

\$485,000,000



**Guaranteed REMIC Pass-Through Certificates
Fannie Mae REMIC Trust 2000-34**

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 the accrual classes), 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.

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

<i>Class</i>	<i>Group</i>	<i>Original Class Balance</i>	<i>Principal Type</i>	<i>Interest Rate</i>	<i>Interest Type</i>	<i>CUSIP Number</i>	<i>Final Distribution Date</i>
PB(1)	1	\$136,555,000	SEG(SCH)/PAC	7.25%	FIX	31358SRW3	January 2030
PI(1)	1	4,016,323(2)	NTL	8.50	FIX/IO	31358SRX1	January 2030
G(1)	1	85,358,334	SEG(SCH)/PAC	7.75	FIX	31358SR Y9	May 2030
FG(1)	1	16,123,241	SEG(SCH)/PAC	(3)	FLT	31358SR Z6	May 2030
SG(1)	1	948,425	SEG(SCH)/PAC	(3)	INV	31358SSA0	May 2030
EA	1	13,615,000	SEG(SCH)/SUP	8.00	FIX	31358SSB8	April 2029
TZ	1	983,000	SEG(SCH)/SEQ	8.50	FIX/Z	31358SSC6	October 2030
CZ	1	11,017,000	SUP	8.50	FIX/Z	31358SSD4	October 2030
TI	1	26,480,147(2)	NTL	8.50	FIX/IO	31358SSE2	June 2030
A	1	4,600,000	SEG(SCH)/SUP	8.00	FIX	31358SSF9	November 2029
AB	1	5,000,000	SEG(SCH)/SUP	8.00	FIX	31358SSG7	October 2029
HA	1	2,500,000	SEG(SCH)/SUP	8.00	FIX	31358SSH5	July 2029
HB	1	2,500,000	SEG(SCH)/SUP	8.00	FIX	31358SSJ1	October 2029
AC	1	1,000,000	SEG(SCH)/SUP	8.00	FIX	31358SSK8	October 2029
AD	1	1,000,000	SEG(SCH)/SUP	8.00	FIX	31358SSL6	November 2029
AE	1	1,000,000	SEG(SCH)/SUP	8.00	FIX	31358SSM4	November 2029
B	1	6,000,000	SEG(SCH)/SUP	8.00	FIX	31358SSN2	February 2030
C	1	2,000,000	SEG(SCH)/SUP	8.00	FIX	31358SSP7	April 2030
CA	1	2,000,000	SEG(SCH)/SUP	8.00	FIX	31358SSQ5	March 2030
CB	1	1,000,000	SEG(SCH)/SUP	8.00	FIX	31358SSR3	March 2030
CD	1	1,000,000	SEG(SCH)/SUP	8.00	FIX	31358SSS1	April 2030
CE	1	1,000,000	SEG(SCH)/SUP	8.00	FIX	31358SST9	April 2030
D	1	4,800,000	SEG(SCH)/SUP	8.00	FIX	31358SSU6	June 2030
F	2	185,000,000	PT	(3)	FLT	31358SSV4	October 2030
S	2	185,000,000(2)	NTL	(3)	INV/IO	31358SSW2	October 2030
R		0	NPR	0	NPR	31358SSX0	October 2030
RL		0	NPR	0	NPR	31358SSY8	October 2030

(1) Exchangeable classes.

(3) Based on LIBOR.

(2) Notional balances. These classes are interest only classes.

If you own certificates of certain classes, you can exchange them for the corresponding RCR certificates to be issued at the time of the exchange. The PA, PC, GA and GB Classes are the RCR classes, as further described in this prospectus supplement.

The dealer will offer the certificates from time to time in negotiated transactions at varying prices. We expect the settlement date to be September 29, 2000.

Carefully consider the risk factors starting on page S-7 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.

GREENWICH CAPITAL

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AVAILABLE INFORMATION

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

- the Prospectus for Fannie Mae Guaranteed REMIC Pass-Through Certificates dated September 18, 1998 (the “REMIC Prospectus”);
- the Prospectus for Fannie Mae Guaranteed Mortgage Pass-Through Certificates dated October 1, 1999 (the “MBS Prospectus”); and
- our Information Statement dated March 30, 2000 and its supplements (the “Information Statement”).

You can obtain copies of 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).

In addition, the Disclosure Documents, together with the class factors, are available on our website located at <http://www.fanniemae.com>.

You also can obtain copies of the Disclosure Documents by writing or calling the dealer at:

Greenwich Capital Markets, Inc.
Prospectus Department
600 Steamboat Road
Greenwich, Connecticut 06830
(telephone 203-622-2318).

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

<u>Group</u>	<u>Assets</u>
1	Group 1 MBS
2	Group 2 MBS

Assumed Characteristics of the Mortgage Loans Underlying the MBS (as of September 1, 2000)

	<u>Approximate Principal Balance</u>	<u>Original Term to Maturity (in months)</u>	<u>Approximate Weighted Average Remaining Term to Maturity (in months)</u>	<u>Approximate Calculated Loan Age (in months)</u>	<u>Approximate Weighted Average Coupon</u>
Group 1 MBS	\$300,000,000	360	351	6	9.00%
Group 2 MBS	\$185,000,000	360	352	6	9.65%

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.

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 principal payments 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 September 29, 2000.

Distribution Dates

We will make payments on the Group 1 and Group 2 Classes 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 will issue the 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:

<u>Fed Book-Entry</u>	<u>Physical</u>
All Classes other than the R and RL 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 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 of this prospectus supplement.

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

<u>Class</u>	<u>Initial Interest Rate</u>	<u>Maximum Interest Rate</u>	<u>Minimum Interest Rate</u>	<u>Formula for Calculation of Interest Rate (1)</u>
FG	7.17%	9.00%	0.55%	LIBOR + 55 basis points
SG	31.11%	143.65%	0.00%	143.65% - (17 × LIBOR)
F	7.07%	9.00%	0.45%	LIBOR + 45 basis points
S	1.93%	8.55%	0.00%	8.55% - LIBOR

(1) We will establish LIBOR on the basis of the “BBA Method”.

We will apply interest payments from exchanged REMIC 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:

<u>Class</u>	
TI	11.7647058800% of the PB Class 8.8235294120% of the G Class 5.8823529410% of the EA, A, AB, HA, HB, AC, AD, AE, B, C, CA, CB, CD, CE and D Classes
PI	2.9411764710% of the PB Class
S	100% of the F Class

Distributions of Principal

Group 1 Principal Distribution Amount

CZ Accrual Amount

To the Segment Group I to its Scheduled Balance, and thereafter to the CZ Class.

TZ Accrual Amount

To the Segment Group I.

Group 1 Cash Flow Distribution Amount

1. To the Segment Group I to its Scheduled Balance.
2. To the CZ Class to zero.
3. To the Segment Group I to zero.

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 at which 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.

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

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 Group 1 and Group 2 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 be-

tween 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 floating rate or 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 certain classes do not receive interest immediately following each interest accrual period, these classes 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 of this prospectus supplement. If you assume that 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 obtain 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 mar-

ket. 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 under-

stand 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 that term in the applicable Disclosure Document 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 September 1, 2000. We will issue the Guaranteed REMIC Pass-Through Certificates (the “REMIC Certificates”), pursuant to that trust agreement. We will issue the Combinable and Recombinable REMIC Certificates (the “RCR Certificates” and, together with the REMIC Certificates, the “Certificates”) pursuant to a separate trust agreement dated as of September 1, 2000 (together with the trust agreement relating to the REMIC Certificates, the “Trust Agreement”). We will execute the Trust Agreement in our corporate capacity and as trustee (the “Trustee”). 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 two groups of Fannie Mae Guaranteed Mortgage Pass-Through Certificates (the “Group 1 MBS” and “Group 2 MBS” and, together, 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 in this prospectus supplement.

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 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 and “Description of Certificates—The Fannie Mae Guaranty” in the MBS Prospectus.

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 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” below.

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 Classes, 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 Group 1 and Group 2 Classes on the 25th day of each month (or, if the 25th day is not a business day, on the first business day after the 25th). We refer to each of these dates 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 any 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.

Combination and Recombination

General. You are permitted to exchange all or a portion of the PB, PI, G, FG and SG 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 that 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 those 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 MBS

The following table contains certain information about the MBS. The MBS included in each specified Group will have the aggregate unpaid principal balance and Pass-Through Rate shown below and the general characteristics described in the MBS Prospectus. The MBS provides that principal and interest on the related Mortgage Loans are passed through monthly. The Mortgage Loans

underlying the MBS are 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 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 MBS and the related Mortgage Loans as of September 1, 2000 (the “Issue Date”) to be as follows:

Group 1 MBS

Aggregate Unpaid Principal Balance	\$300,000,000
MBS Pass-Through Rate	8.50%

Related Mortgage Loans

Range of WACs (annual percentages)	8.75% to 11.00%
Range of WAMs	241 months to 360 months
Approximate Weighted Average WAM	351 months
Approximate Weighted Average CAGE	6 months

Group 2 MBS

Aggregate Unpaid Principal Balance	\$185,000,000
MBS Pass-Through Rate	9.00%

Related Mortgage Loans

Range of WACs (annual percentages)	9.25% to 11.50%
Range of WAMs	241 months to 360 months
Approximate Weighted Average WAM	352 months
Approximate Weighted Average CAGE	6 months

Final Data Statement

After issuing the Certificates, we will prepare a Final Data Statement containing certain information, including 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 MBS as of the Issue Date. 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 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:

<u>Interest Type*</u>	<u>Classes</u>
Group 1 Classes	
Fixed Rate	PB, PI, G, EA, TZ, CZ, TI, A, AB, HA, HB, AC, AD, AE, B, C, CA, CB, CD, CE and D
Floating Rate	FG
Inverse Floating Rate	SG
Accrual	TZ and CZ
Interest Only	PI and TI
RCR**	PA, PC, GA and GB

<u>Interest Type*</u>	<u>Classes</u>
Group 2 Classes	
Floating Rate	F
Inverse Floating Rate	S
Interest Only	S
No Payment Residual	R and RL

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

** See “—Combination and Recombination” above and Schedule 1 for a further description of the RCR Classes.

General. We will pay interest on the Certificates at the applicable annual interest rates specified 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 on each Certificate (or added to principal, in the case of the Accrual Classes) on a Distribution Date will consist of one month’s interest on the outstanding balance of that Certificate immediately prior to that Distribution Date. For a description of the Accrual Classes, see “—*Accrual Classes*” below.

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

Interest Accrual Periods. Interest to be paid on each Distribution Date will accrue on the Certificates during the applicable one-month periods set forth below (each, an “Interest Accrual Period”).

<u>Classes</u>	<u>Interest Accrual Periods</u>
All Fixed Rate Classes (collectively, the “Delay Classes”)	Calendar month preceding the month in which the Distribution Date occurs
All Floating Rate and Inverse Floating Rate Classes	One-month period beginning on the 25th day of the month preceding the month in which the Distribution Date occurs

See “Additional Risk Factors—*Delay classes have lower yields and market values*” in this prospectus supplement.

Accrual Classes. The CZ and TZ Classes are Accrual Classes. Interest will accrue on the Accrual Classes at the applicable annual rates specified on the cover of this prospectus supplement. However, we will not pay any interest on the Accrual Classes. Instead, interest accrued on the Accrual Classes will be added as principal to their principal balances 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 specified under “Reference Sheet—Notional Classes” above.

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.

Floating Rate and Inverse Floating Rate Classes. During each Interest Accrual Period, the Floating Rate and Inverse Floating Rate Classes will bear interest at rates determined as described under “Reference Sheet—Interest Rates” above.

Changes in the specified interest rate index (the “Index”) will affect the yields with respect to the related Classes. 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 each applicable 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 LIBOR

On each Index Determination Date, we will calculate LIBOR for the related Interest Accrual Period. We will calculate LIBOR on the basis of the “BBA Method,” as described in the REMIC Prospectus under “Description of Certificates—Indexes for Floating Rate Classes and Inverse Floating Rate Classes—*LIBOR*.”

If we are unable to calculate LIBOR on the initial Index Determination Date, LIBOR for the following Interest Accrual Period will be equal to 6.62%.

Distributions of Principal

Categories of Classes

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

<u>Principal Type*</u>	<u>Classes</u>
Group 1 Classes	
SEG(SCH)/PAC	PB, G, FG and SG
SEG(SCH)/Support	EA, A, AB, HA, HB, AC, AD, AE, B, C, CA, CB, CD, CE and D
SEG(SCH)/Sequential Pay	TZ
Support	CZ
Notional	PI and TI
Accretion Directed	PB, G, FG, SG, EA, TZ, A, AB, HA, HB, AC, AD, AE, B, C, CA, CB, CD, CE and D
RCR**	PA, PC, GA and GB
Group 2 Classes	
Pass-Through	F
Notional	S
No Payment Residual	R and RL

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

** See “—Combination and Recombination” above 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 CZ and TZ Classes (the “CZ Accrual Amount” and “TZ Accrual Amount,” respectively, and, together with the Group 1 Cash Flow Distribution Amount, the “Group 1 Principal Distribution Amount”), and
- the principal then paid on the Group 2 MBS (the “Group 2 Principal Distribution Amount”).

Group 1 Principal Distribution Amount

CZ Accrual Amount

On each Distribution Date, we will pay the CZ Accrual Amount as principal of the Segment Group I (described below), until the Segment I Balance (described below) is reduced to its Scheduled Balance for such Distribution Date. Thereafter, we will pay the CZ Accrual Amount as principal of the CZ Class. } Accretion Directed Group and Accrual Class

TZ Accrual Amount

On each Distribution Date, we will pay the TZ Accrual Amount as principal of the Segment Group I, without regard to its Scheduled Balance. } Accretion Directed Group

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) to the Segment Group I, until the Segment I Balance is reduced to its Scheduled Balance for such Distribution Date; } Scheduled Group
- (ii) to the CZ Class, until its principal balance is reduced to zero; and } Support Class
- (iii) to the Segment Group I, without regard to its Scheduled Balance and until the Segment I Balance is reduced to zero. } Scheduled Group

The “Segment Group I” consists of the PB, EA, A, B, D and TZ Classes and Segment Groups II, III and IV (each as described below). We will apply payments of principal of the Segment Group I as follows:

first, to the PB Class, until its principal balance is reduced to its Planned Balance for such Distribution Date;

second, to the Segment Group IV, until the Segment IV Balance (described below) is reduced to its Planned Balance for such Distribution Date;

third, to the EA Class, until its principal balance is reduced to zero;

fourth, concurrently to the A Class and the Segment Group II, pro rata (or 26.1363636364% and 73.8636363636%, respectively), until the principal balance of the A Class and the Segment II Balance (described below) are reduced to zero;

fifth, sequentially, to the B Class, the Segment Group III and the D Class, in that order, until the principal balance of the B Class, the Segment III Balance (described below) and the principal balance of the D Class are reduced to zero;

sixth, to the Segment Group IV, without regard to its Planned Balance and until the Segment IV Balance is reduced to zero;

seventh, to the PB Class, without regard to its Planned Balance and until its principal balance is reduced to zero; and

eighth, to the TZ Class, until its principal balance is reduced to zero.

The “Segment I Balance” for any Distribution Date is equal to \$288,983,000 minus the sum of all amounts previously applied to it as specified above.

The “Segment Group II” consists of the AB, HA, HB, AC, AD and AE Classes. We will apply payments of principal of the Segment Group II as follows:

first, (a) 50% of such amount to the AB Class, until its principal balance is reduced to zero, and

(b) 50% of such amount, sequentially, to the HA and HB Classes, in that order, until their principal balances are reduced to zero; and

second, sequentially, to the AC, AD and AE Classes, in that order, until their principal balances are reduced to zero.

The “Segment II Balance” for any Distribution Date is equal to \$13,000,000 minus the sum of all amounts previously applied to it as specified above.

The “Segment Group III” consists of the C, CA, CB, CD and CE Classes. We will apply payments of principal of the Segment Group III as follows:

(a) 28.5714285714% of such amount to the C Class, until its principal balance is reduced to zero, and

(b) 71.4285714286% of such amount, sequentially, to the CA, CB, CD and CE Classes, in that order, until their principal balances are reduced to zero.

