

**\$2,909,790,193**



**FannieMae®**

**Guaranteed REMIC Pass-Through Certificates  
Fannie Mae REMIC Trust 2012-128**

**The Certificates**

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

**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 will pay principal at rates that may 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 available for distribution to investors on time.

**The Trust and its Assets**

The trust will own

- Fannie Mae MBS and
- underlying REMIC certificates backed by Fannie Mae MBS.

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

Class	Group	Original Class Balance	Principal Type(1)	Interest Rate	Interest Type(1)	CUSIP Number	Final Distribution Date
BA .....	1	\$194,950,000	PAC	1.50%	FIX	3136A9NV6	November 2042
BO(2) .....	1	83,550,000	PAC	0.00	PO	3136A9NW4	November 2042
IB(2) .....	1	83,550,000(3)	NTL	(4)	FLT/IO	3136A9NX2	November 2042
SB(2) .....	1	83,550,000(3)	NTL	(4)	INV/IO	3136A9NY0	November 2042
BQ(2) .....	1	39,628,000	PAC	2.50	FIX	3136A9NZ7	November 2042
II(2) .....	1	6,604,666(3)	NTL	3.00	FIX/IO	3136A9PA0	November 2042
HF .....	1	53,023,200	SUP	(4)	FLT	3136A9PB8	November 2042
HS .....	1	35,348,800	SUP	(4)	INV	3136A9PC6	November 2042
Q(2) .....	2	98,497,000	PAC	1.25	FIX	3136A9PD4	June 2042
QI(2) .....	2	35,177,500(3)	NTL	3.50	FIX/IO	3136A9PE2	June 2042
QY(2) .....	2	3,166,000	PAC	2.50	FIX	3136A9PF9	November 2042
QN(2) .....	2	16,648,000	PAC	2.50	FIX	3136A9PG7	November 2042
QF(2) .....	2	15,844,500	SUP	(4)	FLT	3136A9PH5	November 2042
QS(2) .....	2	15,844,500	SUP	(4)	INV	3136A9PJ1	November 2042
FQ(2) .....	2	50,000,000	PT	(4)	FLT	3136A9PK8	November 2042
SQ(2) .....	2	50,000,000(3)	NTL	(4)	INV/IO	3136A9PL6	November 2042

(Table continued on next page)

If you own certificates of certain classes, you can exchange them for certificates of the corresponding RCR classes to be delivered at the time of exchange. The BF, BW, BI, BT, BK, BN, WT, WU, KE, KC, KD, KB, EG, EC, ED, EB, CB, CD, CE, GA, GB, GC, AW, QA, QB, QC, QD, LW, FH, UY, PN, WS, FX, CN, SH, FS, PD, UD, UA, UB, UC, NC, ND, NB, NE, FN, WN, JE, JC, JK, WF, WK, TD, TB, TC, TA, TG, TH, LE, LA, LB, LC, HN, WA, WB, WC, WD and HJ Classes are the RCR classes. For a more detailed description of the RCR classes, see Schedule 1 attached to this prospectus supplement and "Description of the Certificates—Combination and Recombination—RCR Certificates" in the REMIC prospectus.

The dealer will offer the certificates from time to time in negotiated transactions at varying prices. We expect the settlement date to be October 30, 2012.

**Carefully consider the risk factors on page S-13 of this prospectus supplement and starting on page 13 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.

**Deutsche Bank Securities**



The date of this Prospectus Supplement is October 24, 2012

<i>Class</i>	<i>Group</i>	<i>Original Class Balance</i>	<i>Principal Type(1)</i>	<i>Interest Rate</i>	<i>Interest Type(1)</i>	<i>CUSIP Number</i>	<i>Final Distribution Date</i>
L(2) .....	3	\$ 61,561,000	PAC	1.25%	FIX	3136A9 P M 4	June 2042
LI(2) .....	3	21,986,071(3)	NTL	3.50	FIX/IO	3136A9 P N 2	June 2042
LY(2) .....	3	1,978,000	PAC	2.50	FIX	3136A9 P P 7	November 2042
LN(2) .....	3	10,405,000	PAC	2.50	FIX	3136A9 P Q 5	November 2042
LF(2) .....	3	9,903,000	SUP	(4)	FLT	3136A9 P R 3	November 2042
LS(2) .....	3	9,903,000	SUP	(4)	INV	3136A9 P S 1	November 2042
FL(2) .....	3	31,250,000	PT	(4)	FLT	3136A9 P T 9	November 2042
SL(2) .....	3	31,250,000(3)	NTL	(4)	INV/IO	3136A9 P U 6	November 2042
Y(2) .....	4	196,317,600	PAC	1.50	FIX	3136A9 P V 4	June 2042
YF .....	4	49,079,400	PAC	(4)	FLT	3136A9 P W 2	June 2042
YS .....	4	49,079,400(3)	NTL	(4)	INV/IO	3136A9 P X 0	June 2042
YL(2) .....	4	7,888,000	PAC	2.50	FIX	3136A9 P Y 8	November 2042
YN(2) .....	4	13,272,000	PAC	2.50	FIX	3136A9 P Z 5	November 2042
YU(2) .....	4	28,204,000	PAC	2.50	FIX	3136A9 Q A 9	November 2042
FY(2) .....	4	39,474,814	SUP	(4)	FLT	3136A9 Q B 7	November 2042
SY(2) .....	4	12,631,941	SUP	(4)	INV	3136A9 Q C 5	November 2042
SW(2) .....	4	26,842,874	SUP	(4)	INV	3136A9 Q D 3	November 2042
FT(2) .....	4	39,862,467	PT	(4)	FLT	3136A9 Q E 1	November 2042
TF(2) .....	4	84,707,742	PT	(4)	FLT	3136A9 Q F 8	November 2042
ST(2) .....	4	124,570,209(3)	NTL	(4)	INV/IO	3136A9 Q G 6	November 2042
V(2) .....	5	216,695,200	PAC	1.50	FIX	3136A9 Q H 4	June 2042
VF .....	5	54,173,800	PAC	(4)	FLT	3136A9 Q J 0	June 2042
VS .....	5	54,173,800(3)	NTL	(4)	INV/IO	3136A9 Q K 7	June 2042
VY(2) .....	5	8,706,000	PAC	2.50	FIX	3136A9 Q L 5	November 2042
VN(2) .....	5	45,781,000	PAC	2.50	FIX	3136A9 Q M 3	November 2042
FV(2) .....	5	43,572,000	SUP	(4)	FLT	3136A9 Q N 1	November 2042
SV(2) .....	5	43,572,000	SUP	(4)	INV	3136A9 Q P 6	November 2042
FU(2) .....	5	137,500,000	PT	(4)	FLT	3136A9 Q Q 4	November 2042
SU(2) .....	5	137,500,000(3)	NTL	(4)	INV/IO	3136A9 Q R 2	November 2042
N(2) .....	6	35,300,000	PAC	1.25	FIX	3136A9 Q S 0	August 2042
NI(2) .....	6	11,031,250(3)	NTL	4.00	FIX/IO	3136A9 Q T 8	August 2042
NY .....	6	830,000	PAC	2.50	FIX	3136A9 Q U 5	November 2042
NP .....	6	3,047,000	PAC/AD	2.50	FIX	3136A9 Q V 3	November 2042
ZN .....	6	1,000	PAC	2.50	FIX/Z	3136A9 Q W 1	November 2042
UG(2) .....	6	2,531,000	PAC	2.50	FIX	3136A9 Q X 9	November 2042
UJ(2) .....	6	6,732,000	SUP	2.50	FIX	3136A9 Q Y 7	June 2042
UK(2) .....	6	499,000	SUP	2.50	FIX	3136A9 Q Z 4	August 2042
UL(2) .....	6	1,060,000	SUP	2.50	FIX	3136A9 R A 8	November 2042
FM(2) .....	6	30,000,000	PT	(4)	FLT	3136A9 R B 6	November 2042
SM(2) .....	6	30,000,000(3)	NTL	(4)	INV/IO	3136A9 R C 4	November 2042

(Table continued on next page)

<i>Class</i>	<i>Group</i>	<i>Original Class Balance</i>	<i>Principal Type(1)</i>	<i>Interest Rate</i>	<i>Interest Type(1)</i>	<i>CUSIP Number</i>	<i>Final Distribution Date</i>
M(2) . . . . .	7	\$ 53,064,000	PAC	1.25%	FIX	3136A9 RD 2	August 2042
MI(2) . . . . .	7	16,582,500(3)	NTL	4.00	FIX/IO	3136A9 RE 0	August 2042
MY . . . . .	7	1,149,000	PAC	2.50	FIX	3136A9 RF 7	November 2042
MP . . . . .	7	4,574,000	PAC/AD	2.50	FIX	3136A9 RG 5	November 2042
ZM . . . . .	7	1,000	PAC	2.50	FIX/Z	3136A9 RH 3	November 2042
UM(2) . . . . .	7	3,797,000	PAC	2.50	FIX	3136A9 RJ 9	November 2042
UN(2) . . . . .	7	10,101,000	SUP	2.50	FIX	3136A9 RK 6	June 2042
UP(2) . . . . .	7	749,000	SUP	2.50	FIX	3136A9 RL 4	August 2042
UQ(2) . . . . .	7	1,590,000	SUP	2.50	FIX	3136A9 RM 2	November 2042
MF(2) . . . . .	7	45,015,000	PT	(4)	FLT	3136A9 RN 0	November 2042
MS(2) . . . . .	7	45,015,000(3)	NTL	(4)	INV/IO	3136A9 RP 5	November 2042
J(2) . . . . .	8	49,844,000	PAC	1.50	FIX	3136A9 RQ 3	September 2042
FJ(2) . . . . .	8	12,461,000	PAC	(4)	FLT	3136A9 RR 1	September 2042
SJ(2) . . . . .	8	12,461,000(3)	NTL	(4)	INV/IO	3136A9 RS 9	September 2042
JY . . . . .	8	830,000	PAC	2.50	FIX	3136A9 RT 7	November 2042
JN . . . . .	8	10,186,000	PAC/AD	2.50	FIX	3136A9 RU 4	November 2042
ZJ . . . . .	8	1,000	PAC	2.50	FIX/Z	3136A9 RV 2	November 2042
TQ(2) . . . . .	8	4,872,000	PAC	2.50	FIX	3136A9 RW 0	November 2042
TK(2) . . . . .	8	1,950,000	SUP	2.50	FIX	3136A9 RX 8	October 2041
TL(2) . . . . .	8	1,050,000	SUP	2.50	FIX	3136A9 RY 6	June 2042
TM(2) . . . . .	8	9,261,000	SUP	2.50	FIX	3136A9 RZ 3	June 2042
TN(2) . . . . .	8	1,989,000	SUP	2.50	FIX	3136A9 SA 7	September 2042
TP(2) . . . . .	8	1,306,000	SUP	2.50	FIX	3136A9 SB 5	November 2042
FK(2) . . . . .	8	56,250,000	PT	(4)	FLT	3136A9 SC 3	November 2042
SK(2) . . . . .	8	56,250,000(3)	NTL	(4)	INV/IO	3136A9 SD 1	November 2042
K(2) . . . . .	9	32,971,200	PAC	1.50	FIX	3136A9 SE 9	August 2042
JF(2) . . . . .	9	8,242,800	PAC	(4)	FLT	3136A9 SF 6	August 2042
JS(2) . . . . .	9	8,242,800(3)	NTL	(4)	INV/IO	3136A9 SG 4	August 2042
YK . . . . .	9	892,000	PAC	2.50	FIX	3136A9 SH 2	November 2042
KN . . . . .	9	6,794,000	PAC/AD	2.50	FIX	3136A9 SJ 8	November 2042
ZK . . . . .	9	1,000	PAC	2.50	FIX/Z	3136A9 SK 5	November 2042
TU(2) . . . . .	9	3,249,000	PAC	2.50	FIX	3136A9 SL 3	November 2042
TV(2) . . . . .	9	1,301,000	SUP	2.50	FIX	3136A9 SM 1	October 2041
TW(2) . . . . .	9	700,000	SUP	2.50	FIX	3136A9 SN 9	June 2042
TX(2) . . . . .	9	6,176,000	SUP	2.50	FIX	3136A9 SP 4	June 2042
TY(2) . . . . .	9	1,327,000	SUP	2.50	FIX	3136A9 SQ 2	September 2042
TJ(2) . . . . .	9	871,000	SUP	2.50	FIX	3136A9 SR 0	November 2042
KF(2) . . . . .	9	37,515,000	PT	(4)	FLT	3136A9 SS 8	November 2042
KS(2) . . . . .	9	37,515,000(3)	NTL	(4)	INV/IO	3136A9 ST 6	November 2042
KA(2) . . . . .	10	201,518,142	PT	1.00	FIX	3136A9 SU 3	November 2027
KI(2) . . . . .	10	134,345,428(3)	NTL	3.00	FIX/IO	3136A9 SV 1	November 2027
EA(2) . . . . .	11	33,820,720	PT	1.00	FIX	3136A9 SW 9	November 2027
EI(2) . . . . .	11	24,157,657(3)	NTL	3.50	FIX/IO	3136A9 SX 7	November 2027
C(2) . . . . .	12	151,028,823	PT	1.25	FIX	3136A9 SY 5	November 2032
IC(2) . . . . .	12	88,100,146(3)	NTL	3.00	FIX/IO	3136A9 SZ 2	November 2032
G(2) . . . . .	13	56,492,690	PT	1.25	FIX	3136A9 TA 6	November 2032
IG(2) . . . . .	13	32,954,069(3)	NTL	3.00	FIX/IO	3136A9 TB 4	November 2032

(Table continued on next page)

<i>Class</i>	<i>Group</i>	<i>Original Class Balance</i>	<i>Principal Type(1)</i>	<i>Interest Rate</i>	<i>Interest Type(1)</i>	<i>CUSIP Number</i>	<i>Final Distribution Date</i>
DA(2) . . . . .	14	\$ 82,775,000	PAC	1.25%	FIX	3136A9TC2	October 2032
DI(2) . . . . .	14	20,693,750(3)	NTL	3.00	FIX/IO	3136A9TD0	October 2032
DY . . . . .	14	624,000	PAC	2.00	FIX	3136A9TE8	November 2032
DN(2) . . . . .	14	11,687,000	PAC	2.00	FIX	3136A9TF5	November 2032
HD(2) . . . . .	14	8,165,562	SUP	2.00	FIX	3136A9TG3	November 2032
ID . . . . .	14	34,417,187(3)	NTL	3.00	FIX/IO	3136A9TH1	November 2032
GU(2) . . . . .	15	59,993,000	PAC	1.25	FIX	3136A9TJ7	October 2032
GI(2) . . . . .	15	14,998,250(3)	NTL	3.00	FIX/IO	3136A9TK4	October 2032
GY . . . . .	15	574,000	PAC	2.00	FIX	3136A9TL2	November 2032
GN(2) . . . . .	15	8,537,000	PAC	2.00	FIX	3136A9TM0	November 2032
HG(2) . . . . .	15	5,960,501	SUP	2.00	FIX	3136A9TN8	November 2032
IY . . . . .	15	25,021,500(3)	NTL	3.00	FIX/IO	3136A9TP3	November 2032
AB . . . . .	16	8,256,000	PAC	2.00	FIX	3136A9TQ1	November 2052
HA . . . . .	16	3,252,639	SUP	2.00	FIX	3136A9TR9	November 2052
FA(2) . . . . .	16	23,017,278	PT	(4)	FLT	3136A9TS7	November 2052
SA(2) . . . . .	16	23,017,278(3)	NTL	(4)	INV/IO	3136A9TT5	November 2052
GV . . . . .	17	24,227,000	SC/PT	3.50	FIX	3136A9TU2	July 2031
R . . . . .		0	NPR	0	NPR	3136A9TV0	November 2052
RL . . . . .		0	NPR	0	NPR	3136A9TW8	November 2052

(1) See “Description of the Certificates—Class Definitions and Abbreviations” in the REMIC prospectus.

(2) Exchangeable classes.

(3) Notional balances. These classes are interest only classes. See page S-8 for a description of how their notional balances are calculated.

(4) Based on LIBOR.

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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”):

- our Prospectus for Fannie Mae Guaranteed REMIC Pass-Through Certificates dated August 1, 2012 (the “REMIC Prospectus”);
- our Prospectus for Fannie Mae Guaranteed Pass-Through Certificates (Single-Family Residential Mortgage Loans) dated
  - February 1, 2012, for all MBS issued on or after February 1, 2012,
  - July 1, 2011, for all MBS issued on or after July 1, 2011 and prior to February 1, 2012,
  - June 1, 2009, for all MBS issued on or after January 1, 2009 and prior to July 1, 2011,
  - April 1, 2008, for all MBS issued on or after June 1, 2007 and prior to January 1, 2009, or
  - January 1, 2006, for all other MBS(as applicable, the “MBS Prospectus”);
- if you are purchasing the Group 17 Class or the R or RL Class, the disclosure documents relating to the underlying REMIC certificates (the “Underlying REMIC Disclosure Documents”); and
- any information incorporated by reference in this prospectus supplement as discussed below and under the heading “Incorporation by Reference” in the REMIC Prospectus.

For a description of current servicing policies generally applicable to existing Fannie Mae MBS pools, see “Yield, Maturity, and Prepayment Considerations” in the MBS Prospectus dated February 1, 2012.

The MBS Prospectus and the Underlying REMIC Disclosure Documents are incorporated by reference in this prospectus supplement. This means that we are disclosing information in those documents by referring you to them. Those documents are considered part of this prospectus supplement, so you should read this prospectus supplement, and any applicable supplements or amendments, together with those documents.

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).

In addition, the Disclosure Documents, together with the class factors, are available on our corporate Web site at [www.fanniemae.com](http://www.fanniemae.com).

You also can obtain copies of the REMIC Prospectus, the MBS Prospectus and the Underlying REMIC Disclosure Documents by writing or calling the dealer at:

Deutsche Bank Securities Inc.  
Syndication Operations  
60 Wall Street  
New York, New York 10005  
(telephone 212-469-5000).

