

Information Per Class of Notes

Date	Outstanding A1	Outstanding A2	Interest A1	Interest A2	Principal A1	Principal A2
8/05/1996	66,187,569.84	121,839,665.08				
8/07/1996	65,753,620.08	121,839,665.08	632,090.46	1,484,408.64	433,949.76	0.00
8/10/1996	64,544,836.32	121,839,665.08	941,922.60	2,226,622.79	1,208,783.76	0.00
8/01/1997	60,417,128.46	121,839,665.08	924,604.98	2,226,622.79	4,127,707.86	0.00
8/04/1997	60,417,128.46	121,839,665.08	865,475.16	2,226,622.79	0.00	0.00
8/07/1997	60,417,128.46	121,839,665.08	865,475.16	2,226,622.79	0.00	0.00
8/10/1997	59,457,354.24	121,839,665.08	865,475.16	2,226,622.79	959,774.22	0.00
8/01/1998	55,254,496.56	121,839,665.08	851,724.66	2,226,622.79	4,202,857.68	0.00
8/04/1998	55,254,496.56	121,839,665.08	791,521.50	2,226,622.79	0.00	0.00
8/07/1998	55,254,496.56	121,839,665.08	791,521.50	2,226,622.79	0.00	0.00
8/10/1998	54,063,131.88	121,839,665.08	791,521.50	2,226,622.79	1,191,364.68	0.00
8/01/1999	49,780,531.98	121,839,665.08	774,454.86	2,226,622.79	4,282,599.90	0.00
8/04/1999	49,743,637.92	121,839,665.08	713,103.60	2,226,622.79	36,894.06	0.00
8/07/1999	49,743,637.92	121,839,665.08	712,580.28	2,226,622.79	0.00	0.00
8/10/1999	47,973,545.40	121,839,665.08	712,580.28	2,226,622.79	1,770,092.52	0.00
8/01/2000	43,601,009.22	121,839,665.08	687,220.62	2,226,622.79	4,372,536.18	0.00
8/04/2000	43,472,923.98	121,839,665.08	624,582.42	2,226,622.79	128,085.24	0.00
8/07/2000	43,427,240.28	121,839,665.08	622,750.80	2,226,622.79	45,683.70	0.00
8/10/2000	41,888,909.10	121,839,665.08	622,093.98	2,226,622.79	1,538,331.18	0.00
8/01/2001	37,426,265.76	121,839,665.08	600,061.14	2,226,622.79	4,462,643.34	0.00
8/04/2001	37,206,813.12	121,839,665.08	536,130.66	2,226,622.79	219,452.64	0.00
8/07/2001	37,068,400.32	121,839,665.08	532,985.40	2,226,622.79	138,412.80	0.00
8/10/2001	35,435,989.02	121,839,665.08	531,004.26	2,226,622.79	1,632,411.30	0.00
8/01/2002	30,877,716.96	121,839,665.08	507,620.40	2,226,622.79	4,558,272.06	0.00
8/04/2002	30,561,273.90	121,839,665.08	442,322.88	2,226,622.79	316,443.06	0.00
8/07/2002	30,324,455.58	121,839,665.08	437,789.22	2,226,622.79	236,818.32	0.00
8/10/2002	28,592,170.26	121,839,665.08	434,398.32	2,226,622.79	1,732,285.32	0.00
8/01/2003	23,932,395.48	121,839,665.08	409,583.34	2,226,622.79	4,659,774.78	0.00
8/04/2003	23,513,002.56	121,839,665.08	342,833.34	2,226,622.79	419,392.92	0.00
8/07/2003	23,171,712.48	121,839,665.08	336,825.84	2,226,622.79	341,290.08	0.00
8/10/2003	21,333,390.78	121,839,665.08	331,934.40	2,226,622.79	1,838,321.70	0.00
8/01/2004	16,565,849.46	121,839,665.08	305,602.86	2,226,622.79	4,767,541.32	0.00