The “Segment III Balance” for any Distribution Date is equal to \$7,000,000 minus the sum of all amounts previously applied to it as specified above.

The “Segment Group IV” consists of the G, FG and SG Classes. We will apply payments of principal of the Segment Group IV, concurrently, to the G, FG and SG Classes, pro rata (or 83.3333339842%, 15.7407409938% and 0.9259250220%, respectively), until their principal balances are reduced to zero.

The “Segment IV Balance” for any Distribution Date is equal to \$102,430,000 minus the sum of all amounts previously applied to it as specified above.

Group 2 Principal Distribution Amount

On each Distribution Date, we will pay the Group 2 Principal Distribution Amount as principal of the F Class, until its principal balance is reduced to zero. } 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 following assumptions (the “Pricing Assumptions”):

- the Mortgage Loans underlying the 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 MBS”;
- the Mortgage Loans prepay at the constant percentages of PSA specified in the related table;
- the settlement date for the sale of the Certificates is September 29, 2000;
- each Distribution Date occurs on the 25th day of a month; and
- the Fannie Mae repurchase option is not exercised.

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 Ranges. The final Principal Balance Schedules will be calculated on or about the Settlement Date on the basis of the actual characteristics of each Pool of Mortgage Loans underlying the Group 1 MBS and the assumption that the related Mortgage Loans will prepay at a constant PSA rate within the applicable Structuring Ranges set forth below. The final Principal Balance Schedules will be included in the Final Data Statement to be made available shortly after the Settlement Date. The calculation of the final Principal Balance Schedules will be final and binding on all persons regardless of any defect or alleged defect in the methodology or information used in making such calculation. The Preliminary Principal Balance Schedules, which are provided for illustrative purposes only, are found beginning on page B-1. You should note, however, that the actual characteristics of the related Mortgage Loans will differ from the characteristics assumed in preparing the Preliminary Principal Balance Schedules and that the weighted average lives of the related Classes may vary as a result.

<u>Principal Balance Schedule References</u>	<u>Related Classes and Groups (1)</u>	<u>Structuring Ranges</u>
Planned Balances	PB, PA and PC	Between 100% and 500%
Scheduled Balances	Segment Group I	Between 310% and 330%
Planned Balances	Segment Group IV, GA and GB	Between 218% and 375%

(1) The Structuring Ranges for the Segment Groups are associated with the Segment Balances but not with the individual balances of the related Classes.

We cannot assure you that the balance of any Class or Group listed above will conform on any Distribution Date to the specified balance in any of the Principal Balance Schedules. As a result, we cannot assure you that payments of principal of any Class or Group listed above will begin or end on the Distribution Dates specified in any of the Principal Balance Schedules. We will distribute any excess of principal payments over the amount needed to reduce a Class or Group to its scheduled balance on a Distribution Date. Accordingly, the ability to reduce a Class or Group 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 Ranges, principal distributions may be insufficient to reduce the applicable Classes and Groups to their scheduled balances if the 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 and Groups specified above may not be reduced to their scheduled balances, even if prepayments occur at a *constant* rate within the applicable Structuring Ranges specified above.

Initial Effective Ranges. The Effective Range for a Class or Group is the range of prepayment rates (measured by *constant* PSA rates) which would reduce that Class or Group 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.

<u>Classes and Groups</u>	<u>Initial Effective Ranges</u>
PB, PA and PC	Between 100% and 500%
Segment Group I	Between 302% and 335%
Segment Group IV, GA and GB	Between 218% and 375%

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 and Groups 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 the rate were at the lower or higher end of those 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 and Groups 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 and Scheduled Classes and Groups will be supported in part by the related Support Classes and Groups. When the related Support Classes and Groups are retired, the PAC and Scheduled Classes and Groups, if still outstanding, may no longer have Effective Ranges 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 the assumed streams of cash flows to equal the assumed aggregate purchase prices of those Classes, and
- converting the 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 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 Classes. **The yields on the Inverse Floating Rate Classes will be sensitive in varying degrees 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. In addition, the rate of principal payments (including prepayments) of the Mortgage Loans is likely to vary, and may vary considerably, from Pool to Pool. As illustrated in the applicable 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 tables has been prepared on the basis of the Pricing Assumptions and the assumptions that

- the interest rates for the Inverse Floating Rate Classes for the initial Interest Accrual Period are the rates listed in the table under “Reference Sheet—Interest Rates” above and for each following Interest Accrual Period will be based on the specified level of the Index, and
- the aggregate purchase prices of those Classes (expressed in each case as a percentage of original principal balance) are as follows:

<u>Class</u>	<u>Price*</u>
SG	101.00000%
S	3.59375%

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

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

<u>LIBOR</u>	<u>PSA Prepayment Assumption</u>							
	<u>50%</u>	<u>100%</u>	<u>218%</u>	<u>310%</u>	<u>330%</u>	<u>375%</u>	<u>500%</u>	<u>600%</u>
4.62%	71.8%	71.7%	71.2%	71.2%	71.2%	71.2%	70.9%	70.7%
6.62%	32.8%	32.8%	32.6%	32.6%	32.6%	32.6%	32.5%	32.4%
8.45%	0.1%	0.1%	0.3%	0.3%	0.3%	0.3%	0.5%	0.6%

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

<u>LIBOR</u>	<u>PSA Prepayment Assumption</u>					
	<u>50%</u>	<u>100%</u>	<u>250%</u>	<u>365%</u>	<u>500%</u>	<u>600%</u>
4.62%	127.8%	125.2%	117.3%	111.1%	103.6%	98.0%
6.62%	56.5%	53.8%	45.6%	39.2%	31.4%	25.6%
8.55%	*	*	*	*	*	*

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

The PI and TI Classes. The yields to investors in the PI and TI Classes will be very sensitive to the rate of principal payments (including prepayments) of the related Mortgage Loans. The related 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 PI and TI Classes would be 0% if prepayments of the related Mortgage Loans were to occur at a constant rate of 813% and 654% PSA, respectively. If the actual prepayment rate of the related Mortgage Loans were to exceed the level specified for as little as one month while equaling such level for the remaining months, the investors in the PI and TI Classes 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 PI and TI Classes (expressed in each case as a percentage of the original principal balance) are as follows:

<u>Class</u>	<u>Price*</u>
PI	28.0%
TI	26.0%

* 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 PI Class to Prepayments

	<u>PSA Prepayment Assumption</u>							
	<u>50%</u>	<u>100%</u>	<u>218%</u>	<u>310%</u>	<u>330%</u>	<u>375%</u>	<u>500%</u>	<u>600%</u>
Pre-Tax Yields to Maturity	21.1%	14.1%	14.1%	14.1%	14.1%	14.1%	14.1%	10.6%

Sensitivity of the TI Class to Prepayments

	<u>PSA Prepayment Assumption</u>							
	<u>50%</u>	<u>100%</u>	<u>218%</u>	<u>310%</u>	<u>330%</u>	<u>375%</u>	<u>500%</u>	<u>600%</u>
Pre-Tax Yields to Maturity	28.2%	24.4%	17.8%	14.8%	14.8%	13.8%	8.6%	3.2%

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 the 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 the 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 the rate of principal payments,
- the priority sequence of payments of principal of the Group 1 Classes, and
- in the case of the Group 1 Classes, the payment of principal of certain Classes in accordance with the Principal Balance Schedules.

See “—Distributions of Principal” above.

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 those 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.

<u>Mortgage Loans Relating to Trust Assets Specified Below</u>	<u>Original Terms to Maturity</u>	<u>Remaining Terms to Maturity</u>	<u>Interest Rates</u>
Group 1 MBS	360 months	360 months	11.00%
Group 2 MBS	360 months	360 months	11.50%

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, PI†, PA and PC Classes							G, FG, SG, GA and GB Classes								
	PSA Prepayment Assumption							PSA Prepayment Assumption								
	0%	100%	218%	310%	330%	375%	500%	600%	0%	100%	218%	310%	330%	375%	500%	600%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2001	100	99	99	99	99	99	99	99	99	93	87	87	87	87	87	87
September 2002	98	86	86	86	86	86	86	86	99	93	71	71	71	71	71	56
September 2003	96	72	72	72	72	72	72	72	99	93	56	56	56	56	35	13
September 2004	93	58	58	58	58	58	58	51	99	93	44	44	44	44	13	0
September 2005	91	44	44	44	44	44	44	32	99	93	35	35	35	35	3	0
September 2006	88	32	32	32	32	32	32	20	99	93	29	29	29	29	*	0
September 2007	85	21	21	21	21	21	21	12	99	91	26	26	26	26	*	0
September 2008	81	14	14	14	14	14	14	7	99	85	22	22	22	22	*	0
September 2009	77	9	9	9	9	9	9	4	99	76	18	18	18	18	*	0
September 2010	73	6	6	6	6	6	6	2	99	67	14	14	14	14	*	0
September 2011	68	3	3	3	3	3	3	*	99	56	12	12	12	12	*	0
September 2012	63	1	1	1	1	1	1	0	99	45	9	9	9	9	*	0
September 2013	57	*	*	*	*	*	*	0	99	33	7	7	7	7	*	0
September 2014	51	0	0	0	0	0	0	0	99	20	4	4	4	4	0	0
September 2015	43	0	0	0	0	0	0	0	99	8	2	2	2	2	0	0
September 2016	36	0	0	0	0	0	0	0	99	*	*	*	*	*	0	0
September 2017	27	0	0	0	0	0	0	0	99	0	0	0	0	0	0	0
September 2018	17	0	0	0	0	0	0	0	99	0	0	0	0	0	0	0
September 2019	7	0	0	0	0	0	0	0	99	0	0	0	0	0	0	0
September 2020	0	0	0	0	0	0	0	0	92	0	0	0	0	0	0	0
September 2021	0	0	0	0	0	0	0	0	74	0	0	0	0	0	0	0
September 2022	0	0	0	0	0	0	0	0	55	0	0	0	0	0	0	0
September 2023	0	0	0	0	0	0	0	0	34	0	0	0	0	0	0	0
September 2024	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0
September 2025	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	13.0	5.0	5.0	5.0	5.0	5.0	5.0	4.4	21.9	10.9	4.9	4.9	4.9	4.9	2.6	2.1

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

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

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

Date	EA Class								TZ Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	218%	310%	330%	375%	500%	600%	0%	100%	218%	310%	330%	375%	500%	600%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2001	94	80	65	21	21	21	0	0	109	109	109	109	109	109	109	109
September 2002	94	80	65	0	0	0	0	0	118	118	118	118	118	118	118	118
September 2003	94	80	65	0	0	0	0	0	129	129	129	129	129	129	129	129
September 2004	94	80	65	0	0	0	0	0	140	140	140	140	140	140	140	140
September 2005	94	80	65	0	0	0	0	0	153	153	153	153	153	153	153	153
September 2006	94	80	58	0	0	0	0	0	166	166	166	166	166	166	166	166
September 2007	94	80	34	0	0	0	0	0	181	181	181	181	181	181	181	181
September 2008	94	80	0	0	0	0	0	0	197	197	197	197	197	197	197	197
September 2009	94	80	0	0	0	0	0	0	214	214	214	214	214	214	214	214
September 2010	94	80	0	0	0	0	0	0	233	233	233	233	233	233	233	233
September 2011	94	80	0	0	0	0	0	0	254	254	254	254	254	254	254	254
September 2012	94	80	0	0	0	0	0	0	276	276	276	276	276	276	276	179
September 2013	94	80	0	0	0	0	0	0	301	301	301	301	301	301	301	111
September 2014	94	80	0	0	0	0	0	0	327	327	327	327	327	327	224	69
September 2015	94	80	0	0	0	0	0	0	356	356	356	356	356	356	152	43
September 2016	94	40	0	0	0	0	0	0	388	388	388	388	388	388	102	26
September 2017	94	0	0	0	0	0	0	0	422	422	233	233	233	354	69	16
September 2018	94	0	0	0	0	0	0	0	459	459	88	88	88	262	46	10
September 2019	94	0	0	0	0	0	0	0	500	500	0	0	0	192	30	6
September 2020	94	0	0	0	0	0	0	0	544	0	0	0	0	139	20	4
September 2021	94	0	0	0	0	0	0	0	592	0	0	0	0	100	13	2
September 2022	94	0	0	0	0	0	0	0	645	0	0	0	0	71	8	1
September 2023	94	0	0	0	0	0	0	0	702	0	0	0	0	49	5	1
September 2024	94	0	0	0	0	0	0	0	764	0	0	0	0	34	3	*
September 2025	0	0	0	0	0	0	0	0	831	0	0	0	0	22	2	*
September 2026	0	0	0	0	0	0	0	0	904	0	0	0	0	14	1	*
September 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	8	1	*
September 2028	0	0	0	0	0	0	0	0	0	0	0	0	0	3	*	*
September 2029	0	0	0	0	0	0	0	0	0	0	0	0	0	1	*	*
September 2030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	23.3	12.8	4.6	0.6	0.6	0.6	0.5	0.5	26.2	19.5	17.3	17.3	17.3	19.6	15.7	13.4

Date	CZ Class								TI† Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	218%	310%	330%	375%	500%	600%	0%	100%	218%	310%	330%	375%	500%	600%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2001	109	109	109	100	86	56	0	0	99	97	95	93	93	93	93	91
September 2002	118	118	118	100	64	0	0	0	98	89	82	79	79	78	73	68
September 2003	129	129	129	100	47	0	0	0	97	80	69	64	64	62	53	47
September 2004	140	140	140	100	38	0	0	0	95	72	57	51	51	48	39	31
September 2005	153	153	153	100	34	0	0	0	94	64	47	40	40	37	28	19
September 2006	166	166	166	99	34	0	0	0	92	56	37	30	30	28	19	12
September 2007	181	181	181	96	34	0	0	0	90	49	29	23	23	20	13	7
September 2008	197	197	197	91	34	0	0	0	88	43	23	17	17	15	9	4
September 2009	214	214	214	86	34	0	0	0	86	38	17	12	12	11	6	2
September 2010	233	233	233	80	34	0	0	0	83	33	13	9	9	8	3	1
September 2011	254	254	254	75	34	0	0	0	80	28	9	6	6	5	2	*
September 2012	276	276	276	69	34	0	0	0	77	24	5	4	4	4	1	0
September 2013	301	301	288	64	34	0	0	0	73	20	3	3	3	2	*	0
September 2014	327	327	259	60	34	0	0	0	69	16	2	2	2	1	0	0
September 2015	356	356	231	56	34	0	0	0	65	12	1	1	1	1	0	0
September 2016	388	388	205	52	34	0	0	0	60	9	*	*	*	*	0	0
September 2017	422	422	181	49	34	0	0	0	55	6	0	0	0	0	0	0
September 2018	459	459	159	46	34	0	0	0	49	3	0	0	0	0	0	0
September 2019	500	500	137	42	32	0	0	0	43	1	0	0	0	0	0	0
September 2020	544	504	112	32	24	0	0	0	37	0	0	0	0	0	0	0
September 2021	592	439	90	24	18	0	0	0	32	0	0	0	0	0	0	0
September 2022	645	378	72	18	13	0	0	0	26	0	0	0	0	0	0	0
September 2023	702	319	56	13	9	0	0	0	20	0	0	0	0	0	0	0
September 2024	764	262	43	9	7	0	0	0	14	0	0	0	0	0	0	0
September 2025	831	208	31	6	4	0	0	0	7	0	0	0	0	0	0	0
September 2026	904	156	22	4	3	0	0	0	*	0	0	0	0	0	0	0
September 2027	792	106	14	2	2	0	0	0	0	0	0	0	0	0	0	0
September 2028	556	58	7	1	1	0	0	0	0	0	0	0	0	0	0	0
September 2029	293	11	1	*	*	0	0	0	0	0	0	0	0	0	0	0
September 2030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	28.3	24.2	19.0	16.3	8.8	1.1	0.5	0.4	16.8	7.9	5.4	4.9	4.9	4.7	3.9	3.4

* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.
** Determined as specified under “Weighted Average Lives of the Certificates” herein.
† In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.