## SUMMARY

**This summary contains only limited information about the certificates. Statistical information in this summary is provided as of October 1, 2012. You should purchase the certificates only after reading this prospectus supplement and each of the additional disclosure documents listed on page S-3. In particular, please see the discussion of risk factors that appears in each of those additional disclosure documents.**

### Assets Underlying Each Group of Classes

<u>Group</u>	<u>Assets</u>
1	Group 1 MBS
2	Group 2 MBS
3	Group 3 MBS
4	Group 4 MBS
5	Group 5 MBS
6	Group 6 MBS
7	Group 7 MBS
8	Group 8 MBS
9	Group 9 MBS
10	Group 10 MBS
11	Group 11 MBS
12	Group 12 MBS
13	Group 13 MBS
14	Group 14 MBS
15	Group 15 MBS
16	Group 16 MBS
17	Class 2012-20-JV REMIC Certificate Class 2012-68-AV REMIC Certificate Class 2012-86-CV REMIC Certificate Class 2012-93-KV REMIC Certificate



**Group 1, Group 2, Group 3, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9, Group 10, Group 11, Group 12, Group 13, Group 14, Group 15 and Group 16**

**Characteristics of the Trust MBS**

	<b>Approximate Principal Balance</b>	<b>Pass- Through Rate</b>	<b>Range of Weighted Average Coupons or WACs (annual percentages)</b>	<b>Range of Weighted Average Remaining Terms to Maturity or WAMs (in months)</b>
Group 1 MBS	\$406,500,000	3.00%	3.25% to 5.50%	241 to 360
Group 2 MBS	\$200,000,000	3.50%	3.75% to 6.00%	241 to 360
Group 3 MBS	\$125,000,000	3.50%	3.75% to 6.00%	241 to 360
Group 4 MBS	\$498,280,838	3.50%	3.75% to 6.00%	241 to 360
Group 5 MBS	\$550,000,000	3.50%	3.75% to 6.00%	241 to 360
Group 6 MBS	\$ 80,000,000	4.00%	4.25% to 6.50%	241 to 360
Group 7 MBS	\$120,040,000	4.00%	4.25% to 6.50%	241 to 360
Group 8 MBS	\$150,000,000	4.00%	4.25% to 6.50%	241 to 360
Group 9 MBS	\$100,040,000	4.00%	4.25% to 6.50%	241 to 360
Group 10 MBS	\$201,518,142	3.00%	3.25% to 5.50%	121 to 180
Group 11 MBS	\$ 33,820,720	3.50%	3.75% to 6.00%	121 to 180
Group 12 MBS	\$151,028,823	3.00%	3.25% to 5.50%	181 to 240
Group 13 MBS	\$ 56,492,690	3.00%	3.25% to 5.50%	181 to 240
Group 14 MBS	\$103,251,562	3.00%	3.25% to 5.50%	181 to 240
Group 15 MBS	\$ 75,064,501	3.00%	3.25% to 5.50%	181 to 240
Group 16 MBS	\$ 4,028,085	5.00%	5.25% to 7.50%	241 to 360
	\$ 6,879,375	5.00%	5.25% to 7.50%	241 to 360
	\$ 1,831,988	5.00%	5.25% to 7.50%	241 to 360
	\$ 21,786,469	5.00%	5.25% to 7.50%	361 to 480

**Assumed Characteristics of the Underlying Mortgage Loans**

	<b>Principal Balance</b>	<b>Original Term to Maturity (in months)</b>	<b>Remaining Term to Maturity (in months)</b>	<b>Loan Age (in months)</b>	<b>Interest Rate</b>
Group 1 MBS	\$406,500,000	360	358	2	3.630%
Group 2 MBS	\$200,000,000	360	356	2	4.040%
Group 3 MBS	\$125,000,000	360	356	2	4.040%
Group 4 MBS	\$498,280,838	360	356	2	4.040%
Group 5 MBS	\$550,000,000	360	356	2	4.040%
Group 6 MBS	\$ 80,000,000	360	343	6	4.450%
Group 7 MBS	\$120,040,000	360	343	6	4.450%
Group 8 MBS	\$150,000,000	360	355	3	4.510%
Group 9 MBS	\$100,040,000	360	355	3	4.510%
Group 10 MBS	\$201,518,142	180	170	3	3.480%
Group 11 MBS	\$ 33,820,720	180	171	4	3.990%
Group 12 MBS	\$151,028,823	240	238	2	3.470%
Group 13 MBS	\$ 56,492,690	240	236	3	3.610%
Group 14 MBS	\$103,251,562	240	238	2	3.501%
Group 15 MBS	\$ 75,064,501	240	237	2	3.758%
Group 16 MBS	\$ 4,028,085	360	313	39	5.760%
	\$ 6,879,375	360	329	25	5.471%
	\$ 1,831,988	360	349	8	5.701%
	\$ 21,786,469	480	421	56	5.680%



The actual remaining terms to maturity, loan ages and interest rates of most of the mortgage loans underlying the Trust MBS will differ from those shown above, and may differ significantly. See “Risk Factors—Risks Relating to Yield and Prepayment—*Yield—Yields on and weighted average lives of the certificates are affected by actual characteristics of the mortgage loans backing the series trust assets*” in the REMIC Prospectus.

### **Group 17**

Exhibit A describes the underlying REMIC certificates in Group 17, including certain information about the related mortgage loans. To learn more about the underlying REMIC certificates, you should obtain from us the current class factors and the related disclosure documents as described on page S-3.

### **Settlement Date**

We expect to issue the certificates on October 30, 2012.

### **Distribution Dates**

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

### **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.

### **Book-Entry and Physical Certificates**

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

#### **Fed Book-Entry**

All classes of certificates other than the R and RL Classes

#### **Physical**

R and RL Classes

### **Exchanging Certificates Through Combination and Recombination**

If you own certificates of a class designated as “exchangeable” on the cover of this prospectus supplement, you will be able to exchange them for a proportionate interest in the related RCR certificates. Schedule 1 lists the available combinations of the certificates eligible for exchange and the related RCR certificates. You can exchange your certificates by notifying us and paying an exchange fee. We will deliver the RCR certificates upon such exchange.

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

### **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 or on Schedule 1.

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 each subsequent interest accrual period, 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:

<b>Class</b>	<b>Initial Interest Rate</b>	<b>Maximum Interest Rate</b>	<b>Minimum Interest Rate</b>	<b>Formula for Calculation of Interest Rate(1)</b>
IB .....	0.56850%	6.50%	0.35%	LIBOR + 35 basis points
SB .....	5.93150%	6.15%	0.00%	6.15% – LIBOR
HF .....	1.21850%	5.00%	1.00%	LIBOR + 100 basis points
HS .....	5.67225%	6.00%	0.00%	6.00% – (1.50 × LIBOR)
QF .....	1.21850%	5.00%	1.00%	LIBOR + 100 basis points
QS .....	3.78150%	4.00%	0.00%	4.00% – LIBOR
FQ .....	0.56850%	6.50%	0.35%	LIBOR + 35 basis points
SQ .....	5.93150%	6.15%	0.00%	6.15% – LIBOR
LF .....	1.21850%	5.00%	1.00%	LIBOR + 100 basis points
LS .....	3.78150%	4.00%	0.00%	4.00% – LIBOR
FL .....	0.56850%	6.50%	0.35%	LIBOR + 35 basis points
SL .....	5.93150%	6.15%	0.00%	6.15% – LIBOR
YF .....	0.51850%	6.50%	0.30%	LIBOR + 30 basis points
YS .....	5.98150%	6.20%	0.00%	6.20% – LIBOR
FY .....	1.21850%	5.00%	1.00%	LIBOR + 100 basis points
SY .....	3.78150%	4.00%	0.00%	4.00% – LIBOR
SW .....	3.78150%	4.00%	0.00%	4.00% – LIBOR
FT .....	0.56850%	6.50%	0.35%	LIBOR + 35 basis points
TF .....	0.56850%	6.50%	0.35%	LIBOR + 35 basis points
ST .....	5.93150%	6.15%	0.00%	6.15% – LIBOR
VF .....	0.46850%	6.50%	0.25%	LIBOR + 25 basis points
VS .....	6.03150%	6.25%	0.00%	6.25% – LIBOR
FV .....	1.21850%	5.00%	1.00%	LIBOR + 100 basis points
SV .....	3.78150%	4.00%	0.00%	4.00% – LIBOR
FU .....	0.56850%	6.50%	0.35%	LIBOR + 35 basis points
SU .....	5.93150%	6.15%	0.00%	6.15% – LIBOR
FM .....	0.56850%	6.50%	0.35%	LIBOR + 35 basis points
SM .....	5.93150%	6.15%	0.00%	6.15% – LIBOR
MF .....	0.56850%	6.50%	0.35%	LIBOR + 35 basis points
MS .....	5.93150%	6.15%	0.00%	6.15% – LIBOR
FJ .....	0.46400%	6.50%	0.25%	LIBOR + 25 basis points
SJ .....	6.03600%	6.25%	0.00%	6.25% – LIBOR
FK .....	0.56400%	6.50%	0.35%	LIBOR + 35 basis points
SK .....	5.93600%	6.15%	0.00%	6.15% – LIBOR
JF .....	0.46400%	6.50%	0.25%	LIBOR + 25 basis points
JS .....	6.03600%	6.25%	0.00%	6.25% – LIBOR
KF .....	0.56400%	6.50%	0.35%	LIBOR + 35 basis points
KS .....	5.93600%	6.15%	0.00%	6.15% – LIBOR
FA .....	0.51850%	6.50%	0.30%	LIBOR + 30 basis points
SA .....	5.98150%	6.20%	0.00%	6.20% – LIBOR
BF .....	0.56850%	6.50%	0.35%	LIBOR + 35 basis points
FH .....	1.21850%	5.00%	1.00%	LIBOR + 100 basis points
WS .....	3.78150%	4.00%	0.00%	4.00% – LIBOR
FX .....	0.56850%	6.50%	0.35%	LIBOR + 35 basis points

<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>
SH .....	3.78150%	4.00%	0.00%	4.00% – LIBOR
FS .....	0.56850%	6.50%	0.35%	LIBOR + 35 basis points
FN .....	0.56850%	6.50%	0.35%	LIBOR + 35 basis points
WF .....	0.56400%	6.50%	0.35%	LIBOR + 35 basis points

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

### Notional Classes

The notional principal balances of the notional classes specified below will equal the percentages of the outstanding balances specified below immediately before the related distribution date:

<u>Class</u>	
IB .....	100% of the BO Class
SB .....	100% of the BO Class
I .....	16.6666649844% of the BQ Class
QI .....	35.7142857143% of the Q Class
SQ .....	100% of the FQ Class
LI .....	35.7142850181% of the L Class
SL .....	100% of the FL Class
YS .....	100% of the YF Class
ST .....	100% of the <i>sum</i> of the FT and TF Classes
VS .....	100% of the VF Class
SU .....	100% of the FU Class
NI .....	31.25% of the N Class
SM .....	100% of the FM Class
MI .....	31.25% of the M Class
MS .....	100% of the MF Class
SJ .....	100% of the FJ Class
SK .....	100% of the FK Class
JS .....	100% of the JF Class
KS .....	100% of the KF Class
KI .....	66.6666666667% of the Group 10 MBS
EI .....	71.4285710062% of the Group 11 MBS
IC .....	58.3333328367% of the Group 12 MBS
IG .....	58.3333330383% of the Group 13 MBS
DI .....	25% of the DA Class
ID .....	33.3333330105% of the Group 14 MBS
GI .....	25% of the GU Class
IY .....	33.3333328893% of the Group 15 MBS
SA .....	100% of the FA Class
BI .....	216.6666666667% of the BO Class

### Distributions of Principal

For a description of the principal payment priorities, see “Description of the Certificates—Distributions of Principal” in this prospectus supplement.

## Weighted Average Lives (years)\*

PSA Prepayment Assumption											
Group 1 Classes	0%	100%	178%	245%	285%	450%	600%	800%	1000%	1500%	
BA, BO, IB, SB, BF, BW, BI, BT and BK .....	15.1	6.3	4.7	4.7	4.7	4.7	3.9	3.1	2.6	1.9	
BQ, I and BN .....	25.6	14.7	8.7	2.6	2.6	2.6	2.0	1.7	1.4	1.1	
HF and HS .....	28.3	22.1	16.9	12.8	9.8	2.1	1.4	1.1	0.9	0.6	
PSA Prepayment Assumption											
Group 2 Classes	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	
Q and QI .....	15.1	6.1	5.5	5.5	5.5	5.5	4.3	3.1	2.5	1.8	
QY .....	24.7	18.9	18.9	18.9	18.9	18.9	13.7	9.0	6.4	3.6	
QN .....	25.8	14.1	11.2	3.1	3.1	3.1	2.2	1.7	1.4	1.1	
QF and QS .....	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6	
FQ and SQ .....	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5	
PSA Prepayment Assumption											
Group 3 Classes	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	
L and LI .....	15.1	6.1	5.5	5.5	5.5	5.5	4.3	3.1	2.5	1.8	
LY .....	24.7	18.9	18.9	18.9	18.9	18.9	13.7	9.0	6.4	3.6	
LN .....	25.8	14.1	11.2	3.1	3.1	3.1	2.2	1.7	1.4	1.1	
LF and LS .....	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6	
FL and SL .....	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5	
PSA Prepayment Assumption											
Group 4 Classes	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	
Y, YF and YS .....	15.1	6.1	5.5	5.5	5.5	5.5	4.3	3.1	2.5	1.8	
YL .....	24.7	18.9	18.9	18.9	18.9	18.9	13.7	9.0	6.4	3.6	
YN and YU .....	25.8	14.1	11.2	3.1	3.1	3.1	2.2	1.7	1.4	1.1	
FY, SY and SW .....	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6	
FT, TF, ST and WT .....	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5	
PSA Prepayment Assumption											
Group 5 Classes	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	
V, VF and VS .....	15.1	6.1	5.5	5.5	5.5	5.5	4.3	3.1	2.5	1.8	
VY .....	24.7	18.9	18.9	18.9	18.9	18.9	13.7	9.0	6.4	3.6	
VN .....	25.8	14.1	11.2	3.1	3.1	3.1	2.2	1.7	1.4	1.1	
FV and SV .....	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6	
FU, SU and WU .....	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5	
PSA Prepayment Assumption											
Group 6 Classes	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
N and NI .....	16.2	6.4	5.8	5.8	5.8	5.8	5.8	4.7	3.0	2.2	1.5
NY .....	25.8	21.2	21.2	21.2	21.2	21.2	21.2	17.1	9.8	6.4	3.4
NP .....	26.4	15.9	14.6	14.6	14.6	14.6	4.8	2.7	1.5	1.1	0.8
ZN .....	28.6	28.6	28.6	28.6	28.6	28.6	7.1	3.1	1.7	1.2	0.9
UG .....	27.2	15.5	11.3	3.0	3.0	3.0	2.5	1.9	1.2	0.9	0.6
UJ .....	28.7	21.2	18.7	15.4	6.0	2.1	1.5	1.0	0.6	0.4	0.3
UK .....	29.7	26.3	25.1	23.5	18.0	4.3	2.7	1.8	1.1	0.7	0.5
UL .....	29.9	27.6	27.1	26.3	23.0	5.6	3.0	2.0	1.1	0.8	0.6
FM and SM .....	19.6	10.3	9.3	8.4	7.0	6.0	5.2	4.1	2.5	1.8	1.3

	PSA Prepayment Assumption										
<u>Group 7 Classes</u>	<u>0%</u>	<u>100%</u>	<u>125%</u>	<u>150%</u>	<u>200%</u>	<u>250%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>
M and MI . . . . .	16.2	6.4	5.8	5.8	5.8	5.8	5.8	4.8	3.0	2.2	1.5
MY . . . . .	25.8	21.5	21.5	21.5	21.5	21.5	21.5	17.4	9.9	6.5	3.4
MP . . . . .	26.4	15.9	14.6	14.6	14.6	14.6	4.8	2.7	1.5	1.1	0.8
ZM . . . . .	28.6	28.6	28.6	28.6	28.6	28.6	7.1	3.1	1.7	1.2	0.9
UM . . . . .	27.2	15.5	11.3	3.0	3.0	3.0	2.5	1.9	1.2	0.9	0.6
UN . . . . .	28.7	21.2	18.7	15.4	6.0	2.1	1.5	1.0	0.6	0.4	0.3
UP . . . . .	29.7	26.3	25.1	23.5	18.0	4.3	2.7	1.8	1.1	0.7	0.5
UQ . . . . .	29.9	27.6	27.1	26.3	23.0	5.6	3.0	2.0	1.1	0.8	0.6
MF and MS . . . . .	19.6	10.3	9.3	8.4	7.0	6.0	5.2	4.1	2.5	1.8	1.3

	PSA Prepayment Assumption											
<u>Group 8 Classes</u>	<u>0%</u>	<u>100%</u>	<u>104%</u>	<u>125%</u>	<u>150%</u>	<u>190%</u>	<u>250%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>
J, FJ and SJ . . . . .	15.6	6.5	6.4	6.4	6.4	6.4	6.4	6.4	5.2	3.3	2.5	1.8
JY . . . . .	25.3	23.6	23.6	23.6	23.6	23.6	23.6	23.6	19.3	11.1	7.3	3.9
JN . . . . .	25.9	14.1	13.6	10.0	10.0	10.0	10.0	4.3	2.8	1.8	1.4	1.0
ZJ . . . . .	29.6	29.6	29.6	29.6	29.6	29.6	29.6	7.7	3.6	2.1	1.6	1.2
TQ . . . . .	27.2	16.0	15.4	11.7	3.3	3.3	3.3	2.7	2.1	1.4	1.1	0.8
TK . . . . .	28.3	20.2	19.7	17.2	13.4	3.9	1.6	1.3	0.9	0.6	0.4	0.3
TL . . . . .	29.2	24.6	24.3	22.6	20.0	14.2	3.3	2.4	1.7	1.0	0.8	0.6
TM . . . . .	28.6	21.7	21.3	19.1	15.7	7.5	2.2	1.6	1.2	0.7	0.5	0.4
TN . . . . .	29.7	27.3	27.1	26.1	24.5	20.5	4.7	3.0	2.0	1.3	0.9	0.7
TP . . . . .	29.9	28.9	28.9	28.5	27.9	26.0	6.1	3.3	2.2	1.3	1.0	0.7
FK and SK . . . . .	19.6	10.7	10.5	9.6	8.7	7.5	6.2	5.4	4.3	2.7	2.0	1.5

	PSA Prepayment Assumption											
<u>Group 9 Classes</u>	<u>0%</u>	<u>100%</u>	<u>104%</u>	<u>125%</u>	<u>150%</u>	<u>190%</u>	<u>250%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>
K, JF and JS . . . . .	15.5	6.4	6.3	6.3	6.3	6.3	6.3	6.3	5.2	3.3	2.5	1.8
YK . . . . .	25.1	22.2	22.2	22.2	22.2	22.2	22.2	22.2	17.9	10.3	6.8	3.7
KN . . . . .	25.9	14.1	13.6	10.0	10.0	10.0	10.0	4.3	2.8	1.8	1.4	1.0
ZK . . . . .	29.6	29.6	29.6	29.6	29.6	29.6	29.6	7.7	3.6	2.1	1.6	1.2
TU . . . . .	27.2	16.0	15.4	11.7	3.3	3.3	3.3	2.7	2.1	1.4	1.1	0.8
TV . . . . .	28.3	20.2	19.7	17.2	13.4	3.9	1.6	1.3	0.9	0.6	0.4	0.3
TW . . . . .	29.2	24.6	24.3	22.6	20.0	14.2	3.3	2.4	1.7	1.0	0.8	0.6
TX . . . . .	28.6	21.7	21.3	19.1	15.7	7.5	2.2	1.6	1.2	0.7	0.5	0.4
TY . . . . .	29.7	27.3	27.1	26.1	24.5	20.5	4.7	3.0	2.0	1.3	0.9	0.7
TJ . . . . .	29.9	28.9	28.9	28.5	27.9	26.0	6.1	3.3	2.2	1.3	1.0	0.7
KF and KS . . . . .	19.6	10.7	10.5	9.6	8.7	7.5	6.2	5.4	4.3	2.7	2.0	1.5

