

Targeted Balances

Type I PAC Classes*

Payment Date

	R	RS
March 15, 1993	\$ 608,103.58	\$ 4,713.98
April 15, 1993		
and after	0.00	0.00
PA		
March 15, 1993	25,000,000.00	26,018,000.00
April 15, 1993	24,895,979.99	25,974,815.05
May 15, 1993	24,307,587.45	25,730,538.01
June 15, 1993	23,668,019.05	25,465,014.79
July 15, 1993	22,977,456.40	25,178,320.80
August 15, 1993	22,236,103.69	24,870,540.81
September 15, 1993	21,444,187.55	24,541,768.90
October 15, 1993	20,601,956.98	24,192,108.46
November 15, 1993	19,709,683.27	23,821,672.11
December 15, 1993	18,767,659.81	23,430,581.65
January 15, 1994	17,776,202.00	23,018,968.02
February 15, 1994	16,735,647.10	22,586,971.25
March 15, 1994	15,646,353.98	22,134,740.32
April 15, 1994	14,508,703.01	21,662,433.14
May 15, 1994	13,323,095.80	21,170,216.45
June 15, 1994	12,089,955.00	20,658,265.72
July 15, 1994	10,809,724.07	20,126,765.04
August 15, 1994	9,482,866.98	19,575,907.06
September 15, 1994	8,109,867.99	19,005,892.79
October 15, 1994	6,691,231.34	18,416,931.60
November 15, 1994	5,227,480.93	17,809,240.98
December 15, 1994	3,719,160.07	17,183,046.49
January 15, 1995	2,166,831.05	16,538,581.58
February 15, 1995	571,074.91	15,876,087.46
March 15, 1995		
and after	0.00	—
PC		
February 15, 1995	9,950,000.00	—
and before		
March 15, 1995	9,363,360.20	14,716,943.74
April 15, 1995	8,438,470.58	13,263,240.34
May 15, 1995	7,517,255.58	11,815,312.56
June 15, 1995	6,599,698.35	10,373,133.92
July 15, 1995	5,685,782.10	8,936,678.02
August 15, 1995	4,775,490.12	7,505,918.59
September 15, 1995	3,868,805.77	6,080,829.49
October 15, 1995	2,965,712.48	4,661,384.67
November 15, 1995	2,066,193.74	3,247,558.18
December 15, 1995	1,170,233.12	1,839,324.20
January 15, 1996	277,814.26	436,657.01
February 15, 1996		
and after	0.00	0.00
PD		
January 15, 1996	29,176,000.00	
and before		
February 15, 1996	27,604,451.87	
March 15, 1996	25,327,457.39	
April 15, 1996	23,059,446.27	
May 15, 1996	20,800,377.14	
June 15, 1996	18,550,208.81	
July 15, 1996	16,308,900.24	
August 15, 1996	14,076,410.57	
September 15, 1996	11,852,699.13	
October 15, 1996	9,637,725.41	
November 15, 1996	7,431,449.06	
December 15, 1996	5,233,829.92	
January 15, 1997	3,044,827.99	
February 15, 1997	864,403.42	
March 15, 1997		
and after	0.00	

Payment Date

	PE
February 15, 1997	\$23,153,000.00
and before	
March 15, 1997	21,845,516.56
April 15, 1997	19,682,127.91
May 15, 1997	17,527,198.14
June 15, 1997	15,380,688.08
July 15, 1997	13,242,558.72
August 15, 1997	11,112,771.24
September 15, 1997	8,991,286.96
October 15, 1997	6,878,067.36
November 15, 1997	4,773,074.10
December 15, 1997	2,676,268.99
January 15, 1998	587,613.99
February 15, 1998	
and after	0.00
PF	
January 15, 1998	43,888,000.00
and before	
February 15, 1998	42,395,071.24
March 15, 1998	40,322,603.04
April 15, 1998	38,258,171.82
May 15, 1998	36,201,740.20
June 15, 1998	34,153,270.94
July 15, 1998	32,112,726.95
August 15, 1998	30,080,071.31
September 15, 1998	28,055,267.26
October 15, 1998	26,038,278.16
November 15, 1998	24,029,067.57
December 15, 1998	22,027,599.17
January 15, 1999	20,033,836.80
February 15, 1999	18,047,744.45
March 15, 1999	16,069,286.28
April 15, 1999	14,098,426.56
May 15, 1999	12,135,129.75
June 15, 1999	10,179,360.43
July 15, 1999	8,231,083.35
August 15, 1999	6,290,263.40
September 15, 1999	4,356,865.60
October 15, 1999	2,430,855.13
November 15, 1999	512,197.33
December 15, 1999	
and after	0.00
PG	
November 15, 1999	45,021,000.00
and before	
December 15, 1999	43,621,857.66
January 15, 2000	41,717,801.73
February 15, 2000	39,820,995.31
March 15, 2000	37,931,404.29
April 15, 2000	36,048,994.71
May 15, 2000	34,173,732.77
June 15, 2000	32,305,584.78
July 15, 2000	30,444,517.20
August 15, 2000	28,590,496.66
September 15, 2000	26,743,489.88
October 15, 2000	24,903,463.76
November 15, 2000	23,070,385.30
December 15, 2000	21,244,221.68
January 15, 2001	19,424,940.17
February 15, 2001	17,612,508.22
March 15, 2001	15,806,893.39
April 15, 2001	14,008,063.38
May 15, 2001	12,215,986.02
June 15, 2001	10,430,629.28
July 15, 2001	8,651,961.26

* The Targeted Balances were calculated using, among other things, a "structuring range" of 85% PSA through 220% PSA. See "Prenayment