Date	A Class								AB Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	218%	310%	330%	375%	500%	600%	0%	100%	218%	310%	330%	375%	500%	600%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2001	100	100	100	100	100	100	98	55	100	100	100	100	100	100	97	42
September 2002	100	100	100	57	57	48	0	0	100	100	100	44	44	32	0	0
September 2003	100	100	100	6	6	0	0	0	100	100	100	0	0	0	0	0
September 2004	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2005	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2006	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2007	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2008	100	100	98	0	0	0	0	0	100	100	98	0	0	0	0	0
September 2009	100	100	64	0	0	0	0	0	100	100	54	0	0	0	0	0
September 2010	100	100	27	0	0	0	0	0	100	100	5	0	0	0	0	0
September 2011	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2012	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2013	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2014	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2015	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2016	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2017	100	60	0	0	0	0	0	0	100	48	0	0	0	0	0	0
September 2018	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2019	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2020	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2021	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2022	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2023	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2024	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2025	79	0	0	0	0	0	0	0	72	0	0	0	0	0	0	0
September 2026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	25.2	17.2	9.4	2.2	2.2	2.0	1.3	1.0	25.1	17.0	9.1	2.0	2.0	1.9	1.2	1.0

Date	HA Class							HB Class								
	PSA Prepayment Assumption							PSA Prepayment Assumption								
	0%	100%	218%	310%	330%	375%	500%	600%	0%	100%	218%	310%	330%	375%	500%	600%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2001	100	100	100	100	100	100	95	0	100	100	100	100	100	100	100	83
September 2002	100	100	100	0	0	0	0	0	100	100	100	88	88	64	0	0
September 2003	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2004	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2005	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2006	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2007	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2008	100	100	96	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2009	100	100	7	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2010	100	100	0	0	0	0	0	0	100	100	10	0	0	0	0	0
September 2011	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2012	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2013	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2014	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2015	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2016	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2017	100	0	0	0	0	0	0	0	100	96	0	0	0	0	0	0
September 2018	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2019	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2020	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2021	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2022	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2023	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2024	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2025	45	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	25.0	16.7	8.6	1.7	1.7	1.7	1.1	0.9	25.3	17.3	9.6	2.3	2.3	2.1	1.4	1.1

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

Date	AC Class								AD Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	218%	310%	330%	375%	500%	600%	0%	100%	218%	310%	330%	375%	500%	600%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2001	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2002	100	100	100	100	100	100	100	0	0	100	100	100	100	100	0	0
September 2003	100	100	100	0	0	0	0	0	0	100	100	100	0	0	0	0
September 2004	100	100	100	0	0	0	0	0	0	100	100	100	0	0	0	0
September 2005	100	100	100	0	0	0	0	0	0	100	100	100	0	0	0	0
September 2006	100	100	100	0	0	0	0	0	0	100	100	100	0	0	0	0
September 2007	100	100	100	0	0	0	0	0	0	100	100	100	0	0	0	0
September 2008	100	100	100	0	0	0	0	0	0	100	100	100	0	0	0	0
September 2009	100	100	100	0	0	0	0	0	0	100	100	100	0	0	0	0
September 2010	100	100	100	0	0	0	0	0	0	100	100	100	0	0	0	0
September 2011	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2012	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2013	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2014	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2015	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2016	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2017	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2018	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2019	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2020	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2021	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2022	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2023	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2024	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2025	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	25.4	17.6	10.2	2.7	2.7	2.3	1.5	1.2	25.4	17.7	10.4	2.9	2.9	2.4	1.5	1.2

Date	AE Class							B Class								
	PSA Prepayment Assumption							PSA Prepayment Assumption								
	0%	100%	218%	310%	330%	375%	500%	600%	0%	100%	218%	310%	330%	375%	500%	600%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2001	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2002	100	100	100	100	100	100	0	0	100	100	100	100	100	100	0	0
September 2003	100	100	100	81	81	0	0	0	100	100	100	100	100	0	0	0
September 2004	100	100	100	0	0	0	0	0	100	100	100	36	36	0	0	0
September 2005	100	100	100	0	0	0	0	0	100	100	100	3	3	0	0	0
September 2006	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2007	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2008	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2009	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2010	100	100	100	0	0	0	0	0	100	100	100	0	0	0	0	0
September 2011	100	100	0	0	0	0	0	0	100	100	62	0	0	0	0	0
September 2012	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2013	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2014	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2015	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2016	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2017	100	100	0	0	0	0	0	0	100	100	0	0	0	0	0	0
September 2018	100	0	0	0	0	0	0	0	100	65	0	0	0	0	0	0
September 2019	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2020	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2021	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2022	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2023	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2024	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2025	100	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0
September 2026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	25.5	17.8	10.6	3.1	3.1	2.5	1.6	1.2	25.6	18.1	11.1	3.9	3.9	2.7	1.7	1.3

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

Date	C Class								CA Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	218%	310%	330%	375%	500%	600%	0%	100%	218%	310%	330%	375%	500%	600%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2001	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2002	100	100	100	100	100	100	100	0	0	100	100	100	100	100	100	0
September 2003	100	100	100	100	100	92	0	0	0	100	100	100	100	100	81	0
September 2004	100	100	100	100	100	0	0	0	0	100	100	100	100	100	0	0
September 2005	100	100	100	100	100	0	0	0	0	100	100	100	100	100	0	0
September 2006	100	100	100	95	95	0	0	0	0	100	100	100	87	87	0	0
September 2007	100	100	100	80	80	0	0	0	0	100	100	100	50	50	0	0
September 2008	100	100	100	61	61	0	0	0	0	100	100	100	3	3	0	0
September 2009	100	100	100	41	41	0	0	0	0	100	100	100	0	0	0	0
September 2010	100	100	100	21	21	0	0	0	0	100	100	100	0	0	0	0
September 2011	100	100	100	2	2	0	0	0	0	100	100	100	0	0	0	0
September 2012	100	100	51	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2013	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2014	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2015	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2016	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2017	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2018	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2019	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2020	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2021	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2022	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2023	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2024	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2025	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	25.8	18.6	12.0	8.5	8.5	3.3	1.9	1.5	25.8	18.4	11.7	7.0	7.0	3.1	1.8	1.4

Date	CB Class								CD Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	218%	310%	330%	375%	500%	600%	0%	100%	218%	310%	330%	375%	500%	600%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2001	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2002	100	100	100	100	100	100	100	0	0	100	100	100	100	100	100	0
September 2003	100	100	100	100	100	100	100	0	0	100	100	100	100	100	100	0
September 2004	100	100	100	100	100	0	0	0	0	100	100	100	100	100	0	0
September 2005	100	100	100	100	100	0	0	0	0	100	100	100	100	100	0	0
September 2006	100	100	100	100	100	0	0	0	0	100	100	100	100	100	0	0
September 2007	100	100	100	100	100	0	0	0	0	100	100	100	100	100	0	0
September 2008	100	100	100	100	100	0	0	0	0	100	100	100	100	100	0	0
September 2009	100	100	100	6	6	0	0	0	0	100	100	100	100	100	0	0
September 2010	100	100	100	0	0	0	0	0	0	100	100	100	5	5	0	0
September 2011	100	100	100	0	0	0	0	0	0	100	100	100	0	0	0	0
September 2012	100	100	57	0	0	0	0	0	0	100	100	100	0	0	0	0
September 2013	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2014	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2015	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2016	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2017	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2018	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0
September 2019	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2020	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2021	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2022	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2023	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2024	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2025	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0
September 2026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	25.8	18.6	12.0	8.6	8.6	3.3	1.9	1.5	25.9	18.7	12.2	9.6	9.6	3.5	1.9	1.5

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

Date	CE Class								D Class									
	PSA Prepayment Assumption								PSA Prepayment Assumption									
	0%	100%	218%	310%	330%	375%	500%	600%	0%	100%	218%	310%	330%	375%	500%	600%		
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		
September 2001	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		
September 2002	100	100	100	100	100	100	100	0	0	100	100	100	100	100	100	55	0	
September 2003	100	100	100	100	100	100	100	0	0	100	100	100	100	100	100	0	0	
September 2004	100	100	100	100	100	100	0	0	0	100	100	100	100	100	100	72	0	0
September 2005	100	100	100	100	100	100	0	0	0	100	100	100	100	100	100	15	0	0
September 2006	100	100	100	100	100	100	0	0	0	100	100	100	100	100	100	13	0	0
September 2007	100	100	100	100	100	100	0	0	0	100	100	100	100	100	100	13	0	0
September 2008	100	100	100	100	100	100	0	0	0	100	100	100	100	100	100	13	0	0
September 2009	100	100	100	100	100	100	0	0	0	100	100	100	100	100	100	13	0	0
September 2010	100	100	100	100	100	100	0	0	0	100	100	100	100	100	100	13	0	0
September 2011	100	100	100	10	10	0	0	0	0	100	100	100	100	100	100	13	0	0
September 2012	100	100	100	0	0	0	0	0	0	100	100	100	77	77	13	0	0	
September 2013	100	100	0	0	0	0	0	0	0	100	100	54	54	54	13	0	0	
September 2014	100	100	0	0	0	0	0	0	0	100	100	34	34	34	13	0	0	
September 2015	100	100	0	0	0	0	0	0	0	100	100	16	16	16	13	0	0	
September 2016	100	100	0	0	0	0	0	0	0	100	100	1	1	1	13	0	0	
September 2017	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0	0	
September 2018	100	100	0	0	0	0	0	0	0	100	100	0	0	0	0	0	0	
September 2019	100	0	0	0	0	0	0	0	0	100	62	0	0	0	0	0	0	
September 2020	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	
September 2021	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	
September 2022	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	
September 2023	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	
September 2024	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	
September 2025	100	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	
September 2026	0	0	0	0	0	0	0	0	0	42	0	0	0	0	0	0	0	
September 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
September 2028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
September 2029	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
September 2030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Weighted Average Life (years)**	25.9	18.8	12.4	10.6	10.6	3.7	1.9	1.6	26.0	19.1	13.6	13.4	13.4	5.9	2.0	1.6		

Date	F and S† Classes					
	PSA Prepayment Assumption					
	0%	100%	250%	365%	500%	600%
Initial Percent	100	100	100	100	100	100
September 2001	100	97	93	90	87	84
September 2002	99	91	81	74	65	59
September 2003	99	85	68	57	45	37
September 2004	98	79	58	44	31	24
September 2005	97	74	49	34	22	15
September 2006	97	69	41	26	15	10
September 2007	96	64	34	20	10	6
September 2008	95	59	29	16	7	4
September 2009	94	55	24	12	5	2
September 2010	93	51	20	9	3	2
September 2011	92	47	17	7	2	1
September 2012	90	43	14	5	2	1
September 2013	89	40	12	4	1	*
September 2014	87	36	10	3	1	*
September 2015	85	33	8	2	1	*
September 2016	83	30	6	2	*	*
September 2017	80	27	5	1	*	*
September 2018	77	24	4	1	*	*
September 2019	74	22	3	1	*	*
September 2020	70	19	3	1	*	*
September 2021	66	17	2	*	*	*
September 2022	62	14	2	*	*	*
September 2023	57	12	1	*	*	*
September 2024	51	10	1	*	*	*
September 2025	45	8	1	*	*	*
September 2026	38	6	*	*	*	*
September 2027	30	4	*	*	*	*
September 2028	21	2	*	*	*	*
September 2029	11	1	*	*	*	*
September 2030	0	0	0	0	0	0
Weighted Average Life (years)**	22.3	11.7	6.4	4.6	3.5	3.0

* 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.

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

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. 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.

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. Having a significant purpose to impede the assessment or collection of tax means that the transferor of a Residual Certificate knew or should have known that the transferee would be unwilling or unable to pay taxes due on its share of the taxable income of the REMIC trust (that is, the transferor had “improper knowledge”). As discussed under the caption “Special Characteristics of Residual Certificates” in the REMIC Prospectus, the Regulations presume that a transferor does not have improper knowledge if two conditions are met. The Treasury Department has proposed an amendment to the Regulations that would add a third condition, effective February 4, 2000. According to the proposed amendment, a transferor of a Residual Certificate would be presumed not to have improper knowledge only if the present value of the anticipated tax liabilities associated with holding the Residual Certificate is less than or equal to the present value of the sum of (i) any consideration given to the transferee to acquire the Residual Certificate, (ii) expected future distributions on the Residual Certificate, and (iii) anticipated tax savings associated with holding the Residual Certificate as the related REMIC trust generates losses. The application of the proposed amendment to an actual transfer is uncertain, and you should consult your own tax advisor regarding its effect on the transfer of a Residual Certificate.

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, as “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:

<u>Certificate Group</u>	<u>PSA Prepayment Assumption</u>
1	310%
2	365%

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 either 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 7.14% (which is 120% of the “federal long-term rate”). 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 Greenwich Capital Markets, Inc. (the “Dealer”) in exchange for the MBS. 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 or Group 2 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 MBS.” The proportion that the original principal balance of each Group 1 or Group 2 Class bears to the aggregate original principal balance of all Group 1 or Group 2 Classes, respectively, 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. Brown & Wood LLP will also provide legal representation for the Dealer.

Available Recombinations (1)

REMIC Certificates		RCR Certificates						
Classes	Original or Notional Principal Balance	RCR Classes	Original Principal Balance	Interest Rate	Interest Type (2)	Principal Type (2)	CUSIP Number	Final Distribution Date
Recombination 1								
PB	\$136,555,000	PA	\$136,555,000	7.500%	FIX	SEG(SCH)/PAC	31358SSZ5	January 2030
PI	4,016,323(3)							
Recombination 2								
PB	\$136,555,000	PC	\$136,555,000	7.350%	FIX	SEG(SCH)/PAC	31358STA9	January 2030
PI	1,606,529(3)							
Recombination 3								
G	\$ 85,358,334	GA	\$102,430,000	7.875%	FIX	SEG(SCH)/PAC	31358STB7	May 2030
FG	16,123,241							
SG	948,425							
Recombination 4								
FG	\$ 16,123,241	GB	\$ 17,071,666	8.500%	FIX	SEG(SCH)/PAC	31358STC5	May 2030
SG	948,425							

(1) The principal balances of the REMIC Certificates and RCR Certificates involved in any exchange will bear the same relationship as the borne by the original principal 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" in this prospectus supplement.
(3) Notional principal balances.

Preliminary Principal Balance Schedules

The Preliminary Principal Balance Schedules are found below. The final Principal Balance Schedules will be calculated on or about the Settlement Date and will be included in the Final Data Statement. The final Principal Balance Schedules, which will be used in determining the actual principal payments on the applicable Classes, will differ from those reflected in the preliminary schedules below.