		PSA Prepayment Assumption									
<u>Group 10 Classes</u>		<u>0%</u>	<u>100%</u>	<u>150%</u>	<u>225%</u>	<u>300%</u>	<u>500%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>	
KA, KI, KE, KC, KD and KB .....	8.5	6.1	5.5	4.8	4.2	3.1	2.5	1.9	1.4		

		PSA Prepayment Assumption									
<u>Group 11 Classes</u>		<u>0%</u>	<u>100%</u>	<u>150%</u>	<u>225%</u>	<u>300%</u>	<u>500%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>	
EA, EI, EG, EC, ED and EB .....	8.6	6.2	5.6	4.8	4.2	3.1	2.4	1.9	1.4		

		PSA Prepayment Assumption								
<u>Group 12 Classes</u>		<u>0%</u>	<u>100%</u>	<u>150%</u>	<u>225%</u>	<u>300%</u>	<u>500%</u>	<u>700%</u>	<u>1100%</u>	<u>1600%</u>
C, IC, CB, CD and CE .....	11.8	8.0	6.9	5.7	4.8	3.4	2.7	1.9	1.4	

		PSA Prepayment Assumption								
<u>Group 13 Classes</u>		<u>0%</u>	<u>100%</u>	<u>150%</u>	<u>225%</u>	<u>300%</u>	<u>500%</u>	<u>700%</u>	<u>1100%</u>	<u>1600%</u>
G, IG, GA, GB and GC .....	11.8	7.9	6.8	5.6	4.8	3.4	2.6	1.8	1.4	

PSA Prepayment Assumption										
Group 14 Classes	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%
DA and DI .....	10.1	6.0	5.3	5.3	5.3	5.3	3.4	2.7	2.2	1.6
DY .....	18.5	18.5	18.5	18.5	18.5	18.5	12.9	9.7	6.7	3.5
DN .....	18.2	14.1	10.8	2.6	2.6	2.6	1.4	1.1	0.9	0.7
HD .....	19.5	18.0	16.7	12.3	7.4	2.3	0.7	0.6	0.4	0.3
ID .....	11.8	8.0	6.9	5.6	5.2	4.8	3.0	2.4	1.9	1.4

PSA Prepayment Assumption										
Group 15 Classes	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%
GU and GI .....	10.1	6.0	5.3	5.3	5.3	5.3	3.4	2.7	2.2	1.6
GY .....	18.3	18.2	18.2	18.2	18.2	18.2	12.5	9.4	6.5	3.4
GN .....	18.2	14.1	10.8	2.6	2.6	2.6	1.4	1.1	0.9	0.7
HG .....	19.5	18.0	16.7	12.3	7.4	2.3	0.7	0.6	0.4	0.3
IY .....	11.8	8.0	6.9	5.6	5.2	4.8	3.0	2.4	1.9	1.4

Group 16 Classes	PSA Prepayment Assumption									
	0%	100%	131%	175%	299%	350%	500%	700%	1000%	1500%
AB .....	21.3	6.7	5.8	5.8	5.8	5.1	3.6	2.4	1.5	0.7
HA .....	36.7	21.7	18.1	11.9	1.9	1.3	0.7	0.4	0.2	0.1
FA, SA and AW .....	25.6	10.9	9.3	7.5	4.7	4.0	2.8	1.9	1.1	0.5

PSA Prepayment Assumption							
Group 17 Class	0%	100%	205%	300%	400%	600%	800%
GV .....	15.7	15.4	11.1	8.5	6.8	4.8	3.8

PSA Prepayment Assumption										
Group 2/Group 3 Classes†	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
QA, QB, QC and QD .....	15.1	6.1	5.5	5.5	5.5	5.5	4.3	3.1	2.5	1.8
LW .....	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5

PSA Prepayment Assumption										
Group 2/Group 3/Group 4/ Group 5 Classes†	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
FH .....	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6
UY .....	24.7	18.9	18.9	18.9	18.9	18.9	13.7	9.0	6.4	3.6

PSA Prepayment Assumption										
Group 2/Group 4/Group 5 Classes†	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
PN .....	25.8	14.1	11.2	3.1	3.1	3.1	2.2	1.7	1.4	1.1
WS .....	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6
FX .....	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5

PSA Prepayment Assumption										
Group 3/Group 4 Classes†	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
CN .....	25.8	14.1	11.2	3.1	3.1	3.1	2.2	1.7	1.4	1.1
SH .....	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6
FS .....	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5

PSA Prepayment Assumption										
Group 4/Group 5 Class†	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
PD .....	15.1	6.1	5.5	5.5	5.5	5.5	4.3	3.1	2.5	1.8

<u>Group 6/Group 7 Classes†</u>	<u>PSA Prepayment Assumption</u>										
	<u>0%</u>	<u>100%</u>	<u>125%</u>	<u>150%</u>	<u>200%</u>	<u>250%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>
UD .....	27.2	15.5	11.3	3.0	3.0	3.0	2.5	1.9	1.2	0.9	0.6
UA .....	28.7	21.2	18.7	15.4	6.0	2.1	1.5	1.0	0.6	0.4	0.3
UB .....	29.7	26.3	25.1	23.5	18.0	4.3	2.7	1.8	1.1	0.7	0.5
UC .....	29.9	27.6	27.1	26.3	23.0	5.6	3.0	2.0	1.1	0.8	0.6
NC, ND, NB and NE .....	16.2	6.4	5.8	5.8	5.8	5.8	5.8	4.8	3.0	2.2	1.5
FN and WN .....	19.6	10.3	9.3	8.4	7.0	6.0	5.2	4.1	2.5	1.8	1.3

Group 8/Group 9 Classes†	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
JE, JC and JK . . . . .	15.6	6.4	6.4	6.4	6.4	6.4	6.4	6.4	5.2	3.3	2.5	1.8
WF and WK . . . . .	19.6	10.7	10.5	9.6	8.7	7.5	6.2	5.4	4.3	2.7	2.0	1.5
TD . . . . .	27.2	16.0	15.4	11.7	3.3	3.3	3.3	2.7	2.1	1.4	1.1	0.8
TB . . . . .	29.7	27.3	27.1	26.1	24.5	20.5	4.7	3.0	2.0	1.3	0.9	0.7
TC . . . . .	29.9	28.9	28.9	28.5	27.9	26.0	6.1	3.3	2.2	1.3	1.0	0.7
TA . . . . .	28.6	21.7	21.3	19.1	15.7	7.5	2.2	1.6	1.2	0.7	0.5	0.4
TG . . . . .	28.3	20.2	19.7	17.2	13.4	3.9	1.6	1.3	0.9	0.6	0.4	0.3
TH . . . . .	29.2	24.6	24.3	22.6	20.0	14.2	3.3	2.4	1.7	1.0	0.8	0.6

<u>Group 12/Group 13 Classes†</u>	<u>PSA Prepayment Assumption</u>								
	<u>0%</u>	<u>100%</u>	<u>150%</u>	<u>225%</u>	<u>300%</u>	<u>500%</u>	<u>700%</u>	<u>1100%</u>	<u>1600%</u>
LE, LA, LB and LC .....	11.8	7.9	6.9	5.7	4.8	3.4	2.7	1.9	1.4

<u>Group 14/Group 15 Classes†</u>	<u>PSA Prepayment Assumption</u>									
	<u>0%</u>	<u>100%</u>	<u>150%</u>	<u>231%</u>	<u>262%</u>	<u>300%</u>	<u>600%</u>	<u>800%</u>	<u>1100%</u>	<u>1600%</u>
HN .....	18.2	14.1	10.8	2.6	2.6	2.6	1.4	1.1	0.9	0.7
WA, WB, WC and WD .....	10.1	6.0	5.3	5.3	5.3	5.3	3.4	2.7	2.2	1.6
HJ .....	19.5	18.0	16.7	12.3	7.4	2.3	0.7	0.6	0.4	0.3

\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

† These classes are RCR classes formed from combinations of two or more REMIC classes in different groups. For additional information, see Schedule 1 attached to this prospectus supplement.



## ADDITIONAL RISK FACTORS

*In the future we may be unable to establish LIBOR on the basis of the BBA Method.* On September 28, 2012, Britain's Financial Services Authority recommended that the BBA be removed from its rate-setting responsibility and proposed additional reforms in connection with the determination of LIBOR. If in the future the BBA is no longer calculating the interest settlement rate for one-month U.S. dollar deposits, or if for any other reason we are unable to establish LIBOR on the basis of the BBA Method on any index determination date, we will establish LIBOR based on the LIBO Method as described under "Description of the Certificates—Distributions on Certificates—Interest Distributions—Indices for Floating Rate Classes and Inverse Floating Rate Classes" in the REMIC Prospectus. We can provide no assurance as to which entity or entities will assume responsibility for setting the applicable rates in the future. In addition, we can provide no assurance that LIBOR for any Distribution Date accurately represents the offered rate applicable to loans in U.S. dollars for a one-month period between leading European banks or that LIBOR's prominence as a benchmark interest rate will be preserved.

*Payments on the Group 17 Class will be affected by the applicable payment priorities governing the underlying REMIC certificates.* If you invest in the Group 17 Class, the rate at which you receive payments will be affected by the applicable priority sequences governing principal payments on the related underlying REMIC Certificates.

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

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

## DESCRIPTION OF THE CERTIFICATES

The material under this heading describes the principal 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 of this prospectus supplement (the "Trust") pursuant to a trust agreement dated as of May 1, 2010 and a supplement thereto dated as of October 1, 2012 (the "Issue Date"). We will issue the Guaranteed REMIC Pass-Through Certificates (the "REMIC Certificates") pursuant to that trust agreement and supplement. 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 May 1, 2010 and a supplement thereto dated as of the Issue Date (together with the trust agreement and supplement 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 assets of the Trust will include:

- sixteen groups of Fannie Mae Guaranteed Mortgage Pass-Through Certificates (the "Group 1 MBS," "Group 2 MBS," "Group 3 MBS," "Group 4 MBS," "Group 5 MBS," "Group 6 MBS,"

“Group 7 MBS,” “Group 8 MBS,” “Group 9 MBS,” “Group 10 MBS,” “Group 11 MBS,” “Group 12 MBS,” “Group 13 MBS,” “Group 14 MBS,” “Group 15 MBS” and “Group 16 MBS,” and together, the “Trust MBS”), and

- certain previously issued REMIC certificates (the “Group 17 Underlying REMIC Certificates”) issued from the related Fannie Mae REMIC trusts (the “Underlying REMIC Trusts”) as further described in Exhibit A.

The Group 17 Underlying REMIC Certificates evidence direct or indirect beneficial ownership interests in certain Fannie Mae Guaranteed Mortgage Pass-Through Certificates (together with the Trust MBS, the “MBS”).

Each MBS represents a beneficial ownership interest in a pool of first lien, one- to four-family (“single-family”), fixed-rate residential mortgage loans (the “Mortgage Loans”) having the characteristics described in this prospectus supplement.

The Trust will include the “Lower Tier REMIC” and “Upper Tier REMIC” as “real estate mortgage investment conduits” (each, a “REMIC”) under the Internal Revenue Code of 1986, as amended (the “Code”).

The following chart contains information about the assets, the “regular interests” and the “residual interests” of each REMIC. The REMIC Certificates other than the R and RL Classes are collectively referred to as the “Regular Classes” or “Regular Certificates,” and the R and RL Classes are collectively referred to as the “Residual Classes” or “Residual Certificates.”

<b>REMIC Designation</b>	<b>Assets</b>	<b>Regular Interests</b>	<b>Residual Interest</b>
Lower Tier REMIC . . . . .	Trust MBS and Group 17 Underlying REMIC Certificates	Interests in the Lower Tier REMIC other than the RL Class (the “Lower Tier Regular Interests”)	RL
Upper Tier REMIC . . . . .	Lower Tier Regular Interests	All Classes of REMIC Certificates other than the R and RL Classes	R

*Fannie Mae Guaranty.* For a description of our guaranties of the Certificates, the MBS and the Group 17 Underlying REMIC Certificates, see the applicable discussions appearing under the heading “Fannie Mae Guaranty” in the REMIC Prospectus, the MBS Prospectus and the Underlying REMIC Disclosure Documents. Our guaranties are not backed by the full faith and credit of the United States.

*Characteristics of Certificates.* Except as specified below, we will issue the Certificates 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.”

We will issue the Residual Certificates in fully registered, certificated form. The “Holder” or “Certificateholder” of a Residual Certificate is its registered owner. A Residual 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. U.S. Bank National Association in Boston, Massachusetts will be the initial Transfer Agent. We may impose a service charge for any registration of transfer of a Residual Certificate and may require payment to cover any tax or other governmental charge. See also “—Characteristics of the Residual Classes” below.

*Authorized Denominations.* We will issue the Certificates in the following denominations:

<u>Classes</u>	<u>Denominations</u>
Principal Only, Interest Only and Inverse Floating Rate Classes	\$100,000 minimum plus whole dollar increments
All other Classes (except the R and RL Classes)	\$1,000 minimum plus whole dollar increments

## **The Trust MBS**

The Trust MBS provide that principal and interest on the related Mortgage Loans are passed through monthly. The Mortgage Loans underlying the Trust MBS are conventional, fixed-rate, fully-amortizing mortgage loans secured by first mortgages or deeds of trust on single-family residential properties. These Mortgage Loans have original maturities of up to 30 years in the case of the Group 1 MBS, Group 2 MBS, Group 3 MBS, Group 4 MBS, Group 5 MBS, Group 6 MBS, Group 7 MBS, Group 8 MBS, Group 9 MBS and approximately \$12,739,448 in original principal amount of the Group 16 MBS, up to 15 years in the case of the Group 10 MBS and Group 11 MBS, up to 20 years in the case of the Group 12 MBS, Group 13 MBS, Group 14 MBS and Group 15 MBS, and up to 40 years in the case of approximately \$21,786,469 in original principal amount of the Group 16 MBS.

In addition, the pools of mortgage loans backing the Group 1 MBS have been designated as pools that include “jumbo-conforming” or “high balance” mortgage loans as described further under “The Mortgage Loans—Special Feature Mortgage Loans—*Loans with Original Principal Balances Exceeding our Traditional Conforming Loan Limits*” in the MBS Prospectus dated February 1, 2012. For periodic updates to that description, please refer to the Pool Prefix Glossary available on our Web site at [www.fanniemae.com](http://www.fanniemae.com). For additional information about the particular pools underlying the Group 1 MBS, see the Final Data Statement for the Trust and the related prospectus supplement for each MBS. See also “Risk Factors—Risks Relating to Yield and Prepayment—*Refinancing—“Jumbo-conforming” mortgage loans, which have original principal balances that exceed our traditional conforming loan limits, may prepay at different rates than conforming balance mortgage loans generally*” in the MBS Prospectus dated February 1, 2012.

Furthermore, the Mortgage Loans backing the Group 13 MBS and approximately \$1,831,988 in original principal amount of the Mortgage Loans backing the Group 16 MBS (at the Issue Date) have been refinanced under Fannie Mae Refi Plus and are designated as “high loan-to-value ratio” loans, with loan-to-value ratios ranging from greater than 105% up to 125% at the time of refinance. These loans are targeted at borrowers who have demonstrated an acceptable payment history on their mortgage loans but may have been unable to refinance due to a decline in home prices or the unavailability of mortgage insurance. Fannie Mae Refi Plus refinancing is available only if the new mortgage loan either reduces the monthly principal and interest payment for the borrower or provides a more stable loan product (such as movement from an adjustable-rate loan to a fixed rate loan). For more information on the Home Affordable Refinance Program, see “The Mortgage Loans—High Loan-to-Value Mortgage Loans” in the MBS Prospectus dated February 1, 2012 and on our Web site at [www.fanniemae.com](http://www.fanniemae.com). See also “Risk Factors—Risks Relating to Yield and Prepayment—*Refinancing—Mortgage loans with loan-to-value ratios greater than 80% may have different prepayment and default characteristics than conforming mortgage loans generally*” in the MBS Prospectus dated February 1, 2012.

For additional information, see “Summary—Group 1, Group 2, Group 3, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9, Group 10, Group 11, Group 12, Group 13, Group 14, Group 15 and Group 16 —Characteristics of the Trust MBS” in this prospectus supplement and “The Mortgage Pools” and “Yield, Maturity, and Prepayment Considerations” in the MBS Prospectus.

## **The Group 17 Underlying REMIC Certificates**

The Group 17 Underlying REMIC Certificates represent beneficial ownership interests in the related Underlying REMIC Trusts. The assets of those trusts consist of MBS (or beneficial ownership interests in MBS) having the general characteristics set forth in the MBS Prospectus. Each MBS evidences beneficial ownership interests in a pool of conventional, fixed-rate, fully-amortizing mortgage loans secured by first mortgages or deeds of trust on single-family residential properties, as described under “The Mortgage Pools” and “Yield, Maturity, and Prepayment Considerations” in the MBS Prospectus.

In addition, the Mortgage Loans backing the Group 17 Underlying REMIC Certificates have been refinanced under Fannie Mae Refi Plus and are designated as “high loan-to-value ratio” loans, with loan-to-value ratios ranging from greater than 105% up to 125% at the time of refinance. These loans are targeted at borrowers who have demonstrated an acceptable payment history on their mortgage loans but may have been unable to refinance due to a decline in home prices or the unavailability of mortgage insurance. Fannie Mae Refi Plus refinancing is available only if the new mortgage loan either reduces the monthly principal and interest payment for the borrower or provides a more stable loan product (such as movement from an adjustable-rate loan to a fixed rate loan). For more information on the Home Affordable Refinance Program, see “The Mortgage Loans—High Loan-to-Value Mortgage Loans” in the MBS Prospectus dated February 1, 2012 and on our Web site at [www.fanniemae.com](http://www.fanniemae.com). See also “Risk Factors—Risks Relating to Yield and Prepayment—*Refinancing—Mortgage loans with loan-to-value ratios greater than 80% may have different prepayment and default characteristics than conforming mortgage loans generally*” in the MBS Prospectus dated February 1, 2012.

Distributions on the Group 17 Underlying REMIC Certificates will be passed through monthly, beginning in the month after we issue the Certificates. The general characteristics of the Group 17 Underlying REMIC Certificates are described in the Underlying REMIC Disclosure Documents. See Exhibit A for certain additional information about the Group 17 Underlying REMIC Certificates. Exhibit A is provided in lieu of a Final Data Statement with respect to the Group 17 Underlying REMIC Certificates.

