0.00	0.00
October 2004	25,391,012.12	0.00	0.00	0.00	0.00	0.00
November 2004......	24,927,737.69	0.00	0.00	0.00	0.00	0.00
December 2004	24,478,091.76	0.00	0.00	0.00	0.00	0.00
January 2005........	24,041,884.11	0.00	0.00	0.00	0.00	0.00
February 2005	23,618,926.87	0.00	0.00	0.00	0.00	0.00
March 2005	23,209,034.39	0.00	0.00	0.00	0.00	0.00
April 2005...........	22,812,023.24	0.00	0.00	0.00	0.00	0.00
May 2005	22,427,712.27	0.00	0.00	0.00	0.00	0.00
June 2005...........	22,055,922.43	0.00	0.00	0.00	0.00	0.00
July 2005	21,696,476.89	0.00	0.00	0.00	0.00	0.00
August 2005.........	21,349,200.91	0.00	0.00	0.00	0.00	0.00
September 2005......	21,013,921.86	0.00	0.00	0.00	0.00	0.00
October 2005	20,690,469.25	0.00	0.00	0.00	0.00	0.00
November 2005......	20,378,674.59	0.00	0.00	0.00	0.00	0.00
December 2005	20,078,371.48	0.00	0.00	0.00	0.00	0.00
January 2006........	19,789,395.48	0.00	0.00	0.00	0.00	0.00
February 2006	19,511,584.19	0.00	0.00	0.00	0.00	0.00
March 2006	19,244,777.15	0.00	0.00	0.00	0.00	0.00
April 2006...........	18,988,815.88	0.00	0.00	0.00	0.00	0.00
May 2006	18,743,543.77	0.00	0.00	0.00	0.00	0.00
June 2006...........	18,508,806.18	0.00	0.00	0.00	0.00	0.00
July 2006	18,284,450.29	0.00	0.00	0.00	0.00	0.00
August 2006.........	18,070,325.20	0.00	0.00	0.00	0.00	0.00
September 2006......	17,866,281.79	0.00	0.00	0.00	0.00	0.00
October 2006	17,672,172.77	0.00	0.00	0.00	0.00	0.00
November 2006......	17,487,852.68	0.00	0.00	0.00	0.00	0.00
December 2006	17,313,177.83	0.00	0.00	0.00	0.00	0.00
January 2007........	17,148,006.24	0.00	0.00	0.00	0.00	0.00
February 2007	16,992,197.71	0.00	0.00	0.00	0.00	0.00

Distribution Date	AB Class Targeted Balance	B Class Targeted Balance	C Class Targeted Balance	D Class Targeted Balance	E Class Targeted Balance	EA Class Targeted Balance
March 2007	$16,845,613.75	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
April 2007	16,708,117.55	0.00	0.00	0.00	0.00	0.00
May 2007	16,579,574.00	0.00	0.00	0.00	0.00	0.00
June 2007	16,459,849.61	0.00	0.00	0.00	0.00	0.00
July 2007	16,348,812.59	0.00	0.00	0.00	0.00	0.00
August 2007	16,246,332.69	0.00	0.00	0.00	0.00	0.00
September 2007	16,152,281.32	0.00	0.00	0.00	0.00	0.00
October 2007	16,066,531.46	0.00	0.00	0.00	0.00	0.00
November 2007	15,988,957.67	0.00	0.00	0.00	0.00	0.00
December 2007	15,919,436.01	0.00	0.00	0.00	0.00	0.00
January 2008	15,852,058.07	0.00	0.00	0.00	0.00	0.00
February 2008	15,782,525.15	0.00	0.00	0.00	0.00	0.00
March 2008	15,710,903.18	0.00	0.00	0.00	0.00	0.00
April 2008	15,637,256.80	0.00	0.00	0.00	0.00	0.00
May 2008	15,561,649.37	0.00	0.00	0.00	0.00	0.00
June 2008	15,484,143.01	0.00	0.00	0.00	0.00	0.00
July 2008	15,404,798.57	0.00	0.00	0.00	0.00	0.00
August 2008	15,323,675.74	0.00	0.00	0.00	0.00	0.00
September 2008	15,240,832.95	0.00	0.00	0.00	0.00	0.00
October 2008	15,156,327.53	0.00	0.00	0.00	0.00	0.00
November 2008	15,070,215.59	0.00	0.00	0.00	0.00	0.00
December 2008	14,982,552.15	0.00	0.00	0.00	0.00	0.00
January 2009	14,893,391.11	0.00	0.00	0.00	0.00	0.00
February 2009	14,802,785.25	0.00	0.00	0.00	0.00	0.00
March 2009	14,710,786.30	0.00	0.00	0.00	0.00	0.00
April 2009	14,617,444.93	0.00	0.00	0.00	0.00	0.00
May 2009	14,522,810.75	0.00	0.00	0.00	0.00	0.00
June 2009	14,426,932.37	0.00	0.00	0.00	0.00	0.00
July 2009	14,329,857.41	0.00	0.00	0.00	0.00	0.00
August 2009	14,231,632.46	0.00	0.00	0.00	0.00	0.00
September 2009	14,132,303.15	0.00	0.00	0.00	0.00	0.00
October 2009	14,031,914.19	0.00	0.00	0.00	0.00	0.00
November 2009	13,930,509.34	0.00	0.00	0.00	0.00	0.00
December 2009	13,828,131.41	0.00	0.00	0.00	0.00	0.00
January 2010	13,724,822.36	0.00	0.00	0.00	0.00	0.00
February 2010	13,620,623.21	0.00	0.00	0.00	0.00	0.00
March 2010	13,515,574.11	0.00	0.00	0.00	0.00	0.00
April 2010	13,409,714.40	0.00	0.00	0.00	0.00	0.00
May 2010	13,303,082.53	0.00	0.00	0.00	0.00	0.00
June 2010	13,195,716.14	0.00	0.00	0.00	0.00	0.00
July 2010	13,087,652.07	0.00	0.00	0.00	0.00	0.00
August 2010	12,978,926.32	0.00	0.00	0.00	0.00	0.00
September 2010	12,869,574.16	0.00	0.00	0.00	0.00	0.00
October 2010	12,759,630.06	0.00	0.00	0.00	0.00	0.00
November 2010	12,649,127.69	0.00	0.00	0.00	0.00	0.00
December 2010	12,538,100.07	0.00	0.00	0.00	0.00	0.00
January 2011	12,426,579.42	0.00	0.00	0.00	0.00	0.00
February 2011	12,314,597.24	0.00	0.00	0.00	0.00	0.00
March 2011	12,202,184.36	0.00	0.00	0.00	0.00	0.00

Distribution Date	AB Class Targeted Balance	B Class Targeted Balance	C Class Targeted Balance	D Class Targeted Balance	E Class Targeted Balance	EA Class Targeted Balance
April 2011	$12,089,370.89	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
May 2011	11,976,186.29	0.00	0.00	0.00	0.00	0.00
June 2011	11,862,659.32	0.00	0.00	0.00	0.00	0.00
July 2011	11,748,818.09	0.00	0.00	0.00	0.00	0.00
August 2011	11,634,690.10	0.00	0.00	0.00	0.00	0.00
September 2011	11,520,302.14	0.00	0.00	0.00	0.00	0.00
October 2011	11,405,680.47	0.00	0.00	0.00	0.00	0.00
November 2011	11,290,850.67	0.00	0.00	0.00	0.00	0.00
December 2011	11,175,837.76	0.00	0.00	0.00	0.00	0.00
January 2012	11,060,666.16	0.00	0.00	0.00	0.00	0.00
February 2012	10,945,359.71	0.00	0.00	0.00	0.00	0.00
March 2012	10,829,941.68	0.00	0.00	0.00	0.00	0.00
April 2012	10,714,434.79	0.00	0.00	0.00	0.00	0.00
May 2012	10,598,861.19	0.00	0.00	0.00	0.00	0.00
June 2012	10,483,242.53	0.00	0.00	0.00	0.00	0.00
July 2012	10,367,599.93	0.00	0.00	0.00	0.00	0.00
August 2012	10,251,953.96	0.00	0.00	0.00	0.00	0.00
September 2012	10,136,324.70	0.00	0.00	0.00	0.00	0.00
October 2012	10,020,731.73	0.00	0.00	0.00	0.00	0.00
November 2012	9,905,194.15	0.00	0.00	0.00	0.00	0.00
December 2012	9,789,730.57	0.00	0.00	0.00	0.00	0.00
January 2013	9,674,359.13	0.00	0.00	0.00	0.00	0.00
February 2013	9,559,097.52	0.00	0.00	0.00	0.00	0.00
March 2013	9,443,962.94	0.00	0.00	0.00	0.00	0.00
April 2013	9,328,972.21	0.00	0.00	0.00	0.00	0.00
May 2013	9,214,141.61	0.00	0.00	0.00	0.00	0.00
June 2013	9,099,487.13	0.00	0.00	0.00	0.00	0.00
July 2013	8,985,024.19	0.00	0.00	0.00	0.00	0.00
August 2013	8,870,767.90	0.00	0.00	0.00	0.00	0.00
September 2013	8,756,732.96	0.00	0.00	0.00	0.00	0.00
October 2013	8,642,933.61	0.00	0.00	0.00	0.00	0.00
November 2013	8,529,383.73	0.00	0.00	0.00	0.00	0.00
December 2013	8,416,096.86	0.00	0.00	0.00	0.00	0.00
January 2014	8,303,086.11	0.00	0.00	0.00	0.00	0.00
February 2014	8,190,364.24	0.00	0.00	0.00	0.00	0.00
March 2014	8,077,943.64	0.00	0.00	0.00	0.00	0.00
April 2014	7,965,836.37	0.00	0.00	0.00	0.00	0.00
May 2014	7,854,054.12	0.00	0.00	0.00	0.00	0.00
June 2014	7,742,608.28	0.00	0.00	0.00	0.00	0.00
July 2014	7,631,509.81	0.00	0.00	0.00	0.00	0.00
August 2014	7,520,769.46	0.00	0.00	0.00	0.00	0.00
September 2014	7,410,397.58	0.00	0.00	0.00	0.00	0.00
October 2014	7,300,404.23	0.00	0.00	0.00	0.00	0.00
November 2014	7,190,799.17	0.00	0.00	0.00	0.00	0.00
December 2014	7,081,591.87	0.00	0.00	0.00	0.00	0.00
January 2015	6,972,791.43	0.00	0.00	0.00	0.00	0.00
February 2015	6,864,406.76	0.00	0.00	0.00	0.00	0.00
March 2015	6,756,446.40	0.00	0.00	0.00	0.00	0.00
April 2015	6,648,918.67	0.00	0.00	0.00	0.00	0.00

Distribution Date	AB Class Targeted Balance	B Class Targeted Balance	C Class Targeted Balance	D Class Targeted Balance	E Class Targeted Balance	EA Class Targeted Balance
May 2015	$ 6,541,831.58	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
June 2015	6,435,192.90	0.00	0.00	0.00	0.00	0.00
July 2015	6,329,010.11	0.00	0.00	0.00	0.00	0.00
August 2015	6,223,290.44	0.00	0.00	0.00	0.00	0.00
September 2015.	6,118,040.89	0.00	0.00	0.00	0.00	0.00
October 2015	6,013,268.16	0.00	0.00	0.00	0.00	0.00
November 2015	5,908,978.79	0.00	0.00	0.00	0.00	0.00
December 2015	5,805,178.97	0.00	0.00	0.00	0.00	0.00
January 2016	5,701,874.77	0.00	0.00	0.00	0.00	0.00
February 2016	5,599,071.97	0.00	0.00	0.00	0.00	0.00
March 2016	5,496,776.14	0.00	0.00	0.00	0.00	0.00
April 2016.	5,394,992.63	0.00	0.00	0.00	0.00	0.00
May 2016	5,293,726.57	0.00	0.00	0.00	0.00	0.00
June 2016	5,192,982.92	0.00	0.00	0.00	0.00	0.00
July 2016	5,092,766.36	0.00	0.00	0.00	0.00	0.00
August 2016	4,993,081.43	0.00	0.00	0.00	0.00	0.00
September 2016.	4,893,932.47	0.00	0.00	0.00	0.00	0.00
October 2016	4,795,323.58	0.00	0.00	0.00	0.00	0.00
November 2016	4,697,258.72	0.00	0.00	0.00	0.00	0.00
December 2016	4,599,741.66	0.00	0.00	0.00	0.00	0.00
January 2017	4,502,775.96	0.00	0.00	0.00	0.00	0.00
February 2017	4,406,365.04	0.00	0.00	0.00	0.00	0.00
March 2017	4,310,512.11	0.00	0.00	0.00	0.00	0.00
April 2017.	4,215,220.25	0.00	0.00	0.00	0.00	0.00
May 2017	4,120,492.34	0.00	0.00	0.00	0.00	0.00
June 2017	4,026,331.11	0.00	0.00	0.00	0.00	0.00
July 2017	3,932,739.14	0.00	0.00	0.00	0.00	0.00
August 2017	3,839,718.85	0.00	0.00	0.00	0.00	0.00
September 2017.	3,747,272.50	0.00	0.00	0.00	0.00	0.00
October 2017	3,655,402.24	0.00	0.00	0.00	0.00	0.00
November 2017	3,564,110.01	0.00	0.00	0.00	0.00	0.00
December 2017	3,473,397.64	0.00	0.00	0.00	0.00	0.00
January 2018	3,383,266.85	0.00	0.00	0.00	0.00	0.00
February 2018	3,293,719.19	0.00	0.00	0.00	0.00	0.00
March 2018	3,204,756.08	0.00	0.00	0.00	0.00	0.00
April 2018.	3,116,378.83	0.00	0.00	0.00	0.00	0.00
May 2018	3,028,588.59	0.00	0.00	0.00	0.00	0.00
June 2018	2,941,386.43	0.00	0.00	0.00	0.00	0.00
July 2018	2,854,773.26	0.00	0.00	0.00	0.00	0.00
August 2018	2,768,749.90	0.00	0.00	0.00	0.00	0.00
September 2018.	2,683,317.06	0.00	0.00	0.00	0.00	0.00
October 2018	2,598,475.28	0.00	0.00	0.00	0.00	0.00
November 2018	2,514,225.09	0.00	0.00	0.00	0.00	0.00
December 2018	2,430,566.81	0.00	0.00	0.00	0.00	0.00
January 2019	2,347,500.73	0.00	0.00	0.00	0.00	0.00
February 2019	2,265,026.99	0.00	0.00	0.00	0.00	0.00
March 2019	2,183,145.65	0.00	0.00	0.00	0.00	0.00
April 2019.	2,101,856.70	0.00	0.00	0.00	0.00	0.00
May 2019	2,021,159.98	0.00	0.00	0.00	0.00	0.00