Segment Group I Scheduled Balances

<u>Distribution Date</u>	<u>Scheduled Balance</u>	<u>Distribution Date</u>	<u>Scheduled Balance</u>	<u>Distribution Date</u>	<u>Scheduled Balance</u>
Initial Balance	\$288,983,000.00	June 2004	\$147,496,067.06	March 2008	\$ 59,605,486.64
October 2000	287,700,290.57	July 2004	144,668,611.26	April 2008	58,373,533.84
November 2000	286,260,523.47	August 2004	141,890,504.92	May 2008	57,164,866.30
December 2000	284,664,964.64	September 2004	139,160,896.67	June 2008	55,979,050.66
January 2001	282,915,132.40	October 2004	136,478,949.74	July 2008	54,815,661.56
February 2001	281,012,796.16	November 2004	133,843,841.70	August 2008	53,674,281.48
March 2001	278,959,974.46	December 2004	131,254,764.21	September 2008	52,554,500.62
April 2001	276,758,932.35	January 2005	128,710,922.82	October 2008	51,455,916.71
May 2001	274,412,177.99	February 2005	126,211,536.66	November 2008	50,378,134.94
June 2001	271,922,458.75	March 2005	123,755,838.28	December 2008	49,320,767.76
July 2001	269,292,756.47	April 2005	121,343,073.39	January 2009	48,283,434.78
August 2001	266,526,282.22	May 2005	118,972,500.61	February 2009	47,265,762.65
September 2001	263,626,470.25	June 2005	116,643,391.31	March 2009	46,267,384.89
October 2001	260,596,971.42	July 2005	114,355,029.33	April 2009	45,287,941.80
November 2001	257,441,645.99	August 2005	112,106,710.81	May 2009	44,327,080.31
December 2001	254,164,555.72	September 2005	109,897,743.96	June 2009	43,384,453.88
January 2002	250,769,955.49	October 2005	107,727,448.85	July 2009	42,459,722.37
February 2002	247,262,284.29	November 2005	105,595,157.23	August 2009	41,552,551.92
March 2002	243,646,155.71	December 2005	103,500,212.30	September 2009	40,662,614.85
April 2002	239,926,347.87	January 2006	101,442,010.30	October 2009	39,789,589.51
May 2002	236,107,792.88	February 2006	99,422,435.09	November 2009	38,933,160.21
June 2002	232,195,565.92	March 2006	97,440,770.68	December 2009	38,093,017.09
July 2002	228,194,873.76	April 2006	95,496,314.24	January 2010	37,268,856.02
August 2002	224,111,043.03	May 2006	93,588,375.89	February 2010	36,460,378.48
September 2002	219,949,508.06	June 2006	91,716,278.46	March 2010	35,667,291.49
October 2002	215,860,308.48	July 2006	89,879,357.23	April 2010	34,889,307.47
November 2002	211,842,199.16	August 2006	88,076,959.73	May 2010	34,126,144.16
December 2002	207,893,956.31	September 2006	86,308,445.48	June 2010	33,377,524.52
January 2003	204,014,377.08	October 2006	84,573,185.81	July 2010	32,643,176.63
February 2003	200,202,279.22	November 2006	82,870,563.65	August 2010	31,922,833.60
March 2003	196,456,500.73	December 2006	81,199,973.24	September 2010	31,216,233.50
April 2003	192,775,899.49	January 2007	79,560,820.03	October 2010	30,523,119.21
May 2003	189,159,352.97	February 2007	77,952,520.39	November 2010	29,843,238.39
June 2003	185,605,757.84	March 2007	76,374,501.46	December 2010	29,176,343.36
July 2003	182,114,029.67	April 2007	74,826,200.91	January 2011	28,522,191.04
August 2003	178,683,102.61	May 2007	73,307,066.80	February 2011	27,880,542.82
September 2003	175,311,929.06	June 2007	71,816,557.33	March 2011	27,251,164.53
October 2003	171,999,479.38	July 2007	70,354,140.70	April 2011	26,633,826.33
November 2003	168,744,741.55	August 2007	68,919,294.93	May 2011	26,028,302.63
December 2003	165,546,720.90	September 2007	67,511,507.61	June 2011	25,434,372.04
January 2004	162,404,439.80	October 2007	66,130,275.83	July 2011	24,851,817.24
February 2004	159,316,937.36	November 2007	64,775,105.91	August 2011	24,280,424.95
March 2004	156,283,269.18	December 2007	63,445,513.29	September 2011	23,719,985.84
April 2004	153,302,507.01	January 2008	62,141,022.34	October 2011	23,170,294.45
May 2004	150,373,738.53	February 2008	60,861,166.21	November 2011	22,631,149.16

Segment Group I (Continued)

<u>Distribution Date</u>	<u>Scheduled Balance</u>	<u>Distribution Date</u>	<u>Scheduled Balance</u>	<u>Distribution Date</u>	<u>Scheduled Balance</u>
December 2011	\$ 22,102,352.04	July 2014	\$ 9,915,440.14	February 2017	\$ 3,295,575.52
January 2012	21,583,708.86	August 2014	9,632,425.78	March 2017	3,142,860.67
February 2012	21,075,028.97	September 2014	9,354,934.19	April 2017	2,993,189.44
March 2012	20,576,125.29	October 2014	9,082,860.77	May 2017	2,846,503.52
April 2012	20,086,814.17	November 2014	8,816,102.87	June 2017	2,702,745.73
May 2012	19,606,915.38	December 2014	8,554,559.74	July 2017	2,561,859.95
June 2012	19,136,252.04	January 2015	8,298,132.54	August 2017	2,423,791.10
July 2012	18,674,650.54	February 2015	8,046,724.25	September 2017	2,288,485.14
August 2012	18,221,940.50	March 2015	7,800,239.65	October 2017	2,155,889.06
September 2012	17,777,954.70	April 2015	7,558,585.31	November 2017	2,025,950.82
October 2012	17,342,529.02	May 2015	7,321,669.56	December 2017	1,898,619.37
November 2012	16,915,502.39	June 2015	7,089,402.40	January 2018	1,773,844.62
December 2012	16,496,716.72	July 2015	6,861,695.54	February 2018	1,651,577.42
January 2013	16,086,016.87	August 2015	6,638,462.32	March 2018	1,531,769.54
February 2013	15,683,250.58	September 2015	6,419,617.72	April 2018	1,414,373.65
March 2013	15,288,268.39	October 2015	6,205,078.27	May 2018	1,299,343.33
April 2013	14,900,923.66	November 2015	5,994,762.11	June 2018	1,186,633.01
May 2013	14,521,072.44	December 2015	5,788,588.86	July 2018	1,076,198.00
June 2013	14,148,573.48	January 2016	5,586,479.67	August 2018	967,994.42
July 2013	13,783,288.12	February 2016	5,388,357.15	September 2018	861,979.25
August 2013	13,425,080.31	March 2016	5,194,145.37	October 2018	758,110.25
September 2013	13,073,816.52	April 2016	5,003,769.80	November 2018	656,345.99
October 2013	12,729,365.71	May 2016	4,817,157.33	December 2018	556,645.83
November 2013	12,391,599.24	June 2016	4,634,236.18	January 2019	458,969.87
December 2013	12,060,390.91	July 2016	4,454,935.95	February 2019	363,278.98
January 2014	11,735,616.85	August 2016	4,279,187.53	March 2019	269,534.76
February 2014	11,417,155.47	September 2016	4,106,923.12	April 2019	177,699.55
March 2014	11,104,887.49	October 2016	3,938,076.19	May 2019	87,736.37
April 2014	10,798,695.80	November 2016	3,772,581.43	June 2019 and thereafter	0.00
May 2014	10,498,465.51	December 2016	3,610,374.78		
June 2014	10,204,083.85	January 2017	3,451,393.37		

PB Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance through August 2001	\$136,555,000.00	December 2002	\$112,674,800.64	May 2004	\$ 84,985,057.38
September 2001	135,387,647.80	January 2003	110,992,259.05	June 2004	83,414,432.66
October 2001	134,172,040.53	February 2003	109,316,659.50	July 2004	81,849,995.87
November 2001	132,908,640.38	March 2003	107,647,956.35	August 2004	80,291,704.05
December 2001	131,597,933.72	April 2003	105,986,104.10	September 2004	78,739,514.39
January 2002	130,240,430.78	May 2003	104,331,057.42	October 2004	77,193,384.22
February 2002	128,836,665.23	June 2003	102,682,771.15	November 2004	75,653,271.01
March 2002	127,387,193.92	July 2003	101,041,200.31	December 2004	74,119,132.40
April 2002	125,892,596.37	August 2003	99,406,300.07	January 2005	72,590,926.13
May 2002	124,353,474.47	September 2003	97,778,025.75	February 2005	71,068,610.11
June 2002	122,770,451.96	October 2003	96,156,332.85	March 2005	69,552,142.39
July 2002	121,144,174.02	November 2003	94,541,177.04	April 2005	68,041,481.15
August 2002	119,475,306.81	December 2003	92,932,514.12	May 2005	66,536,584.71
September 2002	117,764,536.94	January 2004	91,330,300.06	June 2005	65,037,411.51
October 2002	116,060,893.50	February 2004	89,734,491.00	July 2005	63,543,920.16
November 2002	114,364,330.13	March 2004	88,145,043.22	August 2005	62,056,069.37
		April 2004	86,561,913.15	September 2005	60,573,817.99

PB Class (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
October 2005	\$ 59,097,125.03	August 2008	\$ 20,113,223.90	May 2011	\$ 5,436,182.69
November 2005	57,625,949.58	September 2008	19,426,486.21	June 2011	5,175,391.66
December 2005	56,160,250.90	October 2008	18,759,976.44	July 2011	4,921,906.48
January 2006	54,699,988.35	November 2008	18,113,085.24	August 2011	4,675,502.31
February 2006	53,245,121.45	December 2008	17,485,221.37	September 2011	4,435,961.02
March 2006	51,795,609.80	January 2009	16,875,811.19	October 2011	4,203,070.94
April 2006	50,351,413.15	February 2009	16,284,298.08	November 2011	3,976,626.74
May 2006	48,912,491.39	March 2009	15,710,142.01	December 2011	3,756,429.18
June 2006	47,478,804.48	April 2009	15,152,818.99	January 2012	3,542,284.96
July 2006	46,050,312.55	May 2009	14,611,820.63	February 2012	3,334,006.53
August 2006	44,626,975.83	June 2009	14,086,653.64	March 2012	3,131,411.94
September 2006	43,213,617.20	July 2009	13,576,839.42	April 2012	2,934,324.64
October 2006	41,842,274.78	August 2009	13,081,913.60	May 2012	2,742,573.34
November 2006	40,511,692.18	September 2009	12,601,425.63	June 2012	2,555,991.86
December 2006	39,220,650.29	October 2009	12,134,938.36	July 2012	2,374,418.95
January 2007	37,967,966.18	November 2009	11,682,027.66	August 2012	2,197,698.17
February 2007	36,752,492.03	December 2009	11,242,282.00	September 2012	2,025,677.74
March 2007	35,573,114.08	January 2010	10,815,302.11	October 2012	1,858,210.38
April 2007	34,428,751.62	February 2010	10,400,700.61	November 2012	1,695,153.22
May 2007	33,318,356.03	March 2010	9,998,101.62	December 2012	1,536,367.61
June 2007	32,240,909.81	April 2010	9,607,140.48	January 2013	1,381,719.05
July 2007	31,195,425.69	May 2010	9,227,463.37	February 2013	1,231,077.03
August 2007	30,180,945.68	June 2010	8,858,727.00	March 2013	1,084,314.92
September 2007	29,196,540.26	July 2010	8,500,598.30	April 2013	941,309.85
October 2007	28,241,307.51	August 2010	8,152,754.12	May 2013	801,942.62
November 2007	27,314,372.29	September 2010	7,814,880.92	June 2013	666,097.57
December 2007	26,414,885.46	October 2010	7,486,674.50	July 2013	533,662.46
January 2008	25,542,023.10	November 2010	7,167,839.74	August 2013	404,528.40
February 2008	24,694,985.76	December 2010	6,858,090.26	September 2013	278,589.74
March 2008	23,872,997.75	January 2011	6,557,148.25	October 2013	155,743.96
April 2008	23,075,306.41	February 2011	6,264,744.14	November 2013	35,891.58
May 2008	22,301,181.48	March 2011	5,980,616.41	December 2013 and thereafter	0.00
June 2008	21,549,914.36	April 2011	5,704,511.33		
July 2008	20,820,817.53				

Segment Group IV Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance through January 2001	\$102,430,000.00	February 2002	\$ 83,018,024.12	April 2003	\$ 63,497,089.13
February 2001	100,956,093.21	March 2002	81,719,839.20	May 2003	62,220,278.59
March 2001	99,374,661.69	April 2002	80,383,227.82	June 2003	60,969,497.24
April 2001	97,686,871.89	May 2002	79,010,140.93	July 2003	59,744,392.22
May 2001	95,894,010.67	June 2002	77,602,591.84	August 2003	58,544,615.06
June 2001	93,997,483.84	July 2002	76,162,652.51	September 2003	57,369,821.59
July 2001	91,998,814.44	August 2002	74,692,449.76	October 2003	56,219,671.94
August 2001	89,899,640.77	September 2002	73,194,161.27	November 2003	55,093,830.42
September 2001	88,869,066.47	October 2002	71,724,888.50	December 2003	53,991,965.52
October 2001	87,789,856.59	November 2002	70,284,241.69	January 2004	52,913,749.84
November 2001	86,663,519.23	December 2002	68,871,835.90	February 2004	51,858,860.06
December 2001	85,491,643.65	January 2003	67,487,290.93	March 2004	50,826,976.86
January 2002	84,275,897.52	February 2003	66,130,231.29	April 2004	49,817,784.89
		March 2003	64,800,286.11	May 2004	48,830,972.75

Segment Group IV (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
June 2004	\$ 47,866,232.88	September 2008	\$ 22,097,359.09	November 2012	\$ 8,953,144.30
July 2004	46,923,261.57	October 2008	21,766,824.99	December 2012	8,768,936.64
August 2004	46,001,758.89	November 2008	21,438,015.69	January 2013	8,587,640.99
September 2004	45,101,428.64	December 2008	21,111,060.53	February 2013	8,409,230.50
October 2004	44,221,978.32	January 2009	20,786,081.13	March 2013	8,233,677.81
November 2004	43,363,119.08	February 2009	20,463,191.65	April 2013	8,060,955.07
December 2004	42,524,565.68	March 2009	20,142,499.13	May 2013	7,891,033.97
January 2005	41,706,036.44	April 2009	19,824,103.76	June 2013	7,723,885.82
February 2005	40,907,253.19	May 2009	19,508,099.19	July 2013	7,559,481.55
March 2005	40,127,941.24	June 2009	19,194,572.76	August 2013	7,397,791.77
April 2005	39,367,829.36	July 2009	18,883,605.78	September 2013	7,238,786.82
May 2005	38,626,649.68	August 2009	18,575,273.80	October 2013	7,082,436.74
June 2005	37,904,137.71	September 2009	18,269,646.82	November 2013	6,928,711.38
July 2005	37,200,032.27	October 2009	17,966,789.55	December 2013	6,696,516.47
August 2005	36,514,075.44	November 2009	17,666,761.63	January 2014	6,433,797.05
September 2005	35,846,012.55	December 2009	17,369,617.82	February 2014	6,176,323.16
October 2005	35,195,592.13	January 2010	17,075,408.26	March 2014	5,923,975.86
November 2005	34,562,565.85	February 2010	16,784,178.63	April 2014	5,676,638.74
December 2005	33,946,688.52	March 2010	16,495,970.36	May 2014	5,434,197.85
January 2006	33,367,591.16	April 2010	16,210,820.84	June 2014	5,196,541.67
February 2006	32,826,873.02	May 2010	15,928,763.55	July 2014	4,963,561.07
March 2006	32,323,635.64	June 2010	15,649,828.27	August 2014	4,735,149.21
April 2006	31,857,000.37	July 2010	15,374,041.25	September 2014	4,511,201.54
May 2006	31,426,107.96	August 2010	15,101,425.35	October 2014	4,291,615.72
June 2006	31,030,118.15	September 2010	14,832,000.24	November 2014	4,076,291.60
July 2006	30,668,209.25	October 2010	14,565,782.47	December 2014	3,865,131.16
August 2006	30,339,577.79	November 2010	14,302,785.69	January 2015	3,658,038.43
September 2006	30,038,575.52	December 2010	14,043,020.77	February 2015	3,454,919.50
October 2006	29,732,356.54	January 2011	13,786,495.90	March 2015	3,255,682.46
November 2006	29,421,386.60	February 2011	13,533,216.76	April 2015	3,060,237.35
December 2006	29,106,110.99	March 2011	13,283,186.63	May 2015	2,868,496.09
January 2007	28,786,955.25	April 2011	13,036,406.49	June 2015	2,680,372.50
February 2007	28,464,325.92	May 2011	12,792,875.18	July 2015	2,495,782.21
March 2007	28,138,611.27	June 2011	12,552,589.44	August 2015	2,314,642.65
April 2007	27,810,181.88	July 2011	12,315,544.09	September 2015	2,136,873.00
May 2007	27,479,391.38	August 2011	12,081,732.10	October 2015	1,962,394.13
June 2007	27,146,577.06	September 2011	11,851,144.66	November 2015	1,791,128.60
July 2007	26,812,060.44	October 2011	11,623,771.32	December 2015	1,623,000.62
August 2007	26,476,147.90	November 2011	11,399,600.07	January 2016	1,457,935.99
September 2007	26,139,131.22	December 2011	11,178,617.40	February 2016	1,295,862.07
October 2007	25,801,288.15	January 2012	10,960,808.41	March 2016	1,136,707.79
November 2007	25,462,882.93	February 2012	10,746,156.88	April 2016	980,403.54
December 2007	25,124,166.80	March 2012	10,534,645.35	May 2016	826,881.20
January 2008	24,785,378.49	April 2012	10,326,255.19	June 2016	676,074.10
February 2008	24,446,744.72	May 2012	10,120,966.69	July 2016	527,916.96
March 2008	24,108,480.63	June 2012	9,918,759.08	August 2016	382,345.87
April 2008	23,770,790.23	July 2012	9,719,610.67	September 2016	239,298.28
May 2008	23,433,866.87	August 2012	9,523,498.82	October 2016	98,712.96
June 2008	23,097,893.59	September 2012	9,330,400.09	November 2016 and thereafter	0.00
July 2008	22,763,043.60	October 2012	9,140,290.24		
August 2008	22,429,480.57				