For further information about the Group 17 Underlying REMIC Certificates, telephone us at 1-800-237-8627. Additional information about the Group 17 Underlying REMIC Certificates is also available at <https://mbsdisclosure.fanniemae.com/PoolTalk2/index.html>. There may have been material changes in facts and circumstances since the dates we prepared the Underlying REMIC Disclosure Documents. These may include changes in prepayment speeds, prevailing interest rates and other economic factors. As a result, the usefulness of the information set forth in those documents may be limited.

## **Distributions of Interest**

*General.* The Certificates will bear interest at the rates specified in this prospectus supplement. 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.

The Floating Rate and Inverse Floating Rate Classes will bear interest at interest rates based on LIBOR. We currently establish LIBOR on the basis of the “BBA Method.” See “Additional Risk Factors—*In the future we may be unable to establish LIBOR on the basis of the BBA Method*” in this prospectus supplement.

*Delay Classes and No-Delay Classes.* The “delay” Classes and “no-delay” Classes are set forth in the following table:

<u>Delay Classes</u>	<u>No-Delay Classes</u>
Fixed Rate Classes	Floating Rate and Inverse Floating Rate Classes

See “Description of the Certificates—Distributions on Certificates—*Interest Distributions*” in the REMIC Prospectus.

The Dealer will treat the BO Class as a delay Class solely for the purpose of facilitating trading.

*Accrual Classes.* The ZN, ZM, ZJ and ZK Classes are Accrual Classes. Interest will accrue on each Accrual Class at the applicable annual rate specified on the cover of this prospectus supplement. However, we will not pay any interest on the Accrual Classes. Instead, interest accrued on each Accrual Class will be added as principal to its principal balance on each Distribution Date. We will pay principal on the Accrual Classes as described under “—*Distributions of Principal*” below.

### Distributions of Principal

On the Distribution Date in each month, we will make payments of principal on the Classes of REMIC Certificates as described below. Following any exchange of REMIC Certificates for RCR Certificates, we will apply principal payments from the exchanged REMIC Certificates to the corresponding RCR Certificates on a pro rata basis.

- *Group 1*

The Group 1 Principal Distribution Amount in the following priority:

- |   |                       |
|---|-----------------------|
| 1. To Aggregate Group I to its Planned Balance. | } PAC Group and Class |
| 2. To BQ to its Planned Balance.                |                       |
| 3. To HF and HS, pro rata, until retired.       | } Support Classes     |
| 4. To BQ until retired.                         | } PAC Class and Group |
| 5. To Aggregate Group I to zero.                |                       |

The “Group 1 Principal Distribution Amount” is the principal then paid on the Group 1 MBS.

“Aggregate Group I” consists of the BA and BO Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group I to BA and BO, pro rata, until retired.

Aggregate Group I has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group I.

- *Group 2*

The Group 2 Principal Distribution Amount as follows:

— 75% as follows:

- |  |                       |
|--|-----------------------|
| <i>first</i> , to Aggregate Group II to its Planned Balance; | } PAC Group and Class |
| <i>second</i> , to QN to its Planned Balance;                |                       |
| <i>third</i> , to QF and QS, pro rata, until retired;        | } Support Classes     |
| <i>fourth</i> , to QN until retired; and                     | } PAC Class and Group |
| <i>fifth</i> , to Aggregate Group II to zero, and            |                       |



- 25% to FQ until retired. } Pass-Through Class

The “Group 2 Principal Distribution Amount” is the principal then paid on the Group 2 MBS.

“Aggregate Group II” consists of the Q and QY Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group II to Q and QY, in that order, until retired.

Aggregate Group II has the principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group II.

- *Group 3*

The Group 3 Principal Distribution Amount as follows:

- 75% as follows:
  - first*, to Aggregate Group III to its Planned Balance; } PAC Group and Class
  - second*, to LN to its Planned Balance; }
  - third*, to LF and LS, pro rata, until retired; } Support Classes
  - fourth*, to LN until retired; and } PAC Class and Group
  - fifth*, to Aggregate Group III to zero, and }
- 25% to FL until retired. } Pass-Through Class

The “Group 3 Principal Distribution Amount” is the principal then paid on the Group 3 MBS.

“Aggregate Group III” consists of the L and LY Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group III to L and LY, in that order, until retired.

Aggregate Group III has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group III.

- *Group 4*

The Group 4 Principal Distribution Amount as follows:

- 75.0000001003% as follows:
  - first*, to Aggregate Group IV to its Planned Balance; } PAC Groups
  - second*, to Aggregate Group V to its Planned Balance; }
  - third*, to FY, SY and SW, pro rata, until retired; } Support Classes
  - fourth*, to Aggregate Group V to zero; and } PAC Groups
  - fifth*, to Aggregate Group IV to zero, and }
- 24.9999998997% to FT and TF, pro rata, until retired. } Pass-Through Classes

The “Group 4 Principal Distribution Amount” is the principal then paid on the Group 4 MBS.

“Aggregate Group IV” consists of the Y, YF and YL Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group IV as follows:

- first*, to Y and YF, pro rata, until retired; and
- second*, to YL until retired.

Aggregate Group IV has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group IV.

“Aggregate Group V” consists of the YN and YU Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group V to YN and YU, pro rata, until retired.

Aggregate Group V has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group V.

- *Group 5*

The Group 5 Principal Distribution Amount as follows:

— 75% as follows:

*first*, to Aggregate Group VI to its Planned Balance;

*second*, to VN to its Planned Balance;

*third*, to FV and SV, pro rata, until retired;

*fourth*, to VN until retired; and

*fifth*, to Aggregate Group VI to zero, and

— 25% to FU until retired.

} PAC Group and Class  
 } Support Classes  
 } PAC Class and Group  
 } Pass-Through Class

The “Group 5 Principal Distribution Amount” is the principal then paid on the Group 5 MBS.

“Aggregate Group VI” consists of the V, VF and VY Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group VI as follows:

*first*, to V and VF, pro rata, until retired; and

*second*, to VY until retired.

Aggregate Group VI has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group VI.

- *Group 6*

The ZN Accrual Amount to NP until retired, and thereafter to ZN.

} Accretion Directed Class and Accrual Class

The Group 6 Cash Flow Distribution Amount as follows:

— 62.5% as follows:

*first*, to Aggregate Group VII to its Planned Balance;

*second*, to Aggregate Group VIII to its Planned Balance;

*third*, to UG to its Planned Balance;

*fourth*, to UJ, UK and UL, in that order, until retired;

*fifth*, to UG until retired;

*sixth*, to Aggregate Group VIII to zero; and

*seventh*, to Aggregate Group VII to zero, and

— 37.5% to FM until retired.

} PAC Groups and Class  
 } Support Classes  
 } PAC Class and Groups  
 } Pass-Through Class

The “ZN Accrual Amount” is any interest then accrued and added to the principal balance of the ZN Class.

The “Group 6 Cash Flow Distribution Amount” is the principal then paid on the Group 6 MBS.



“Aggregate Group VII” consists of the N and NY Classes. On each Distribution Date, we will apply payment of principal of Aggregate Group VII to N and NY, in that order, until retired.

Aggregate Group VII has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group VII.

“Aggregate Group VIII” consists of the NP and ZN Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group VIII to NP and ZN, in that order, until retired.

Aggregate Group VIII has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group VIII.

- *Group 7*

The ZM Accrual Amount to MP until retired, and thereafter to ZM.

} Accretion  
Directed  
Class and  
Accrual Class

The Group 7 Cash Flow Distribution Amount as follows:

— 62.5% as follows:

*first*, to Aggregate Group IX to its Planned Balance;

*second*, to Aggregate Group X to its Planned Balance;

*third*, to UM to its Planned Balance;

*fourth*, to UN, UP and UQ, in that order, until retired;

*fifth*, to UM until retired;

*sixth*, to Aggregate Group X to zero; and

*seventh*, to Aggregate Group IX to zero, and

— 37.5% to MF until retired.

} PAC Groups  
and Class

} Support  
Classes

} PAC Class  
and Groups

} Pass-Through  
Class

The “ZM Accrual Amount” is any interest then accrued and added to the principal balance of the ZM Class.

The “Group 7 Cash Flow Distribution Amount” is the principal then paid on the Group 7 MBS.

“Aggregate Group IX” consists of the M and MY Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group IX to M and MY, in that order, until retired.

Aggregate Group IX has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group IX.

“Aggregate Group X” consists of the MP and ZM Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group X to MP and ZM, in that order, until retired.

Aggregate Group X has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group X.

- *Group 8*

The ZJ Accrual Amount to JN until retired, and thereafter to ZJ.

} Accretion  
Directed  
Class and  
Accrual Class

The Group 8 Cash Flow Distribution Amount as follows:

— 62.5% as follows:

- |  |   |                      |
|--|---|----------------------|
| <i>first</i> , to Aggregate Group XI to its Planned Balance;                     | } | PAC Groups and Class |
| <i>second</i> , to Aggregate Group XII to its Planned Balance;                   |   |                      |
| <i>third</i> , to TQ to its Planned Balance;                                     |   |                      |
| <i>fourth</i> , — 24.4678248104% to TK and TL, in that order, until retired, and | } | Support Classes      |
| — 75.5321751896% to TM until retired;  |   |                      |
| <i>fifth</i> , to TN and TP, in that order, until retired;                       | } | PAC Class and Groups |
| <i>sixth</i> , to TQ until retired;  |   |                      |
| <i>seventh</i> , to Aggregate Group XII to zero; and                             |   |                      |
| <i>eighth</i> , to Aggregate Group XI to zero, and                               |   |                      |
| — 37.5% to FK until retired.   | } | Pass-Through Class   |

The “ZJ Accrual Amount” is any interest then accrued and added to the principal balance of the ZJ Class.

The “Group 8 Cash Flow Distribution Amount” is the principal then paid on the Group 8 MBS.

“Aggregate Group XI” consists of the J, FJ and JY Classes. On each Distribution Date, we will apply payments of principal of the Aggregate Group XI as follows:

- first*, to J and FJ, pro rata, until retired; and
- second*, to JY until retired.

Aggregate Group XI has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group XI.

“Aggregate Group XII” consists of the JN and ZJ Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group XII to JN and ZJ, in that order, until retired.

Aggregate Group XII has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group XII.

- *Group 9*

The ZK Accrual Amount to KN until retired, and thereafter to ZK.	}	Accretion Directed Class and Accrual Class
--	---	--

The Group 9 Cash Flow Distribution Amount as follows:

— 62.5% as follows:

- |  |   |                      |
|--|---|----------------------|
| <i>first</i> , to Aggregate Group XIII to its Planned Balance;                   | } | PAC Groups and Class |
| <i>second</i> , to Aggregate Group XIV to its Planned Balance;                   |   |                      |
| <i>third</i> , to TU to its Planned Balance;                                     |   |                      |
| <i>fourth</i> , — 24.4710774123% to TV and TW, in that order, until retired, and | } | Support Classes      |
| — 75.5289225877% to TX until retired;  |   |                      |
| <i>fifth</i> , to TY and TJ, in that order, until retired;                       |   |                      |

- sixth*, to TU until retired;
- seventh*, to Aggregate Group XIV to zero; and
- eighth*, to Aggregate Group XIII to zero, and
- 37.5% to KF until retired.

} PAC Class  
and Groups

} Pass-Through  
Class

The “ZK Accrual Amount” is any interest then accrued and added to the principal balance of the ZK Class.

The “Group 9 Cash Flow Distribution Amount” is the principal then paid on the Group 9 MBS.

“Aggregate Group XIII” consists of the K, JF and YK Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group XIII as follows:

- first*, to K and JF, pro rata, until retired; and
- second*, to YK until retired.

Aggregate Group XIII has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group XIII.

“Aggregate Group XIV” consists of the KN and ZK Classes. On each Distribution Date, we will apply payments of principal of the Aggregate Group XIV to KN and ZK, in that order, until retired.

Aggregate Group XIV has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group XIV.

- *Group 10*

The Group 10 Principal Distribution Amount to KA until retired.

} Pass-Through  
Class

The “Group 10 Principal Distribution Amount” is the principal then paid on the Group 10 MBS.

- *Group 11*

The Group 11 Principal Distribution Amount to EA until retired.

} Pass-Through  
Class

The “Group 11 Principal Distribution Amount” is the principal then paid on the Group 11 MBS.

- *Group 12*

The Group 12 Principal Distribution Amount to C until retired.

} Pass-Through  
Class

The “Group 12 Principal Distribution Amount” is the principal then paid on the Group 12 MBS.

- *Group 13*

The Group 13 Principal Distribution Amount to G until retired.

} Pass-Through  
Class

The “Group 13 Principal Distribution Amount” is the principal then paid on the Group 13 MBS.

- *Group 14*

The Group 14 Principal Distribution Amount in the following priority:

- first*, to Aggregate Group XV to its Planned Balance;
- second*, to DN to its Planned Balance;
- third*, to HD until retired;

} PAC Group  
and Class

} Support Class

*fourth*, to DN until retired; and  
*fifth*, to Aggregate Group XV to zero.

} PAC Class  
and Group

The “Group 14 Principal Distribution Amount” is the principal then paid on the Group 14 MBS.

“Aggregate Group XV” consists of the DA and DY Classes. On each Distribution Date, we will apply payments of principal of the Aggregate Group XV to DA and DY, in that order, until retired.

Aggregate Group XV has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group XV.

- *Group 15*

The Group 15 Principal Distribution Amount in the following priority:

*first*, to Aggregate Group XVI to its Planned Balance;  
*second*, to GN to its Planned Balance;  
*third*, to HG until retired;  
*fourth*, to GN until retired; and  
*fifth*, to Aggregate Group XVI to zero.

} PAC Group  
and Class

} Support Class

} PAC Class  
and Group

The “Group 15 Principal Distribution Amount” is the principal then paid on the Group 15 MBS.

“Aggregate Group XVI” consists of the GU and GY Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group XVI to GU and GY, in that order, until retired.

Aggregate Group XVI has a principal balance equal to the aggregate principal balance of the Classes included in Aggregate Group XVI.

- *Group 16*

The Group 16 Principal Distribution Amount as follows:

— 33.3333333333% as follows:

*first*, to AB to its Planned Balance;  
*second*, to HA until retired; and  
*third*, to AB until retired, and  
— 66.6666666667% to FA until retired.

} PAC Class

} Support Class

} PAC Class

} Pass-Through  
Class

The “Group 16 Principal Distribution Amount” is the principal then paid on the Group 16 MBS.

- *Group 17*

The Group 17 Principal Distribution Amount to GV until retired.

} Structured  
Collateral/  
Pass-Through  
Class

The “Group 17 Principal Distribution Amount” is the principal then paid on the Group 17 Underlying REMIC Certificates.

## Structuring Assumptions

*Pricing Assumptions.* Except where otherwise noted, the information in the tables in this prospectus supplement has been prepared based on the actual characteristics of each pool of Mortgage Loans backing the Group 17 Underlying REMIC Certificates, the applicable priority sequences

governing principal payments on the Group 17 Underlying REMIC Certificates, and the following assumptions (such characteristics and assumptions, collectively, the “Pricing Assumptions”):

- the Mortgage Loans underlying the Trust MBS have the original terms to maturity, remaining terms to maturity, loan ages and interest rates specified under “Summary—Group 1, Group 2, Group 3, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9, Group 10, Group 11, Group 12, Group 13, Group 14, Group 15 and Group 16—Assumed Characteristics of the Underlying Mortgage Loans” in this prospectus supplement;
- the Mortgage Loans prepay at the constant percentages of PSA specified in the related tables;
- the settlement date for the Certificates is October 30, 2012; and
- each Distribution Date occurs on the 25th day of a month.

The actual remaining terms to maturity, loan ages and interest rates of most of the mortgage loans underlying the Trust MBS will differ from the assumed characteristics shown in the Summary, and may differ significantly. See “Risk Factors—Risks Relating to Yield and Prepayment—*Yield—Yields on and weighted average lives of the certificates are affected by actual characteristics of the mortgage loans backing the series trust assets*” in the REMIC Prospectus.

*Prepayment Assumptions.* The prepayment model used in this prospectus supplement is PSA. For a description of PSA, see “Yield, Maturity and Prepayment Considerations—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.

*Principal Balance Schedules.* The Principal Balance Schedules are set forth beginning on page B-1 of this prospectus supplement. The Principal Balance Schedules were prepared based on the Pricing Assumptions and the assumption that the related Mortgage Loans prepay at a constant rate within the applicable “Structuring Ranges” specified in the chart below. The “Effective Range” for an Aggregate Group or a Class is the range of prepayment rates (measured by constant PSA rates) that would reduce that Aggregate Group or Class to its scheduled balance each month based on the Pricing Assumptions. We have not provided separate schedules for the individual Classes included in the Aggregate Groups. However, those Classes are designed to receive principal distributions in the same fashion as if separate schedules had been provided (with schedules based on the same underlying assumptions that apply to the related Aggregate Group schedule). If such separate schedules had been provided for the individual Classes included in the Aggregate Groups we expect that the effective ranges for those Classes would not be narrower than those shown below for the related Aggregate Groups.

<u>Groups and Classes</u>	<u>Structuring Ranges</u>	<u>Initial Effective Ranges</u>
Aggregate Group I Planned Balances	Between 178% and 450% PSA	Between 178% and 450% PSA
BQ Class Planned Balances	Between 245% and 450% PSA	Between 245% and 450% PSA
Aggregate Group II Planned Balances	Between 125% and 345% PSA	Between 125% and 345% PSA
QN Class Planned Balances	Between 185% and 345% PSA	Between 185% and 345% PSA
Aggregate Group III Planned Balances	Between 125% and 345% PSA	Between 125% and 345% PSA
LN Class Planned Balances	Between 185% and 345% PSA	Between 185% and 345% PSA
Aggregate Group IV Planned Balances	Between 125% and 345% PSA	Between 125% and 345% PSA
Aggregate Group V Planned Balances	Between 185% and 345% PSA	Between 185% and 345% PSA
Aggregate Group VI Planned Balances	Between 125% and 345% PSA	Between 125% and 345% PSA
VN Class Planned Balances	Between 185% and 345% PSA	Between 185% and 345% PSA
Aggregate Group VII Planned Balances	Between 125% and 300% PSA	Between 125% and 300% PSA
Aggregate Group VIII Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA
UG Class Planned Balances	Between 150% and 250% PSA	Between 150% and 251% PSA
Aggregate Group IX Planned Balances	Between 125% and 300% PSA	Between 125% and 300% PSA
Aggregate Group X Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA
UM Class Planned Balances	Between 150% and 250% PSA	Between 150% and 251% PSA

<u>Groups and Classes</u>	<u>Structuring Ranges</u>	<u>Initial Effective Ranges</u>
Aggregate Group XI Planned Balances	Between 104% and 300% PSA	Between 104% and 300% PSA
Aggregate Group XII Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA
TQ Class Planned Balances	Between 150% and 250% PSA	Between 150% and 250% PSA
Aggregate Group XIII Planned Balances	Between 104% and 300% PSA	Between 104% and 300% PSA
Aggregate Group XIV Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA
TU Class Planned Balances	Between 150% and 250% PSA	Between 150% and 250% PSA
Aggregate Group XV Planned Balances	Between 150% and 300% PSA	Between 150% and 300% PSA
DN Class Planned Balances	Between 231% and 300% PSA	Between 231% and 300% PSA
Aggregate Group XVI Planned Balances	Between 150% and 300% PSA	Between 150% and 300% PSA
GN Class Planned Balances	Between 231% and 300% PSA	Between 231% and 300% PSA
AB Class Planned Balances	Between 131% and 299% PSA	Between 131% and 299% PSA

The Aggregate Groups listed above consist of the following Classes:

Aggregate Group I . . . . .	BA and BO
Aggregate Group II . . . . .	Q and QY
Aggregate Group III . . . . .	L and LY
Aggregate Group IV . . . . .	Y, YF and YL
Aggregate Group V . . . . .	YN and YU
Aggregate Group VI . . . . .	V, VF and VY
Aggregate Group VII . . . . .	N and NY
Aggregate Group VIII . . . . .	NP and ZN
Aggregate Group IX . . . . .	M and MY
Aggregate Group X . . . . .	MP and ZM
Aggregate Group XI . . . . .	J, FJ and JY
Aggregate Group XII . . . . .	JN and ZJ
Aggregate Group XIII . . . . .	K, JF and YK
Aggregate Group XIV . . . . .	KN and ZK
Aggregate Group XV . . . . .	DA and DY
Aggregate Group XVI . . . . .	GU and GY

See “—Decrement Tables” below for the percentages of original principal balances of the individual Classes included in the Aggregate Groups that would be outstanding at various *constant* PSA rates, including the upper and lower bands of the applicable Structuring Ranges, based on the Pricing Assumptions.