Distribution Date	AB Class Targeted Balance	B Class Targeted Balance	C Class Targeted Balance	D Class Targeted Balance	E Class Targeted Balance	EA Class Targeted Balance
June 2019	$ 1,941,055.27	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
July 2019	1,861,542.27	0.00	0.00	0.00	0.00	0.00
August 2019	1,782,620.57	0.00	0.00	0.00	0.00	0.00
September 2019	1,704,289.68	0.00	0.00	0.00	0.00	0.00
October 2019	1,626,549.04	0.00	0.00	0.00	0.00	0.00
November 2019	1,549,397.98	0.00	0.00	0.00	0.00	0.00
December 2019	1,472,835.78	0.00	0.00	0.00	0.00	0.00
January 2020	1,396,861.64	0.00	0.00	0.00	0.00	0.00
February 2020	1,321,474.65	0.00	0.00	0.00	0.00	0.00
March 2020	1,246,673.88	0.00	0.00	0.00	0.00	0.00
April 2020	1,172,458.31	0.00	0.00	0.00	0.00	0.00
May 2020	1,098,826.80	0.00	0.00	0.00	0.00	0.00
June 2020	1,025,778.22	0.00	0.00	0.00	0.00	0.00
July 2020	953,311.32	0.00	0.00	0.00	0.00	0.00
August 2020	881,424.83	0.00	0.00	0.00	0.00	0.00
September 2020	810,117.38	0.00	0.00	0.00	0.00	0.00
October 2020	739,387.55	0.00	0.00	0.00	0.00	0.00
November 2020	669,233.85	0.00	0.00	0.00	0.00	0.00
December 2020	599,654.78	0.00	0.00	0.00	0.00	0.00
January 2021	530,648.72	0.00	0.00	0.00	0.00	0.00
February 2021	462,214.05	0.00	0.00	0.00	0.00	0.00
March 2021	394,349.08	0.00	0.00	0.00	0.00	0.00
April 2021	327,052.04	0.00	0.00	0.00	0.00	0.00
May 2021	260,321.15	0.00	0.00	0.00	0.00	0.00
June 2021	194,154.58	0.00	0.00	0.00	0.00	0.00
July 2021	128,550.42	0.00	0.00	0.00	0.00	0.00
August 2021	63,506.75	0.00	0.00	0.00	0.00	0.00
September 2021 and thereafter	0.00	0.00	0.00	0.00	0.00	0.00

Distribution Date	G Class Targeted Balance	H Class Targeted Balance	J Class Targeted Balance	PB Class Planned Balance	PC Class Planned Balance	PD Class Planned Balance
Initial Balance	$5,431,000.00	$2,000,000.00	$9,309,000.00	$77,078,000.00	$41,996,000.00	$39,287,000.00
February 1999	5,431,000.00	2,000,000.00	9,258,222.88	77,078,000.00	41,996,000.00	39,287,000.00
March 1999	5,431,000.00	2,000,000.00	9,199,447.25	77,078,000.00	41,996,000.00	39,287,000.00
April 1999...........	5,431,000.00	2,000,000.00	9,132,700.75	77,078,000.00	41,996,000.00	39,287,000.00
May 1999	5,431,000.00	2,000,000.00	9,058,019.38	77,078,000.00	41,996,000.00	39,287,000.00
June 1999	5,431,000.00	2,000,000.00	8,975,447.55	77,078,000.00	41,996,000.00	39,287,000.00
July 1999	5,431,000.00	2,000,000.00	8,885,038.06	77,078,000.00	41,996,000.00	39,287,000.00
August 1999	5,431,000.00	2,000,000.00	8,786,852.02	77,078,000.00	41,996,000.00	39,287,000.00
September 1999......	5,431,000.00	2,000,000.00	8,680,958.87	77,078,000.00	41,996,000.00	39,287,000.00
October 1999	5,431,000.00	2,000,000.00	8,567,436.25	77,078,000.00	41,996,000.00	39,287,000.00
November 1999	5,431,000.00	2,000,000.00	8,446,369.97	77,078,000.00	41,996,000.00	39,287,000.00
December 1999	5,431,000.00	2,000,000.00	8,317,853.91	77,078,000.00	41,996,000.00	39,287,000.00
January 2000	5,431,000.00	2,000,000.00	8,181,989.90	77,078,000.00	41,996,000.00	39,287,000.00
February 2000	5,431,000.00	2,000,000.00	8,038,887.60	77,078,000.00	41,996,000.00	39,287,000.00
March 2000	5,431,000.00	2,000,000.00	7,888,664.38	77,078,000.00	41,996,000.00	39,287,000.00
April 2000...........	5,431,000.00	2,000,000.00	7,731,445.17	77,078,000.00	41,996,000.00	39,287,000.00
May 2000	5,431,000.00	2,000,000.00	7,567,362.26	77,078,000.00	41,996,000.00	39,287,000.00
June 2000	5,431,000.00	2,000,000.00	7,396,555.19	77,078,000.00	41,996,000.00	39,287,000.00
July 2000	5,431,000.00	2,000,000.00	7,219,170.50	77,078,000.00	41,996,000.00	39,287,000.00
August 2000	5,431,000.00	2,000,000.00	7,035,361.54	77,078,000.00	41,996,000.00	39,287,000.00
September 2000......	5,431,000.00	2,000,000.00	6,825,042.34	77,078,000.00	41,996,000.00	39,287,000.00
October 2000	0.00	0.00	6,593,291.99	77,078,000.00	41,996,000.00	39,287,000.00
November 2000	0.00	0.00	6,354,541.47	77,078,000.00	41,996,000.00	39,287,000.00
December 2000	0.00	0.00	6,109,001.48	77,078,000.00	41,996,000.00	39,287,000.00
January 2001	0.00	0.00	5,997,164.36	74,990,692.28	41,996,000.00	39,287,000.00
February 2001	0.00	0.00	5,882,746.66	72,847,318.21	41,996,000.00	39,287,000.00
March 2001	0.00	0.00	5,765,914.31	70,648,826.18	41,996,000.00	39,287,000.00
April 2001...........	0.00	0.00	5,646,837.08	68,396,191.29	41,996,000.00	39,287,000.00
May 2001	0.00	0.00	5,530,053.21	66,154,888.27	41,996,000.00	39,287,000.00
June 2001	0.00	0.00	5,415,532.83	63,924,858.64	41,996,000.00	39,287,000.00
July 2001	0.00	0.00	5,303,246.41	61,706,044.26	41,996,000.00	39,287,000.00
August 2001	0.00	0.00	5,193,164.78	59,498,387.26	41,996,000.00	39,287,000.00
September 2001......	0.00	0.00	5,085,259.10	57,301,830.10	41,996,000.00	39,287,000.00
October 2001	0.00	0.00	4,979,500.89	55,116,315.49	41,996,000.00	39,287,000.00
November 2001	0.00	0.00	4,875,861.96	52,941,786.47	41,996,000.00	39,287,000.00
December 2001	0.00	0.00	4,774,314.51	50,778,186.37	41,996,000.00	39,287,000.00
January 2002	0.00	0.00	4,674,831.02	48,625,458.79	41,996,000.00	39,287,000.00
February 2002	0.00	0.00	4,577,384.31	46,483,547.64	41,996,000.00	39,287,000.00
March 2002	0.00	0.00	4,481,947.53	44,352,397.12	41,996,000.00	39,287,000.00
April 2002...........	0.00	0.00	4,388,494.14	42,231,951.70	41,996,000.00	39,287,000.00
May 2002	0.00	0.00	4,296,997.90	40,122,156.14	41,996,000.00	39,287,000.00
June 2002	0.00	0.00	4,207,432.90	38,022,955.49	41,996,000.00	39,287,000.00
July 2002	0.00	0.00	4,119,773.52	35,934,295.09	41,996,000.00	39,287,000.00
August 2002	0.00	0.00	4,033,994.45	33,856,120.54	41,996,000.00	39,287,000.00
September 2002......	0.00	0.00	3,950,070.68	31,788,377.75	41,996,000.00	39,287,000.00
October 2002	0.00	0.00	3,867,977.49	29,731,012.87	41,996,000.00	39,287,000.00
November 2002	0.00	0.00	3,787,690.45	27,683,972.35	41,996,000.00	39,287,000.00
December 2002	0.00	0.00	3,709,185.43	25,647,202.91	41,996,000.00	39,287,000.00
January 2003	0.00	0.00	3,632,438.59	23,620,651.56	41,996,000.00	39,287,000.00

Distribution Date	G Class Targeted Balance	H Class Targeted Balance	J Class Targeted Balance	PB Class Planned Balance	PC Class Planned Balance	PD Class Planned Balance
February 2003	$ 0.00	$ 0.00	$3,557,426.35	$21,604,265.55	$41,996,000.00	$39,287,000.00
March 2003	0.00	0.00	3,484,125.42	19,597,992.43	41,996,000.00	39,287,000.00
April 2003	0.00	0.00	3,412,512.79	17,601,780.01	41,996,000.00	39,287,000.00
May 2003	0.00	0.00	3,342,565.72	15,615,576.36	41,996,000.00	39,287,000.00
June 2003	0.00	0.00	3,274,261.75	13,639,329.82	41,996,000.00	39,287,000.00
July 2003	0.00	0.00	3,207,578.68	11,672,989.01	41,996,000.00	39,287,000.00
August 2003	0.00	0.00	3,142,494.55	9,716,502.80	41,996,000.00	39,287,000.00
September 2003	0.00	0.00	3,078,987.70	7,769,820.33	41,996,000.00	39,287,000.00
October 2003	0.00	0.00	3,017,036.71	5,832,890.99	41,996,000.00	39,287,000.00
November 2003	0.00	0.00	2,956,620.41	3,905,664.44	41,996,000.00	39,287,000.00
December 2003	0.00	0.00	2,897,717.90	1,988,090.60	41,996,000.00	39,287,000.00
January 2004	0.00	0.00	2,840,308.49	80,119.64	41,996,000.00	39,287,000.00
February 2004	0.00	0.00	2,784,371.79	0.00	40,177,701.99	39,287,000.00
March 2004	0.00	0.00	2,729,887.62	0.00	38,288,788.34	39,287,000.00
April 2004	0.00	0.00	2,676,836.04	0.00	36,409,329.63	39,287,000.00
May 2004	0.00	0.00	2,625,197.37	0.00	34,539,277.05	39,287,000.00
June 2004	0.00	0.00	2,574,952.14	0.00	32,678,582.03	39,287,000.00
July 2004	0.00	0.00	2,526,081.12	0.00	30,827,196.27	39,287,000.00
August 2004	0.00	0.00	2,478,565.33	0.00	28,985,071.72	39,287,000.00
September 2004	0.00	0.00	2,432,385.99	0.00	27,152,160.55	39,287,000.00
October 2004	0.00	0.00	2,387,524.56	0.00	25,328,415.20	39,287,000.00
November 2004	0.00	0.00	2,343,962.73	0.00	23,513,788.35	39,287,000.00
December 2004	0.00	0.00	2,301,682.39	0.00	21,708,232.91	39,287,000.00
January 2005	0.00	0.00	2,260,665.65	0.00	19,911,702.06	39,287,000.00
February 2005	0.00	0.00	2,220,894.85	0.00	18,124,149.18	39,287,000.00
March 2005	0.00	0.00	2,182,352.54	0.00	16,345,527.93	39,287,000.00
April 2005	0.00	0.00	2,145,021.46	0.00	14,575,792.19	39,287,000.00
May 2005	0.00	0.00	2,108,884.58	0.00	12,814,896.06	39,287,000.00
June 2005	0.00	0.00	2,073,925.07	0.00	11,062,793.92	39,287,000.00
July 2005	0.00	0.00	2,040,126.30	0.00	9,319,440.34	39,287,000.00
August 2005	0.00	0.00	2,007,471.83	0.00	7,584,790.14	39,287,000.00
September 2005	0.00	0.00	1,975,945.44	0.00	5,858,798.39	39,287,000.00
October 2005	0.00	0.00	1,945,531.09	0.00	4,141,420.37	39,287,000.00
November 2005	0.00	0.00	1,916,212.95	0.00	2,432,611.58	39,287,000.00
December 2005	0.00	0.00	1,887,975.35	0.00	732,327.78	39,287,000.00
January 2006	0.00	0.00	1,860,802.85	0.00	0.00	38,327,524.94
February 2006	0.00	0.00	1,834,680.17	0.00	0.00	36,644,159.24
March 2006	0.00	0.00	1,809,592.23	0.00	0.00	34,969,187.13
April 2006	0.00	0.00	1,785,524.11	0.00	0.00	33,302,565.23
May 2006	0.00	0.00	1,762,461.10	0.00	0.00	31,644,250.43
June 2006	0.00	0.00	1,740,388.65	0.00	0.00	29,994,199.81
July 2006	0.00	0.00	1,719,292.40	0.00	0.00	28,352,370.68
August 2006	0.00	0.00	1,699,158.15	0.00	0.00	26,718,720.57
September 2006	0.00	0.00	1,679,971.89	0.00	0.00	25,093,207.24
October 2006	0.00	0.00	1,661,719.76	0.00	0.00	23,475,788.65
November 2006	0.00	0.00	1,644,388.09	0.00	0.00	21,866,422.99
December 2006	0.00	0.00	1,627,963.36	0.00	0.00	20,265,068.64
January 2007	0.00	0.00	1,612,432.22	0.00	0.00	18,671,684.23
February 2007	0.00	0.00	1,597,781.50	0.00	0.00	17,086,228.57