PA Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance through August 2001	\$136,555,000.00	October 2005	\$ 59,097,125.03	December 2009	\$ 11,242,282.00
September 2001	135,387,647.80	November 2005	57,625,949.58	January 2010	10,815,302.11
October 2001	134,172,040.53	December 2005	56,160,250.90	February 2010	10,400,700.61
November 2001	132,908,640.38	January 2006	54,699,988.35	March 2010	9,998,101.62
December 2001	131,597,933.72	February 2006	53,245,121.45	April 2010	9,607,140.48
January 2002	130,240,430.78	March 2006	51,795,609.80	May 2010	9,227,463.37
February 2002	128,836,665.23	April 2006	50,351,413.15	June 2010	8,858,727.00
March 2002	127,387,193.92	May 2006	48,912,491.39	July 2010	8,500,598.30
April 2002	125,892,596.37	June 2006	47,478,804.48	August 2010	8,152,754.12
May 2002	124,353,474.47	July 2006	46,050,312.55	September 2010	7,814,880.92
June 2002	122,770,451.96	August 2006	44,626,975.83	October 2010	7,486,674.50
July 2002	121,144,174.02	September 2006	43,213,617.20	November 2010	7,167,839.74
August 2002	119,475,306.81	October 2006	41,842,274.78	December 2010	6,858,090.26
September 2002	117,764,536.94	November 2006	40,511,692.18	January 2011	6,557,148.25
October 2002	116,060,893.50	December 2006	39,220,650.29	February 2011	6,264,744.14
November 2002	114,364,330.13	January 2007	37,967,966.18	March 2011	5,980,616.41
December 2002	112,674,800.64	February 2007	36,752,492.03	April 2011	5,704,511.33
January 2003	110,992,259.05	March 2007	35,573,114.08	May 2011	5,436,182.69
February 2003	109,316,659.50	April 2007	34,428,751.62	June 2011	5,175,391.66
March 2003	107,647,956.35	May 2007	33,318,356.03	July 2011	4,921,906.48
April 2003	105,986,104.10	June 2007	32,240,909.81	August 2011	4,675,502.31
May 2003	104,331,057.42	July 2007	31,195,425.69	September 2011	4,435,961.02
June 2003	102,682,771.15	August 2007	30,180,945.68	October 2011	4,203,070.94
July 2003	101,041,200.31	September 2007	29,196,540.26	November 2011	3,976,626.74
August 2003	99,406,300.07	October 2007	28,241,307.51	December 2011	3,756,429.18
September 2003	97,778,025.75	November 2007	27,314,372.29	January 2012	3,542,284.96
October 2003	96,156,332.85	December 2007	26,414,885.46	February 2012	3,334,006.53
November 2003	94,541,177.04	January 2008	25,542,023.10	March 2012	3,131,411.94
December 2003	92,932,514.12	February 2008	24,694,985.76	April 2012	2,934,324.64
January 2004	91,330,300.06	March 2008	23,872,997.75	May 2012	2,742,573.34
February 2004	89,734,491.00	April 2008	23,075,306.41	June 2012	2,555,991.86
March 2004	88,145,043.22	May 2008	22,301,181.48	July 2012	2,374,418.95
April 2004	86,561,913.15	June 2008	21,549,914.36	August 2012	2,197,698.17
May 2004	84,985,057.38	July 2008	20,820,817.53	September 2012	2,025,677.74
June 2004	83,414,432.66	August 2008	20,113,223.90	October 2012	1,858,210.38
July 2004	81,849,995.87	September 2008	19,426,486.21	November 2012	1,695,153.22
August 2004	80,291,704.05	October 2008	18,759,976.44	December 2012	1,536,367.61
September 2004	78,739,514.39	November 2008	18,113,085.24	January 2013	1,381,719.05
October 2004	77,193,384.22	December 2008	17,485,221.37	February 2013	1,231,077.03
November 2004	75,653,271.01	January 2009	16,875,811.19	March 2013	1,084,314.92
December 2004	74,119,132.40	February 2009	16,284,298.08	April 2013	941,309.85
January 2005	72,590,926.13	March 2009	15,710,142.01	May 2013	801,942.62
February 2005	71,068,610.11	April 2009	15,152,818.99	June 2013	666,097.57
March 2005	69,552,142.39	May 2009	14,611,820.63	July 2013	533,662.46
April 2005	68,041,481.15	June 2009	14,086,653.64	August 2013	404,528.40
May 2005	66,536,584.71	July 2009	13,576,839.42	September 2013	278,589.74
June 2005	65,037,411.51	August 2009	13,081,913.60	October 2013	155,743.96
July 2005	63,543,920.16	September 2009	12,601,425.63	November 2013	35,891.58
August 2005	62,056,069.37	October 2009	12,134,938.36	December 2013 and thereafter	0.00
September 2005	60,573,817.99	November 2009	11,682,027.66		

PC Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance through August 2001	\$136,555,000.00	October 2005	\$ 59,097,125.03	December 2009	\$ 11,242,282.00
September 2001	135,387,647.80	November 2005	57,625,949.58	January 2010	10,815,302.11
October 2001	134,172,040.53	December 2005	56,160,250.90	February 2010	10,400,700.61
November 2001	132,908,640.38	January 2006	54,699,988.35	March 2010	9,998,101.62
December 2001	131,597,933.72	February 2006	53,245,121.45	April 2010	9,607,140.48
January 2002	130,240,430.78	March 2006	51,795,609.80	May 2010	9,227,463.37
February 2002	128,836,665.23	April 2006	50,351,413.15	June 2010	8,858,727.00
March 2002	127,387,193.92	May 2006	48,912,491.39	July 2010	8,500,598.30
April 2002	125,892,596.37	June 2006	47,478,804.48	August 2010	8,152,754.12
May 2002	124,353,474.47	July 2006	46,050,312.55	September 2010	7,814,880.92
June 2002	122,770,451.96	August 2006	44,626,975.83	October 2010	7,486,674.50
July 2002	121,144,174.02	September 2006	43,213,617.20	November 2010	7,167,839.74
August 2002	119,475,306.81	October 2006	41,842,274.78	December 2010	6,858,090.26
September 2002	117,764,536.94	November 2006	40,511,692.18	January 2011	6,557,148.25
October 2002	116,060,893.50	December 2006	39,220,650.29	February 2011	6,264,744.14
November 2002	114,364,330.13	January 2007	37,967,966.18	March 2011	5,980,616.41
December 2002	112,674,800.64	February 2007	36,752,492.03	April 2011	5,704,511.33
January 2003	110,992,259.05	March 2007	35,573,114.08	May 2011	5,436,182.69
February 2003	109,316,659.50	April 2007	34,428,751.62	June 2011	5,175,391.66
March 2003	107,647,956.35	May 2007	33,318,356.03	July 2011	4,921,906.48
April 2003	105,986,104.10	June 2007	32,240,909.81	August 2011	4,675,502.31
May 2003	104,331,057.42	July 2007	31,195,425.69	September 2011	4,435,961.02
June 2003	102,682,771.15	August 2007	30,180,945.68	October 2011	4,203,070.94
July 2003	101,041,200.31	September 2007	29,196,540.26	November 2011	3,976,626.74
August 2003	99,406,300.07	October 2007	28,241,307.51	December 2011	3,756,429.18
September 2003	97,778,025.75	November 2007	27,314,372.29	January 2012	3,542,284.96
October 2003	96,156,332.85	December 2007	26,414,885.46	February 2012	3,334,006.53
November 2003	94,541,177.04	January 2008	25,542,023.10	March 2012	3,131,411.94
December 2003	92,932,514.12	February 2008	24,694,985.76	April 2012	2,934,324.64
January 2004	91,330,300.06	March 2008	23,872,997.75	May 2012	2,742,573.34
February 2004	89,734,491.00	April 2008	23,075,306.41	June 2012	2,555,991.86
March 2004	88,145,043.22	May 2008	22,301,181.48	July 2012	2,374,418.95
April 2004	86,561,913.15	June 2008	21,549,914.36	August 2012	2,197,698.17
May 2004	84,985,057.38	July 2008	20,820,817.53	September 2012	2,025,677.74
June 2004	83,414,432.66	August 2008	20,113,223.90	October 2012	1,858,210.38
July 2004	81,849,995.87	September 2008	19,426,486.21	November 2012	1,695,153.22
August 2004	80,291,704.05	October 2008	18,759,976.44	December 2012	1,536,367.61
September 2004	78,739,514.39	November 2008	18,113,085.24	January 2013	1,381,719.05
October 2004	77,193,384.22	December 2008	17,485,221.37	February 2013	1,231,077.03
November 2004	75,653,271.01	January 2009	16,875,811.19	March 2013	1,084,314.92
December 2004	74,119,132.40	February 2009	16,284,298.08	April 2013	941,309.85
January 2005	72,590,926.13	March 2009	15,710,142.01	May 2013	801,942.62
February 2005	71,068,610.11	April 2009	15,152,818.99	June 2013	666,097.57
March 2005	69,552,142.39	May 2009	14,611,820.63	July 2013	533,662.46
April 2005	68,041,481.15	June 2009	14,086,653.64	August 2013	404,528.40
May 2005	66,536,584.71	July 2009	13,576,839.42	September 2013	278,589.74
June 2005	65,037,411.51	August 2009	13,081,913.60	October 2013	155,743.96
July 2005	63,543,920.16	September 2009	12,601,425.63	November 2013	35,891.58
August 2005	62,056,069.37	October 2009	12,134,938.36	December 2013 and thereafter	0.00
September 2005	60,573,817.99	November 2009	11,682,027.66		

GA Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance through		March 2005	\$ 40,127,941.24	June 2009	\$ 19,194,572.76
January 2001	\$102,430,000.00	April 2005	39,367,829.36	July 2009	18,883,605.78
February 2001	100,956,093.21	May 2005	38,626,649.68	August 2009	18,575,273.80
March 2001	99,374,661.69	June 2005	37,904,137.71	September 2009	18,269,646.82
April 2001	97,686,871.89	July 2005	37,200,032.27	October 2009	17,966,789.55
May 2001	95,894,010.67	August 2005	36,514,075.44	November 2009	17,666,761.63
June 2001	93,997,483.84	September 2005	35,846,012.55	December 2009	17,369,617.82
July 2001	91,998,814.44	October 2005	35,195,592.13	January 2010	17,075,408.26
August 2001	89,899,640.77	November 2005	34,562,565.85	February 2010	16,784,178.63
September 2001	88,869,066.47	December 2005	33,946,688.52	March 2010	16,495,970.36
October 2001	87,789,856.59	January 2006	33,367,591.16	April 2010	16,210,820.84
November 2001	86,663,519.23	February 2006	32,826,873.02	May 2010	15,928,763.55
December 2001	85,491,643.65	March 2006	32,323,635.64	June 2010	15,649,828.27
January 2002	84,275,897.52	April 2006	31,857,000.37	July 2010	15,374,041.25
February 2002	83,018,024.12	May 2006	31,426,107.96	August 2010	15,101,425.35
March 2002	81,719,839.20	June 2006	31,030,118.15	September 2010	14,832,000.24
April 2002	80,383,227.82	July 2006	30,668,209.25	October 2010	14,565,782.47
May 2002	79,010,140.93	August 2006	30,339,577.79	November 2010	14,302,785.69
June 2002	77,602,591.84	September 2006	30,038,575.52	December 2010	14,043,020.77
July 2002	76,162,652.51	October 2006	29,732,356.54	January 2011	13,786,495.90
August 2002	74,692,449.76	November 2006	29,421,386.60	February 2011	13,533,216.76
September 2002	73,194,161.27	December 2006	29,106,110.99	March 2011	13,283,186.63
October 2002	71,724,888.50	January 2007	28,786,955.25	April 2011	13,036,406.49
November 2002	70,284,241.69	February 2007	28,464,325.92	May 2011	12,792,875.18
December 2002	68,871,835.90	March 2007	28,138,611.27	June 2011	12,552,589.44
January 2003	67,487,290.93	April 2007	27,810,181.88	July 2011	12,315,544.09
February 2003	66,130,231.29	May 2007	27,479,391.38	August 2011	12,081,732.10
March 2003	64,800,286.11	June 2007	27,146,577.06	September 2011	11,851,144.66
April 2003	63,497,089.13	July 2007	26,812,060.44	October 2011	11,623,771.32
May 2003	62,220,278.59	August 2007	26,476,147.90	November 2011	11,399,600.07
June 2003	60,969,497.24	September 2007	26,139,131.22	December 2011	11,178,617.40
July 2003	59,744,392.22	October 2007	25,801,288.15	January 2012	10,960,808.41
August 2003	58,544,615.06	November 2007	25,462,882.93	February 2012	10,746,156.88
September 2003	57,369,821.59	December 2007	25,124,166.80	March 2012	10,534,645.35
October 2003	56,219,671.94	January 2008	24,785,378.49	April 2012	10,326,255.19
November 2003	55,093,830.42	February 2008	24,446,744.72	May 2012	10,120,966.69
December 2003	53,991,965.52	March 2008	24,108,480.63	June 2012	9,918,759.08
January 2004	52,913,749.84	April 2008	23,770,790.23	July 2012	9,719,610.67
February 2004	51,858,860.06	May 2008	23,433,866.87	August 2012	9,523,498.82
March 2004	50,826,976.86	June 2008	23,097,893.59	September 2012	9,330,400.09
April 2004	49,817,784.89	July 2008	22,763,043.60	October 2012	9,140,290.24
May 2004	48,830,972.75	August 2008	22,429,480.57	November 2012	8,953,144.30
June 2004	47,866,232.88	September 2008	22,097,359.09	December 2012	8,768,936.64
July 2004	46,923,261.57	October 2008	21,766,824.99	January 2013	8,587,640.99
August 2004	46,001,758.89	November 2008	21,438,015.69	February 2013	8,409,230.50
September 2004	45,101,428.64	December 2008	21,111,060.53	March 2013	8,233,677.81
October 2004	44,221,978.32	January 2009	20,786,081.13	April 2013	8,060,955.07
November 2004	43,363,119.08	February 2009	20,463,191.65	May 2013	7,891,033.97
December 2004	42,524,565.68	March 2009	20,142,499.13	June 2013	7,723,885.82
January 2005	41,706,036.44	April 2009	19,824,103.76	July 2013	7,559,481.55
February 2005	40,907,253.19	May 2009	19,508,099.19	August 2013	7,397,791.77

GA Class (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
September 2013	\$ 7,238,786.82	November 2014	\$ 4,076,291.60	December 2015	\$ 1,623,000.62
October 2013	7,082,436.74	December 2014	3,865,131.16	January 2016	1,457,935.99
November 2013	6,928,711.38	January 2015	3,658,038.43	February 2016	1,295,862.07
December 2013	6,696,516.47	February 2015	3,454,919.50	March 2016	1,136,707.79
January 2014	6,433,797.05	March 2015	3,255,682.46	April 2016	980,403.54
February 2014	6,176,323.16	April 2015	3,060,237.35	May 2016	826,881.20
March 2014	5,923,975.86	May 2015	2,868,496.09	June 2016	676,074.10
April 2014	5,676,638.74	June 2015	2,680,372.50	July 2016	527,916.96
May 2014	5,434,197.85	July 2015	2,495,782.21	August 2016	382,345.87
June 2014	5,196,541.67	August 2015	2,314,642.65	September 2016	239,298.28
July 2014	4,963,561.07	September 2015	2,136,873.00	October 2016	98,712.96
August 2014	4,735,149.21	October 2015	1,962,394.13	November 2016 and thereafter	0.00
September 2014	4,511,201.54	November 2015	1,791,128.60		
October 2014	4,291,615.72				