**We cannot assure you that the balance of any Aggregate Group or Class will conform on any Distribution Date to the balance specified in the Principal Balance Schedules or that distributions of principal of any Aggregate Group or Class will begin or end on the Distribution Dates specified in the Principal Balance Schedules.**

If you are considering the purchase of a PAC Class, you should first take into account the considerations set forth below.

- We will distribute any excess of principal distributions over the amount necessary to reduce an Aggregate Group or a Class to its scheduled balance in any month. As a result, the likelihood of reducing an Aggregate Group or a Class to its scheduled balance each month will not be improved by the averaging of high and low principal distributions from month to month.
- Even if the related Mortgage Loans prepay at rates falling within the applicable Structuring Range or Effective Range, principal distributions may be insufficient to reduce the applicable Aggregate Groups and Classes to their scheduled balances each month if prepayments do not occur at a *constant* PSA rate.



- 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. As a result, the actual Effective Ranges will likely differ from the Initial Effective Ranges specified above. For the same reason, the Aggregate Groups and applicable Classes might not be reduced to their scheduled balances each month even if the related Mortgage Loans prepay at a *constant* PSA rate within the applicable Initial Effective Ranges. This is so particularly if the rates fall at the lower or higher end of the applicable ranges.
- The actual Effective Ranges may narrow, widen or shift upward or downward to reflect actual prepayment experience over time.
- The principal payment stability of each Aggregate Group or Class having scheduled balances will be supported by one or more other Classes. When the related supporting Class or Classes are retired, the applicable Aggregate Group or Class, if still outstanding, may no longer have an Effective Range, and will be much more sensitive to prepayments of the related Mortgage Loans.

## 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. **The tables below are provided for illustrative purposes only and are not intended as a forecast or prediction of the actual yields on the applicable Classes.** 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 the Mortgage Loans will prepay at the same rate, or
- the level of the Index will remain constant.

*The Principal Only Class.* **The Principal Only Class will not bear interest. As indicated in the table below, a low rate of principal payments (including prepayments) on the related Mortgage Loans will have a negative effect on the yield to investors in the Principal Only Class.**



The information shown in the following yield table has been prepared on the basis of the Pricing Assumptions and the assumption that the aggregate purchase price of the Principal Only Class (expressed as a percentage of original principal balance) is as follows:

<u>Class</u>	<u>Price</u>
BO .....	94.3125%

### Sensitivity of the BO Class to Prepayments

	<u>PSA Prepayment Assumption</u>									
	<u>50%</u>	<u>100%</u>	<u>178%</u>	<u>245%</u>	<u>285%</u>	<u>450%</u>	<u>600%</u>	<u>800%</u>	<u>1000%</u>	<u>1500%</u>
Pre-Tax Yields to Maturity .....	0.7%	0.9%	1.3%	1.3%	1.3%	1.3%	1.5%	1.9%	2.3%	3.1%

*The IB Class and the Inverse Floating Rate Classes.* The yields on the IB Class and 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 tables below, it is possible that investors in the IB Class and the Inverse Floating Rate Classes (other than the HS, QS, LS, SY, SW, SV, WS and SH Classes) would lose money on their initial investments under certain 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 following yield tables has been prepared on the basis of the Pricing Assumptions and the assumptions that

- the interest rates for the IB Class and the Inverse Floating Rate Classes for the initial Interest Accrual Period are the rates listed in the table under “Summary—Interest Rates” in this prospectus supplement and for each following Interest Accrual Period will be based on the specified levels 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>
IB .....	5.6875000%
SB .....	18.1484375%
HS .....	98.0000000%
QS .....	93.5000000%
SQ .....	24.2500000%
LS .....	93.5000000%
SL .....	24.2500000%
YS .....	23.7812500%
SY .....	93.5000000%
SW .....	93.5000000%
ST .....	24.2500000%
VS .....	23.8125000%
SV .....	93.5000000%
SU .....	24.2500000%
SM .....	26.0000000%
MS .....	26.2500000%
SJ .....	25.2500000%
SK .....	22.5625000%
JS .....	25.0000000%
KS .....	21.1562500%
SA .....	16.5000000%
WS .....	93.5000000%
SH .....	93.5000000%

\* 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.

In the following yield tables, the symbol \* is used to represent a yield of less than (99.9)%.

### Sensitivity of the IB 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>178%</u>	<u>245%</u>	<u>285%</u>	<u>450%</u>	<u>600%</u>	<u>800%</u>	<u>1000%</u>	<u>1500%</u>
0.1100% ...	(5.5)%	(12.8)%	(18.8)%	(18.8)%	(18.8)%	(18.8)%	(27.7)%	(40.7)%	(54.7)%	(93.2)%
0.2185% ...	(2.4)%	(9.4)%	(15.8)%	(15.8)%	(15.8)%	(15.8)%	(24.4)%	(37.1)%	(50.6)%	(87.3)%
2.2185% ...	40.7%	36.5%	30.0%	30.0%	30.0%	30.0%	25.5%	17.5%	8.7%	(15.8)%
4.2185% ...	82.8%	79.4%	73.9%	73.9%	73.9%	73.9%	71.5%	66.1%	59.5%	40.0%
6.1500% ...	126.5%	123.4%	118.4%	118.4%	118.4%	118.4%	117.1%	113.3%	108.2%	91.9%

**Sensitivity of the SB 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>178%</u>	<u>245%</u>	<u>285%</u>	<u>450%</u>	<u>600%</u>	<u>800%</u>	<u>1000%</u>	<u>1500%</u>
0.1100% ...	27.6%	22.9%	15.9%	15.9%	15.9%	15.9%	10.4%	1.2%	(8.7)%	(35.5)%
0.2185% ...	26.8%	22.2%	15.1%	15.1%	15.1%	15.1%	9.6%	0.3%	(9.6)%	(36.6)%
2.2185% ...	13.7%	8.1%	0.9%	0.9%	0.9%	0.9%	(6.0)%	(16.7)%	(28.0)%	(58.3)%
4.2185% ...	(1.1)%	(8.0)%	(14.6)%	(14.6)%	(14.6)%	(14.6)%	(23.1)%	(35.6)%	(48.9)%	(85.0)%
6.1500% ...	*	*	*	*	*	*	*	*	*	*

**Sensitivity of the HS 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>178%</u>	<u>245%</u>	<u>285%</u>	<u>450%</u>	<u>600%</u>	<u>800%</u>	<u>1000%</u>	<u>1500%</u>
0.1100% ...	6.1%	6.1%	6.1%	6.1%	6.2%	7.0%	7.5%	7.9%	8.3%	9.2%
0.2185% ...	5.9%	5.9%	5.9%	6.0%	6.0%	6.8%	7.3%	7.8%	8.2%	9.1%
2.2185% ...	2.8%	2.8%	2.9%	2.9%	3.0%	3.8%	4.3%	4.9%	5.3%	6.3%
4.0000% ...	0.1%	0.1%	0.1%	0.2%	0.2%	1.1%	1.7%	2.3%	2.8%	3.8%

**Sensitivity of the QS 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>125%</u>	<u>185%</u>	<u>225%</u>	<u>345%</u>	<u>500%</u>	<u>750%</u>	<u>1000%</u>	<u>1500%</u>
0.1100% ...	4.3%	4.4%	4.4%	4.5%	4.8%	6.9%	8.8%	10.8%	12.6%	15.7%
0.2185% ...	4.2%	4.3%	4.3%	4.4%	4.6%	6.8%	8.7%	10.7%	12.5%	15.6%
2.2185% ...	2.1%	2.2%	2.2%	2.3%	2.5%	4.7%	6.6%	8.7%	10.5%	13.6%
4.0000% ...	0.3%	0.3%	0.3%	0.5%	0.6%	2.9%	4.8%	6.9%	8.7%	11.9%

**Sensitivity of the SQ 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>125%</u>	<u>185%</u>	<u>225%</u>	<u>345%</u>	<u>500%</u>	<u>750%</u>	<u>1000%</u>	<u>1500%</u>
0.1100% ...	21.1%	18.5%	17.2%	14.0%	11.9%	5.4%	(3.2)%	(17.7)%	(32.9)%	(64.9)%
0.2185% ...	20.6%	18.0%	16.7%	13.5%	11.3%	4.8%	(3.8)%	(18.3)%	(33.5)%	(65.7)%
2.2185% ...	11.2%	8.5%	7.1%	3.8%	1.6%	(5.2)%	(14.2)%	(29.7)%	(46.1)%	(81.6)%
4.2185% ...	0.9%	(1.8)%	(3.2)%	(6.6)%	(8.9)%	(15.9)%	(25.4)%	(41.9)%	(60.1)%	*
6.1500% ...	*	*	*	*	*	*	*	*	*	*

**Sensitivity of the LS 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>125%</u>	<u>185%</u>	<u>225%</u>	<u>345%</u>	<u>500%</u>	<u>750%</u>	<u>1000%</u>	<u>1500%</u>
0.1100% ...	4.3%	4.4%	4.4%	4.5%	4.8%	6.9%	8.8%	10.8%	12.6%	15.7%
0.2185% ...	4.2%	4.3%	4.3%	4.4%	4.6%	6.8%	8.7%	10.7%	12.5%	15.6%
2.2185% ...	2.1%	2.2%	2.2%	2.3%	2.5%	4.7%	6.6%	8.7%	10.5%	13.6%
4.0000% ...	0.3%	0.3%	0.3%	0.5%	0.6%	2.9%	4.8%	6.9%	8.7%	11.9%

**Sensitivity of the SL 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>125%</u>	<u>185%</u>	<u>225%</u>	<u>345%</u>	<u>500%</u>	<u>750%</u>	<u>1000%</u>	<u>1500%</u>
0.1100% ...	21.1%	18.5%	17.2%	14.0%	11.9%	5.4%	(3.2)%	(17.7)%	(32.9)%	(64.9)%
0.2185% ...	20.6%	18.0%	16.7%	13.5%	11.3%	4.8%	(3.8)%	(18.3)%	(33.5)%	(65.7)%
2.2185% ...	11.2%	8.5%	7.1%	3.8%	1.6%	(5.2)%	(14.2)%	(29.7)%	(46.1)%	(81.6)%
4.2185% ...	0.9%	(1.8)%	(3.2)%	(6.6)%	(8.9)%	(15.9)%	(25.4)%	(41.9)%	(60.1)%	*
6.1500% ...	*	*	*	*	*	*	*	*	*	*

**Sensitivity of the YS 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>125%</u>	<u>185%</u>	<u>225%</u>	<u>345%</u>	<u>500%</u>	<u>750%</u>	<u>1000%</u>	<u>1500%</u>
0.1100% ...	18.0%	12.5%	10.1%	10.1%	10.1%	10.1%	3.2%	(10.9)%	(25.6)%	(54.1)%
0.2185% ...	17.5%	11.9%	9.5%	9.5%	9.5%	9.5%	2.5%	(11.6)%	(26.5)%	(55.1)%
2.2185% ...	6.9%	0.5%	(1.9)%	(1.9)%	(1.9)%	(1.9)%	(10.6)%	(27.0)%	(43.6)%	(74.3)%
4.2185% ...	(5.6)%	(13.4)%	(15.5)%	(15.5)%	(15.5)%	(15.5)%	(26.9)%	(46.5)%	(65.5)%	(99.0)%
6.2000% ...	*	*	*	*	*	*	*	*	*	*

**Sensitivity of the SY 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>125%</u>	<u>185%</u>	<u>225%</u>	<u>345%</u>	<u>500%</u>	<u>750%</u>	<u>1000%</u>	<u>1500%</u>
0.1100% ...	4.3%	4.4%	4.4%	4.5%	4.8%	6.9%	8.8%	10.8%	12.6%	15.7%
0.2185% ...	4.2%	4.3%	4.3%	4.4%	4.6%	6.8%	8.7%	10.7%	12.5%	15.6%
2.2185% ...	2.1%	2.2%	2.2%	2.3%	2.5%	4.7%	6.6%	8.7%	10.5%	13.6%
4.0000% ...	0.3%	0.3%	0.3%	0.5%	0.6%	2.9%	4.8%	6.9%	8.7%	11.9%

**Sensitivity of the SW 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>125%</u>	<u>185%</u>	<u>225%</u>	<u>345%</u>	<u>500%</u>	<u>750%</u>	<u>1000%</u>	<u>1500%</u>
0.1100% ...	4.3%	4.4%	4.4%	4.5%	4.8%	6.9%	8.8%	10.8%	12.6%	15.7%
0.2185% ...	4.2%	4.3%	4.3%	4.4%	4.6%	6.8%	8.7%	10.7%	12.5%	15.6%
2.2185% ...	2.1%	2.2%	2.2%	2.3%	2.5%	4.7%	6.6%	8.7%	10.5%	13.6%
4.0000% ...	0.3%	0.3%	0.3%	0.5%	0.6%	2.9%	4.8%	6.9%	8.7%	11.9%

**Sensitivity of the ST 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>125%</u>	<u>185%</u>	<u>225%</u>	<u>345%</u>	<u>500%</u>	<u>750%</u>	<u>1000%</u>	<u>1500%</u>
0.1100% ...	21.1%	18.5%	17.2%	14.0%	11.9%	5.4%	(3.2)%	(17.7)%	(32.9)%	(64.9)%
0.2185% ...	20.6%	18.0%	16.7%	13.5%	11.3%	4.8%	(3.8)%	(18.3)%	(33.5)%	(65.7)%
2.2185% ...	11.2%	8.5%	7.1%	3.8%	1.6%	(5.2)%	(14.2)%	(29.7)%	(46.1)%	(81.6)%
4.2185% ...	0.9%	(1.8)%	(3.2)%	(6.6)%	(8.9)%	(15.9)%	(25.4)%	(41.9)%	(60.0)%	*
6.1500% ...	*	*	*	*	*	*	*	*	*	*

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

<b>LIBOR</b>	<b>PSA Prepayment Assumption</b>									
	<b>50%</b>	<b>100%</b>	<b>125%</b>	<b>185%</b>	<b>225%</b>	<b>345%</b>	<b>500%</b>	<b>750%</b>	<b>1000%</b>	<b>1500%</b>
0.1100% ...	18.2%	12.7%	10.3%	10.3%	10.3%	10.3%	3.5%	(10.6)%	(25.3)%	(53.8)%
0.2185% ...	17.7%	12.1%	9.8%	9.8%	9.8%	9.8%	2.8%	(11.3)%	(26.1)%	(54.7)%
2.2185% ...	7.2%	0.8%	(1.6)%	(1.6)%	(1.6)%	(1.6)%	(10.3)%	(26.6)%	(43.2)%	(73.8)%
4.2185% ...	(5.2)%	(13.0)%	(15.1)%	(15.1)%	(15.1)%	(15.1)%	(26.4)%	(45.9)%	(64.9)%	(98.3)%
6.2500% ...	*	*	*	*	*	*	*	*	*	*

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

<b>LIBOR</b>	<b>PSA Prepayment Assumption</b>									
	<b>50%</b>	<b>100%</b>	<b>125%</b>	<b>185%</b>	<b>225%</b>	<b>345%</b>	<b>500%</b>	<b>750%</b>	<b>1000%</b>	<b>1500%</b>
0.1100% ...	4.3%	4.4%	4.4%	4.5%	4.8%	6.9%	8.8%	10.8%	12.6%	15.7%
0.2185% ...	4.2%	4.3%	4.3%	4.4%	4.6%	6.8%	8.7%	10.7%	12.5%	15.6%
2.2185% ...	2.1%	2.2%	2.2%	2.3%	2.5%	4.7%	6.6%	8.7%	10.5%	13.6%
4.0000% ...	0.3%	0.3%	0.3%	0.5%	0.6%	2.9%	4.8%	6.9%	8.7%	11.9%

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

<b>LIBOR</b>	<b>PSA Prepayment Assumption</b>									
	<b>50%</b>	<b>100%</b>	<b>125%</b>	<b>185%</b>	<b>225%</b>	<b>345%</b>	<b>500%</b>	<b>750%</b>	<b>1000%</b>	<b>1500%</b>
0.1100% ...	21.1%	18.5%	17.2%	14.0%	11.9%	5.4%	(3.2)%	(17.7)%	(32.9)%	(64.9)%
0.2185% ...	20.6%	18.0%	16.7%	13.5%	11.3%	4.8%	(3.8)%	(18.3)%	(33.5)%	(65.7)%
2.2185% ...	11.2%	8.5%	7.1%	3.8%	1.6%	(5.2)%	(14.2)%	(29.7)%	(46.1)%	(81.6)%
4.2185% ...	0.9%	(1.8)%	(3.2)%	(6.6)%	(8.9)%	(15.9)%	(25.4)%	(41.9)%	(60.0)%	*
6.1500% ...	*	*	*	*	*	*	*	*	*	*