Distribution Date	G Class Targeted Balance	H Class Targeted Balance	J Class Targeted Balance	PB Class Planned Balance	PC Class Planned Balance	PD Class Planned Balance
March 2007	$ 0.00	$ 0.00	$1,583,998.17	$ 0.00	$ 0.00	$15,508,660.70
April 2007	0.00	0.00	1,571,069.36	0.00	0.00	13,938,939.87
May 2007	0.00	0.00	1,558,982.37	0.00	0.00	12,377,025.53
June 2007	0.00	0.00	1,547,724.65	0.00	0.00	10,822,877.35
July 2007	0.00	0.00	1,537,283.80	0.00	0.00	9,276,455.19
August 2007	0.00	0.00	1,527,647.59	0.00	0.00	7,737,719.14
September 2007	0.00	0.00	1,518,803.91	0.00	0.00	6,206,629.48
October 2007	0.00	0.00	1,510,740.82	0.00	0.00	4,683,146.70
November 2007	0.00	0.00	1,503,446.53	0.00	0.00	3,167,231.48
December 2007	0.00	0.00	1,496,909.39	0.00	0.00	1,658,844.72
January 2008	0.00	0.00	1,490,573.82	0.00	0.00	166,043.20
February 2008	0.00	0.00	1,484,035.62	0.00	0.00	0.00
March 2008	0.00	0.00	1,477,300.99	0.00	0.00	0.00
April 2008	0.00	0.00	1,470,376.00	0.00	0.00	0.00
May 2008	0.00	0.00	1,463,266.61	0.00	0.00	0.00
June 2008	0.00	0.00	1,455,978.66	0.00	0.00	0.00
July 2008	0.00	0.00	1,448,517.88	0.00	0.00	0.00
August 2008	0.00	0.00	1,440,889.87	0.00	0.00	0.00
September 2008	0.00	0.00	1,433,100.14	0.00	0.00	0.00
October 2008	0.00	0.00	1,425,154.07	0.00	0.00	0.00
November 2008	0.00	0.00	1,417,056.94	0.00	0.00	0.00
December 2008	0.00	0.00	1,408,813.92	0.00	0.00	0.00
January 2009	0.00	0.00	1,400,430.08	0.00	0.00	0.00
February 2009	0.00	0.00	1,391,910.38	0.00	0.00	0.00
March 2009	0.00	0.00	1,383,259.69	0.00	0.00	0.00
April 2009	0.00	0.00	1,374,482.78	0.00	0.00	0.00
May 2009	0.00	0.00	1,365,584.30	0.00	0.00	0.00
June 2009	0.00	0.00	1,356,568.82	0.00	0.00	0.00
July 2009	0.00	0.00	1,347,440.83	0.00	0.00	0.00
August 2009	0.00	0.00	1,338,204.71	0.00	0.00	0.00
September 2009	0.00	0.00	1,328,864.75	0.00	0.00	0.00
October 2009	0.00	0.00	1,319,425.14	0.00	0.00	0.00
November 2009	0.00	0.00	1,309,890.02	0.00	0.00	0.00
December 2009	0.00	0.00	1,300,263.39	0.00	0.00	0.00
January 2010	0.00	0.00	1,290,549.21	0.00	0.00	0.00
February 2010	0.00	0.00	1,280,751.33	0.00	0.00	0.00
March 2010	0.00	0.00	1,270,873.53	0.00	0.00	0.00
April 2010	0.00	0.00	1,260,919.51	0.00	0.00	0.00
May 2010	0.00	0.00	1,250,892.88	0.00	0.00	0.00
June 2010	0.00	0.00	1,240,797.19	0.00	0.00	0.00
July 2010	0.00	0.00	1,230,635.89	0.00	0.00	0.00
August 2010	0.00	0.00	1,220,412.38	0.00	0.00	0.00
September 2010	0.00	0.00	1,210,129.96	0.00	0.00	0.00
October 2010	0.00	0.00	1,199,791.88	0.00	0.00	0.00
November 2010	0.00	0.00	1,189,401.31	0.00	0.00	0.00
December 2010	0.00	0.00	1,178,961.35	0.00	0.00	0.00
January 2011	0.00	0.00	1,168,475.03	0.00	0.00	0.00
February 2011	0.00	0.00	1,157,945.31	0.00	0.00	0.00
March 2011	0.00	0.00	1,147,375.09	0.00	0.00	0.00

Distribution Date	G Class Targeted Balance	H Class Targeted Balance	J Class Targeted Balance	PB Class Planned Balance	PC Class Planned Balance	PD Class Planned Balance
April 2011	$ 0.00	$ 0.00	$1,136,767.21	$ 0.00	$ 0.00	$ 0.00
May 2011	0.00	0.00	1,126,124.43	0.00	0.00	0.00
June 2011	0.00	0.00	1,115,449.45	0.00	0.00	0.00
July 2011	0.00	0.00	1,104,744.93	0.00	0.00	0.00
August 2011	0.00	0.00	1,094,013.44	0.00	0.00	0.00
September 2011	0.00	0.00	1,083,257.50	0.00	0.00	0.00
October 2011	0.00	0.00	1,072,479.59	0.00	0.00	0.00
November 2011	0.00	0.00	1,061,682.11	0.00	0.00	0.00
December 2011	0.00	0.00	1,050,867.41	0.00	0.00	0.00
January 2012	0.00	0.00	1,040,037.79	0.00	0.00	0.00
February 2012	0.00	0.00	1,029,195.49	0.00	0.00	0.00
March 2012	0.00	0.00	1,018,342.70	0.00	0.00	0.00
April 2012	0.00	0.00	1,007,481.55	0.00	0.00	0.00
May 2012	0.00	0.00	996,614.13	0.00	0.00	0.00
June 2012	0.00	0.00	985,742.47	0.00	0.00	0.00
July 2012	0.00	0.00	974,868.56	0.00	0.00	0.00
August 2012	0.00	0.00	963,994.34	0.00	0.00	0.00
September 2012	0.00	0.00	953,121.68	0.00	0.00	0.00
October 2012	0.00	0.00	942,252.44	0.00	0.00	0.00
November 2012	0.00	0.00	931,388.41	0.00	0.00	0.00
December 2012	0.00	0.00	920,531.33	0.00	0.00	0.00
January 2013	0.00	0.00	909,682.92	0.00	0.00	0.00
February 2013	0.00	0.00	898,844.84	0.00	0.00	0.00
March 2013	0.00	0.00	888,018.70	0.00	0.00	0.00
April 2013	0.00	0.00	877,206.08	0.00	0.00	0.00
May 2013	0.00	0.00	866,408.53	0.00	0.00	0.00
June 2013	0.00	0.00	855,627.53	0.00	0.00	0.00
July 2013	0.00	0.00	844,864.55	0.00	0.00	0.00
August 2013	0.00	0.00	834,120.99	0.00	0.00	0.00
September 2013	0.00	0.00	823,398.25	0.00	0.00	0.00
October 2013	0.00	0.00	812,697.67	0.00	0.00	0.00
November 2013	0.00	0.00	802,020.54	0.00	0.00	0.00
December 2013	0.00	0.00	791,368.14	0.00	0.00	0.00
January 2014	0.00	0.00	780,741.70	0.00	0.00	0.00
February 2014	0.00	0.00	770,142.43	0.00	0.00	0.00
March 2014	0.00	0.00	759,571.49	0.00	0.00	0.00
April 2014	0.00	0.00	749,030.01	0.00	0.00	0.00
May 2014	0.00	0.00	738,519.09	0.00	0.00	0.00
June 2014	0.00	0.00	728,039.80	0.00	0.00	0.00
July 2014	0.00	0.00	717,593.18	0.00	0.00	0.00
August 2014	0.00	0.00	707,180.23	0.00	0.00	0.00
September 2014	0.00	0.00	696,801.93	0.00	0.00	0.00
October 2014	0.00	0.00	686,459.22	0.00	0.00	0.00
November 2014	0.00	0.00	676,153.03	0.00	0.00	0.00
December 2014	0.00	0.00	665,884.23	0.00	0.00	0.00
January 2015	0.00	0.00	655,653.69	0.00	0.00	0.00
February 2015	0.00	0.00	645,462.25	0.00	0.00	0.00
March 2015	0.00	0.00	635,310.70	0.00	0.00	0.00
April 2015	0.00	0.00	625,199.84	0.00	0.00	0.00

Distribution Date	G Class Targeted Balance	H Class Targeted Balance	J Class Targeted Balance	PB Class Planned Balance	PC Class Planned Balance	PD Class Planned Balance
May 2015	$ 0.00	$ 0.00	$ 615,130.41	$ 0.00	$ 0.00	$ 0.00
June 2015	0.00	0.00	605,103.14	0.00	0.00	0.00
July 2015	0.00	0.00	595,118.74	0.00	0.00	0.00
August 2015	0.00	0.00	585,177.89	0.00	0.00	0.00
September 2015	0.00	0.00	575,281.24	0.00	0.00	0.00
October 2015	0.00	0.00	565,429.43	0.00	0.00	0.00
November 2015	0.00	0.00	555,623.07	0.00	0.00	0.00
December 2015	0.00	0.00	545,862.74	0.00	0.00	0.00
January 2016	0.00	0.00	536,149.01	0.00	0.00	0.00
February 2016	0.00	0.00	526,482.43	0.00	0.00	0.00
March 2016	0.00	0.00	516,863.53	0.00	0.00	0.00
April 2016	0.00	0.00	507,292.79	0.00	0.00	0.00
May 2016	0.00	0.00	497,770.71	0.00	0.00	0.00
June 2016	0.00	0.00	488,297.76	0.00	0.00	0.00
July 2016	0.00	0.00	478,874.36	0.00	0.00	0.00
August 2016	0.00	0.00	469,500.96	0.00	0.00	0.00
September 2016	0.00	0.00	460,177.95	0.00	0.00	0.00
October 2016	0.00	0.00	450,905.73	0.00	0.00	0.00
November 2016	0.00	0.00	441,684.66	0.00	0.00	0.00
December 2016	0.00	0.00	432,515.10	0.00	0.00	0.00
January 2017	0.00	0.00	423,397.39	0.00	0.00	0.00
February 2017	0.00	0.00	414,331.84	0.00	0.00	0.00
March 2017	0.00	0.00	405,318.76	0.00	0.00	0.00
April 2017	0.00	0.00	396,358.44	0.00	0.00	0.00
May 2017	0.00	0.00	387,451.14	0.00	0.00	0.00
June 2017	0.00	0.00	378,597.13	0.00	0.00	0.00
July 2017	0.00	0.00	369,796.65	0.00	0.00	0.00
August 2017	0.00	0.00	361,049.93	0.00	0.00	0.00
September 2017	0.00	0.00	352,357.17	0.00	0.00	0.00
October 2017	0.00	0.00	343,718.58	0.00	0.00	0.00
November 2017	0.00	0.00	335,134.34	0.00	0.00	0.00
December 2017	0.00	0.00	326,604.63	0.00	0.00	0.00
January 2018	0.00	0.00	318,129.61	0.00	0.00	0.00
February 2018	0.00	0.00	309,709.41	0.00	0.00	0.00
March 2018	0.00	0.00	301,344.19	0.00	0.00	0.00
April 2018	0.00	0.00	293,034.05	0.00	0.00	0.00
May 2018	0.00	0.00	284,779.10	0.00	0.00	0.00
June 2018	0.00	0.00	276,579.46	0.00	0.00	0.00
July 2018	0.00	0.00	268,435.19	0.00	0.00	0.00
August 2018	0.00	0.00	260,346.39	0.00	0.00	0.00
September 2018	0.00	0.00	252,313.12	0.00	0.00	0.00
October 2018	0.00	0.00	244,335.42	0.00	0.00	0.00
November 2018	0.00	0.00	236,413.35	0.00	0.00	0.00
December 2018	0.00	0.00	228,546.93	0.00	0.00	0.00
January 2019	0.00	0.00	220,736.21	0.00	0.00	0.00
February 2019	0.00	0.00	212,981.17	0.00	0.00	0.00
March 2019	0.00	0.00	205,281.85	0.00	0.00	0.00
April 2019	0.00	0.00	197,638.22	0.00	0.00	0.00
May 2019	0.00	0.00	190,050.29	0.00	0.00	0.00

Distribution Date	G Class Targeted Balance	H Class Targeted Balance	J Class Targeted Balance	PB Class Planned Balance	PC Class Planned Balance	PD Class Planned Balance
June 2019	$ 0.00	$ 0.00	$ 182,518.02	$ 0.00	$ 0.00	$ 0.00
July 2019	0.00	0.00	175,041.38	0.00	0.00	0.00
August 2019	0.00	0.00	167,620.35	0.00	0.00	0.00
September 2019.	0.00	0.00	160,254.88	0.00	0.00	0.00
October 2019	0.00	0.00	152,944.90	0.00	0.00	0.00
November 2019	0.00	0.00	145,690.36	0.00	0.00	0.00
December 2019	0.00	0.00	138,491.19	0.00	0.00	0.00
January 2020	0.00	0.00	131,347.32	0.00	0.00	0.00
February 2020	0.00	0.00	124,258.66	0.00	0.00	0.00
March 2020	0.00	0.00	117,225.12	0.00	0.00	0.00
April 2020.	0.00	0.00	110,246.61	0.00	0.00	0.00
May 2020	0.00	0.00	103,323.02	0.00	0.00	0.00
June 2020	0.00	0.00	96,454.24	0.00	0.00	0.00
July 2020	0.00	0.00	89,640.15	0.00	0.00	0.00
August 2020	0.00	0.00	82,880.64	0.00	0.00	0.00
September 2020.	0.00	0.00	76,175.58	0.00	0.00	0.00
October 2020	0.00	0.00	69,524.84	0.00	0.00	0.00
November 2020	0.00	0.00	62,928.26	0.00	0.00	0.00
December 2020	0.00	0.00	56,385.72	0.00	0.00	0.00
January 2021	0.00	0.00	49,897.06	0.00	0.00	0.00
February 2021	0.00	0.00	43,462.13	0.00	0.00	0.00
March 2021	0.00	0.00	37,080.76	0.00	0.00	0.00
April 2021.	0.00	0.00	30,752.80	0.00	0.00	0.00
May 2021	0.00	0.00	24,478.08	0.00	0.00	0.00
June 2021	0.00	0.00	18,256.41	0.00	0.00	0.00
July 2021	0.00	0.00	12,087.64	0.00	0.00	0.00
August 2021	0.00	0.00	5,971.56	0.00	0.00	0.00
September 2021 and thereafter	0.00	0.00	0.00	0.00	0.00	0.00