GB Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$17,071,666.00	July 2003	\$ 9,957,398.31	May 2006	\$ 5,237,684.46
October 2000	17,071,666.00	August 2003	9,757,435.46	June 2006	5,171,686.16
November 2000	17,071,666.00	September 2003	9,561,636.56	July 2006	5,111,368.01
December 2000	17,071,666.00	October 2003	9,369,944.96	August 2006	5,056,596.10
January 2001	17,071,666.00	November 2003	9,182,304.71	September 2006	5,006,429.06
February 2001	16,826,014.88	December 2003	8,998,660.57	October 2006	4,955,392.56
March 2001	16,562,442.97	January 2004	8,818,957.96	November 2006	4,903,564.24
April 2001	16,281,144.68	February 2004	8,643,143.01	December 2006	4,851,018.31
May 2001	15,982,334.49	March 2004	8,471,162.48	January 2007	4,797,825.69
June 2001	15,666,246.69	April 2004	8,302,963.82	February 2007	4,744,054.13
July 2001	15,333,135.14	May 2004	8,138,495.14	March 2007	4,689,768.36
August 2001	14,983,272.88	June 2004	7,977,705.17	April 2007	4,635,030.13
September 2001	14,811,510.50	July 2004	7,820,543.29	May 2007	4,579,898.38
October 2001	14,631,642.19	August 2004	7,666,959.52	June 2007	4,524,429.33
November 2001	14,443,919.31	September 2004	7,516,904.48	July 2007	4,468,676.57
December 2001	14,248,606.72	October 2004	7,370,329.43	August 2007	4,412,691.14
January 2002	14,045,982.37	November 2004	7,227,186.23	September 2007	4,356,521.70
February 2002	13,836,336.81	December 2004	7,087,427.34	October 2007	4,300,214.52
March 2002	13,619,972.67	January 2005	6,951,005.80	November 2007	4,243,813.66
April 2002	13,397,204.11	February 2005	6,817,875.27	December 2007	4,187,360.97
May 2002	13,168,356.31	March 2005	6,687,989.95	January 2008	4,130,896.25
June 2002	12,933,764.80	April 2005	6,561,304.64	February 2008	4,074,457.29
July 2002	12,693,774.92	May 2005	6,437,774.70	March 2008	4,018,079.95
August 2002	12,448,741.14	June 2005	6,317,356.04	April 2008	3,961,798.22
September 2002	12,199,026.40	July 2005	6,200,005.14	May 2008	3,905,644.33
October 2002	11,954,147.62	August 2005	6,085,679.00	June 2008	3,849,648.78
November 2002	11,714,039.82	September 2005	5,974,335.19	July 2008	3,793,840.45
December 2002	11,478,638.87	October 2005	5,865,931.79	August 2008	3,738,246.62
January 2003	11,247,881.38	November 2005	5,760,427.42	September 2008	3,682,893.04
February 2003	11,021,704.78	December 2005	5,657,781.20	October 2008	3,627,804.02
March 2003	10,800,047.26	January 2006	5,561,264.98	November 2008	3,573,002.48
April 2003	10,582,847.78	February 2006	5,471,145.29	December 2008	3,518,509.95
May 2003	10,370,046.03	March 2006	5,387,272.40	January 2009	3,464,346.72
June 2003	10,161,582.48	April 2006	5,309,499.85	February 2009	3,410,531.81

GB Class (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
March 2009	\$ 3,357,083.06	November 2011	\$ 1,899,933.27	June 2014	\$ 866,090.24
April 2009	3,304,017.16	December 2011	1,863,102.83	July 2014	827,260.15
May 2009	3,251,349.74	January 2012	1,826,801.33	August 2014	789,191.50
June 2009	3,199,095.34	February 2012	1,791,026.08	September 2014	751,866.89
July 2009	3,147,267.51	March 2012	1,755,774.16	October 2014	715,269.26
August 2009	3,095,878.85	April 2012	1,721,042.46	November 2014	679,381.91
September 2009	3,044,941.02	May 2012	1,686,827.72	December 2014	644,188.50
October 2009	2,994,464.81	June 2012	1,653,126.45	January 2015	609,673.05
November 2009	2,944,460.16	July 2012	1,619,935.05	February 2015	575,819.89
December 2009	2,894,936.19	August 2012	1,587,249.74	March 2015	542,613.72
January 2010	2,845,901.27	September 2012	1,555,066.62	April 2015	510,039.54
February 2010	2,797,363.00	October 2012	1,523,381.65	May 2015	478,082.66
March 2010	2,749,328.29	November 2012	1,492,190.66	June 2015	446,728.73
April 2010	2,701,803.37	December 2012	1,461,489.38	July 2015	415,963.69
May 2010	2,654,793.82	January 2013	1,431,273.44	August 2015	385,773.76
June 2010	2,608,304.61	February 2013	1,401,538.36	September 2015	356,145.49
July 2010	2,562,340.11	March 2013	1,372,279.58	October 2015	327,065.68
August 2010	2,516,904.13	April 2013	1,343,492.46	November 2015	298,521.42
September 2010	2,471,999.94	May 2013	1,315,172.28	December 2015	270,500.09
October 2010	2,427,630.32	June 2013	1,287,314.25	January 2016	242,989.32
November 2010	2,383,797.52	July 2013	1,259,913.54	February 2016	215,977.00
December 2010	2,340,503.37	August 2013	1,232,965.25	March 2016	189,451.29
January 2011	2,297,749.23	September 2013	1,206,464.42	April 2016	163,400.58
February 2011	2,255,536.04	October 2013	1,180,406.08	May 2016	137,813.53
March 2011	2,213,864.35	November 2013	1,154,785.18	June 2016	112,679.01
April 2011	2,172,734.33	December 2013	1,116,086.03	July 2016	87,986.16
May 2011	2,132,145.78	January 2014	1,072,299.47	August 2016	63,724.31
June 2011	2,092,098.16	February 2014	1,029,387.15	September 2016	39,883.05
July 2011	2,052,590.60	March 2014	987,329.27	October 2016	16,452.16
August 2011	2,013,621.94	April 2014	946,106.42	November 2016 and thereafter	0.00
September 2011	1,975,190.70	May 2014	905,699.61		
October 2011	1,937,295.14				

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.

\$485,000,000



**Guaranteed REMIC
Pass-Through Certificates
Fannie Mae REMIC Trust 2000-34**

PROSPECTUS SUPPLEMENT

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GREENWICH CAPITAL

August 22, 2000



**Guaranteed REMIC Pass-Through Certificates
Fannie Mae REMIC Trust 2000-34**

\$485,000,000

THE CERTIFICATES, TOGETHER WITH ANY INTEREST THEREON, ARE NOT GUARANTEED BY THE UNITED STATES. THE OBLIGATIONS OF FANNIE MAE UNDER ITS GUARANTY OF THE CERTIFICATES ARE OBLIGATIONS SOLELY OF FANNIE MAE AND DO NOT CONSTITUTE AN OBLIGATION OF THE UNITED STATES OR ANY AGENCY OR INSTRUMENTALITY THEREOF OTHER THAN FANNIE MAE.

THE CERTIFICATES ARE EXEMPT FROM THE REGISTRATION REQUIREMENTS OF THE SECURITIES ACT OF 1933 AND ARE "EXEMPTED SECURITIES" WITHIN THE MEANING OF THE SECURITIES EXCHANGE ACT OF 1934.

This Final Data Statement contains the Final Principal Balance Schedules for the related Groups and Classes as well as statistical information respecting the Certificates underlying the above-referenced Trust(s).

THE DATE OF THIS FINAL DATA STATEMENT IS SEPTEMBER 29, 2000.

Final Principal Balance Schedules

Segment Group I Scheduled Balances

<u>Distribution Date</u>	<u>Scheduled Balance</u>	<u>Distribution Date</u>	<u>Scheduled Balance</u>	<u>Distribution Date</u>	<u>Scheduled Balance</u>
Initial Balance	\$288,983,000.00	November 2004	\$138,036,229.99	January 2009	\$ 49,953,963.45
October 2000	287,941,169.34	December 2004	135,377,462.96	February 2009	48,902,750.00
November 2000	286,745,339.43	January 2005	132,765,094.14	March 2009	47,871,367.47
December 2000	285,396,293.47	February 2005	130,198,323.20	April 2009	46,859,447.80
January 2001	283,895,060.82	March 2005	127,676,363.55	May 2009	45,866,629.69
February 2001	282,242,916.87	April 2005	125,198,442.07	June 2009	44,892,558.48
March 2001	280,441,382.24	May 2005	122,763,798.88	July 2009	43,936,886.06
April 2001	278,492,221.36	June 2005	120,371,687.15	August 2009	42,999,270.69
May 2001	276,397,440.38	July 2005	118,021,372.84	September 2009	42,079,376.93
June 2001	274,159,810.28	August 2005	115,712,134.50	October 2009	41,176,875.53
July 2001	271,781,786.89	September 2005	113,443,263.05	November 2009	40,291,443.27
August 2001	269,266,536.77	October 2005	111,214,061.56	December 2009	39,422,762.90
September 2001	266,617,081.23	November 2005	109,023,845.06	January 2010	38,570,523.00
October 2001	263,836,616.38	December 2005	106,871,940.33	February 2010	37,734,417.89
November 2001	260,928,606.24	January 2006	104,757,685.68	March 2010	36,914,147.50
December 2001	257,896,570.45	February 2006	102,680,430.79	April 2010	36,109,417.29
January 2002	254,744,340.94	March 2006	100,640,040.86	May 2010	35,319,938.17
February 2002	251,479,810.26	April 2006	98,637,784.39	June 2010	34,545,426.34
March 2002	248,106,886.21	May 2006	96,672,957.32	July 2010	33,785,603.25
April 2002	244,629,803.31	June 2006	94,744,868.50	August 2010	33,040,195.45
May 2002	241,057,844.59	July 2006	92,852,839.44	September 2010	32,308,934.57
June 2002	237,396,494.25	August 2006	90,996,204.10	October 2010	31,591,557.16
July 2002	233,651,584.45	September 2006	89,174,308.64	November 2010	30,887,804.61
August 2002	229,834,511.88	October 2006	87,386,511.25	December 2010	30,197,423.11
September 2002	225,952,696.50	November 2006	85,632,181.85	January 2011	29,520,163.51
October 2002	222,015,633.93	December 2006	83,910,701.95	February 2011	28,855,781.24
November 2002	218,042,825.75	January 2007	82,221,464.38	March 2011	28,204,036.25
December 2002	214,055,252.53	February 2007	80,563,873.13	April 2011	27,564,692.94
January 2003	210,077,901.76	March 2007	78,937,343.11	May 2011	26,937,520.00
February 2003	206,164,881.45	April 2007	77,341,299.99	June 2011	26,322,290.44
March 2003	202,319,866.40	May 2007	75,775,179.95	July 2011	25,718,781.41
April 2003	198,541,686.23	June 2007	74,238,429.54	August 2011	25,126,774.22
May 2003	194,829,190.56	July 2007	72,730,505.45	September 2011	24,546,054.17
June 2003	191,181,248.72	August 2007	71,250,874.36	October 2011	23,976,410.54
July 2003	187,596,749.40	September 2007	69,799,012.74	November 2011	23,417,636.50
August 2003	184,074,600.32	October 2007	68,374,406.65	December 2011	22,869,529.03
September 2003	180,613,727.89	November 2007	66,976,551.61	January 2012	22,331,888.86
October 2003	177,213,076.91	December 2007	65,604,952.40	February 2012	21,804,520.41
November 2003	173,871,610.26	January 2008	64,259,122.87	March 2012	21,287,231.68
December 2003	170,588,308.55	February 2008	62,938,585.83	April 2012	20,779,834.25
January 2004	167,362,169.88	March 2008	61,642,872.84	May 2012	20,282,143.16
February 2004	164,192,209.50	April 2008	60,371,524.05	June 2012	19,793,976.88
March 2004	161,077,459.52	May 2008	59,124,088.10	July 2012	19,315,157.20
April 2004	158,016,968.62	June 2008	57,900,121.87	August 2012	18,845,509.24
May 2004	155,009,801.81	July 2008	56,699,190.42	September 2012	18,384,861.34
June 2004	152,055,040.08	August 2008	55,520,866.79	October 2012	17,933,045.00
July 2004	149,151,780.18	September 2008	54,364,731.85	November 2012	17,489,894.84
August 2004	146,299,134.34	October 2008	53,230,374.20	December 2012	17,055,248.55
September 2004	143,496,229.99	November 2008	52,117,389.99	January 2013	16,628,946.80
October 2004	140,742,209.51	December 2008	51,025,382.78	February 2013	16,210,833.22

Segment Group I (Continued)

<u>Distribution Date</u>	<u>Scheduled Balance</u>	<u>Distribution Date</u>	<u>Scheduled Balance</u>	<u>Distribution Date</u>	<u>Scheduled Balance</u>
March 2013	\$ 15,800,754.33	May 2015	\$ 7,517,724.44	June 2017	\$ 2,699,970.75
April 2013	15,398,559.48	June 2015	7,275,805.32	July 2017	2,552,739.73
May 2013	15,004,100.81	July 2015	7,038,606.12	August 2017	2,408,431.93
June 2013	14,617,233.20	August 2015	6,806,037.64	September 2017	2,266,991.59
July 2013	14,237,814.21	September 2015	6,578,012.31	October 2017	2,128,363.99
August 2013	13,865,704.05	October 2015	6,354,444.19	November 2017	1,992,495.44
September 2013	13,500,765.49	November 2015	6,135,248.97	December 2017	1,859,333.23
October 2013	13,142,863.86	December 2015	5,920,343.87	January 2018	1,728,825.67
November 2013	12,791,866.97	January 2016	5,709,647.66	February 2018	1,600,922.00
December 2013	12,447,645.11	February 2016	5,503,080.63	March 2018	1,475,572.44
January 2014	12,110,070.93	March 2016	5,300,564.54	April 2018	1,352,728.12
February 2014	11,779,019.46	April 2016	5,102,022.62	May 2018	1,232,341.08
March 2014	11,454,368.04	May 2016	4,907,379.52	June 2018	1,114,364.29
April 2014	11,135,996.28	June 2016	4,716,561.28	July 2018	998,751.56
May 2014	10,823,786.04	July 2016	4,529,495.35	August 2018	885,457.59
June 2014	10,517,621.34	August 2016	4,346,110.50	September 2018	774,437.91
July 2014	10,217,388.38	September 2016	4,166,336.83	October 2018	665,648.91
August 2014	9,922,975.44	October 2016	3,990,105.76	November 2018	559,047.78
September 2014	9,634,272.89	November 2016	3,817,349.97	December 2018	454,592.49
October 2014	9,351,173.13	December 2016	3,648,003.41	January 2019	352,241.84
November 2014	9,073,570.55	January 2017	3,482,001.24	February 2019	251,955.38
December 2014	8,801,361.51	February 2017	3,319,279.85	March 2019	153,693.42
January 2015	8,534,444.29	March 2017	3,159,776.81	April 2019	57,417.00
February 2015	8,272,719.05	April 2017	3,003,430.84	May 2019 and thereafter	0.00
March 2015	8,016,087.80	May 2017	2,850,181.82		
April 2015	7,764,454.39				