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

<b>LIBOR</b>	<b>PSA Prepayment Assumption</b>										
	<b>50%</b>	<b>100%</b>	<b>125%</b>	<b>150%</b>	<b>200%</b>	<b>250%</b>	<b>300%</b>	<b>400%</b>	<b>700%</b>	<b>1000%</b>	<b>1500%</b>
0.1100% ...	18.9%	16.1%	14.7%	13.3%	10.4%	7.5%	4.6%	(1.4)%	(20.5)%	(41.5)%	(81.9)%
0.2185% ...	18.5%	15.7%	14.2%	12.8%	9.9%	7.0%	4.1%	(1.9)%	(21.0)%	(42.1)%	(82.6)%
2.2185% ...	9.7%	6.8%	5.4%	4.0%	1.1%	(1.9)%	(4.9)%	(11.0)%	(30.7)%	(52.7)%	(96.2)%
4.2185% ...	(0.2)%	(3.0)%	(4.4)%	(5.9)%	(8.8)%	(11.8)%	(14.8)%	(21.0)%	(41.1)%	(64.3)%	*
6.1500% ...	*	*	*	*	*	*	*	*	*	*	*

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

<b>LIBOR</b>	<b>PSA Prepayment Assumption</b>										
	<b>50%</b>	<b>100%</b>	<b>125%</b>	<b>150%</b>	<b>200%</b>	<b>250%</b>	<b>300%</b>	<b>400%</b>	<b>700%</b>	<b>1000%</b>	<b>1500%</b>
0.1100% ...	18.7%	15.9%	14.5%	13.0%	10.2%	7.3%	4.3%	(1.7)%	(20.8)%	(41.8)%	(82.3)%
0.2185% ...	18.2%	15.4%	14.0%	12.6%	9.7%	6.8%	3.8%	(2.2)%	(21.3)%	(42.4)%	(83.0)%
2.2185% ...	9.5%	6.7%	5.2%	3.8%	0.9%	(2.1)%	(5.1)%	(11.2)%	(30.9)%	(52.9)%	(96.5)%
4.2185% ...	(0.3)%	(3.1)%	(4.5)%	(6.0)%	(8.9)%	(11.9)%	(14.9)%	(21.1)%	(41.2)%	(64.4)%	*
6.1500% ...	*	*	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption											
	50%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
0.110% ....	16.8%	11.6%	11.3%	11.3%	11.3%	11.3%	11.3%	11.3%	7.4%	(8.9)%	(27.2)%	(58.2)%
0.214% ....	16.3%	11.1%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	6.8%	(9.6)%	(28.0)%	(59.1)%
2.214% ....	6.4%	0.9%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	(4.4)%	(23.3)%	(43.7)%	(77.2)%
4.214% ....	(5.4)%	(11.1)%	(11.2)%	(11.2)%	(11.2)%	(11.2)%	(11.2)%	(11.2)%	(17.8)%	(40.3)%	(63.7)%	*
6.250% ....	*	*	*	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption											
	50%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
0.110% ....	23.3%	20.7%	20.5%	19.3%	18.0%	15.9%	12.6%	9.9%	4.3%	(13.1)%	(31.7)%	(65.1)%
0.214% ....	22.8%	20.1%	19.9%	18.8%	17.5%	15.3%	12.1%	9.3%	3.8%	(13.7)%	(32.3)%	(65.9)%
2.214% ....	12.7%	10.0%	9.8%	8.7%	7.3%	5.0%	1.7%	(1.2)%	(7.0)%	(25.4)%	(45.4)%	(82.1)%
4.214% ....	1.9%	(0.9)%	(1.1)%	(2.3)%	(3.7)%	(6.0)%	(9.5)%	(12.4)%	(18.4)%	(37.8)%	(59.7)%	*
6.150% ....	*	*	*	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption											
	50%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
0.110% ....	17.0%	11.7%	11.4%	11.4%	11.4%	11.4%	11.4%	11.4%	7.4%	(9.4)%	(27.9)%	(58.7)%
0.214% ....	16.5%	11.2%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	6.8%	(10.0)%	(28.7)%	(59.6)%
2.214% ....	6.4%	0.7%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	(4.7)%	(24.2)%	(44.9)%	(78.0)%
4.214% ....	(5.5)%	(11.6)%	(11.8)%	(11.8)%	(11.8)%	(11.8)%	(11.8)%	(11.8)%	(18.6)%	(41.9)%	(65.5)%	*
6.250% ....	*	*	*	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption											
	50%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
0.110% ....	25.3%	22.7%	22.5%	21.4%	20.1%	18.0%	14.7%	12.0%	6.5%	(10.8)%	(29.1)%	(62.0)%
0.214% ....	24.8%	22.2%	22.0%	20.8%	19.5%	17.4%	14.2%	11.4%	5.9%	(11.4)%	(29.8)%	(62.9)%
2.214% ....	14.1%	11.4%	11.2%	10.0%	8.6%	6.4%	3.1%	0.2%	(5.6)%	(23.8)%	(43.6)%	(79.8)%
4.214% ....	2.7%	(0.1)%	(0.3)%	(1.5)%	(2.9)%	(5.2)%	(8.7)%	(11.6)%	(17.6)%	(37.0)%	(58.7)%	*
6.150% ....	*	*	*	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption									
	50%	100%	131%	175%	299%	350%	500%	700%	1000%	1500%
0.1100% ...	34.7%	31.2%	29.0%	25.8%	16.6%	12.7%	0.7%	(16.5)%	(46.1)%	*
0.2185% ...	34.0%	30.5%	28.3%	25.1%	15.9%	12.0%	0.1%	(17.1)%	(46.6)%	*
2.2185% ...	20.5%	17.2%	15.1%	12.0%	3.3%	(0.4)%	(11.8)%	(28.2)%	(56.4)%	*
4.2185% ...	6.8%	3.7%	1.7%	(1.2)%	(9.5)%	(13.0)%	(23.8)%	(39.4)%	(66.8)%	*
6.2000% ...	*	*	*	*	*	*	*	*	*	*

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

<b>LIBOR</b>	<b>PSA Prepayment Assumption</b>									
	<b>50%</b>	<b>100%</b>	<b>125%</b>	<b>185%</b>	<b>225%</b>	<b>345%</b>	<b>500%</b>	<b>750%</b>	<b>1000%</b>	<b>1500%</b>
0.1100% ...	4.3%	4.4%	4.4%	4.5%	4.8%	6.9%	8.8%	10.8%	12.6%	15.7%
0.2185% ...	4.2%	4.3%	4.3%	4.4%	4.6%	6.8%	8.7%	10.7%	12.5%	15.6%
2.2185% ...	2.1%	2.2%	2.2%	2.3%	2.5%	4.7%	6.6%	8.7%	10.5%	13.6%
4.0000% ...	0.3%	0.3%	0.3%	0.5%	0.6%	2.9%	4.8%	6.9%	8.7%	11.9%

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

<b>LIBOR</b>	<b>PSA Prepayment Assumption</b>									
	<b>50%</b>	<b>100%</b>	<b>125%</b>	<b>185%</b>	<b>225%</b>	<b>345%</b>	<b>500%</b>	<b>750%</b>	<b>1000%</b>	<b>1500%</b>
0.1100% ...	4.3%	4.4%	4.4%	4.5%	4.8%	6.9%	8.8%	10.8%	12.6%	15.7%
0.2185% ...	4.2%	4.3%	4.3%	4.4%	4.6%	6.8%	8.7%	10.7%	12.5%	15.6%
2.2185% ...	2.1%	2.2%	2.2%	2.3%	2.5%	4.7%	6.6%	8.7%	10.5%	13.6%
4.0000% ...	0.3%	0.3%	0.3%	0.5%	0.6%	2.9%	4.8%	6.9%	8.7%	11.9%

*The Fixed Rate Interest Only Classes.* The yields to investors in the Fixed Rate Interest Only Classes will be very sensitive to the rate of principal payments (including prepayments) of the related Mortgage Loans. The Mortgage Loans generally can be prepaid at any time without penalty. On the basis of the assumptions described below, the yield to maturity on each Fixed Rate Interest Only Class would be 0% if prepayments of the related Mortgage Loans were to occur at the following constant rates:

<b>Class</b>	<b>% PSA</b>
I .....	585%
QI .....	565%
LI .....	565%
NI .....	388%
MI .....	388%
KI .....	235%
EI .....	306%
IC .....	255%
IG .....	230%
DI .....	356%
ID .....	310%
GI .....	355%
IY .....	311%
BI .....	640%

For any Fixed Rate Interest Only Class, if the actual prepayment rate of the related Mortgage Loans were to exceed the level specified for as little as one month while equaling that level for the remaining months, the investors in the applicable Class would lose money on their initial investments.



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

<u>Class</u>	<u>Price*</u>
I .....	6.00000000%
QI .....	13.34375000%
LI .....	13.34375000%
NI .....	19.19531250%
MI .....	19.25000000%
KI .....	13.85937500%
EI .....	14.25000000%
IC .....	15.75000000%
IG .....	16.50000000%
DI .....	14.25000000%
ID .....	14.00000000%
GI .....	14.25000000%
IY .....	14.00000000%
BI .....	10.80078125%

\* 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 I Class to Prepayments

	<u>PSA Prepayment Assumption</u>									
	<u>50%</u>	<u>100%</u>	<u>178%</u>	<u>245%</u>	<u>285%</u>	<u>450%</u>	<u>600%</u>	<u>800%</u>	<u>1000%</u>	<u>1500%</u>
Pre-Tax Yields to Maturity ...	53.5%	53.5%	52.3%	14.7%	14.7%	14.7%	(1.6)%	(21.1)%	(39.1)%	(76.9)%

### Sensitivity of the QI Class to Prepayments

	<u>PSA Prepayment Assumption</u>									
	<u>50%</u>	<u>100%</u>	<u>125%</u>	<u>185%</u>	<u>225%</u>	<u>345%</u>	<u>500%</u>	<u>750%</u>	<u>1000%</u>	<u>1500%</u>
Pre-Tax Yields to Maturity ...	18.2%	12.7%	10.3%	10.3%	10.3%	10.3%	3.5%	(10.6)%	(25.3)%	(53.8)%

### Sensitivity of the LI Class to Prepayments

	<u>PSA Prepayment Assumption</u>									
	<u>50%</u>	<u>100%</u>	<u>125%</u>	<u>185%</u>	<u>225%</u>	<u>345%</u>	<u>500%</u>	<u>750%</u>	<u>1000%</u>	<u>1500%</u>
Pre-Tax Yields to Maturity ...	18.2%	12.7%	10.4%	10.4%	10.4%	10.4%	3.5%	(10.6)%	(25.3)%	(53.8)%

### Sensitivity of the NI Class to Prepayments

	<u>PSA Prepayment Assumption</u>										
	<u>50%</u>	<u>100%</u>	<u>125%</u>	<u>150%</u>	<u>200%</u>	<u>250%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>
Pre-Tax Yields to Maturity ...	12.3%	6.8%	4.5%	4.5%	4.5%	4.5%	4.5%	(0.7)%	(21.3)%	(43.9)%	(81.9)%

### Sensitivity of the MI Class to Prepayments

	<u>PSA Prepayment Assumption</u>										
	<u>50%</u>	<u>100%</u>	<u>125%</u>	<u>150%</u>	<u>200%</u>	<u>250%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>
Pre-Tax Yields to Maturity ...	12.3%	6.7%	4.5%	4.5%	4.5%	4.5%	4.5%	(0.7)%	(21.1)%	(43.7)%	(81.7)%

### Sensitivity of the KI Class to Prepayments

	PSA Prepayment Assumption								
	<u>50%</u>	<u>100%</u>	<u>150%</u>	<u>225%</u>	<u>300%</u>	<u>500%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>
Pre-Tax Yields to Maturity . . .	9.3%	6.8%	4.3%	0.5%	(3.4)%	(14.1)%	(25.4)%	(43.6)%	(77.4)%

### Sensitivity of the EI Class to Prepayments

	PSA Prepayment Assumption								
	<u>50%</u>	<u>100%</u>	<u>150%</u>	<u>225%</u>	<u>300%</u>	<u>500%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>
Pre-Tax Yields to Maturity . . .	13.2%	10.7%	8.1%	4.3%	0.3%	(10.6)%	(22.1)%	(40.8)%	(75.7)%

### Sensitivity of the IC Class to Prepayments

	PSA Prepayment Assumption								
	<u>50%</u>	<u>100%</u>	<u>150%</u>	<u>225%</u>	<u>300%</u>	<u>500%</u>	<u>700%</u>	<u>1100%</u>	<u>1600%</u>
Pre-Tax Yields to Maturity . . .	10.7%	8.1%	5.5%	1.6%	(2.4)%	(13.5)%	(25.2)%	(50.4)%	(84.8)%

### Sensitivity of the IG Class to Prepayments

	PSA Prepayment Assumption								
	<u>50%</u>	<u>100%</u>	<u>150%</u>	<u>225%</u>	<u>300%</u>	<u>500%</u>	<u>700%</u>	<u>1100%</u>	<u>1600%</u>
Pre-Tax Yields to Maturity . . .	9.6%	7.0%	4.3%	0.3%	(3.8)%	(15.2)%	(27.2)%	(53.4)%	(90.4)%

### Sensitivity of the DI Class to Prepayments

	PSA Prepayment Assumption									
	<u>50%</u>	<u>100%</u>	<u>150%</u>	<u>231%</u>	<u>262%</u>	<u>300%</u>	<u>600%</u>	<u>800%</u>	<u>1100%</u>	<u>1600%</u>
Pre-Tax Yields to Maturity . . .	9.8%	5.8%	2.5%	2.5%	2.5%	2.5%	(13.5)%	(25.6)%	(44.3)%	(74.9)%

### Sensitivity of the ID Class to Prepayments

	PSA Prepayment Assumption									
	<u>50%</u>	<u>100%</u>	<u>150%</u>	<u>231%</u>	<u>262%</u>	<u>300%</u>	<u>600%</u>	<u>800%</u>	<u>1100%</u>	<u>1600%</u>
Pre-Tax Yields to Maturity . . .	13.5%	11.0%	8.4%	4.2%	2.6%	0.5%	(16.1)%	(27.9)%	(46.6)%	(80.1)%

### Sensitivity of the GI Class to Prepayments

	PSA Prepayment Assumption									
	<u>50%</u>	<u>100%</u>	<u>150%</u>	<u>231%</u>	<u>262%</u>	<u>300%</u>	<u>600%</u>	<u>800%</u>	<u>1100%</u>	<u>1600%</u>
Pre-Tax Yields to Maturity . . .	9.9%	5.8%	2.5%	2.5%	2.5%	2.5%	(13.7)%	(25.9)%	(44.6)%	(75.1)%

### Sensitivity of the IY Class to Prepayments

	PSA Prepayment Assumption									
	<u>50%</u>	<u>100%</u>	<u>150%</u>	<u>231%</u>	<u>262%</u>	<u>300%</u>	<u>600%</u>	<u>800%</u>	<u>1100%</u>	<u>1600%</u>
Pre-Tax Yields to Maturity . . .	13.6%	11.1%	8.5%	4.3%	2.6%	0.6%	(16.1)%	(27.9)%	(46.6)%	(80.1)%

## Sensitivity of the BI Class to Prepayments

	PSA Prepayment Assumption									
	<u>50%</u>	<u>100%</u>	<u>178%</u>	<u>245%</u>	<u>285%</u>	<u>450%</u>	<u>600%</u>	<u>800%</u>	<u>1000%</u>	<u>1500%</u>
Pre-Tax Yields to Maturity . . .	20.3%	15.3%	8.1%	8.1%	8.1%	8.1%	1.9%	(8.0)%	(18.6)%	(47.1)%

### Weighted Average Lives of the Certificates

For a description of how the weighted average life of a Certificate is determined, see “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” 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 distributions,
- the priority sequences of distributions of principal of the Classes (other than the Group 10, Group 11, Group 12, Group 13 and Group 17 Classes), and
- in the case of the Group 17 Class, the priority sequences affecting principal payments on the Group 17 Underlying REMIC Certificates.

See “—Distributions of Principal” above and “Description of the Certificates—Distributions of Principal” in the Underlying REMIC Disclosure Documents.

The effect of these factors may differ as to various Classes and the effects on any Class may vary at different times during the life of that Class. Accordingly, we can give no assurance as to the weighted average life of any Class. Further, to the extent the prices of the Certificates represent discounts or premiums to their original principal balances, variability in the weighted average lives of 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 those Classes. The tables have been prepared on the basis of the Pricing Assumptions.

In the case of the information set forth for each Class under 0% PSA, however, we assumed that the 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 Backing 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	5.50%
Group 2 MBS	360 months	360 months	6.00%
Group 3 MBS	360 months	360 months	6.00%
Group 4 MBS	360 months	360 months	6.00%
Group 5 MBS	360 months	360 months	6.00%
Group 6 MBS	360 months	360 months	6.50%
Group 7 MBS	360 months	360 months	6.50%
Group 8 MBS	360 months	360 months	6.50%
Group 9 MBS	360 months	360 months	6.50%
Group 10 MBS	180 months	180 months	5.50%
Group 11 MBS	180 months	180 months	6.00%
Group 12 MBS	240 months	240 months	5.50%
Group 13 MBS	240 months	240 months	5.50%
Group 14 MBS	240 months	240 months	5.50%
Group 15 MBS	240 months	240 months	5.50%
Group 16 MBS	(1)	(1)	7.50%
Group 17 Underlying REMIC Certificates	360 months	(2)	6.50%

(1) The Mortgage Loans backing the Group 16 MBS in the following principal amounts are assumed to have the following original and remaining terms to maturity:

<u>Balance</u>	<u>Original and Remaining Terms to Maturity</u>
\$12,739,448	360 months
21,786,469	480 months

(2) The Mortgage Loans backing the Group 17 Underlying REMIC Certificates listed below are assumed to have the following remaining terms to maturity:

<u>Class</u>	<u>Remaining Terms to Maturity</u>
2012-20-JV	352 months
2012-68-AV	356 months
2012-86-CV	357 months
2012-93-KV	358 months

It is unlikely that all of the Mortgage Loans will have the loan ages, interest rates or remaining terms to maturity assumed, or that the 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, even if the weighted average remaining term to maturity and the weighted average loan age of the Mortgage Loans are identical to the weighted averages specified in the Pricing Assumptions. This is the case because pools of loans with identical weighted averages are nonetheless likely to reflect differing dispersions of the related characteristics.