Distribution Date	PH Class Planned Balance	PK Class Planned Balance	VA Class Planned Balance	VB Class Planned Balance	ZA Class Planned Balance
Initial Balance	$19,943,000.00	$55,191,000.00	$4,437,260.00	$9,730,000.00	$ 7,282,000.00
February 1999	19,943,000.00	55,191,000.00	4,397,815.83	9,730,000.00	7,321,444.17
March 1999	19,943,000.00	55,191,000.00	4,358,158.01	9,730,000.00	7,361,101.99
April 1999	19,943,000.00	55,191,000.00	4,318,285.37	9,730,000.00	7,400,974.63
May 1999	19,943,000.00	55,191,000.00	4,278,196.76	9,730,000.00	7,441,063.24
June 1999	19,943,000.00	55,191,000.00	4,237,891.00	9,730,000.00	7,481,369.00
July 1999	19,943,000.00	55,191,000.00	4,197,366.92	9,730,000.00	7,521,893.08
August 1999	19,943,000.00	55,191,000.00	4,156,623.33	9,730,000.00	7,562,636.67
September 1999	19,943,000.00	55,191,000.00	4,115,659.05	9,730,000.00	7,603,600.95
October 1999	19,943,000.00	55,191,000.00	4,074,472.88	9,730,000.00	7,644,787.12
November 1999	19,943,000.00	55,191,000.00	4,033,063.62	9,730,000.00	7,686,196.38
December 1999	19,943,000.00	55,191,000.00	3,991,430.06	9,730,000.00	7,727,829.95
January 2000	19,943,000.00	55,191,000.00	3,949,570.98	9,730,000.00	7,769,689.03
February 2000	19,943,000.00	55,191,000.00	3,907,485.16	9,730,000.00	7,811,774.84
March 2000	19,943,000.00	55,191,000.00	3,865,171.38	9,730,000.00	7,854,088.62
April 2000	19,943,000.00	55,191,000.00	3,822,628.40	9,730,000.00	7,896,631.60
May 2000	19,943,000.00	55,191,000.00	3,779,854.98	9,730,000.00	7,939,405.02
June 2000	19,943,000.00	55,191,000.00	3,736,849.87	9,730,000.00	7,982,410.13
July 2000	19,943,000.00	55,191,000.00	3,693,611.82	9,730,000.00	8,025,648.19
August 2000	19,943,000.00	55,191,000.00	3,650,139.56	9,730,000.00	8,069,120.45
September 2000	19,943,000.00	55,191,000.00	3,606,431.82	9,730,000.00	8,112,828.19
October 2000	19,943,000.00	55,191,000.00	3,562,487.33	9,730,000.00	8,156,772.67
November 2000	19,943,000.00	55,191,000.00	3,518,304.81	9,730,000.00	8,200,955.19
December 2000	19,943,000.00	55,191,000.00	3,473,882.97	9,730,000.00	8,245,377.03
January 2001	19,943,000.00	55,191,000.00	3,429,220.51	9,730,000.00	8,290,039.49
February 2001	19,943,000.00	55,191,000.00	3,384,316.13	9,730,000.00	8,334,943.87
March 2001	19,943,000.00	55,191,000.00	3,339,168.52	9,730,000.00	8,380,091.48
April 2001	19,943,000.00	55,191,000.00	3,293,776.36	9,730,000.00	8,425,483.65
May 2001	19,943,000.00	55,191,000.00	3,248,138.32	9,730,000.00	8,471,121.68
June 2001	19,943,000.00	55,191,000.00	3,202,253.08	9,730,000.00	8,517,006.92
July 2001	19,943,000.00	55,191,000.00	3,156,119.29	9,730,000.00	8,563,140.71
August 2001	19,943,000.00	55,191,000.00	3,109,735.61	9,730,000.00	8,609,524.39
September 2001	19,943,000.00	55,191,000.00	3,063,100.69	9,730,000.00	8,656,159.31
October 2001	19,943,000.00	55,191,000.00	3,016,213.16	9,730,000.00	8,703,046.84
November 2001	19,943,000.00	55,191,000.00	2,969,071.66	9,730,000.00	8,750,188.35
December 2001	19,943,000.00	55,191,000.00	2,921,674.81	9,730,000.00	8,797,585.20
January 2002	19,943,000.00	55,191,000.00	2,874,021.22	9,730,000.00	8,845,238.79
February 2002	19,943,000.00	55,191,000.00	2,826,109.51	9,730,000.00	8,893,150.50
March 2002	19,943,000.00	55,191,000.00	2,777,938.28	9,730,000.00	8,941,321.73
April 2002	19,943,000.00	55,191,000.00	2,729,506.12	9,730,000.00	8,989,753.89
May 2002	19,943,000.00	55,191,000.00	2,680,811.62	9,730,000.00	9,038,448.39
June 2002	19,943,000.00	55,191,000.00	2,631,853.36	9,730,000.00	9,087,406.65
July 2002	19,943,000.00	55,191,000.00	2,582,629.91	9,730,000.00	9,136,630.10
August 2002	19,943,000.00	55,191,000.00	2,533,139.83	9,730,000.00	9,186,120.18
September 2002	19,943,000.00	55,191,000.00	2,483,381.68	9,730,000.00	9,235,878.33
October 2002	19,943,000.00	55,191,000.00	2,433,354.01	9,730,000.00	9,285,906.01
November 2002	19,943,000.00	55,191,000.00	2,383,055.35	9,730,000.00	9,336,204.67
December 2002	19,943,000.00	55,191,000.00	2,332,484.24	9,730,000.00	9,386,775.78
January 2003	19,943,000.00	55,191,000.00	2,281,639.20	9,730,000.00	9,437,620.81

Distribution Date	PH Class Planned Balance	PK Class Planned Balance	VA Class Planned Balance	VB Class Planned Balance	ZA Class Planned Balance
February 2003	$19,943,000.00	$55,191,000.00	$2,230,518.75	$9,730,000.00	$ 9,488,741.26
March 2003	19,943,000.00	55,191,000.00	2,179,121.40	9,730,000.00	9,540,138.61
April 2003	19,943,000.00	55,191,000.00	2,127,445.65	9,730,000.00	9,591,814.36
May 2003	19,943,000.00	55,191,000.00	2,075,489.99	9,730,000.00	9,643,770.02
June 2003	19,943,000.00	55,191,000.00	2,023,252.90	9,730,000.00	9,696,007.10
July 2003	19,943,000.00	55,191,000.00	1,970,732.86	9,730,000.00	9,748,527.14
August 2003	19,943,000.00	55,191,000.00	1,917,928.34	9,730,000.00	9,801,331.67
September 2003	19,943,000.00	55,191,000.00	1,864,837.79	9,730,000.00	9,854,422.21
October 2003	19,943,000.00	55,191,000.00	1,811,459.67	9,730,000.00	9,907,800.33
November 2003	19,943,000.00	55,191,000.00	1,757,792.42	9,730,000.00	9,961,467.58
December 2003	19,943,000.00	55,191,000.00	1,703,834.47	9,730,000.00	10,015,425.53
January 2004	19,943,000.00	55,191,000.00	1,649,584.25	9,730,000.00	10,069,675.75
February 2004	19,943,000.00	55,191,000.00	1,595,040.17	9,730,000.00	10,124,219.83
March 2004	19,943,000.00	55,191,000.00	1,540,200.65	9,730,000.00	10,179,059.36
April 2004	19,943,000.00	55,191,000.00	1,485,064.08	9,730,000.00	10,234,195.93
May 2004	19,943,000.00	55,191,000.00	1,429,628.85	9,730,000.00	10,289,631.16
June 2004	19,943,000.00	55,191,000.00	1,373,893.35	9,730,000.00	10,345,366.66
July 2004	19,943,000.00	55,191,000.00	1,317,855.95	9,730,000.00	10,401,404.06
August 2004	19,943,000.00	55,191,000.00	1,261,515.01	9,730,000.00	10,457,745.00
September 2004	19,943,000.00	55,191,000.00	1,204,868.89	9,730,000.00	10,514,391.12
October 2004	19,943,000.00	55,191,000.00	1,147,915.94	9,730,000.00	10,571,344.07
November 2004	19,943,000.00	55,191,000.00	1,090,654.49	9,730,000.00	10,628,605.52
December 2004	19,943,000.00	55,191,000.00	1,033,082.88	9,730,000.00	10,686,177.13
January 2005	19,943,000.00	55,191,000.00	975,199.42	9,730,000.00	10,744,060.59
February 2005	19,943,000.00	55,191,000.00	917,002.43	9,730,000.00	10,802,257.58
March 2005	19,943,000.00	55,191,000.00	858,490.20	9,730,000.00	10,860,769.81
April 2005	19,943,000.00	55,191,000.00	799,661.03	9,730,000.00	10,919,598.98
May 2005	19,943,000.00	55,191,000.00	740,513.20	9,730,000.00	10,978,746.81
June 2005	19,943,000.00	55,191,000.00	681,044.99	9,730,000.00	11,038,215.02
July 2005	19,943,000.00	55,191,000.00	621,254.66	9,730,000.00	11,098,005.35
August 2005	19,943,000.00	55,191,000.00	561,140.46	9,730,000.00	11,158,119.55
September 2005	19,943,000.00	55,191,000.00	500,700.65	9,730,000.00	11,218,559.36
October 2005	19,943,000.00	55,191,000.00	439,933.45	9,730,000.00	11,279,326.56
November 2005	19,943,000.00	55,191,000.00	378,837.10	9,730,000.00	11,340,422.91
December 2005	19,943,000.00	55,191,000.00	317,409.81	9,730,000.00	11,401,850.20
January 2006	19,943,000.00	55,191,000.00	255,649.79	9,730,000.00	11,463,610.22
February 2006	19,943,000.00	55,191,000.00	193,555.23	9,730,000.00	11,525,704.78
March 2006	19,943,000.00	55,191,000.00	131,124.33	9,730,000.00	11,588,135.68
April 2006	19,943,000.00	55,191,000.00	68,355.26	9,730,000.00	11,650,904.75
May 2006	19,943,000.00	55,191,000.00	5,246.19	9,730,000.00	11,714,013.82
June 2006	19,943,000.00	55,191,000.00	0.00	9,671,795.28	11,777,464.73
July 2006	19,943,000.00	55,191,000.00	0.00	9,608,000.68	11,841,259.33
August 2006	19,943,000.00	55,191,000.00	0.00	9,543,860.53	11,905,399.48
September 2006	19,943,000.00	55,191,000.00	0.00	9,479,372.95	11,969,887.06
October 2006	19,943,000.00	55,191,000.00	0.00	9,414,536.06	12,034,723.95
November 2006	19,943,000.00	55,191,000.00	0.00	9,349,347.97	12,099,912.04
December 2006	19,943,000.00	55,191,000.00	0.00	9,283,806.78	12,165,453.23
January 2007	19,943,000.00	55,191,000.00	0.00	9,217,910.58	12,231,349.43
February 2007	19,943,000.00	55,191,000.00	0.00	9,151,657.44	12,297,602.58

Distribution Date	PH Class Planned Balance	PK Class Planned Balance	VA Class Planned Balance	VB Class Planned Balance	ZA Class Planned Balance
March 2007	$19,943,000.00	$55,191,000.00	$ 0.00	$9,085,045.43	$12,364,214.59
April 2007.	19,943,000.00	55,191,000.00	0.00	9,018,072.60	12,431,187.42
May 2007	19,943,000.00	55,191,000.00	0.00	8,950,737.00	12,498,523.02
June 2007	19,943,000.00	55,191,000.00	0.00	8,883,036.67	12,566,223.35
July 2007	19,943,000.00	55,191,000.00	0.00	8,814,969.63	12,634,290.39
August 2007	19,943,000.00	55,191,000.00	0.00	8,746,533.89	12,702,726.13
September 2007.	19,943,000.00	55,191,000.00	0.00	8,677,727.46	12,771,532.57
October 2007	19,943,000.00	55,191,000.00	0.00	8,608,548.33	12,840,711.70
November 2007	19,943,000.00	55,191,000.00	0.00	8,538,994.47	12,910,265.56
December 2007	19,943,000.00	55,191,000.00	0.00	8,469,063.86	12,980,196.16
January 2008	19,943,000.00	55,191,000.00	0.00	8,398,754.46	13,050,505.56
February 2008	19,943,000.00	53,885,633.79	0.00	8,328,064.22	13,121,195.79
March 2008	19,943,000.00	52,435,318.71	0.00	8,256,991.08	13,192,268.94
April 2008.	19,943,000.00	51,005,804.22	0.00	8,185,532.96	13,263,727.06
May 2008	19,943,000.00	49,596,800.64	0.00	8,113,687.77	13,335,572.25
June 2008	19,943,000.00	48,208,022.24	0.00	8,041,453.42	13,407,806.60
July 2008	19,943,000.00	46,839,187.22	0.00	7,968,827.80	13,480,432.22
August 2008	19,943,000.00	45,490,017.65	0.00	7,895,808.79	13,553,451.23
September 2008.	19,943,000.00	44,160,239.40	0.00	7,822,394.26	13,626,865.75
October 2008	19,943,000.00	42,849,582.11	0.00	7,748,582.07	13,700,677.94
November 2008	19,943,000.00	41,557,779.13	0.00	7,674,370.06	13,774,889.95
December 2008	19,943,000.00	40,284,567.47	0.00	7,599,756.07	13,849,503.94
January 2009	19,943,000.00	39,029,687.73	0.00	7,524,737.92	13,924,522.08
February 2009	19,943,000.00	37,792,884.11	0.00	7,449,313.43	13,999,946.58
March 2009	19,943,000.00	36,573,904.27	0.00	7,373,480.39	14,075,779.62
April 2009.	19,943,000.00	35,372,499.38	0.00	7,297,236.58	14,152,023.43
May 2009	19,943,000.00	34,188,424.01	0.00	7,220,579.79	14,228,680.22
June 2009	19,943,000.00	33,021,436.10	0.00	7,143,507.77	14,305,752.24
July 2009	19,943,000.00	31,871,296.91	0.00	7,066,018.28	14,383,241.73
August 2009	19,943,000.00	30,737,770.98	0.00	6,988,109.05	14,461,150.96
September 2009.	19,943,000.00	29,620,626.09	0.00	6,909,777.82	14,539,482.19
October 2009	19,943,000.00	28,519,633.22	0.00	6,831,022.29	14,618,237.72
November 2009	19,943,000.00	27,434,566.48	0.00	6,751,840.17	14,697,419.84
December 2009	19,943,000.00	26,365,203.09	0.00	6,672,229.15	14,777,030.86
January 2010	19,943,000.00	25,311,323.33	0.00	6,592,186.90	14,857,073.12
February 2010	19,943,000.00	24,272,710.51	0.00	6,511,711.09	14,937,548.93
March 2010	19,943,000.00	23,249,150.92	0.00	6,430,799.37	15,018,460.65
April 2010.	19,943,000.00	22,240,433.76	0.00	6,349,449.37	15,099,810.65
May 2010	19,943,000.00	21,246,351.18	0.00	6,267,658.73	15,181,601.29
June 2010	19,943,000.00	20,266,698.14	0.00	6,185,425.06	15,263,834.96
July 2010	19,943,000.00	19,301,272.44	0.00	6,102,745.95	15,346,514.07
August 2010	19,943,000.00	18,349,874.68	0.00	6,019,619.00	15,429,641.02
September 2010.	19,943,000.00	17,412,308.17	0.00	5,936,041.78	15,513,218.24
October 2010	19,943,000.00	16,488,378.94	0.00	5,852,011.85	15,597,248.17
November 2010	19,943,000.00	15,577,895.71	0.00	5,767,526.76	15,681,733.27
December 2010	19,943,000.00	14,680,669.81	0.00	5,682,584.04	15,766,675.99
January 2011	19,943,000.00	13,796,515.17	0.00	5,597,181.21	15,852,078.82
February 2011	19,943,000.00	12,925,248.29	0.00	5,511,315.78	15,937,944.24
March 2011	19,943,000.00	12,066,688.19	0.00	5,424,985.25	16,024,274.78