PB Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$136,555,000.00	September 2002	\$119,009,152.17	September 2004	\$ 80,003,481.84
October 2000	136,555,000.00	October 2002	117,382,299.09	October 2004	78,452,108.97
November 2000	136,555,000.00	November 2002	115,728,542.35	November 2004	76,906,781.98
December 2000	136,555,000.00	December 2002	114,054,277.80	December 2004	75,367,458.30
January 2001	136,555,000.00	January 2003	112,367,433.24	January 2005	73,834,095.53
February 2001	136,555,000.00	February 2003	110,685,974.14	February 2005	72,306,651.39
March 2001	136,555,000.00	March 2003	109,011,444.07	March 2005	70,785,083.75
April 2001	136,555,000.00	April 2003	107,343,797.35	April 2005	69,269,350.61
May 2001	136,555,000.00	May 2003	105,682,988.45	May 2005	67,759,410.12
June 2001	136,555,000.00	June 2003	104,028,972.03	June 2005	66,255,220.56
July 2001	136,555,000.00	July 2003	102,381,702.91	July 2005	64,756,740.35
August 2001	136,555,000.00	August 2003	100,741,136.05	August 2005	63,263,928.03
September 2001	135,475,234.81	September 2003	99,107,226.62	September 2005	61,776,742.29
October 2001	134,347,640.62	October 2003	97,479,929.91	October 2005	60,295,141.95
November 2001	133,172,665.72	November 2003	95,859,201.38	November 2005	58,819,085.95
December 2001	131,950,735.20	December 2003	94,244,996.68	December 2005	57,348,533.36
January 2002	130,682,333.54	January 2004	92,637,271.57	January 2006	55,883,443.40
February 2002	129,369,223.79	February 2004	91,035,982.01	February 2006	54,423,775.38
March 2002	128,011,880.41	March 2004	89,441,084.09	March 2006	52,969,488.77
April 2002	126,610,849.62	April 2004	87,852,534.07	April 2006	51,520,543.14
May 2002	125,168,307.17	May 2004	86,270,288.35	May 2006	50,076,898.20
June 2002	123,685,202.81	June 2004	84,694,303.48	June 2006	48,638,513.78
July 2002	122,162,589.15	July 2004	83,124,536.18	July 2006	47,205,349.81
August 2002	120,603,362.61	August 2004	81,560,943.30	August 2006	45,777,366.37

PB Class (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
September 2006.....	\$ 44,354,523.63	December 2008.....	\$ 17,350,591.99	March 2011.....	\$ 5,266,121.18
October 2006.....	42,936,781.90	January 2009.....	16,710,356.47	April 2011.....	4,976,259.35
November 2006.....	41,539,259.48	February 2009.....	16,088,924.60	May 2011.....	4,694,579.45
December 2006.....	40,183,243.40	March 2009.....	15,485,729.73	June 2011.....	4,420,830.72
January 2007.....	38,867,493.10	April 2009.....	14,900,222.07	July 2011.....	4,154,769.86
February 2007.....	37,590,804.84	May 2009.....	14,331,868.14	August 2011.....	3,896,160.80
March 2007.....	36,352,010.55	June 2009.....	13,780,150.34	September 2011.....	3,644,774.49
April 2007.....	35,149,976.82	July 2009.....	13,244,566.45	October 2011.....	3,400,388.71
May 2007.....	33,983,603.86	August 2009.....	12,724,629.18	November 2011.....	3,162,787.86
June 2007.....	32,851,824.53	September 2009.....	12,219,865.71	December 2011.....	2,931,762.72
July 2007.....	31,753,603.32	October 2009.....	11,729,817.31	January 2012.....	2,707,110.32
August 2007.....	30,687,935.47	November 2009.....	11,254,038.86	February 2012.....	2,488,633.74
September 2007.....	29,653,846.02	December 2009.....	10,792,098.49	March 2012.....	2,276,141.89
October 2007.....	28,650,388.96	January 2010.....	10,343,577.18	April 2012.....	2,069,449.39
November 2007.....	27,676,646.34	February 2010.....	9,908,068.35	May 2012.....	1,868,376.37
December 2007.....	26,731,727.47	March 2010.....	9,485,177.53	June 2012.....	1,672,748.29
January 2008.....	25,814,768.10	April 2010.....	9,074,521.97	July 2012.....	1,482,395.83
February 2008.....	24,924,929.62	May 2010.....	8,675,730.31	August 2012.....	1,297,154.69
March 2008.....	24,061,398.34	June 2010.....	8,288,442.25	September 2012.....	1,116,865.47
April 2008.....	23,223,384.72	July 2010.....	7,912,308.17	October 2012.....	941,373.49
May 2008.....	22,410,122.66	August 2010.....	7,546,988.90	November 2012.....	770,528.69
June 2008.....	21,620,868.83	September 2010.....	7,192,155.32	December 2012.....	604,185.47
July 2008.....	20,854,901.94	October 2010.....	6,847,488.11	January 2013.....	442,202.53
August 2008.....	20,111,522.16	November 2010.....	6,512,677.47	February 2013.....	284,442.82
September 2008.....	19,390,050.43	December 2010.....	6,187,422.80	March 2013.....	130,773.31
October 2008.....	18,689,827.87	January 2011.....	5,871,432.44	April 2013 and thereafter.....	0.00
November 2008.....	18,010,215.16	February 2011.....	5,564,423.42		

Segment Group IV Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance.....	\$102,430,000.00	August 2002.....	\$ 77,040,755.82	July 2004.....	\$ 48,679,834.32
October 2000.....	102,430,000.00	September 2002.....	75,644,916.28	August 2004.....	47,723,669.66
November 2000.....	102,430,000.00	October 2002.....	74,229,437.15	September 2004.....	46,789,088.86
December 2000.....	102,430,000.00	November 2002.....	72,801,822.19	October 2004.....	45,875,794.63
January 2001.....	102,430,000.00	December 2002.....	71,370,137.38	November 2004.....	44,983,493.36
February 2001.....	101,133,345.85	January 2003.....	69,943,968.46	December 2004.....	44,111,895.12
March 2001.....	99,729,994.19	February 2003.....	68,543,950.86	January 2005.....	43,260,713.58
April 2001.....	98,220,865.78	March 2003.....	67,171,556.09	February 2005.....	42,429,666.01
May 2001.....	96,607,001.01	April 2003.....	65,826,411.95	March 2005.....	41,618,473.18
June 2001.....	94,889,920.06	May 2003.....	64,508,150.81	April 2005.....	40,826,859.38
July 2001.....	93,070,887.28	June 2003.....	63,216,409.61	May 2005.....	40,054,552.32
August 2001.....	91,151,614.34	July 2003.....	61,950,829.77	June 2005.....	39,301,283.14
September 2001.....	90,213,439.66	August 2003.....	60,711,057.13	July 2005.....	38,566,786.34
October 2001.....	89,226,081.30	September 2003.....	59,496,741.94	August 2005.....	37,850,799.72
November 2001.....	88,190,892.66	October 2003.....	58,307,538.77	September 2005.....	37,153,064.41
December 2001.....	87,109,252.00	November 2003.....	57,143,106.47	October 2005.....	36,473,324.76
January 2002.....	85,982,660.45	December 2003.....	56,003,108.12	November 2005.....	35,811,328.32
February 2002.....	84,814,167.52	January 2004.....	54,887,210.99	December 2005.....	35,166,825.82
March 2002.....	83,605,312.13	February 2004.....	53,795,086.46	January 2006.....	34,539,571.13
April 2002.....	82,357,762.54	March 2004.....	52,726,410.00	February 2006.....	33,934,810.13
May 2002.....	81,075,111.23	April 2004.....	51,680,861.11	March 2006.....	33,368,938.47
June 2002.....	79,759,511.88	May 2004.....	50,658,123.28	April 2006.....	32,841,047.74
July 2002.....	78,413,256.23	June 2004.....	49,657,883.91	May 2006.....	32,350,249.56

Segment Group IV (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
June 2006	\$ 31,895,675.17	November 2009	\$ 18,400,462.83	April 2013	\$ 8,582,769.40
July 2006	31,476,474.95	December 2009	18,099,379.98	May 2013	8,262,461.97
August 2006	31,091,818.10	January 2010	17,801,122.64	June 2013	7,948,679.46
September 2006	30,740,892.16	February 2010	17,505,744.31	July 2013	7,641,275.80
October 2006	30,422,902.68	March 2010	17,213,293.94	August 2013	7,340,108.03
November 2006	30,121,914.91	April 2010	16,923,816.11	September 2013	7,045,036.22
December 2006	29,815,842.72	May 2010	16,637,351.18	October 2013	6,755,923.42
January 2007	29,505,144.54	June 2010	16,353,935.56	November 2013	6,472,635.60
February 2007	29,190,258.63	July 2010	16,073,601.80	December 2013	6,195,041.59
March 2007	28,871,603.79	August 2010	15,796,378.82	January 2014	5,923,012.98
April 2007	28,549,580.12	September 2010	15,522,292.05	February 2014	5,656,424.12
May 2007	28,224,569.67	October 2010	15,251,363.60	March 2014	5,395,152.02
June 2007	27,896,937.10	November 2010	14,983,612.40	April 2014	5,139,076.30
July 2007	27,567,030.35	December 2010	14,719,054.38	May 2014	4,888,079.15
August 2007	27,235,181.25	January 2011	14,457,702.55	June 2014	4,642,045.26
September 2007	26,901,706.11	February 2011	14,199,567.21	July 2014	4,400,861.75
October 2007	26,566,906.30	March 2011	13,944,656.03	August 2014	4,164,418.18
November 2007	26,231,068.84	April 2011	13,692,974.21	September 2014	3,932,606.42
December 2007	25,894,466.88	May 2011	13,444,524.56	October 2014	3,705,320.64
January 2008	25,557,360.29	June 2011	13,199,307.67	November 2014	3,482,457.28
February 2008	25,219,996.11	July 2011	12,957,321.99	December 2014	3,263,914.96
March 2008	24,882,609.09	August 2011	12,718,563.94	January 2015	3,049,594.46
April 2008	24,545,422.09	September 2011	12,483,028.01	February 2015	2,839,398.65
May 2008	24,208,646.62	October 2011	12,250,706.89	March 2015	2,633,232.47
June 2008	23,872,483.19	November 2011	12,021,591.54	April 2015	2,431,002.89
July 2008	23,537,121.81	December 2011	11,795,671.29	May 2015	2,232,618.82
August 2008	23,202,742.35	January 2012	11,572,933.91	June 2015	2,037,991.14
September 2008	22,869,514.97	February 2012	11,353,365.74	July 2015	1,847,032.59
October 2008	22,537,600.45	March 2012	11,136,951.73	August 2015	1,659,657.77
November 2008	22,207,150.63	April 2012	10,923,675.55	September 2015	1,475,783.07
December 2008	21,878,308.70	May 2012	10,713,519.64	October 2015	1,295,326.68
January 2009	21,551,209.58	June 2012	10,506,465.28	November 2015	1,118,208.51
February 2009	21,225,980.23	July 2012	10,302,492.70	December 2015	944,350.14
March 2009	20,902,740.00	August 2012	10,101,581.11	January 2016	773,674.85
April 2009	20,581,600.89	September 2012	9,903,708.77	February 2016	606,107.51
May 2009	20,262,667.90	October 2012	9,708,853.06	March 2016	441,574.58
June 2009	19,946,039.28	November 2012	9,516,990.53	April 2016	280,004.09
July 2009	19,631,806.81	December 2012	9,328,096.98	May 2016	121,325.58
August 2009	19,320,056.10	January 2013	9,142,147.49	June 2016 and thereafter	0.00
September 2009	19,010,866.79	February 2013	8,959,116.45		
October 2009	18,704,312.86	March 2013	8,778,977.69		

PA Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance through August 2001	\$136,555,000.00	April 2002	\$126,610,849.62	January 2003	\$112,367,433.24
September 2001	135,475,234.81	May 2002	125,168,307.17	February 2003	110,685,974.14
October 2001	134,347,640.62	June 2002	123,685,202.81	March 2003	109,011,444.07
November 2001	133,172,665.72	July 2002	122,162,589.15	April 2003	107,343,797.35
December 2001	131,950,735.20	August 2002	120,603,362.61	May 2003	105,682,988.45
January 2002	130,682,333.54	September 2002	119,009,152.17	June 2003	104,028,972.03
February 2002	129,369,223.79	October 2002	117,382,299.09	July 2003	102,381,702.91
March 2002	128,011,880.41	November 2002	115,728,542.35	August 2003	100,741,136.05
		December 2002	114,054,277.80	September 2003	99,107,226.62

PA Class (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
October 2003	\$ 97,479,929.91	January 2007	\$ 38,867,493.10	April 2010	\$ 9,074,521.97
November 2003	95,859,201.38	February 2007	37,590,804.84	May 2010	8,675,730.31
December 2003	94,244,996.68	March 2007	36,352,010.55	June 2010	8,288,442.25
January 2004	92,637,271.57	April 2007	35,149,976.82	July 2010	7,912,308.17
February 2004	91,035,982.01	May 2007	33,983,603.86	August 2010	7,546,988.90
March 2004	89,441,084.09	June 2007	32,851,824.53	September 2010	7,192,155.32
April 2004	87,852,534.07	July 2007	31,753,603.32	October 2010	6,847,488.11
May 2004	86,270,288.35	August 2007	30,687,935.47	November 2010	6,512,677.47
June 2004	84,694,303.48	September 2007	29,653,846.02	December 2010	6,187,422.80
July 2004	83,124,536.18	October 2007	28,650,388.96	January 2011	5,871,432.44
August 2004	81,560,943.30	November 2007	27,676,646.34	February 2011	5,564,423.42
September 2004	80,003,481.84	December 2007	26,731,727.47	March 2011	5,266,121.18
October 2004	78,452,108.97	January 2008	25,814,768.10	April 2011	4,976,259.35
November 2004	76,906,781.98	February 2008	24,924,929.62	May 2011	4,694,579.45
December 2004	75,367,458.30	March 2008	24,061,398.34	June 2011	4,420,830.72
January 2005	73,834,095.53	April 2008	23,223,384.72	July 2011	4,154,769.86
February 2005	72,306,651.39	May 2008	22,410,122.66	August 2011	3,896,160.80
March 2005	70,785,083.75	June 2008	21,620,868.83	September 2011	3,644,774.49
April 2005	69,269,350.61	July 2008	20,854,901.94	October 2011	3,400,388.71
May 2005	67,759,410.12	August 2008	20,111,522.16	November 2011	3,162,787.86
June 2005	66,255,220.56	September 2008	19,390,050.43	December 2011	2,931,762.72
July 2005	64,756,740.35	October 2008	18,689,827.87	January 2012	2,707,110.32
August 2005	63,263,928.03	November 2008	18,010,215.16	February 2012	2,488,633.74
September 2005	61,776,742.29	December 2008	17,350,591.99	March 2012	2,276,141.89
October 2005	60,295,141.95	January 2009	16,710,356.47	April 2012	2,069,449.39
November 2005	58,819,085.95	February 2009	16,088,924.60	May 2012	1,868,376.37
December 2005	57,348,533.36	March 2009	15,485,729.73	June 2012	1,672,748.29
January 2006	55,883,443.40	April 2009	14,900,222.07	July 2012	1,482,395.83
February 2006	54,423,775.38	May 2009	14,331,868.14	August 2012	1,297,154.69
March 2006	52,969,488.77	June 2009	13,780,150.34	September 2012	1,116,865.47
April 2006	51,520,543.14	July 2009	13,244,566.45	October 2012	941,373.49
May 2006	50,076,898.20	August 2009	12,724,629.18	November 2012	770,528.69
June 2006	48,638,513.78	September 2009	12,219,865.71	December 2012	604,185.47
July 2006	47,205,349.81	October 2009	11,729,817.31	January 2013	442,202.53
August 2006	45,777,366.37	November 2009	11,254,038.86	February 2013	284,442.82
September 2006	44,354,523.63	December 2009	10,792,098.49	March 2013	130,773.31
October 2006	42,936,781.90	January 2010	10,343,577.18	April 2013 and thereafter	0.00
November 2006	41,539,259.48	February 2010	9,908,068.35		
December 2006	40,183,243.40	March 2010	9,485,177.53		