## Percent of Original Principal Balances Outstanding

Date	BA, BO, IB†, SB†, BF, BW, BI†, BT and BK Classes										BQ, I† and BN Classes									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	178%	245%	285%	450%	600%	800%	1000%	1500%	0%	100%	178%	245%	285%	450%	600%	800%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	98	95	93	93	93	93	93	93	93	93	100	100	100	100	88	88	88	88	88	88
October 2014	96	86	80	80	80	80	80	80	68	38	100	100	100	63	63	63	63	6	0	0
October 2015	94	76	65	65	65	65	60	42	27	4	100	100	100	35	35	35	0	0	0	0
October 2016	91	66	51	51	51	51	37	21	11	*	100	100	100	15	15	15	0	0	0	0
October 2017	89	57	38	38	38	38	23	11	4	*	100	100	100	3	3	3	0	0	0	0
October 2018	86	48	27	27	27	27	15	5	2	*	100	100	99	0	0	0	0	0	0	0
October 2019	84	40	20	20	20	20	9	3	1	*	100	100	87	0	0	0	0	0	0	0
October 2020	81	33	14	14	14	14	6	1	*	*	100	100	68	0	0	0	0	0	0	0
October 2021	78	26	10	10	10	10	4	1	*	*	100	100	44	0	0	0	0	0	0	0
October 2022	75	19	7	7	7	7	2	*	*	0	100	100	19	0	0	0	0	0	0	0
October 2023	71	13	5	5	5	5	1	*	*	0	100	100	0	0	0	0	0	0	0	0
October 2024	68	7	3	3	3	3	1	*	*	0	100	100	0	0	0	0	0	0	0	0
October 2025	64	2	2	2	2	2	1	*	*	0	100	99	0	0	0	0	0	0	0	0
October 2026	60	2	2	2	2	2	*	*	*	0	100	70	0	0	0	0	0	0	0	0
October 2027	55	1	1	1	1	1	*	*	*	0	100	41	0	0	0	0	0	0	0	0
October 2028	51	1	1	1	1	1	*	*	*	0	100	14	0	0	0	0	0	0	0	0
October 2029	46	1	1	1	1	1	*	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2030	41	*	*	*	*	*	*	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2031	36	*	*	*	*	*	*	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2032	30	*	*	*	*	*	*	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2033	25	*	*	*	*	*	*	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2034	18	*	*	*	*	*	*	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2035	12	*	*	*	*	*	*	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2036	5	*	*	*	*	*	*	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2037	*	*	*	*	*	*	*	*	*	0	82	0	0	0	0	0	0	0	0	0
October 2038	*	*	*	*	*	*	*	*	*	0	27	0	0	0	0	0	0	0	0	0
October 2039	*	*	*	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0
October 2040	*	*	*	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0
October 2041	*	*	*	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	15.1	6.3	4.7	4.7	4.7	4.7	3.9	3.1	2.6	1.9	25.6	14.7	8.7	2.6	2.6	2.6	2.0	1.7	1.4	1.1

  

Date	HF and HS Classes										Q and QI† Classes									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	178%	245%	285%	450%	600%	800%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	97	84	72	57	41	*	98	95	94	94	94	94	94	94	94	94
October 2014	100	100	100	100	90	52	18	0	0	0	96	86	84	84	84	84	84	84	68	37
October 2015	100	100	100	100	83	20	0	0	0	0	94	75	71	71	71	71	70	45	25	1
October 2016	100	100	100	100	79	5	0	0	0	0	92	65	60	60	60	60	47	23	8	0
October 2017	100	100	100	100	77	*	0	0	0	0	89	56	49	49	49	49	31	11	1	0
October 2018	100	100	100	98	74	0	0	0	0	0	87	47	39	39	39	39	20	4	0	0
October 2019	100	100	100	91	68	0	0	0	0	0	84	38	30	30	30	30	13	1	0	0
October 2020	100	100	100	83	61	0	0	0	0	0	81	30	22	22	22	22	8	0	0	0
October 2021	100	100	100	74	53	0	0	0	0	0	78	23	17	17	17	17	4	0	0	0
October 2022	100	100	100	65	45	0	0	0	0	0	75	16	12	12	12	12	2	0	0	0
October 2023	100	100	97	56	38	0	0	0	0	0	72	10	8	8	8	8	*	0	0	0
October 2024	100	100	86	48	32	0	0	0	0	0	68	6	6	6	6	6	0	0	0	0
October 2025	100	100	75	40	27	0	0	0	0	0	64	4	4	4	4	4	0	0	0	0
October 2026	100	100	65	34	22	0	0	0	0	0	60	2	2	2	2	2	0	0	0	0
October 2027	100	100	56	28	18	0	0	0	0	0	56	1	1	1	1	1	0	0	0	0
October 2028	100	100	48	23	14	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0
October 2029	100	95	41	19	11	0	0	0	0	0	46	0	0	0	0	0	0	0	0	0
October 2030	100	84	35	15	9	0	0	0	0	0	41	0	0	0	0	0	0	0	0	0
October 2031	100	74	29	12	7	0	0	0	0	0	36	0	0	0	0	0	0	0	0	0
October 2032	100	64	24	10	5	0	0	0	0	0	30	0	0	0	0	0	0	0	0	0
October 2033	100	55	20	8	4	0	0	0	0	0	24	0	0	0	0	0	0	0	0	0
October 2034	100	47	16	6	3	0	0	0	0	0	17	0	0	0	0	0	0	0	0	0
October 2035	100	39	13	5	2	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0
October 2036	100	32	10	3	2	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0
October 2037	100	25	7	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October 2038	100	19	5	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October 2039	86	14	4	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October 2040	59	8	2	1	*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October 2041	30	4	1	*	*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	28.3	22.1	16.9	12.8	9.8	2.1	1.4	1.1	0.9	0.6	15.1	6.1	5.5	5.5	5.5	5.5	4.3	3.1	2.5	1.8

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

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

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

Date	QY Class										QN Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	100	100	100	100	100	91	91	91	91	91	77
October 2014	100	100	100	100	100	100	100	100	100	100	100	100	100	100	71	71	71	71	6	0
October 2015	100	100	100	100	100	100	100	100	100	100	100	100	100	100	47	47	47	0	0	0
October 2016	100	100	100	100	100	100	100	100	100	13	100	100	100	28	28	28	0	0	0	0
October 2017	100	100	100	100	100	100	100	100	100	1	100	100	100	14	14	14	0	0	0	0
October 2018	100	100	100	100	100	100	100	100	53	*	100	100	100	4	4	4	0	0	0	0
October 2019	100	100	100	100	100	100	100	100	21	*	100	100	100	0	0	0	0	0	0	0
October 2020	100	100	100	100	100	100	100	67	8	*	100	100	96	0	0	0	0	0	0	0
October 2021	100	100	100	100	100	100	100	36	3	*	100	100	86	0	0	0	0	0	0	0
October 2022	100	100	100	100	100	100	100	19	1	*	100	100	72	0	0	0	0	0	0	0
October 2023	100	100	100	100	100	100	100	10	*	*	100	100	56	0	0	0	0	0	0	0
October 2024	100	100	100	100	100	100	71	5	*	0	100	92	38	0	0	0	0	0	0	0
October 2025	100	100	100	100	100	100	48	3	*	0	100	72	19	0	0	0	0	0	0	0
October 2026	100	100	100	100	100	100	32	1	*	0	100	51	0	0	0	0	0	0	0	0
October 2027	100	100	100	100	100	100	21	1	*	0	100	30	0	0	0	0	0	0	0	0
October 2028	100	91	91	91	91	91	14	*	*	0	100	10	0	0	0	0	0	0	0	0
October 2029	100	68	68	68	68	68	9	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2030	100	51	51	51	51	51	6	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2031	100	37	37	37	37	37	4	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2032	100	27	27	27	27	27	3	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2033	100	20	20	20	20	20	2	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2034	100	14	14	14	14	14	1	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2035	100	10	10	10	10	10	1	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2036	100	7	7	7	7	7	*	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2037	5	5	5	5	5	5	*	*	0	0	88	0	0	0	0	0	0	0	0	0
October 2038	3	3	3	3	3	3	*	*	0	0	39	0	0	0	0	0	0	0	0	0
October 2039	2	2	2	2	2	2	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2040	1	1	1	1	1	1	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2041	*	*	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	24.7	18.9	18.9	18.9	18.9	18.9	13.7	9.0	6.4	3.6	25.8	14.1	11.2	3.1	3.1	3.1	2.2	1.7	1.4	1.1

Date	QF and QS Classes										FQ and SQ† Classes									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	97	87	75	55	34	0	99	97	96	95	94	92	90	86	81	72
October 2014	100	100	100	100	90	60	23	0	0	0	97	91	89	86	84	78	70	58	47	26
October 2015	100	100	100	100	82	31	0	0	0	0	96	84	81	75	71	61	48	32	19	3
October 2016	100	100	100	100	76	13	0	0	0	0	95	77	74	65	61	47	33	17	7	*
October 2017	100	100	100	100	73	4	0	0	0	0	93	71	66	57	51	37	23	9	3	*
October 2018	100	100	100	100	71	*	0	0	0	0	91	65	60	49	43	28	15	5	1	*
October 2019	100	100	100	99	69	0	0	0	0	0	90	59	54	43	36	22	11	3	*	*
October 2020	100	100	100	95	65	0	0	0	0	0	88	54	49	37	31	17	7	1	*	*
October 2021	100	100	100	90	60	0	0	0	0	0	86	50	44	32	26	13	5	1	*	*
October 2022	100	100	100	83	55	0	0	0	0	0	84	45	39	27	22	10	3	*	*	0
October 2023	100	100	100	76	49	0	0	0	0	0	81	41	35	24	18	8	2	*	*	0
October 2024	100	100	100	68	43	0	0	0	0	0	79	37	31	20	15	6	2	*	*	0
October 2025	100	100	100	61	38	0	0	0	0	0	77	34	28	17	12	4	1	*	*	0
October 2026	100	100	100	54	33	0	0	0	0	0	74	30	24	15	10	3	1	*	*	0
October 2027	100	100	90	47	28	0	0	0	0	0	71	27	22	12	8	3	*	*	*	0
October 2028	100	100	81	41	24	0	0	0	0	0	68	24	19	10	7	2	*	*	*	0
October 2029	100	94	72	35	20	0	0	0	0	0	65	21	17	9	6	1	*	*	*	0
October 2030	100	84	63	30	17	0	0	0	0	0	61	19	14	7	5	1	*	*	*	0
October 2031	100	74	55	25	14	0	0	0	0	0	58	17	12	6	4	1	*	*	*	0
October 2032	100	65	47	21	11	0	0	0	0	0	54	14	11	5	3	1	*	*	*	0
October 2033	100	56	40	17	9	0	0	0	0	0	50	12	9	4	2	*	*	*	0	0
October 2034	100	48	34	14	7	0	0	0	0	0	46	10	7	3	2	*	*	*	0	0
October 2035	100	40	28	11	6	0	0	0	0	0	41	9	6	3	1	*	*	*	0	0
October 2036	100	33	23	9	4	0	0	0	0	0	36	7	5	2	1	*	*	*	0	0
October 2037	100	26	18	7	3	0	0	0	0	0	31	6	4	1	1	*	*	*	0	0
October 2038	100	20	13	5	2	0	0	0	0	0	26	4	3	1	1	*	*	*	0	0
October 2039	93	14	9	3	1	0	0	0	0	0	20	3	2	1	*	*	*	*	0	0
October 2040	64	8	5	2	1	0	0	0	0	0	14	2	1	*	*	*	*	*	0	0
October 2041	33	3	2	1	*	0	0	0	0	0	7	1	*	*	*	*	*	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.  
 † In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.

Date	L and LI† Classes										LY Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	98	95	94	94	94	94	94	94	94	94	100	100	100	100	100	100	100	100	100	100
October 2014	96	86	84	84	84	84	84	84	68	37	100	100	100	100	100	100	100	100	100	100
October 2015	94	75	71	71	71	71	70	45	25	1	100	100	100	100	100	100	100	100	100	100
October 2016	92	65	60	60	60	60	47	23	8	0	100	100	100	100	100	100	100	100	100	13
October 2017	89	56	49	49	49	49	31	11	1	0	100	100	100	100	100	100	100	100	100	1
October 2018	87	47	39	39	39	39	20	4	0	0	100	100	100	100	100	100	100	100	53	*
October 2019	84	38	30	30	30	30	13	1	0	0	100	100	100	100	100	100	100	100	21	*
October 2020	81	30	22	22	22	22	8	0	0	0	100	100	100	100	100	100	100	67	8	*
October 2021	78	23	17	17	17	17	4	0	0	0	100	100	100	100	100	100	100	36	3	*
October 2022	75	16	12	12	12	12	2	0	0	0	100	100	100	100	100	100	100	19	1	*
October 2023	72	10	8	8	8	8	*	0	0	0	100	100	100	100	100	100	100	10	*	*
October 2024	68	6	6	6	6	6	0	0	0	0	100	100	100	100	100	100	72	5	*	0
October 2025	64	4	4	4	4	4	0	0	0	0	100	100	100	100	100	100	48	3	*	0
October 2026	60	2	2	2	2	2	0	0	0	0	100	100	100	100	100	100	32	1	*	0
October 2027	56	1	1	1	1	1	0	0	0	0	100	100	100	100	100	100	21	1	*	0
October 2028	51	0	0	0	0	0	0	0	0	0	100	91	91	91	91	91	14	*	*	0
October 2029	46	0	0	0	0	0	0	0	0	0	100	68	68	68	68	68	9	*	*	0
October 2030	41	0	0	0	0	0	0	0	0	0	100	51	51	51	51	51	6	*	*	0
October 2031	36	0	0	0	0	0	0	0	0	0	100	37	37	37	37	37	4	*	*	0
October 2032	30	0	0	0	0	0	0	0	0	0	100	27	27	27	27	27	3	*	*	0
October 2033	24	0	0	0	0	0	0	0	0	0	100	20	20	20	20	20	2	*	*	0
October 2034	17	0	0	0	0	0	0	0	0	0	100	14	14	14	14	14	1	*	*	0
October 2035	10	0	0	0	0	0	0	0	0	0	100	10	10	10	10	10	1	*	*	0
October 2036	3	0	0	0	0	0	0	0	0	0	100	7	7	7	7	7	*	*	*	0
October 2037	0	0	0	0	0	0	0	0	0	0	5	5	5	5	5	5	*	*	0	0
October 2038	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	*	*	0	0
October 2039	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	2	*	*	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	*	*	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	*	*	*	*	*	*	*	*	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	15.1	6.1	5.5	5.5	5.5	5.5	4.3	3.1	2.5	1.8	24.7	18.9	18.9	18.9	18.9	18.9	13.7	9.0	6.4	3.6

Date	LN Class										LF and LS Classes									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	91	91	91	91	91	91	77	100	100	100	100	97	87	75	55	34	0
October 2014	100	100	100	71	71	71	71	6	0	0	100	100	100	100	90	60	23	0	0	0
October 2015	100	100	100	47	47	47	0	0	0	0	100	100	100	100	82	31	0	0	0	0
October 2016	100	100	100	28	28	28	0	0	0	0	100	100	100	100	76	13	0	0	0	0
October 2017	100	100	100	14	14	14	0	0	0	0	100	100	100	100	73	4	0	0	0	0
October 2018	100	100	100	4	4	4	0	0	0	0	100	100	100	100	71	*	0	0	0	0
October 2019	100	100	100	0	0	0	0	0	0	0	100	100	100	99	69	0	0	0	0	0
October 2020	100	100	96	0	0	0	0	0	0	0	100	100	100	95	65	0	0	0	0	0
October 2021	100	100	86	0	0	0	0	0	0	0	100	100	100	90	60	0	0	0	0	0
October 2022	100	100	72	0	0	0	0	0	0	0	100	100	100	83	55	0	0	0	0	0
October 2023	100	100	56	0	0	0	0	0	0	0	100	100	100	76	49	0	0	0	0	0
October 2024	100	92	38	0	0	0	0	0	0	0	100	100	100	68	43	0	0	0	0	0
October 2025	100	72	19	0	0	0	0	0	0	0	100	100	100	61	38	0	0	0	0	0
October 2026	100	51	0	0	0	0	0	0	0	0	100	100	100	53	33	0	0	0	0	0
October 2027	100	30	0	0	0	0	0	0	0	0	100	100	90	47	28	0	0	0	0	0
October 2028	100	10	0	0	0	0	0	0	0	0	100	100	81	41	24	0	0	0	0	0
October 2029	100	0	0	0	0	0	0	0	0	0	100	94	72	35	20	0	0	0	0	0
October 2030	100	0	0	0	0	0	0	0	0	0	100	84	63	30	17	0	0	0	0	0
October 2031	100	0	0	0	0	0	0	0	0	0	100	74	55	25	14	0	0	0	0	0
October 2032	100	0	0	0	0	0	0	0	0	0	100	65	47	21	11	0	0	0	0	0
October 2033	100	0	0	0	0	0	0	0	0	0	100	56	40	17	9	0	0	0	0	0
October 2034	100	0	0	0	0	0	0	0	0	0	100	48	34	14	7	0	0	0	0	0
October 2035	100	0	0	0	0	0	0	0	0	0	100	40	28	11	6	0	0	0	0	0
October 2036	100	0	0	0	0	0	0	0	0	0	100	33	23	9	4	0	0	0	0	0
October 2037	88	0	0	0	0	0	0	0	0	0	100	26	18	7	3	0	0	0	0	0
October 2038	39	0	0	0	0	0	0	0	0	0	100	20	13	5	2	0	0	0	0	0
October 2039	0	0	0	0	0	0	0	0	0	0	93	14	9	3	1	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	64	8	5	2	1	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	33	3	2	1	*	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	25.8	14.1	11.2	3.1	3.1	3.1	2.2	1.7	1.4	1.1	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.  
 † In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.