Distribution Date	PH Class Planned Balance	PK Class Planned Balance	VA Class Planned Balance	VB Class Planned Balance	ZA Class Planned Balance
April 2011	$19,943,000.00	$11,220,656.39	$ 0.00	$5,338,187.10	$16,111,072.93
May 2011	19,943,000.00	10,386,976.86	0.00	5,250,918.79	16,198,341.24
June 2011	19,943,000.00	9,565,476.00	0.00	5,163,177.77	16,286,082.26
July 2011	19,943,000.00	8,755,982.61	0.00	5,074,961.49	16,374,298.54
August 2011	19,943,000.00	7,958,327.83	0.00	4,986,267.37	16,462,992.65
September 2011	19,943,000.00	7,172,345.15	0.00	4,897,092.83	16,552,167.20
October 2011	19,943,000.00	6,397,870.34	0.00	4,807,435.26	16,641,824.77
November 2011	19,943,000.00	5,634,741.44	0.00	4,717,292.04	16,731,967.99
December 2011	19,943,000.00	4,882,798.73	0.00	4,626,660.55	16,822,599.48
January 2012	19,943,000.00	4,141,884.67	0.00	4,535,538.14	16,913,721.89
February 2012	19,943,000.00	3,411,843.92	0.00	4,443,922.15	17,005,337.89
March 2012	19,943,000.00	2,692,523.27	0.00	4,351,809.90	17,097,450.13
April 2012	19,943,000.00	1,983,771.63	0.00	4,259,198.71	17,190,061.32
May 2012	19,943,000.00	1,285,439.99	0.00	4,166,085.88	17,283,174.15
June 2012	19,943,000.00	597,381.39	0.00	4,072,468.69	17,376,791.35
July 2012	19,862,450.92	0.00	0.00	3,978,344.40	17,470,915.63
August 2012	19,194,505.64	0.00	0.00	3,883,710.27	17,565,549.76
September 2012	18,536,404.62	0.00	0.00	3,788,563.54	17,660,696.49
October 2012	17,888,008.85	0.00	0.00	3,692,901.43	17,756,358.59
November 2012	17,249,181.25	0.00	0.00	3,596,721.15	17,852,538.87
December 2012	16,619,786.63	0.00	0.00	3,500,019.90	17,949,240.12
January 2013	15,999,691.68	0.00	0.00	3,402,794.85	18,046,465.17
February 2013	15,388,764.91	0.00	0.00	3,305,043.16	18,144,216.86
March 2013	14,786,876.67	0.00	0.00	3,206,761.99	18,242,498.03
April 2013	14,193,899.09	0.00	0.00	3,107,948.46	18,341,311.56
May 2013	13,609,706.08	0.00	0.00	3,008,599.69	18,440,660.34
June 2013	13,034,173.27	0.00	0.00	2,908,712.78	18,540,547.25
July 2013	12,467,178.04	0.00	0.00	2,808,284.82	18,640,975.21
August 2013	11,908,599.44	0.00	0.00	2,707,312.87	18,741,947.16
September 2013	11,358,318.21	0.00	0.00	2,605,793.99	18,843,466.04
October 2013	10,816,216.74	0.00	0.00	2,503,725.22	18,945,534.81
November 2013	10,282,179.05	0.00	0.00	2,401,103.57	19,048,156.46
December 2013	9,756,090.75	0.00	0.00	2,297,926.06	19,151,333.98
January 2014	9,237,839.04	0.00	0.00	2,194,189.67	19,255,070.37
February 2014	8,727,312.70	0.00	0.00	2,089,891.37	19,359,368.67
March 2014	8,224,402.04	0.00	0.00	1,985,028.12	19,464,231.91
April 2014	7,728,998.87	0.00	0.00	1,879,596.86	19,569,663.17
May 2014	7,240,996.52	0.00	0.00	1,773,594.52	19,675,665.51
June 2014	6,760,289.80	0.00	0.00	1,667,018.00	19,782,242.03
July 2014	6,286,774.98	0.00	0.00	1,559,864.19	19,889,395.84
August 2014	5,820,349.74	0.00	0.00	1,452,129.96	19,997,130.07
September 2014	5,360,913.22	0.00	0.00	1,343,812.17	20,105,447.86
October 2014	4,908,365.93	0.00	0.00	1,234,907.66	20,214,352.37
November 2014	4,462,609.77	0.00	0.00	1,125,413.25	20,323,846.78
December 2014	4,023,548.00	0.00	0.00	1,015,325.75	20,433,934.28
January 2015	3,591,085.22	0.00	0.00	904,641.94	20,544,618.09
February 2015	3,165,127.36	0.00	0.00	793,358.59	20,655,901.44
March 2015	2,745,581.66	0.00	0.00	681,472.46	20,767,787.57
April 2015	2,332,356.63	0.00	0.00	568,980.28	20,880,279.75

Distribution Date	PH Class Planned Balance	PK Class Planned Balance	VA Class Planned Balance	VB Class Planned Balance	ZA Class Planned Balance
May 2015	$ 1,925,362.06	$ 0.00	$ 0.00	$ 455,878.76	$20,993,381.27
June 2015	1,524,509.01	0.00	0.00	342,164.61	21,107,095.42
July 2015	1,129,709.74	0.00	0.00	227,834.51	21,221,425.52
August 2015	740,877.77	0.00	0.00	112,885.12	21,336,374.91
September 2015	357,927.79	0.00	0.00	0.00	21,449,260.00
October 2015	0.00	0.00	0.00	0.00	21,430,035.70
November 2015	0.00	0.00	0.00	0.00	21,058,598.54
December 2015	0.00	0.00	0.00	0.00	20,692,794.54
January 2016	0.00	0.00	0.00	0.00	20,332,543.04
February 2016	0.00	0.00	0.00	0.00	19,977,764.51
March 2016	0.00	0.00	0.00	0.00	19,628,380.53
April 2016	0.00	0.00	0.00	0.00	19,284,313.78
May 2016	0.00	0.00	0.00	0.00	18,945,487.99
June 2016	0.00	0.00	0.00	0.00	18,611,827.98
July 2016	0.00	0.00	0.00	0.00	18,283,259.60
August 2016	0.00	0.00	0.00	0.00	17,959,709.74
September 2016	0.00	0.00	0.00	0.00	17,641,106.31
October 2016	0.00	0.00	0.00	0.00	17,327,378.23
November 2016	0.00	0.00	0.00	0.00	17,018,455.39
December 2016	0.00	0.00	0.00	0.00	16,714,268.68
January 2017	0.00	0.00	0.00	0.00	16,414,749.94
February 2017	0.00	0.00	0.00	0.00	16,119,831.98
March 2017	0.00	0.00	0.00	0.00	15,829,448.52
April 2017	0.00	0.00	0.00	0.00	15,543,534.22
May 2017	0.00	0.00	0.00	0.00	15,262,024.65
June 2017	0.00	0.00	0.00	0.00	14,984,856.29
July 2017	0.00	0.00	0.00	0.00	14,711,966.49
August 2017	0.00	0.00	0.00	0.00	14,443,293.49
September 2017	0.00	0.00	0.00	0.00	14,178,776.38
October 2017	0.00	0.00	0.00	0.00	13,918,355.11
November 2017	0.00	0.00	0.00	0.00	13,661,970.47
December 2017	0.00	0.00	0.00	0.00	13,409,564.08
January 2018	0.00	0.00	0.00	0.00	13,161,078.36
February 2018	0.00	0.00	0.00	0.00	12,916,456.55
March 2018	0.00	0.00	0.00	0.00	12,675,642.69
April 2018	0.00	0.00	0.00	0.00	12,438,581.58
May 2018	0.00	0.00	0.00	0.00	12,205,218.83
June 2018	0.00	0.00	0.00	0.00	11,975,500.77
July 2018	0.00	0.00	0.00	0.00	11,749,374.52
August 2018	0.00	0.00	0.00	0.00	11,526,787.90
September 2018	0.00	0.00	0.00	0.00	11,307,689.50
October 2018	0.00	0.00	0.00	0.00	11,092,028.61
November 2018	0.00	0.00	0.00	0.00	10,879,755.24
December 2018	0.00	0.00	0.00	0.00	10,670,820.09
January 2019	0.00	0.00	0.00	0.00	10,465,174.56
February 2019	0.00	0.00	0.00	0.00	10,262,770.74
March 2019	0.00	0.00	0.00	0.00	10,063,561.37
April 2019	0.00	0.00	0.00	0.00	9,867,499.87
May 2019	0.00	0.00	0.00	0.00	9,674,540.32

Distribution Date	PH Class Planned Balance	PK Class Planned Balance	VA Class Planned Balance	VB Class Planned Balance	ZA Class Planned Balance
June 2019	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 9,484,637.43
July 2019	0.00	0.00	0.00	0.00	9,297,746.55
August 2019	0.00	0.00	0.00	0.00	9,113,823.67
September 2019.	0.00	0.00	0.00	0.00	8,932,825.37
October 2019	0.00	0.00	0.00	0.00	8,754,708.88
November 2019	0.00	0.00	0.00	0.00	8,579,432.01
December 2019	0.00	0.00	0.00	0.00	8,406,953.15
January 2020	0.00	0.00	0.00	0.00	8,237,231.30
February 2020	0.00	0.00	0.00	0.00	8,070,226.04
March 2020	0.00	0.00	0.00	0.00	7,905,897.49
April 2020.	0.00	0.00	0.00	0.00	7,744,206.35
May 2020	0.00	0.00	0.00	0.00	7,585,113.89
June 2020	0.00	0.00	0.00	0.00	7,428,581.89
July 2020	0.00	0.00	0.00	0.00	7,274,572.71
August 2020	0.00	0.00	0.00	0.00	7,123,049.20
September 2020.	0.00	0.00	0.00	0.00	6,973,974.76
October 2020	0.00	0.00	0.00	0.00	6,827,313.30
November 2020	0.00	0.00	0.00	0.00	6,683,029.25
December 2020	0.00	0.00	0.00	0.00	6,541,087.52
January 2021	0.00	0.00	0.00	0.00	6,401,453.53
February 2021	0.00	0.00	0.00	0.00	6,264,093.19
March 2021	0.00	0.00	0.00	0.00	6,128,972.88
April 2021.	0.00	0.00	0.00	0.00	5,996,059.48
May 2021	0.00	0.00	0.00	0.00	5,865,320.31
June 2021	0.00	0.00	0.00	0.00	5,736,723.17
July 2021	0.00	0.00	0.00	0.00	5,610,236.30
August 2021	0.00	0.00	0.00	0.00	5,485,828.42
September 2021.	0.00	0.00	0.00	0.00	5,363,468.66
October 2021	0.00	0.00	0.00	0.00	5,243,126.60
November 2021	0.00	0.00	0.00	0.00	5,124,772.26
December 2021	0.00	0.00	0.00	0.00	5,008,376.07
January 2022	0.00	0.00	0.00	0.00	4,893,908.89
February 2022	0.00	0.00	0.00	0.00	4,781,341.99
March 2022	0.00	0.00	0.00	0.00	4,670,647.05
April 2022.	0.00	0.00	0.00	0.00	4,561,796.15
May 2022	0.00	0.00	0.00	0.00	4,454,761.76
June 2022	0.00	0.00	0.00	0.00	4,349,516.75
July 2022	0.00	0.00	0.00	0.00	4,246,034.37
August 2022	0.00	0.00	0.00	0.00	4,144,288.26
September 2022.	0.00	0.00	0.00	0.00	4,044,252.43
October 2022	0.00	0.00	0.00	0.00	3,945,901.26
November 2022	0.00	0.00	0.00	0.00	3,849,209.48
December 2022	0.00	0.00	0.00	0.00	3,754,152.20
January 2023	0.00	0.00	0.00	0.00	3,660,704.87
February 2023	0.00	0.00	0.00	0.00	3,568,843.31
March 2023	0.00	0.00	0.00	0.00	3,478,543.67
April 2023.	0.00	0.00	0.00	0.00	3,389,782.43
May 2023	0.00	0.00	0.00	0.00	3,302,536.43
June 2023	0.00	0.00	0.00	0.00	3,216,782.82