8/04/2004	16,037,184.12	121,839,665.08	237,304.26	2,226,622.79	528,665.34	0.00
8/07/2004	15,584,992.92	121,839,665.08	229,732.14	2,226,622.79	452,191.20	0.00
8/10/2004	13,634,125.38	121,839,665.08	223,254.72	2,226,622.79	1,950,867.54	0.00
8/01/2005	8,752,185.24	121,839,665.08	195,310.50	2,226,622.79	4,881,940.14	0.00
8/04/2005	8,107,476.36	121,839,665.08	125,372.52	2,226,622.79	644,708.88	0.00
8/07/2005	7,537,522.14	121,839,665.08	116,139.66	2,226,622.79	569,954.22	0.00
8/10/2005	5,467,161.42	121,839,665.08	107,974.80	2,226,622.79	2,070,360.72	0.00
8/01/2006	463,752.30	121,839,665.08	78,316.44	2,226,622.79	5,003,409.12	0.00
8/04/2006	0.00	121,535,524.88	6,642.96	2,226,622.79	463,752.30	304,140.20
8/07/2006	0.00	120,839,354.45	0.00	2,221,059.01	0.00	696,170.43
8/10/2006	0.00	118,638,152.04	0.00	2,208,338.99	0.00	2,201,202.41
8/01/2007	0.00	113,493,061.23	0.00	2,168,114.63	0.00	5,145,090.81
8/04/2007	0.00	112,556,311.38	0.00	2,074,080.85	0.00	936,749.85
8/07/2007	0.00	111,691,104.27	0.00	2,056,966.82	0.00	865,207.11
8/10/2007	0.00	109,317,690.09	0.00	2,041,150.35	0.00	2,373,414.18

8/01/2008	0.00	103,996,947.01	0.00	1,997,780.39	0.00	5,320,743.08
8/04/2008	0.00	102,881,359.97	0.00	1,900,542.03	0.00	1,115,587.04
8/07/2008	0.00	101,833,953.81	0.00	1,880,154.61	0.00	1,047,406.16
8/10/2008	0.00	99,274,929.57	0.00	1,861,015.60	0.00	2,559,024.24
8/01/2009	0.00	93,764,880.35	0.00	1,814,244.46	0.00	5,510,049.22
8/04/2009	0.00	92,456,517.18	0.00	1,713,555.77	0.00	1,308,363.17
8/07/2009	0.00	91,212,756.77	0.00	1,689,639.38	0.00	1,243,760.41
8/10/2009	0.00	88,453,701.86	0.00	1,666,912.42	0.00	2,759,054.91
8/01/2010	0.00	82,739,621.16	0.00	1,616,494.35	0.00	5,714,080.70
8/04/2010	0.00	81,223,471.45	0.00	1,512,070.26	0.00	1,516,149.71
8/07/2010	0.00	79,768,021.99	0.00	1,484,359.49	0.00	1,455,449.46
8/10/2010	0.00	76,793,355.86	0.00	1,457,759.51	0.00	2,974,666.13
8/01/2011	0.00	70,859,328.91	0.00	1,403,399.61	0.00	5,934,026.95
8/04/2011	0.00	69,119,241.97	0.00	1,294,955.05	0.00	1,740,086.94
8/07/2011	0.00	67,435,638.21	0.00	1,263,155.00	0.00	1,683,603.76
8/10/2011	0.00	64,228,522.07	0.00	1,232,387.10	0.00	3,207,116.14
8/01/2012	0.00	58,057,415.18	0.00	1,173,780.64	0.00	6,171,106.89
8/04/2012	0.00	56,075,883.78	0.00	1,061,001.05	0.00	1,981,531.40
8/07/2012	0.00	54,146,333.42	0.00	1,024,787.33	0.00	1,929,550.36
8/10/2012	0.00	50,688,689.90	0.00	989,527.12	0.00	3,457,643.52
8/01/2013	0.00	44,262,032.50	0.00	926,339.88	0.00	6,426,657.40
8/04/2013	0.00	42,020,251.85	0.00	808,891.04	0.00	2,241,780.65
8/07/2013	0.00	39,825,606.05	0.00	767,919.60	0.00	2,194,645.80
8/10/2013	0.00	36,097,873.45	0.00	727,813.20	0.00	3,727,732.60