PC Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance through August 2001	\$136,555,000.00	June 2002	\$123,685,202.81	May 2003	\$105,682,988.45
September 2001	135,475,234.81	July 2002	122,162,589.15	June 2003	104,028,972.03
October 2001	134,347,640.62	August 2002	120,603,362.61	July 2003	102,381,702.91
November 2001	133,172,665.72	September 2002	119,009,152.17	August 2003	100,741,136.05
December 2001	131,950,735.20	October 2002	117,382,299.09	September 2003	99,107,226.62
January 2002	130,682,333.54	November 2002	115,728,542.35	October 2003	97,479,929.91
February 2002	129,369,223.79	December 2002	114,054,277.80	November 2003	95,859,201.38
March 2002	128,011,880.41	January 2003	112,367,433.24	December 2003	94,244,996.68
April 2002	126,610,849.62	February 2003	110,685,974.14	January 2004	92,637,271.57
May 2002	125,168,307.17	March 2003	109,011,444.07	February 2004	91,035,982.01
		April 2003	107,343,797.35	March 2004	89,441,084.09

PC Class (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
April 2004	\$ 87,852,534.07	May 2007	\$ 33,983,603.86	June 2010	\$ 8,288,442.25
May 2004	86,270,288.35	June 2007	32,851,824.53	July 2010	7,912,308.17
June 2004	84,694,303.48	July 2007	31,753,603.32	August 2010	7,546,988.90
July 2004	83,124,536.18	August 2007	30,687,935.47	September 2010	7,192,155.32
August 2004	81,560,943.30	September 2007	29,653,846.02	October 2010	6,847,488.11
September 2004	80,003,481.84	October 2007	28,650,388.96	November 2010	6,512,677.47
October 2004	78,452,108.97	November 2007	27,676,646.34	December 2010	6,187,422.80
November 2004	76,906,781.98	December 2007	26,731,727.47	January 2011	5,871,432.44
December 2004	75,367,458.30	January 2008	25,814,768.10	February 2011	5,564,423.42
January 2005	73,834,095.53	February 2008	24,924,929.62	March 2011	5,266,121.18
February 2005	72,306,651.39	March 2008	24,061,398.34	April 2011	4,976,259.35
March 2005	70,785,083.75	April 2008	23,223,384.72	May 2011	4,694,579.45
April 2005	69,269,350.61	May 2008	22,410,122.66	June 2011	4,420,830.72
May 2005	67,759,410.12	June 2008	21,620,868.83	July 2011	4,154,769.86
June 2005	66,255,220.56	July 2008	20,854,901.94	August 2011	3,896,160.80
July 2005	64,756,740.35	August 2008	20,111,522.16	September 2011	3,644,774.49
August 2005	63,263,928.03	September 2008	19,390,050.43	October 2011	3,400,388.71
September 2005	61,776,742.29	October 2008	18,689,827.87	November 2011	3,162,787.86
October 2005	60,295,141.95	November 2008	18,010,215.16	December 2011	2,931,762.72
November 2005	58,819,085.95	December 2008	17,350,591.99	January 2012	2,707,110.32
December 2005	57,348,533.36	January 2009	16,710,356.47	February 2012	2,488,633.74
January 2006	55,883,443.40	February 2009	16,088,924.60	March 2012	2,276,141.89
February 2006	54,423,775.38	March 2009	15,485,729.73	April 2012	2,069,449.39
March 2006	52,969,488.77	April 2009	14,900,222.07	May 2012	1,868,376.37
April 2006	51,520,543.14	May 2009	14,331,868.14	June 2012	1,672,748.29
May 2006	50,076,898.20	June 2009	13,780,150.34	July 2012	1,482,395.83
June 2006	48,638,513.78	July 2009	13,244,566.45	August 2012	1,297,154.69
July 2006	47,205,349.81	August 2009	12,724,629.18	September 2012	1,116,865.47
August 2006	45,777,366.37	September 2009	12,219,865.71	October 2012	941,373.49
September 2006	44,354,523.63	October 2009	11,729,817.31	November 2012	770,528.69
October 2006	42,936,781.90	November 2009	11,254,038.86	December 2012	604,185.47
November 2006	41,539,259.48	December 2009	10,792,098.49	January 2013	442,202.53
December 2006	40,183,243.40	January 2010	10,343,577.18	February 2013	284,442.82
January 2007	38,867,493.10	February 2010	9,908,068.35	March 2013	130,773.31
February 2007	37,590,804.84	March 2010	9,485,177.53	April 2013 and thereafter	0.00
March 2007	36,352,010.55	April 2010	9,074,521.97		
April 2007	35,149,976.82	May 2010	8,675,730.31		

GA Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance through January 2001	\$102,430,000.00	January 2002	\$ 85,982,660.45	February 2003	\$ 68,543,950.86
February 2001	101,133,345.85	February 2002	84,814,167.52	March 2003	67,171,556.09
March 2001	99,729,994.19	March 2002	83,605,312.13	April 2003	65,826,411.95
April 2001	98,220,865.78	April 2002	82,357,762.54	May 2003	64,508,150.81
May 2001	96,607,001.01	May 2002	81,075,111.23	June 2003	63,216,409.61
June 2001	94,889,920.06	June 2002	79,759,511.88	July 2003	61,950,829.77
July 2001	93,070,887.28	July 2002	78,413,256.23	August 2003	60,711,057.13
August 2001	91,151,614.34	August 2002	77,040,755.82	September 2003	59,496,741.94
September 2001	90,213,439.66	September 2002	75,644,916.28	October 2003	58,307,538.77
October 2001	89,226,081.30	October 2002	74,229,437.15	November 2003	57,143,106.47
November 2001	88,190,892.66	November 2002	72,801,822.19	December 2003	56,003,108.12
December 2001	87,109,252.00	December 2002	71,370,137.38	January 2004	54,887,210.99
		January 2003	69,943,968.46	February 2004	53,795,086.46

GA Class (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
March 2004	\$ 52,726,410.00	May 2008	\$ 24,208,646.62	July 2012	\$ 10,302,492.70
April 2004	51,680,861.11	June 2008	23,872,483.19	August 2012	10,101,581.11
May 2004	50,658,123.28	July 2008	23,537,121.81	September 2012	9,903,708.77
June 2004	49,657,883.91	August 2008	23,202,742.35	October 2012	9,708,853.06
July 2004	48,679,834.32	September 2008	22,869,514.97	November 2012	9,516,990.53
August 2004	47,723,669.66	October 2008	22,537,600.45	December 2012	9,328,096.98
September 2004	46,789,088.86	November 2008	22,207,150.63	January 2013	9,142,147.49
October 2004	45,875,794.63	December 2008	21,878,308.70	February 2013	8,959,116.45
November 2004	44,983,493.36	January 2009	21,551,209.58	March 2013	8,778,977.69
December 2004	44,111,895.12	February 2009	21,225,980.23	April 2013	8,582,769.40
January 2005	43,260,713.58	March 2009	20,902,740.00	May 2013	8,262,461.97
February 2005	42,429,666.01	April 2009	20,581,600.89	June 2013	7,948,679.46
March 2005	41,618,473.18	May 2009	20,262,667.90	July 2013	7,641,275.80
April 2005	40,826,859.38	June 2009	19,946,039.28	August 2013	7,340,108.03
May 2005	40,054,552.32	July 2009	19,631,806.81	September 2013	7,045,036.22
June 2005	39,301,283.14	August 2009	19,320,056.10	October 2013	6,755,923.42
July 2005	38,566,786.34	September 2009	19,010,866.79	November 2013	6,472,635.60
August 2005	37,850,799.72	October 2009	18,704,312.86	December 2013	6,195,041.59
September 2005	37,153,064.41	November 2009	18,400,462.83	January 2014	5,923,012.98
October 2005	36,473,324.76	December 2009	18,099,379.98	February 2014	5,656,424.12
November 2005	35,811,328.32	January 2010	17,801,122.64	March 2014	5,395,152.02
December 2005	35,166,825.82	February 2010	17,505,744.31	April 2014	5,139,076.30
January 2006	34,539,571.13	March 2010	17,213,293.94	May 2014	4,888,079.15
February 2006	33,934,810.13	April 2010	16,923,816.11	June 2014	4,642,045.26
March 2006	33,368,938.47	May 2010	16,637,351.18	July 2014	4,400,861.75
April 2006	32,841,047.74	June 2010	16,353,935.56	August 2014	4,164,418.18
May 2006	32,350,249.56	July 2010	16,073,601.80	September 2014	3,932,606.42
June 2006	31,895,675.17	August 2010	15,796,378.82	October 2014	3,705,320.64
July 2006	31,476,474.95	September 2010	15,522,292.05	November 2014	3,482,457.28
August 2006	31,091,818.10	October 2010	15,251,363.60	December 2014	3,263,914.96
September 2006	30,740,892.16	November 2010	14,983,612.40	January 2015	3,049,594.46
October 2006	30,422,902.68	December 2010	14,719,054.38	February 2015	2,839,398.65
November 2006	30,121,914.91	January 2011	14,457,702.55	March 2015	2,633,232.47
December 2006	29,815,842.72	February 2011	14,199,567.21	April 2015	2,431,002.89
January 2007	29,505,144.54	March 2011	13,944,656.03	May 2015	2,232,618.82
February 2007	29,190,258.63	April 2011	13,692,974.21	June 2015	2,037,991.14
March 2007	28,871,603.79	May 2011	13,444,524.56	July 2015	1,847,032.59
April 2007	28,549,580.12	June 2011	13,199,307.67	August 2015	1,659,657.77
May 2007	28,224,569.67	July 2011	12,957,321.99	September 2015	1,475,783.07
June 2007	27,896,937.10	August 2011	12,718,563.94	October 2015	1,295,326.68
July 2007	27,567,030.35	September 2011	12,483,028.01	November 2015	1,118,208.51
August 2007	27,235,181.25	October 2011	12,250,706.89	December 2015	944,350.14
September 2007	26,901,706.11	November 2011	12,021,591.54	January 2016	773,674.85
October 2007	26,566,906.30	December 2011	11,795,671.29	February 2016	606,107.51
November 2007	26,231,068.84	January 2012	11,572,933.91	March 2016	441,574.58
December 2007	25,894,466.88	February 2012	11,353,365.74	April 2016	280,004.09
January 2008	25,557,360.29	March 2012	11,136,951.73	May 2016	121,325.58
February 2008	25,219,996.11	April 2012	10,923,675.55	June 2016 and thereafter	0.00
March 2008	24,882,609.09	May 2012	10,713,519.64		
April 2008	24,545,422.09	June 2012	10,506,465.28		

GB Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$17,071,666.00	March 2005	\$ 6,936,411.93	September 2009	\$ 3,168,477.67
October 2000	17,071,666.00	April 2005	6,804,476.30	October 2009	3,117,385.35
November 2000	17,071,666.00	May 2005	6,675,758.46	November 2009	3,066,743.69
December 2000	17,071,666.00	June 2005	6,550,213.60	December 2009	3,016,563.21
January 2001	17,071,666.00	July 2005	6,427,797.47	January 2010	2,966,853.66
February 2001	16,855,556.98	August 2005	6,308,466.37	February 2010	2,917,623.94
March 2001	16,621,665.05	September 2005	6,192,177.16	March 2010	2,868,882.21
April 2001	16,370,143.66	October 2005	6,078,887.22	April 2010	2,820,635.91
May 2001	16,101,166.21	November 2005	5,968,554.49	May 2010	2,772,891.76
June 2001	15,814,986.06	December 2005	5,861,137.41	June 2010	2,725,655.82
July 2001	15,511,813.94	January 2006	5,756,594.96	July 2010	2,678,933.53
August 2001	15,191,935.13	February 2006	5,655,801.47	August 2010	2,632,729.70
September 2001	15,035,572.69	March 2006	5,561,489.53	September 2010	2,587,048.57
October 2001	14,871,012.97	April 2006	5,473,507.74	October 2010	2,541,893.83
November 2001	14,698,481.54	May 2006	5,391,708.05	November 2010	2,497,268.64
December 2001	14,518,208.10	June 2006	5,315,945.65	December 2010	2,453,175.63
January 2002	14,330,442.85	July 2006	5,246,078.95	January 2011	2,409,617.00
February 2002	14,135,694.03	August 2006	5,181,969.48	February 2011	2,366,594.44
March 2002	13,934,218.14	September 2006	5,123,481.83	March 2011	2,324,109.25
April 2002	13,726,293.22	October 2006	5,070,483.58	April 2011	2,282,162.28
May 2002	13,512,518.01	November 2006	5,020,318.96	May 2011	2,240,754.01
June 2002	13,293,251.46	December 2006	4,969,306.93	June 2011	2,199,884.53
July 2002	13,068,875.53	January 2007	4,917,523.90	July 2011	2,159,553.58
August 2002	12,840,125.47	February 2007	4,865,042.92	August 2011	2,119,760.57
September 2002	12,607,485.55	March 2007	4,811,933.78	September 2011	2,080,504.59
October 2002	12,371,572.38	April 2007	4,758,263.17	October 2011	2,041,784.40
November 2002	12,133,636.56	May 2007	4,704,094.76	November 2011	2,003,598.51
December 2002	11,895,022.43	June 2007	4,649,489.34	December 2011	1,965,945.14
January 2003	11,657,327.62	July 2007	4,594,504.88	January 2012	1,928,822.24
February 2003	11,423,991.36	August 2007	4,539,196.70	February 2012	1,892,227.55
March 2003	11,195,258.91	September 2007	4,483,617.51	March 2012	1,856,158.55
April 2003	10,971,068.23	October 2007	4,427,817.54	April 2012	1,820,612.52
May 2003	10,751,358.05	November 2007	4,371,844.64	May 2012	1,785,586.54
June 2003	10,536,067.86	December 2007	4,315,744.31	June 2012	1,751,077.48
July 2003	10,325,137.89	January 2008	4,259,559.88	July 2012	1,717,082.05
August 2003	10,118,509.13	February 2008	4,203,332.52	August 2012	1,683,596.79
September 2003	9,916,123.27	March 2008	4,147,101.35	September 2012	1,650,618.06
October 2003	9,717,922.75	April 2008	4,090,903.52	October 2012	1,618,142.11
November 2003	9,523,850.71	May 2008	4,034,774.28	November 2012	1,586,165.03
December 2003	9,333,850.99	June 2008	3,978,747.04	December 2012	1,554,682.77
January 2004	9,147,868.14	July 2008	3,922,853.48	January 2013	1,523,691.19
February 2004	8,965,847.39	August 2008	3,867,123.57	February 2013	1,493,186.02
March 2004	8,787,734.66	September 2008	3,811,585.68	March 2013	1,463,162.89
April 2004	8,613,476.52	October 2008	3,756,266.59	April 2013	1,430,461.51
May 2004	8,443,020.22	November 2008	3,701,191.63	May 2013	1,377,076.94
June 2004	8,276,313.66	December 2008	3,646,384.64	June 2013	1,324,779.86
July 2004	8,113,305.40	January 2009	3,591,868.12	July 2013	1,273,545.92
August 2004	7,953,944.63	February 2009	3,537,663.23	August 2013	1,223,351.29
September 2004	7,798,181.17	March 2009	3,483,789.86	September 2013	1,174,172.66
October 2004	7,645,965.47	April 2009	3,430,266.68	October 2013	1,125,987.19
November 2004	7,497,248.60	May 2009	3,377,111.18	November 2013	1,078,772.56
December 2004	7,351,982.23	June 2009	3,324,339.75	December 2013	1,032,506.89
January 2005	7,210,118.65	July 2009	3,271,967.67	January 2014	987,168.79
February 2005	7,071,610.73	August 2009	3,220,009.22	February 2014	942,737.32

GB Class (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
March 2014	\$ 899,191.97	January 2015	\$ 508,265.72	November 2015	\$ 186,368.08
April 2014	856,512.68	February 2015	473,233.09	December 2015	157,391.68
May 2014	814,679.83	March 2015	438,872.06	January 2016	128,945.80
June 2014	773,674.18	April 2015	405,167.13	February 2016	101,017.91
July 2014	733,476.93	May 2015	372,103.12	March 2016	73,595.76
August 2014	694,069.67	June 2015	339,665.18	April 2016	46,667.35
September 2014	655,434.38	July 2015	307,838.75	May 2016	20,220.93
October 2014	617,553.42	August 2015	276,609.62	June 2016 and thereafter	0.00
November 2014	580,409.52	September 2015	245,963.84		
December 2014	543,985.81	October 2015	215,887.77		