Distribution Date	PH Class Planned Balance	PK Class Planned Balance	VA Class Planned Balance	VB Class Planned Balance	ZA Class Planned Balance
July 2023	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,132,499.09
August 2023	0.00	0.00	0.00	0.00	3,049,663.04
September 2023	0.00	0.00	0.00	0.00	2,968,252.79
October 2023	0.00	0.00	0.00	0.00	2,888,246.79
November 2023	0.00	0.00	0.00	0.00	2,809,623.77
December 2023	0.00	0.00	0.00	0.00	2,732,362.77
January 2024	0.00	0.00	0.00	0.00	2,656,443.16
February 2024	0.00	0.00	0.00	0.00	2,581,844.57
March 2024	0.00	0.00	0.00	0.00	2,508,546.94
April 2024	0.00	0.00	0.00	0.00	2,436,530.48
May 2024	0.00	0.00	0.00	0.00	2,365,775.71
June 2024	0.00	0.00	0.00	0.00	2,296,263.42
July 2024	0.00	0.00	0.00	0.00	2,227,974.65
August 2024	0.00	0.00	0.00	0.00	2,160,890.74
September 2024	0.00	0.00	0.00	0.00	2,094,993.30
October 2024	0.00	0.00	0.00	0.00	2,030,264.19
November 2024	0.00	0.00	0.00	0.00	1,966,685.54
December 2024	0.00	0.00	0.00	0.00	1,904,239.72
January 2025	0.00	0.00	0.00	0.00	1,842,909.37
February 2025	0.00	0.00	0.00	0.00	1,782,677.39
March 2025	0.00	0.00	0.00	0.00	1,723,526.90
April 2025	0.00	0.00	0.00	0.00	1,665,441.27
May 2025	0.00	0.00	0.00	0.00	1,608,404.13
June 2025	0.00	0.00	0.00	0.00	1,552,399.31
July 2025	0.00	0.00	0.00	0.00	1,497,410.92
August 2025	0.00	0.00	0.00	0.00	1,443,423.25
September 2025	0.00	0.00	0.00	0.00	1,390,420.85
October 2025	0.00	0.00	0.00	0.00	1,338,388.49
November 2025	0.00	0.00	0.00	0.00	1,287,311.14
December 2025	0.00	0.00	0.00	0.00	1,237,174.01
January 2026	0.00	0.00	0.00	0.00	1,187,962.50
February 2026	0.00	0.00	0.00	0.00	1,139,662.25
March 2026	0.00	0.00	0.00	0.00	1,092,259.09
April 2026	0.00	0.00	0.00	0.00	1,045,739.06
May 2026	0.00	0.00	0.00	0.00	1,000,088.40
June 2026	0.00	0.00	0.00	0.00	955,293.55
July 2026	0.00	0.00	0.00	0.00	911,341.14
August 2026	0.00	0.00	0.00	0.00	868,218.01
September 2026	0.00	0.00	0.00	0.00	825,911.18
October 2026	0.00	0.00	0.00	0.00	784,407.86
November 2026	0.00	0.00	0.00	0.00	743,695.44
December 2026	0.00	0.00	0.00	0.00	703,761.52
January 2027	0.00	0.00	0.00	0.00	664,593.84
February 2027	0.00	0.00	0.00	0.00	626,180.35
March 2027	0.00	0.00	0.00	0.00	588,509.15
April 2027	0.00	0.00	0.00	0.00	551,568.55
May 2027	0.00	0.00	0.00	0.00	515,346.99
June 2027	0.00	0.00	0.00	0.00	479,833.11
July 2027	0.00	0.00	0.00	0.00	445,015.69

Distribution Date	PH Class Planned Balance	PK Class Planned Balance	VA Class Planned Balance	VB Class Planned Balance	ZA Class Planned Balance
August 2027	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 410,883.70
September 2027	0.00	0.00	0.00	0.00	377,426.25
October 2027	0.00	0.00	0.00	0.00	344,632.61
November 2027	0.00	0.00	0.00	0.00	312,492.23
December 2027	0.00	0.00	0.00	0.00	280,994.69
January 2028	0.00	0.00	0.00	0.00	250,129.73
February 2028	0.00	0.00	0.00	0.00	219,887.24
March 2028	0.00	0.00	0.00	0.00	190,257.27
April 2028	0.00	0.00	0.00	0.00	161,229.99
May 2028	0.00	0.00	0.00	0.00	132,795.74
June 2028	0.00	0.00	0.00	0.00	104,944.99
July 2028	0.00	0.00	0.00	0.00	77,668.36
August 2028	0.00	0.00	0.00	0.00	50,956.58
September 2028	0.00	0.00	0.00	0.00	24,800.55
October 2028 and thereafter	0.00	0.00	0.00	0.00	0.00

Distribution Date	PE Class Planned Balance	PG Class Planned Balance	PJ Class Planned Balance	A Class Targeted Balance	PA Class Planned Balance
Initial Balance	$55,191,000.00	$19,943,000.00	$21,449,260.00	$108,309,000.00	$254,944,260.00
February 1999	55,191,000.00	19,943,000.00	21,449,260.00	107,718,214.81	254,944,260.00
March 1999	55,191,000.00	19,943,000.00	21,449,260.00	107,034,368.08	254,944,260.00
April 1999	55,191,000.00	19,943,000.00	21,449,260.00	106,257,781.20	254,944,260.00
May 1999	55,191,000.00	19,943,000.00	21,449,260.00	105,388,873.21	254,944,260.00
June 1999	55,191,000.00	19,943,000.00	21,449,260.00	104,428,160.80	254,944,260.00
July 1999	55,191,000.00	19,943,000.00	21,449,260.00	103,376,258.14	254,944,260.00
August 1999	55,191,000.00	19,943,000.00	21,449,260.00	102,233,876.43	254,944,260.00
September 1999	55,191,000.00	19,943,000.00	21,449,260.00	101,001,823.40	254,944,260.00
October 1999	55,191,000.00	19,943,000.00	21,449,259.99	99,681,002.53	254,944,259.99
November 1999	55,191,000.00	19,943,000.00	21,449,259.99	98,272,412.20	254,944,259.99
December 1999	55,191,000.00	19,943,000.00	21,449,259.99	96,777,144.62	254,944,259.99
January 2000	55,191,000.00	19,943,000.00	21,449,259.99	95,196,384.58	254,944,259.99
February 2000	55,191,000.00	19,943,000.00	21,449,259.99	93,531,408.01	254,944,259.99
March 2000	55,191,000.00	19,943,000.00	21,449,259.99	91,783,580.48	254,944,259.99
April 2000	55,191,000.00	19,943,000.00	21,449,259.99	89,954,355.43	254,944,259.99
May 2000	55,191,000.00	19,943,000.00	21,449,259.99	88,045,272.25	254,944,259.99
June 2000	55,191,000.00	19,943,000.00	21,449,259.99	86,057,954.26	254,944,259.99
July 2000	55,191,000.00	19,943,000.00	21,449,259.99	83,994,106.50	254,944,259.99
August 2000	55,191,000.00	19,943,000.00	21,449,259.99	81,855,513.28	254,944,259.99
September 2000	55,191,000.00	19,943,000.00	21,449,259.99	79,408,476.79	254,944,259.99
October 2000	55,191,000.00	19,943,000.00	21,449,259.99	76,712,091.71	254,944,259.99
November 2000	55,191,000.00	19,943,000.00	21,449,259.99	73,934,260.56	254,944,259.99
December 2000	55,191,000.00	19,943,000.00	21,449,259.99	71,077,434.93	254,944,259.99
January 2001	55,191,000.00	19,943,000.00	21,449,259.99	69,776,224.56	252,856,952.27
February 2001	55,191,000.00	19,943,000.00	21,449,259.99	68,444,989.57	250,713,578.20
March 2001	55,191,000.00	19,943,000.00	21,449,259.99	67,085,660.46	248,515,086.17
April 2001	55,191,000.00	19,943,000.00	21,449,259.99	65,700,212.42	246,262,451.28
May 2001	55,191,000.00	19,943,000.00	21,449,259.99	64,341,447.32	244,021,148.26
June 2001	55,191,000.00	19,943,000.00	21,449,259.99	63,009,017.63	241,791,118.63
July 2001	55,191,000.00	19,943,000.00	21,449,259.99	61,702,579.81	239,572,304.25
August 2001	55,191,000.00	19,943,000.00	21,449,259.99	60,421,794.42	237,364,647.25
September 2001	55,191,000.00	19,943,000.00	21,449,259.99	59,166,325.96	235,168,090.09
October 2001	55,191,000.00	19,943,000.00	21,449,259.99	57,935,842.88	232,982,575.48
November 2001	55,191,000.00	19,943,000.00	21,449,259.99	56,730,017.55	230,808,046.46
December 2001	55,191,000.00	19,943,000.00	21,449,259.99	55,548,526.17	228,644,446.36
January 2002	55,191,000.00	19,943,000.00	21,449,259.99	54,391,048.73	226,491,718.78
February 2002	55,191,000.00	19,943,000.00	21,449,259.99	53,257,269.03	224,349,807.63
March 2002	55,191,000.00	19,943,000.00	21,449,259.99	52,146,874.56	222,218,657.11
April 2002	55,191,000.00	19,943,000.00	21,449,259.99	51,059,556.54	220,098,211.69
May 2002	55,191,000.00	19,943,000.00	21,449,259.99	49,995,009.75	217,988,416.13
June 2002	55,191,000.00	19,943,000.00	21,449,259.99	48,952,932.65	215,889,215.48
July 2002	55,191,000.00	19,943,000.00	21,449,259.99	47,933,027.20	213,800,555.08
August 2002	55,191,000.00	19,943,000.00	21,449,259.99	46,934,998.93	211,722,380.53
September 2002	55,191,000.00	19,943,000.00	21,449,259.99	45,958,556.79	209,654,637.74
October 2002	55,191,000.00	19,943,000.00	21,449,259.99	45,003,413.22	207,597,272.86
November 2002	55,191,000.00	19,943,000.00	21,449,259.99	44,069,284.03	205,550,232.34
December 2002	55,191,000.00	19,943,000.00	21,449,259.99	43,155,888.40	203,513,462.90
January 2003	55,191,000.00	19,943,000.00	21,449,259.99	42,262,948.88	201,486,911.55

Distribution Date	PE Class Planned Balance	PG Class Planned Balance	PJ Class Planned Balance	A Class Targeted Balance	PA Class Planned Balance
February 2003	$55,191,000.00	$19,943,000.00	$21,449,259.99	$ 41,390,191.22	$199,470,525.54
March 2003	55,191,000.00	19,943,000.00	21,449,259.99	40,537,344.47	197,464,252.42
April 2003...........	55,191,000.00	19,943,000.00	21,449,259.99	39,704,140.89	195,468,040.00
May 2003	55,191,000.00	19,943,000.00	21,449,259.99	38,890,315.93	193,481,836.35
June 2003	55,191,000.00	19,943,000.00	21,449,259.99	38,095,608.15	191,505,589.81
July 2003	55,191,000.00	19,943,000.00	21,449,259.99	37,319,759.26	189,539,249.00
August 2003	55,191,000.00	19,943,000.00	21,449,259.99	36,562,513.96	187,582,762.79
September 2003......	55,191,000.00	19,943,000.00	21,449,259.99	35,823,620.07	185,636,080.32
October 2003	55,191,000.00	19,943,000.00	21,449,259.99	35,102,828.37	183,699,150.98
November 2003	55,191,000.00	19,943,000.00	21,449,259.99	34,399,892.62	181,771,924.43
December 2003	55,191,000.00	19,943,000.00	21,449,259.99	33,714,569.51	179,854,350.59
January 2004	55,191,000.00	19,943,000.00	21,449,259.99	33,046,618.62	177,946,379.63
February 2004	55,191,000.00	19,943,000.00	21,449,259.99	32,395,802.41	176,047,961.98
March 2004	55,191,000.00	19,943,000.00	21,449,259.99	31,761,886.17	174,159,048.33
April 2004...........	55,191,000.00	19,943,000.00	21,449,259.99	31,144,637.98	172,279,589.62
May 2004	55,191,000.00	19,943,000.00	21,449,259.99	30,543,828.73	170,409,537.04
June 2004	55,191,000.00	19,943,000.00	21,449,259.99	29,959,232.02	168,548,842.02
July 2004	55,191,000.00	19,943,000.00	21,449,259.99	29,390,624.14	166,697,456.26
August 2004	55,191,000.00	19,943,000.00	21,449,259.99	28,837,784.09	164,855,331.71
September 2004......	55,191,000.00	19,943,000.00	21,449,259.99	28,300,493.52	163,022,420.54
October 2004	55,191,000.00	19,943,000.00	21,449,259.99	27,778,536.68	161,198,675.19
November 2004	55,191,000.00	19,943,000.00	21,449,259.99	27,271,700.42	159,384,048.34
December 2004	55,191,000.00	19,943,000.00	21,449,259.99	26,779,774.15	157,578,492.90
January 2005	55,191,000.00	19,943,000.00	21,449,259.99	26,302,549.76	155,781,962.05
February 2005	55,191,000.00	19,943,000.00	21,449,259.99	25,839,821.72	153,994,409.17
March 2005	55,191,000.00	19,943,000.00	21,449,259.99	25,391,386.93	152,215,787.92
April 2005...........	55,191,000.00	19,943,000.00	21,449,259.99	24,957,044.70	150,446,052.18
May 2005	55,191,000.00	19,943,000.00	21,449,259.99	24,536,596.85	148,685,156.05
June 2005	55,191,000.00	19,943,000.00	21,449,259.99	24,129,847.50	146,933,053.91
July 2005	55,191,000.00	19,943,000.00	21,449,259.99	23,736,603.19	145,189,700.33
August 2005	55,191,000.00	19,943,000.00	21,449,259.99	23,356,672.74	143,455,050.13
September 2005......	55,191,000.00	19,943,000.00	21,449,259.99	22,989,867.30	141,729,058.38
October 2005	55,191,000.00	19,943,000.00	21,449,259.99	22,636,000.34	140,011,680.36
November 2005	55,191,000.00	19,943,000.00	21,449,259.99	22,294,887.54	138,302,871.57
December 2005	55,191,000.00	19,943,000.00	21,449,259.99	21,966,346.83	136,602,587.77
January 2006	55,191,000.00	19,943,000.00	21,449,259.99	21,650,198.33	134,910,784.93
February 2006	55,191,000.00	19,943,000.00	21,449,259.99	21,346,264.36	133,227,419.23
March 2006	55,191,000.00	19,943,000.00	21,449,259.99	21,054,369.38	131,552,447.12
April 2006...........	55,191,000.00	19,943,000.00	21,449,259.99	20,774,339.99	129,885,825.22
May 2006	55,191,000.00	19,943,000.00	21,449,259.99	20,506,004.87	128,227,510.42
June 2006	55,191,000.00	19,943,000.00	21,449,259.99	20,249,194.83	126,577,459.80
July 2006	55,191,000.00	19,943,000.00	21,449,259.99	20,003,742.69	124,935,630.67
August 2006	55,191,000.00	19,943,000.00	21,449,259.99	19,769,483.35	123,301,980.56
September 2006......	55,191,000.00	19,943,000.00	21,449,259.99	19,546,253.68	121,676,467.23
October 2006	55,191,000.00	19,943,000.00	21,449,259.99	19,333,892.53	120,059,048.64
November 2006	55,191,000.00	19,943,000.00	21,449,259.99	19,132,240.77	118,449,682.98
December 2006	55,191,000.00	19,943,000.00	21,449,259.99	18,941,141.19	116,848,328.63
January 2007	55,191,000.00	19,943,000.00	21,449,259.99	18,760,438.46	115,254,944.22
February 2007	55,191,000.00	19,943,000.00	21,449,259.99	18,589,979.21	113,669,488.56