8/01/2014	0.00	29,395,720.47	0.00	659,691.30	0.00	6,702,152.98
8/04/2014	0.00	26,873,421.11	0.00	537,209.50	0.00	2,522,299.36
8/07/2014	0.00	24,392,958.23	0.00	491,116.63	0.00	2,480,462.88
8/10/2014	0.00	20,374,080.69	0.00	445,780.67	0.00	4,018,877.54
8/01/2015	0.00	13,374,924.09	0.00	372,340.74	0.00	6,999,156.60
8/04/2015	0.00	10,728,058.97	0.00	244,422.95	0.00	2,646,865.12
8/07/2015	0.00	7,942,856.26	0.00	196,059.35	0.00	2,785,202.71
8/10/2015	0.00	4,195,286.72	0.00	145,159.61	0.00	3,747,569.54
8/01/2016	0.00	1,471,098.82	0.00	76,664.17	0.00	2,724,187.90
8/04/2016	0.00	0.00	0.00	26,885.05	0.00	1,471,098.82

Information Per Bond

Date	Outstanding A1	Outstanding A2	Interest A1	Interest A2	Principal A1	Principal A2
8/05/1996	123,946.76	123,946.76				
8/07/1996	123,134.12	123,946.76	1,183.69	1,510.08	812.64	0.00
8/10/1996	120,870.48	123,946.76	1,763.90	2,265.13	2,263.64	0.00
8/01/1997	113,140.69	123,946.76	1,731.47	2,265.13	7,729.79	0.00
8/04/1997	113,140.69	123,946.76	1,620.74	2,265.13	0.00	0.00
8/07/1997	113,140.69	123,946.76	1,620.74	2,265.13	0.00	0.00
8/10/1997	111,343.36	123,946.76	1,620.74	2,265.13	1,797.33	0.00
8/01/1998	103,472.84	123,946.76	1,594.99	2,265.13	7,870.52	0.00
8/04/1998	103,472.84	123,946.76	1,482.25	2,265.13	0.00	0.00
8/07/1998	103,472.84	123,946.76	1,482.25	2,265.13	0.00	0.00
8/10/1998	101,241.82	123,946.76	1,482.25	2,265.13	2,231.02	0.00
8/01/1999	93,221.97	123,946.76	1,450.29	2,265.13	8,019.85	0.00
8/04/1999	93,152.88	123,946.76	1,335.40	2,265.13	69.09	0.00
8/07/1999	93,152.88	123,946.76	1,334.42	2,265.13	0.00	0.00
8/10/1999	89,838.10	123,946.76	1,334.42	2,265.13	3,314.78	0.00
8/01/2000	81,649.83	123,946.76	1,286.93	2,265.13	8,188.27	0.00
8/04/2000	81,409.97	123,946.76	1,169.63	2,265.13	239.86	0.00
8/07/2000	81,324.42	123,946.76	1,166.20	2,265.13	85.55	0.00
8/10/2000	78,443.65	123,946.76	1,164.97	2,265.13	2,880.77	0.00
8/01/2001	70,086.64	123,946.76	1,123.71	2,265.13	8,357.01	0.00
8/04/2001	69,675.68	123,946.76	1,003.99	2,265.13	410.96	0.00
8/07/2001	69,416.48	123,946.76	998.10	2,265.13	259.20	0.00
8/10/2001	66,359.53	123,946.76	994.39	2,265.13	3,056.95	0.00
8/01/2002	57,823.44	123,946.76	950.60	2,265.13	8,536.09	0.00
8/04/2002	57,230.85	123,946.76	828.32	2,265.13	592.59	0.00
8/07/2002	56,787.37	123,946.76	819.83	2,265.13	443.48	0.00
8/10/2002	53,543.39	123,946.76	813.48	2,265.13	3,243.98	0.00
8/01/2003	44,817.22	123,946.76	767.01	2,265.13	8,726.17	0.00
8/04/2003	44,031.84	123,946.76	642.01	2,265.13	785.38	0.00
8/07/2003	43,392.72	123,946.76	630.76	2,265.13	639.12	0.00
8/10/2003	39,950.17	123,946.76	621.60	2,265.13	3,442.55	0.00
8/01/2004	31,022.19	123,946.76	572.29	2,265.13	8,927.98	0.00