Distribution Date	PE Class Planned Balance	PG Class Planned Balance	PJ Class Planned Balance	A Class Targeted Balance	PA Class Planned Balance
March 2007	$55,191,000.00	$19,943,000.00	$21,449,259.99	$ 18,429,611.92	$112,091,920.69
April 2007...........	55,191,000.00	19,943,000.00	21,449,259.99	18,279,186.91	110,522,199.86
May 2007	55,191,000.00	19,943,000.00	21,449,259.99	18,138,556.37	108,960,285.52
June 2007	55,191,000.00	19,943,000.00	21,449,259.99	18,007,574.26	107,406,137.34
July 2007	55,191,000.00	19,943,000.00	21,449,259.99	17,886,096.39	105,859,715.18
August 2007	55,191,000.00	19,943,000.00	21,449,259.99	17,773,980.28	104,320,979.13
September 2007......	55,191,000.00	19,943,000.00	21,449,259.99	17,671,085.23	102,789,889.47
October 2007	55,191,000.00	19,943,000.00	21,449,259.99	17,577,272.28	101,266,406.69
November 2007	55,191,000.00	19,943,000.00	21,449,259.99	17,492,404.20	99,750,491.47
December 2007	55,191,000.00	19,943,000.00	21,449,259.99	17,416,345.40	98,242,104.71
January 2008	55,191,000.00	19,943,000.00	21,449,259.99	17,342,631.89	96,749,303.19
February 2008	53,885,633.79	19,943,000.00	21,449,259.99	17,266,560.77	95,277,893.78
March 2008	52,435,318.71	19,943,000.00	21,449,259.99	17,188,204.17	93,827,578.70
April 2008...........	51,005,804.22	19,943,000.00	21,449,259.99	17,107,632.80	92,398,064.21
May 2008	49,596,800.64	19,943,000.00	21,449,259.99	17,024,915.98	90,989,060.63
June 2008	48,208,022.24	19,943,000.00	21,449,259.99	16,940,121.67	89,600,282.23
July 2008	46,839,187.22	19,943,000.00	21,449,259.99	16,853,316.45	88,231,447.21
August 2008	45,490,017.65	19,943,000.00	21,449,259.99	16,764,565.61	86,882,277.64
September 2008......	44,160,239.40	19,943,000.00	21,449,259.99	16,673,933.09	85,552,499.39
October 2008	42,849,582.11	19,943,000.00	21,449,259.99	16,581,481.60	84,241,842.10
November 2008	41,557,779.13	19,943,000.00	21,449,259.99	16,487,272.53	82,950,039.12
December 2008	40,284,567.47	19,943,000.00	21,449,259.99	16,391,366.07	81,676,827.46
January 2009	39,029,687.73	19,943,000.00	21,449,259.99	16,293,821.19	80,421,947.72
February 2009	37,792,884.11	19,943,000.00	21,449,259.99	16,194,695.63	79,185,144.10
March 2009	36,573,904.27	19,943,000.00	21,449,259.99	16,094,045.99	77,966,164.26
April 2009...........	35,372,499.38	19,943,000.00	21,449,259.99	15,991,927.71	76,764,759.37
May 2009	34,188,424.01	19,943,000.00	21,449,259.99	15,888,395.05	75,580,684.00
June 2009	33,021,436.10	19,943,000.00	21,449,259.99	15,783,501.19	74,413,696.09
July 2009	31,871,296.91	19,943,000.00	21,449,259.99	15,677,298.24	73,263,556.90
August 2009	30,737,770.98	19,943,000.00	21,449,259.99	15,569,837.17	72,130,030.97
September 2009......	29,620,626.09	19,943,000.00	21,449,259.99	15,461,167.90	71,012,886.08
October 2009	28,519,633.22	19,943,000.00	21,449,259.99	15,351,339.33	69,911,893.21
November 2009	27,434,566.48	19,943,000.00	21,449,259.99	15,240,399.36	68,826,826.47
December 2009	26,365,203.09	19,943,000.00	21,449,259.99	15,128,394.80	67,757,463.08
January 2010	25,311,323.33	19,943,000.00	21,449,259.99	15,015,371.57	66,703,583.32
February 2010	24,272,710.51	19,943,000.00	21,449,259.99	14,901,374.54	65,664,970.50
March 2010	23,249,150.92	19,943,000.00	21,449,259.99	14,786,447.64	64,641,410.91
April 2010...........	22,240,433.76	19,943,000.00	21,449,259.99	14,670,633.91	63,632,693.75
May 2010	21,246,351.18	19,943,000.00	21,449,259.99	14,553,975.41	62,638,611.17
June 2010	20,266,698.14	19,943,000.00	21,449,259.99	14,436,513.33	61,658,958.13
July 2010	19,301,272.44	19,943,000.00	21,449,259.99	14,318,287.96	60,693,532.43
August 2010	18,349,874.68	19,943,000.00	21,449,259.99	14,199,338.70	59,742,134.67
September 2010......	17,412,308.17	19,943,000.00	21,449,259.99	14,079,704.12	58,804,568.16
October 2010	16,488,378.94	19,943,000.00	21,449,259.99	13,959,421.94	57,880,638.93
November 2010	15,577,895.71	19,943,000.00	21,449,259.99	13,838,529.00	56,970,155.70
December 2010	14,680,669.81	19,943,000.00	21,449,259.99	13,717,061.42	56,072,929.80
January 2011	13,796,515.17	19,943,000.00	21,449,259.99	13,595,054.45	55,188,775.16
February 2011	12,925,248.29	19,943,000.00	21,449,259.99	13,472,542.55	54,317,508.28
March 2011	12,066,688.19	19,943,000.00	21,449,259.99	13,349,559.45	53,458,948.18

Distribution Date	PE Class Planned Balance	PG Class Planned Balance	PJ Class Planned Balance	A Class Targeted Balance	PA Class Planned Balance
April 2011	$11,220,656.39	$19,943,000.00	$21,449,259.99	$ 13,226,138.10	$ 52,612,916.38
May 2011	10,386,976.86	19,943,000.00	21,449,259.99	13,102,310.72	51,779,236.85
June 2011	9,565,476.00	19,943,000.00	21,449,259.99	12,978,108.77	50,957,735.99
July 2011	8,755,982.61	19,943,000.00	21,449,259.99	12,853,563.02	50,148,242.60
August 2011	7,958,327.83	19,943,000.00	21,449,259.99	12,728,703.54	49,350,587.82
September 2011	7,172,345.15	19,943,000.00	21,449,259.99	12,603,559.64	48,564,605.14
October 2011	6,397,870.34	19,943,000.00	21,449,259.99	12,478,160.06	47,790,130.33
November 2011	5,634,741.44	19,943,000.00	21,449,259.99	12,352,532.78	47,027,001.43
December 2011	4,882,798.73	19,943,000.00	21,449,259.99	12,226,705.17	46,275,058.72
January 2012	4,141,884.67	19,943,000.00	21,449,259.99	12,100,703.95	45,534,144.66
February 2012	3,411,843.92	19,943,000.00	21,449,259.99	11,974,555.20	44,804,103.91
March 2012	2,692,523.27	19,943,000.00	21,449,259.99	11,848,284.38	44,084,783.26
April 2012	1,983,771.63	19,943,000.00	21,449,259.99	11,721,916.34	43,376,031.62
May 2012	1,285,439.99	19,943,000.00	21,449,259.99	11,595,475.32	42,677,699.98
June 2012	597,381.39	19,943,000.00	21,449,259.99	11,468,985.00	41,989,641.38
July 2012	0.00	19,862,450.92	21,449,259.99	11,342,468.49	41,311,710.91
August 2012	0.00	19,194,505.64	21,449,259.99	11,215,948.30	40,643,765.63
September 2012	0.00	18,536,404.62	21,449,259.99	11,089,446.38	39,985,664.61
October 2012	0.00	17,888,008.85	21,449,259.99	10,962,984.17	39,337,268.84
November 2012	0.00	17,249,181.25	21,449,259.99	10,836,582.56	38,698,441.24
December 2012	0.00	16,619,786.63	21,449,259.99	10,710,261.90	38,069,046.62
January 2013	0.00	15,999,691.68	21,449,259.99	10,584,042.05	37,448,951.67
February 2013	0.00	15,388,764.91	21,449,259.99	10,457,942.36	36,838,024.90
March 2013	0.00	14,786,876.67	21,449,259.99	10,331,981.64	36,236,136.66
April 2013	0.00	14,193,899.09	21,449,259.99	10,206,178.29	35,643,159.08
May 2013	0.00	13,609,706.08	21,449,259.99	10,080,550.14	35,058,966.07
June 2013	0.00	13,034,173.27	21,449,259.99	9,955,114.66	34,483,433.26
July 2013	0.00	12,467,178.04	21,449,259.99	9,829,888.74	33,916,438.03
August 2013	0.00	11,908,599.44	21,449,259.99	9,704,888.89	33,357,859.43
September 2013	0.00	11,358,318.21	21,449,259.99	9,580,131.21	32,807,578.20
October 2013	0.00	10,816,216.74	21,449,259.99	9,455,631.28	32,265,476.73
November 2013	0.00	10,282,179.05	21,449,259.99	9,331,404.27	31,731,439.04
December 2013	0.00	9,756,090.75	21,449,259.99	9,207,465.00	31,205,350.74
January 2014	0.00	9,237,839.04	21,449,259.99	9,083,827.81	30,687,099.03
February 2014	0.00	8,727,312.70	21,449,259.99	8,960,506.67	30,176,572.69
March 2014	0.00	8,224,402.04	21,449,259.99	8,837,515.13	29,673,662.03
April 2014	0.00	7,728,998.87	21,449,259.99	8,714,866.38	29,178,258.86
May 2014	0.00	7,240,996.52	21,449,259.99	8,592,573.21	28,690,256.51
June 2014	0.00	6,760,289.80	21,449,259.99	8,470,648.08	28,209,549.79
July 2014	0.00	6,286,774.98	21,449,259.99	8,349,102.99	27,736,034.97
August 2014	0.00	5,820,349.74	21,449,259.99	8,227,949.69	27,269,609.73
September 2014	0.00	5,360,913.22	21,449,259.99	8,107,199.51	26,810,173.21
October 2014	0.00	4,908,365.93	21,449,259.99	7,986,863.45	26,357,625.92
November 2014	0.00	4,462,609.77	21,449,259.99	7,866,952.20	25,911,869.76
December 2014	0.00	4,023,548.00	21,449,259.99	7,747,476.10	25,472,807.99
January 2015	0.00	3,591,085.22	21,449,259.99	7,628,445.12	25,040,345.21
February 2015	0.00	3,165,127.36	21,449,259.99	7,509,869.01	24,614,387.35
March 2015	0.00	2,745,581.66	21,449,259.99	7,391,757.10	24,194,841.65
April 2015	0.00	2,332,356.63	21,449,259.99	7,274,118.51	23,781,616.62

Distribution Date	PE Class Planned Balance	PG Class Planned Balance	PJ Class Planned Balance	A Class Targeted Balance	PA Class Planned Balance
May 2015	$ 0.00	$ 1,925,362.06	$21,449,259.99	$ 7,156,961.99	$ 23,374,622.05
June 2015	0.00	1,524,509.01	21,449,259.99	7,040,296.04	22,973,769.00
July 2015	0.00	1,129,709.74	21,449,259.99	6,924,128.85	22,578,969.73
August 2015	0.00	740,877.77	21,449,259.99	6,808,468.33	22,190,137.76
September 2015	0.00	357,927.79	21,449,259.99	6,693,322.13	21,807,187.78
October 2015	0.00	0.00	21,430,035.70	6,578,697.59	21,430,035.70
November 2015	0.00	0.00	21,058,598.54	6,464,601.86	21,058,598.54
December 2015	0.00	0.00	20,692,794.54	6,351,041.71	20,692,794.54
January 2016	0.00	0.00	20,332,543.04	6,238,023.78	20,332,543.04
February 2016	0.00	0.00	19,977,764.51	6,125,554.40	19,977,764.51
March 2016	0.00	0.00	19,628,380.53	6,013,639.67	19,628,380.53
April 2016	0.00	0.00	19,284,313.78	5,902,285.42	19,284,313.78
May 2016	0.00	0.00	18,945,487.99	5,791,497.28	18,945,487.99
June 2016	0.00	0.00	18,611,827.98	5,681,280.68	18,611,827.98
July 2016	0.00	0.00	18,283,259.60	5,571,640.72	18,283,259.60
August 2016	0.00	0.00	17,959,709.74	5,462,582.39	17,959,709.74
September 2016	0.00	0.00	17,641,106.31	5,354,110.42	17,641,106.31
October 2016	0.00	0.00	17,327,378.23	5,246,229.31	17,327,378.23
November 2016	0.00	0.00	17,018,455.39	5,138,943.38	17,018,455.39
December 2016	0.00	0.00	16,714,268.68	5,032,256.76	16,714,268.68
January 2017	0.00	0.00	16,414,749.94	4,926,173.35	16,414,749.94
February 2017	0.00	0.00	16,119,831.98	4,820,696.88	16,119,831.98
March 2017	0.00	0.00	15,829,448.52	4,715,830.87	15,829,448.52
April 2017	0.00	0.00	15,543,534.22	4,611,578.69	15,543,534.22
May 2017	0.00	0.00	15,262,024.65	4,507,943.48	15,262,024.65
June 2017	0.00	0.00	14,984,856.29	4,404,928.24	14,984,856.29
July 2017	0.00	0.00	14,711,966.49	4,302,535.79	14,711,966.49
August 2017	0.00	0.00	14,443,293.49	4,200,768.78	14,443,293.49
September 2017	0.00	0.00	14,178,776.38	4,099,629.67	14,178,776.38
October 2017	0.00	0.00	13,918,355.11	3,999,120.82	13,918,355.11
November 2017	0.00	0.00	13,661,970.47	3,899,244.35	13,661,970.47
December 2017	0.00	0.00	13,409,564.08	3,800,002.27	13,409,564.08
January 2018	0.00	0.00	13,161,078.36	3,701,396.46	13,161,078.36
February 2018	0.00	0.00	12,916,456.55	3,603,428.60	12,916,456.55
March 2018	0.00	0.00	12,675,642.69	3,506,100.27	12,675,642.69
April 2018	0.00	0.00	12,438,581.58	3,409,412.88	12,438,581.58
May 2018	0.00	0.00	12,205,218.83	3,313,367.69	12,205,218.83
June 2018	0.00	0.00	11,975,500.77	3,217,965.89	11,975,500.77
July 2018	0.00	0.00	11,749,374.52	3,123,208.45	11,749,374.52
August 2018	0.00	0.00	11,526,787.90	3,029,096.29	11,526,787.90
September 2018	0.00	0.00	11,307,689.50	2,935,630.18	11,307,689.50
October 2018	0.00	0.00	11,092,028.61	2,842,810.70	11,092,028.61
November 2018	0.00	0.00	10,879,755.24	2,750,638.44	10,879,755.24
December 2018	0.00	0.00	10,670,820.09	2,659,113.74	10,670,820.09
January 2019	0.00	0.00	10,465,174.56	2,568,236.94	10,465,174.56
February 2019	0.00	0.00	10,262,770.74	2,478,008.16	10,262,770.74
March 2019	0.00	0.00	10,063,561.37	2,388,427.50	10,063,561.37
April 2019	0.00	0.00	9,867,499.87	2,299,494.92	9,867,499.87
May 2019	0.00	0.00	9,674,540.32	2,211,210.27	9,674,540.32

Distribution Date	PE Class Planned Balance	PG Class Planned Balance	PJ Class Planned Balance	A Class Targeted Balance	PA Class Planned Balance
June 2019	$ 0.00	$ 0.00	$ 9,484,637.43	$ 2,123,573.29	$ 9,484,637.43
July 2019	0.00	0.00	9,297,746.55	2,036,583.65	9,297,746.55
August 2019	0.00	0.00	9,113,823.67	1,950,240.92	9,113,823.67
September 2019.	0.00	0.00	8,932,825.37	1,864,544.56	8,932,825.37
October 2019	0.00	0.00	8,754,708.88	1,779,493.94	8,754,708.88
November 2019	0.00	0.00	8,579,432.01	1,695,088.34	8,579,432.01
December 2019	0.00	0.00	8,406,953.15	1,611,326.97	8,406,953.15
January 2020	0.00	0.00	8,237,231.30	1,528,208.96	8,237,231.30
February 2020	0.00	0.00	8,070,226.04	1,445,733.31	8,070,226.04
March 2020	0.00	0.00	7,905,897.49	1,363,899.00	7,905,897.49
April 2020.	0.00	0.00	7,744,206.35	1,282,704.92	7,744,206.35
May 2020	0.00	0.00	7,585,113.89	1,202,149.82	7,585,113.89
June 2020	0.00	0.00	7,428,581.89	1,122,232.46	7,428,581.89
July 2020	0.00	0.00	7,274,572.71	1,042,951.47	7,274,572.71
August 2020	0.00	0.00	7,123,049.20	964,305.47	7,123,049.20
September 2020.	0.00	0.00	6,973,974.76	886,292.96	6,973,974.76
October 2020	0.00	0.00	6,827,313.30	808,912.39	6,827,313.30
November 2020	0.00	0.00	6,683,029.25	732,162.11	6,683,029.25
December 2020	0.00	0.00	6,541,087.52	656,040.50	6,541,087.52
January 2021	0.00	0.00	6,401,453.53	580,545.78	6,401,453.53
February 2021	0.00	0.00	6,264,093.19	505,676.18	6,264,093.19
March 2021	0.00	0.00	6,128,972.88	431,429.84	6,128,972.88
April 2021.	0.00	0.00	5,996,059.48	357,804.84	5,996,059.48
May 2021	0.00	0.00	5,865,320.31	284,799.23	5,865,320.31
June 2021	0.00	0.00	5,736,723.17	212,410.99	5,736,723.17
July 2021	0.00	0.00	5,610,236.30	140,638.06	5,610,236.30
August 2021	0.00	0.00	5,485,828.42	69,478.31	5,485,828.42
September 2021.	0.00	0.00	5,363,468.66	0.00	5,363,468.66
October 2021	0.00	0.00	5,243,126.60	0.00	5,243,126.60
November 2021	0.00	0.00	5,124,772.26	0.00	5,124,772.26
December 2021	0.00	0.00	5,008,376.07	0.00	5,008,376.07
January 2022	0.00	0.00	4,893,908.89	0.00	4,893,908.89
February 2022	0.00	0.00	4,781,341.99	0.00	4,781,341.99
March 2022	0.00	0.00	4,670,647.05	0.00	4,670,647.05
April 2022.	0.00	0.00	4,561,796.15	0.00	4,561,796.15
May 2022	0.00	0.00	4,454,761.76	0.00	4,454,761.76
June 2022	0.00	0.00	4,349,516.75	0.00	4,349,516.75
July 2022	0.00	0.00	4,246,034.37	0.00	4,246,034.37
August 2022	0.00	0.00	4,144,288.26	0.00	4,144,288.26
September 2022.	0.00	0.00	4,044,252.43	0.00	4,044,252.43
October 2022	0.00	0.00	3,945,901.26	0.00	3,945,901.26
November 2022	0.00	0.00	3,849,209.48	0.00	3,849,209.48
December 2022	0.00	0.00	3,754,152.20	0.00	3,754,152.20
January 2023	0.00	0.00	3,660,704.87	0.00	3,660,704.87
February 2023	0.00	0.00	3,568,843.31	0.00	3,568,843.31
March 2023	0.00	0.00	3,478,543.67	0.00	3,478,543.67
April 2023.	0.00	0.00	3,389,782.43	0.00	3,389,782.43
May 2023	0.00	0.00	3,302,536.43	0.00	3,302,536.43
June 2023	0.00	0.00	3,216,782.82	0.00	3,216,782.82

Distribution Date	PE Class Planned Balance	PG Class Planned Balance	PJ Class Planned Balance	A Class Targeted Balance	PA Class Planned Balance
July 2023	$ 0.00	$ 0.00	$ 3,132,499.09	$ 0.00	$ 3,132,499.09
August 2023	0.00	0.00	3,049,663.04	0.00	3,049,663.04
September 2023.	0.00	0.00	2,968,252.79	0.00	2,968,252.79
October 2023	0.00	0.00	2,888,246.79	0.00	2,888,246.79
November 2023	0.00	0.00	2,809,623.77	0.00	2,809,623.77
December 2023	0.00	0.00	2,732,362.77	0.00	2,732,362.77
January 2024	0.00	0.00	2,656,443.16	0.00	2,656,443.16
February 2024	0.00	0.00	2,581,844.57	0.00	2,581,844.57
March 2024	0.00	0.00	2,508,546.94	0.00	2,508,546.94
April 2024.	0.00	0.00	2,436,530.48	0.00	2,436,530.48
May 2024	0.00	0.00	2,365,775.71	0.00	2,365,775.71
June 2024	0.00	0.00	2,296,263.42	0.00	2,296,263.42
July 2024	0.00	0.00	2,227,974.65	0.00	2,227,974.65
August 2024	0.00	0.00	2,160,890.74	0.00	2,160,890.74
September 2024.	0.00	0.00	2,094,993.30	0.00	2,094,993.30
October 2024	0.00	0.00	2,030,264.19	0.00	2,030,264.19
November 2024	0.00	0.00	1,966,685.54	0.00	1,966,685.54
December 2024	0.00	0.00	1,904,239.72	0.00	1,904,239.72
January 2025	0.00	0.00	1,842,909.37	0.00	1,842,909.37
February 2025	0.00	0.00	1,782,677.39	0.00	1,782,677.39
March 2025	0.00	0.00	1,723,526.90	0.00	1,723,526.90
April 2025.	0.00	0.00	1,665,441.27	0.00	1,665,441.27
May 2025	0.00	0.00	1,608,404.13	0.00	1,608,404.13
June 2025	0.00	0.00	1,552,399.31	0.00	1,552,399.31
July 2025	0.00	0.00	1,497,410.92	0.00	1,497,410.92
August 2025	0.00	0.00	1,443,423.25	0.00	1,443,423.25
September 2025.	0.00	0.00	1,390,420.85	0.00	1,390,420.85
October 2025	0.00	0.00	1,338,388.49	0.00	1,338,388.49
November 2025	0.00	0.00	1,287,311.14	0.00	1,287,311.14
December 2025	0.00	0.00	1,237,174.01	0.00	1,237,174.01
January 2026	0.00	0.00	1,187,962.50	0.00	1,187,962.50
February 2026	0.00	0.00	1,139,662.25	0.00	1,139,662.25
March 2026	0.00	0.00	1,092,259.09	0.00	1,092,259.09
April 2026.	0.00	0.00	1,045,739.06	0.00	1,045,739.06
May 2026	0.00	0.00	1,000,088.40	0.00	1,000,088.40
June 2026	0.00	0.00	955,293.55	0.00	955,293.55
July 2026	0.00	0.00	911,341.14	0.00	911,341.14
August 2026	0.00	0.00	868,218.01	0.00	868,218.01
September 2026.	0.00	0.00	825,911.18	0.00	825,911.18
October 2026	0.00	0.00	784,407.86	0.00	784,407.86
November 2026	0.00	0.00	743,695.44	0.00	743,695.44
December 2026	0.00	0.00	703,761.52	0.00	703,761.52
January 2027	0.00	0.00	664,593.84	0.00	664,593.84
February 2027	0.00	0.00	626,180.35	0.00	626,180.35
March 2027	0.00	0.00	588,509.15	0.00	588,509.15
April 2027.	0.00	0.00	551,568.55	0.00	551,568.55
May 2027	0.00	0.00	515,346.99	0.00	515,346.99
June 2027	0.00	0.00	479,833.11	0.00	479,833.11
July 2027	0.00	0.00	445,015.69	0.00	445,015.69

Distribution Date	PE Class Planned Balance	PG Class Planned Balance	PJ Class Planned Balance	A Class Targeted Balance	PA Class Planned Balance
August 2027	$ 0.00	$ 0.00	$ 410,883.70	$ 0.00	$ 410,883.70
September 2027.	0.00	0.00	377,426.25	0.00	377,426.25
October 2027	0.00	0.00	344,632.61	0.00	344,632.61
November 2027	0.00	0.00	312,492.23	0.00	312,492.23
December 2027	0.00	0.00	280,994.69	0.00	280,994.69
January 2028	0.00	0.00	250,129.73	0.00	250,129.73
February 2028	0.00	0.00	219,887.24	0.00	219,887.24
March 2028	0.00	0.00	190,257.27	0.00	190,257.27
April 2028.	0.00	0.00	161,229.99	0.00	161,229.99
May 2028	0.00	0.00	132,795.74	0.00	132,795.74
June 2028	0.00	0.00	104,944.99	0.00	104,944.99
July 2028	0.00	0.00	77,668.36	0.00	77,668.36
August 2028	0.00	0.00	50,956.58	0.00	50,956.58
September 2028.	0.00	0.00	24,800.55	0.00	24,800.55
October 2028 and thereafter	0.00	0.00	0.00	0.00	0.00

No one is authorized to give information or to make representations in connection with the Certificates other than the information and representations contained in this Prospectus Supplement and the additional Disclosure Documents. You must not rely on any unauthorized information or representation. This Prospectus Supplement and the additional Disclosure Documents do not constitute an offer or solicitation with regard to the Certificates if it is illegal to make such an offer or solicitation to you under state law. By delivering this Prospectus Supplement and the additional Disclosure Documents at any time, no one implies that the information contained herein or therein is correct after the date hereof or thereof.

The Securities and Exchange Commission has not approved or disapproved the Certificates or determined if this Prospectus Supplement is truthful and complete. Any representation to the contrary is a criminal offense.

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$421,306,608

FannieMae[SM]

Guaranteed REMIC
Pass-Through Certificates
Fannie Mae REMIC Trust 1999-1

PROSPECTUS SUPPLEMENT

Bear, Stearns & Co. Inc.

December 16, 1998