8/04/2004	30,032.18	123,946.76	444.39	2,265.13	990.01	0.00
8/07/2004	29,185.38	123,946.76	430.21	2,265.13	846.80	0.00
8/10/2004	25,532.07	123,946.76	418.08	2,265.13	3,653.31	0.00
8/01/2005	16,389.86	123,946.76	365.75	2,265.13	9,142.21	0.00
8/04/2005	15,182.54	123,946.76	234.78	2,265.13	1,207.32	0.00
8/07/2005	14,115.21	123,946.76	217.49	2,265.13	1,067.33	0.00
8/10/2005	10,238.13	123,946.76	202.20	2,265.13	3,877.08	0.00
8/01/2006	868.45	123,946.76	146.66	2,265.13	9,369.68	0.00
8/04/2006	0.00	123,637.36	12.44	2,265.13	868.45	309.40
8/07/2006	0.00	122,929.15	0.00	2,259.47	0.00	708.21
8/10/2006	0.00	120,689.88	0.00	2,246.53	0.00	2,239.27
8/01/2007	0.00	115,455.81	0.00	2,205.61	0.00	5,234.07
8/04/2007	0.00	114,502.86	0.00	2,109.95	0.00	952.95
8/07/2007	0.00	113,622.69	0.00	2,092.54	0.00	880.17
8/10/2007	0.00	111,208.23	0.00	2,076.45	0.00	2,414.46

8/01/2008	0.00	105,795.47	0.00	2,032.33	0.00	5,412.76
8/04/2008	0.00	104,660.59	0.00	1,933.41	0.00	1,134.88
8/07/2008	0.00	103,595.07	0.00	1,912.67	0.00	1,065.52
8/10/2008	0.00	100,991.79	0.00	1,893.20	0.00	2,603.28
8/01/2009	0.00	95,386.45	0.00	1,845.62	0.00	5,605.34
8/04/2009	0.00	94,055.46	0.00	1,743.19	0.00	1,330.99
8/07/2009	0.00	92,790.19	0.00	1,718.86	0.00	1,265.27
8/10/2009	0.00	89,983.42	0.00	1,695.74	0.00	2,806.77
8/01/2010	0.00	84,170.52	0.00	1,644.45	0.00	5,812.90
8/04/2010	0.00	82,628.15	0.00	1,538.22	0.00	1,542.37
8/07/2010	0.00	81,147.53	0.00	1,510.03	0.00	1,480.62
8/10/2010	0.00	78,121.42	0.00	1,482.97	0.00	3,026.11
8/01/2011	0.00	72,084.77	0.00	1,427.67	0.00	6,036.65
8/04/2011	0.00	70,314.59	0.00	1,317.35	0.00	1,770.18
8/07/2011	0.00	68,601.87	0.00	1,285.00	0.00	1,712.72
8/10/2011	0.00	65,339.29	0.00	1,253.70	0.00	3,262.58
8/01/2012	0.00	59,061.46	0.00	1,194.08	0.00	6,277.83
8/04/2012	0.00	57,045.66	0.00	1,079.35	0.00	2,015.80
8/07/2012	0.00	55,082.74	0.00	1,042.51	0.00	1,962.92
8/10/2012	0.00	51,565.30	0.00	1,006.64	0.00	3,517.44
8/01/2013	0.00	45,027.50	0.00	942.36	0.00	6,537.80
8/04/2013	0.00	42,746.95	0.00	822.88	0.00	2,280.55
8/07/2013	0.00	40,514.35	0.00	781.20	0.00	2,232.60
8/10/2013	0.00	36,722.15	0.00	740.40	0.00	3,792.20
8/01/2014	0.00	29,904.09	0.00	671.10	0.00	6,818.06
8/04/2014	0.00	27,338.17	0.00	546.50	0.00	2,565.92
8/07/2014	0.00	24,814.81	0.00	499.61	0.00	2,523.36
8/10/2014	0.00	20,726.43	0.00	453.49	0.00	4,088.38
8/01/2015	0.00	13,606.23	0.00	378.78	0.00	7,120.20
8/04/2015	0.00	10,913.59	0.00	248.65	0.00	2,692.64
8/07/2015	0.00	8,080.22	0.00	199.45	0.00	2,833.37
8/10/2015	0.00	4,267.84	0.00	147.67	0.00	3,812.38
8/01/2016	0.00	1,496.54	0.00	77.99	0.00	2,771.30
8/04/2016	0.00	0.00	0.00	27.35	0.00	1,496.54