Date	FL and SL† Classes										Y, YF and YS† Classes									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	99	97	96	95	94	92	90	86	81	72	98	95	94	94	94	94	94	94	94	94
October 2014	97	91	89	86	84	78	70	58	47	26	96	86	84	84	84	84	84	84	68	37
October 2015	96	84	81	75	71	61	48	32	19	3	94	75	71	71	71	71	70	45	25	1
October 2016	95	77	74	65	61	47	33	17	7	*	92	65	60	60	60	60	47	23	8	0
October 2017	93	71	66	57	51	37	23	9	3	*	89	56	49	49	49	49	31	11	1	0
October 2018	91	65	60	49	43	28	15	5	1	*	87	47	39	39	39	39	20	4	0	0
October 2019	90	59	54	43	36	22	11	3	*	*	84	38	30	30	30	30	13	1	0	0
October 2020	88	54	49	37	31	17	7	1	*	*	81	30	22	22	22	22	8	0	0	0
October 2021	86	50	44	32	26	13	5	1	*	*	78	23	17	17	17	17	4	0	0	0
October 2022	84	45	39	27	22	10	3	*	*	0	75	16	12	12	12	12	2	0	0	0
October 2023	81	41	35	24	18	8	2	*	*	0	72	10	8	8	8	8	*	0	0	0
October 2024	79	37	31	20	15	6	2	*	*	0	68	6	6	6	6	6	0	0	0	0
October 2025	77	34	28	17	12	4	1	*	*	0	64	4	4	4	4	4	0	0	0	0
October 2026	74	30	24	15	10	3	1	*	*	0	60	2	2	2	2	2	0	0	0	0
October 2027	71	27	22	12	8	3	*	*	*	0	56	1	1	1	1	1	0	0	0	0
October 2028	68	24	19	10	7	2	*	*	*	0	51	0	0	0	0	0	0	0	0	0
October 2029	65	21	17	9	6	1	*	*	*	0	46	0	0	0	0	0	0	0	0	0
October 2030	61	19	14	7	5	1	*	*	*	0	41	0	0	0	0	0	0	0	0	0
October 2031	58	17	12	6	4	1	*	*	*	0	36	0	0	0	0	0	0	0	0	0
October 2032	54	14	11	5	3	1	*	*	*	0	30	0	0	0	0	0	0	0	0	0
October 2033	50	12	9	4	2	*	*	*	0	0	24	0	0	0	0	0	0	0	0	0
October 2034	46	10	7	3	2	*	*	*	0	0	17	0	0	0	0	0	0	0	0	0
October 2035	41	9	6	3	1	*	*	*	0	0	10	0	0	0	0	0	0	0	0	0
October 2036	36	7	5	2	1	*	*	*	0	0	3	0	0	0	0	0	0	0	0	0
October 2037	31	6	4	1	1	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2038	26	4	3	1	1	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2039	20	3	2	1	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2040	14	2	1	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2041	7	1	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5	15.1	6.1	5.5	5.5	5.5	5.5	4.3	3.1	2.5	1.8

Date	YL Class										YN and YU Classes									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	100	100	100	100	100	91	91	91	91	91	77
October 2014	100	100	100	100	100	100	100	100	100	100	100	100	100	100	71	71	71	6	0	0
October 2015	100	100	100	100	100	100	100	100	100	100	100	100	100	47	47	47	0	0	0	0
October 2016	100	100	100	100	100	100	100	100	100	100	13	100	100	100	28	28	28	0	0	0
October 2017	100	100	100	100	100	100	100	100	100	100	1	100	100	100	14	14	14	0	0	0
October 2018	100	100	100	100	100	100	100	100	100	53	*	100	100	100	4	4	4	0	0	0
October 2019	100	100	100	100	100	100	100	100	100	21	*	100	100	100	0	0	0	0	0	0
October 2020	100	100	100	100	100	100	100	67	8	*	100	100	96	0	0	0	0	0	0	0
October 2021	100	100	100	100	100	100	100	36	3	*	100	100	86	0	0	0	0	0	0	0
October 2022	100	100	100	100	100	100	100	19	1	*	100	100	72	0	0	0	0	0	0	0
October 2023	100	100	100	100	100	100	100	10	*	*	100	100	56	0	0	0	0	0	0	0
October 2024	100	100	100	100	100	100	71	5	*	0	100	92	38	0	0	0	0	0	0	0
October 2025	100	100	100	100	100	100	48	3	*	0	100	72	19	0	0	0	0	0	0	0
October 2026	100	100	100	100	100	100	32	1	*	0	100	51	0	0	0	0	0	0	0	0
October 2027	100	100	100	100	100	100	21	1	*	0	100	30	0	0	0	0	0	0	0	0
October 2028	100	91	91	91	91	91	14	*	*	0	100	10	0	0	0	0	0	0	0	0
October 2029	100	68	68	68	68	68	9	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2030	100	51	51	51	51	51	6	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2031	100	37	37	37	37	37	4	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2032	100	27	27	27	27	27	3	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2033	100	20	20	20	20	20	2	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2034	100	14	14	14	14	14	1	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2035	100	10	10	10	10	10	1	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2036	100	7	7	7	7	7	*	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2037	5	5	5	5	5	5	*	*	*	0	88	0	0	0	0	0	0	0	0	0
October 2038	3	3	3	3	3	3	*	*	*	0	39	0	0	0	0	0	0	0	0	0
October 2039	2	2	2	2	2	2	*	*	*	0	0	0	0	0	0	0	0	0	0	0
October 2040	1	1	1	1	1	1	*	*	*	0	0	0	0	0	0	0	0	0	0	0
October 2041	*	*	*	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	24.7	18.9	18.9	18.9	18.9	18.9	13.7	9.0	6.4	3.6	25.8	14.1	11.2	3.1	3.1	3.1	2.2	1.7	1.4	1.1

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.  
 † In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.

Date	FY, SY and SW Classes										FT, TF, ST† and WT Classes									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	97	87	75	55	34	0	99	97	96	95	94	92	90	86	81	72
October 2014	100	100	100	100	90	60	23	0	0	0	97	91	89	86	84	78	70	58	47	26
October 2015	100	100	100	100	82	31	0	0	0	0	96	84	81	75	71	61	48	32	19	3
October 2016	100	100	100	100	76	13	0	0	0	0	95	77	74	65	61	47	33	17	7	*
October 2017	100	100	100	100	73	4	0	0	0	0	93	71	66	57	51	37	23	9	3	*
October 2018	100	100	100	100	71	*	0	0	0	0	91	65	60	49	43	28	15	5	1	*
October 2019	100	100	100	99	69	0	0	0	0	0	90	59	54	43	36	22	11	3	*	*
October 2020	100	100	100	95	65	0	0	0	0	0	88	54	49	37	31	17	7	1	*	*
October 2021	100	100	100	90	60	0	0	0	0	0	86	50	44	32	26	13	5	1	*	*
October 2022	100	100	100	83	55	0	0	0	0	0	84	45	39	27	22	10	3	*	*	0
October 2023	100	100	100	76	49	0	0	0	0	0	81	41	35	24	18	8	2	*	*	0
October 2024	100	100	100	68	43	0	0	0	0	0	79	37	31	20	15	6	2	*	*	0
October 2025	100	100	100	61	38	0	0	0	0	0	77	34	28	17	12	4	1	*	*	0
October 2026	100	100	100	54	33	0	0	0	0	0	74	30	24	15	10	3	1	*	*	0
October 2027	100	100	90	47	28	0	0	0	0	0	71	27	22	12	8	3	*	*	*	0
October 2028	100	100	81	41	24	0	0	0	0	0	68	24	19	10	7	2	*	*	*	0
October 2029	100	94	72	35	20	0	0	0	0	0	65	21	17	9	6	1	*	*	*	0
October 2030	100	84	63	30	17	0	0	0	0	0	61	19	14	7	5	1	*	*	*	0
October 2031	100	74	55	25	14	0	0	0	0	0	58	17	12	6	4	1	*	*	*	0
October 2032	100	65	47	21	11	0	0	0	0	0	54	14	11	5	3	1	*	*	*	0
October 2033	100	56	40	17	9	0	0	0	0	0	50	12	9	4	2	*	*	*	0	0
October 2034	100	48	34	14	7	0	0	0	0	0	46	10	7	3	2	*	*	*	0	0
October 2035	100	40	28	11	6	0	0	0	0	0	41	9	6	3	1	*	*	*	0	0
October 2036	100	33	23	9	4	0	0	0	0	0	36	7	5	2	1	*	*	*	0	0
October 2037	100	26	18	7	3	0	0	0	0	0	31	6	4	1	1	*	*	*	0	0
October 2038	100	20	13	5	2	0	0	0	0	0	26	4	3	1	1	*	*	*	0	0
October 2039	93	14	9	3	1	0	0	0	0	0	20	3	2	1	*	*	*	*	0	0
October 2040	64	8	5	2	1	0	0	0	0	0	14	2	1	*	*	*	*	*	0	0
October 2041	33	3	2	1	*	0	0	0	0	0	7	1	*	*	*	*	*	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5

Date	V, VF and VS† Classes										VY Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	98	95	94	94	94	94	94	94	94	94	100	100	100	100	100	100	100	100	100	100
October 2014	96	86	84	84	84	84	84	84	68	37	100	100	100	100	100	100	100	100	100	100
October 2015	94	75	71	71	71	71	70	45	25	1	100	100	100	100	100	100	100	100	100	100
October 2016	92	65	60	60	60	60	47	23	8	0	100	100	100	100	100	100	100	100	100	13
October 2017	89	56	49	49	49	49	31	11	1	0	100	100	100	100	100	100	100	100	100	1
October 2018	87	47	39	39	39	39	20	4	0	0	100	100	100	100	100	100	100	100	53	*
October 2019	84	38	30	30	30	30	13	1	0	0	100	100	100	100	100	100	100	100	21	*
October 2020	81	30	22	22	22	22	8	0	0	0	100	100	100	100	100	100	100	67	8	*
October 2021	78	23	17	17	17	17	4	0	0	0	100	100	100	100	100	100	100	36	3	*
October 2022	75	16	12	12	12	12	2	0	0	0	100	100	100	100	100	100	100	19	1	*
October 2023	72	10	8	8	8	8	*	0	0	0	100	100	100	100	100	100	100	10	*	*
October 2024	68	6	6	6	6	6	0	0	0	0	100	100	100	100	100	100	71	5	*	0
October 2025	64	4	4	4	4	4	0	0	0	0	100	100	100	100	100	100	48	3	*	0
October 2026	60	2	2	2	2	2	0	0	0	0	100	100	100	100	100	100	32	1	*	0
October 2027	56	1	1	1	1	1	0	0	0	0	100	100	100	100	100	100	21	1	*	0
October 2028	51	0	0	0	0	0	0	0	0	0	100	91	91	91	91	91	14	*	*	0
October 2029	46	0	0	0	0	0	0	0	0	0	100	68	68	68	68	68	9	*	*	0
October 2030	41	0	0	0	0	0	0	0	0	0	100	51	51	51	51	51	6	*	*	0
October 2031	36	0	0	0	0	0	0	0	0	0	100	37	37	37	37	37	4	*	*	0
October 2032	30	0	0	0	0	0	0	0	0	0	100	27	27	27	27	27	3	*	*	0
October 2033	24	0	0	0	0	0	0	0	0	0	100	20	20	20	20	20	2	*	*	0
October 2034	17	0	0	0	0	0	0	0	0	0	100	14	14	14	14	14	1	*	*	0
October 2035	10	0	0	0	0	0	0	0	0	0	100	10	10	10	10	10	1	*	*	0
October 2036	3	0	0	0	0	0	0	0	0	0	100	7	7	7	7	7	*	*	*	0
October 2037	0	0	0	0	0	0	0	0	0	0	5	5	5	5	5	5	*	*	0	0
October 2038	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3	*	*	0	0
October 2039	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	2	*	*	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	*	*	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	*	*	*	*	*	*	*	*	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	15.1	6.1	5.5	5.5	5.5	5.5	4.3	3.1	2.5	1.8	24.7	18.9	18.9	18.9	18.9	18.9	13.7	9.0	6.4	3.6

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

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

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

Date	VN Class										FV and SV Classes									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	91	91	91	91	91	91	77	100	100	100	100	97	87	75	55	34	0
October 2014	100	100	100	71	71	71	71	6	0	0	100	100	100	100	90	60	23	0	0	0
October 2015	100	100	100	47	47	47	0	0	0	0	100	100	100	100	82	31	0	0	0	0
October 2016	100	100	100	28	28	28	0	0	0	0	100	100	100	100	76	13	0	0	0	0
October 2017	100	100	100	14	14	14	0	0	0	0	100	100	100	100	73	4	0	0	0	0
October 2018	100	100	100	4	4	4	0	0	0	0	100	100	100	100	71	*	0	0	0	0
October 2019	100	100	100	0	0	0	0	0	0	0	100	100	100	99	69	0	0	0	0	0
October 2020	100	100	96	0	0	0	0	0	0	0	100	100	100	95	65	0	0	0	0	0
October 2021	100	100	86	0	0	0	0	0	0	0	100	100	100	90	60	0	0	0	0	0
October 2022	100	100	72	0	0	0	0	0	0	0	100	100	100	83	55	0	0	0	0	0
October 2023	100	100	56	0	0	0	0	0	0	0	100	100	100	76	49	0	0	0	0	0
October 2024	100	92	38	0	0	0	0	0	0	0	100	100	100	68	43	0	0	0	0	0
October 2025	100	72	19	0	0	0	0	0	0	0	100	100	100	61	38	0	0	0	0	0
October 2026	100	51	0	0	0	0	0	0	0	0	100	100	100	54	33	0	0	0	0	0
October 2027	100	30	0	0	0	0	0	0	0	0	100	100	90	47	28	0	0	0	0	0
October 2028	100	10	0	0	0	0	0	0	0	0	100	100	81	41	24	0	0	0	0	0
October 2029	100	0	0	0	0	0	0	0	0	0	100	94	72	35	20	0	0	0	0	0
October 2030	100	0	0	0	0	0	0	0	0	0	100	84	63	30	17	0	0	0	0	0
October 2031	100	0	0	0	0	0	0	0	0	0	100	74	55	25	14	0	0	0	0	0
October 2032	100	0	0	0	0	0	0	0	0	0	100	65	47	21	11	0	0	0	0	0
October 2033	100	0	0	0	0	0	0	0	0	0	100	56	40	17	9	0	0	0	0	0
October 2034	100	0	0	0	0	0	0	0	0	0	100	48	34	14	7	0	0	0	0	0
October 2035	100	0	0	0	0	0	0	0	0	0	100	40	28	11	6	0	0	0	0	0
October 2036	100	0	0	0	0	0	0	0	0	0	100	33	23	9	4	0	0	0	0	0
October 2037	88	0	0	0	0	0	0	0	0	0	100	26	18	7	3	0	0	0	0	0
October 2038	39	0	0	0	0	0	0	0	0	0	100	20	13	5	2	0	0	0	0	0
October 2039	0	0	0	0	0	0	0	0	0	0	93	14	9	3	1	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	64	8	5	2	1	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	33	3	2	1	*	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	25.8	14.1	11.2	3.1	3.1	3.1	2.2	1.7	1.4	1.1	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6

Date	FU, SU† and WU Classes										N and NI† Classes										
	PSA Prepayment Assumption										PSA Prepayment Assumption										
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	99	97	96	95	94	92	90	86	81	72	98	94	93	93	93	93	93	93	93	93	83
October 2014	97	91	89	86	84	78	70	58	47	26	97	85	82	82	82	82	82	82	71	49	18
October 2015	96	84	81	75	71	61	48	32	19	3	95	75	71	71	71	71	71	71	40	18	0
October 2016	95	77	74	65	61	47	33	17	7	*	93	66	60	60	60	60	60	52	21	6	0
October 2017	93	71	66	57	51	37	23	9	3	*	91	57	50	50	50	50	50	38	11	1	0
October 2018	91	65	60	49	43	28	15	5	1	*	89	49	41	41	41	41	41	28	5	0	0
October 2019	90	59	54	43	36	22	11	3	*	*	86	41	33	33	33	33	33	20	2	0	0
October 2020	88	54	49	37	31	17	7	1	*	*	84	34	26	26	26	26	26	14	*	0	0
October 2021	86	50	44	32	26	13	5	1	*	*	81	27	20	20	20	20	20	10	0	0	0
October 2022	84	45	39	27	22	10	3	*	*	0	78	21	15	15	15	15	15	7	0	0	0
October 2023	81	41	35	24	18	8	2	*	*	0	75	15	12	12	12	12	12	4	0	0	0
October 2024	79	37	31	20	15	6	2	*	*	0	72	10	9	9	9	9	9	2	0	0	0
October 2025	77	34	28	17	12	4	1	*	*	0	69	6	6	6	6	6	6	1	0	0	0
October 2026	74	30	24	15	10	3	1	*	*	0	65	4	4	4	4	4	4	*	0	0	0
October 2027	71	27	22	12	8	3	*	*	*	0	61	3	3	3	3	3	3	0	0	0	0
October 2028	68	24	19	10	7	2	*	*	*	0	57	2	2	2	2	2	2	0	0	0	0
October 2029	65	21	17	9	6	1	*	*	*	0	52	1	1	1	1	1	1	0	0	0	0
October 2030	61	19	14	7	5	1	*	*	*	0	48	*	*	*	*	*	*	0	0	0	0
October 2031	58	17	12	6	4	1	*	*	*	0	43	0	0	0	0	0	0	0	0	0	0
October 2032	54	14	11	5	3	1	*	*	*	0	37	0	0	0	0	0	0	0	0	0	0
October 2033	50	12	9	4	2	*	*	*	*	0	31	0	0	0	0	0	0	0	0	0	0
October 2034	46	10	7	3	2	*	*	*	*	0	25	0	0	0	0	0	0	0	0	0	0
October 2035	41	9	6	3	1	*	*	*	*	0	19	0	0	0	0	0	0	0	0	0	0
October 2036	36	7	5	2	1	*	*	*	*	0	12	0	0	0	0	0	0	0	0	0	0
October 2037	31	6	4	1	1	*	*	*	*	0	4	0	0	0	0	0	0	0	0	0	0
October 2038	26	4	3	1	1	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2039	20	3	2	1	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2040	14	2	1	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2041	7	1	*	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																					
Life (years)**	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5	16.2	6.4	5.8	5.8	5.8	5.8	5.8	4.7	3.0	2.2	1.5

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.  
 † In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.

NY Class											
Date	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	100	100
October 2014	100	100	100	100	100	100	100	100	100	100	100
October 2015	100	100	100	100	100	100	100	100	100	100	85
October 2016	100	100	100	100	100	100	100	100	100	100	8
October 2017	100	100	100	100	100	100	100	100	100	100	1
October 2018	100	100	100	100	100	100	100	100	100	51	*
October 2019	100	100	100	100	100	100	100	100	100	20	*
October 2020	100	100	100	100	100	100	100	100	100	8	*
October 2021	100	100	100	100	100	100	100	100	58	3	*
October 2022	100	100	100	100	100	100	100	100	33	1	*
October 2023	100	100	100	100	100	100	100	100	18	*	0
October 2024	100	100	100	100	100	100	100	100	10	*	0
October 2025	100	100	100	100	100	100	100	100	6	*	0
October 2026	100	100	100	100	100	100	100	100	3	*	0
October 2027	100	100	100	100	100	100	100	77	2	*	0
October 2028	100	100	100	100	100	100	100	56	1	*	0
October 2029	100	100	100	100	100	100	100	40	1	*	0
October 2030	100	100	100	100	100	100	100	28	*	*	0
October 2031	100	78	78	78	78	78	78	20	*	*	0
October 2032	100	59	59	59	59	59	59	14	*	*	0
October 2033	100	44	44	44	44	44	44	9	*	*	0
October 2034	100	32	32	32	32	32	32	6	*	*	0
October 2035	100	22	22	22	22	22	22	4	*	*	0
October 2036	100	15	15	15	15	15	15	3	*	*	0
October 2037	100	10	10	10	10	10	10	2	*	*	0
October 2038	6	6	6	6	6	6	6	1	*	0	0
October 2039	3	3	3	3	3	3	3	*	*	0	0
October 2040	1	1	1	1	1	1	1	*	*	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	25.8	21.2	21.2	21.2	21.2	21.2	21.2	17.1	9.8	6.4	3.4

NP Class											
Date	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	97	0
October 2014	100	100	100	100	100	100	100	100	0	0	0
October 2015	100	100	100	100	100	100	100	3	0	0	0
October 2016	100	100	100	100	100	100	79	0	0	0	0
October 2017	100	100	100	100	100	100	33	0	0	0	0
October 2018	100	100	100	100	100	100	8	0	0	0	0
October 2019	100	100	100	100	100	100	*	0	0	0	0
October 2020	100	100	96	96	96	96	0	0	0	0	0
October 2021	100	100	89	89	89	89	0	0	0	0	0
October 2022	100	100	81	81	81	81	0	0	0	0	0
October 2023	100	100	72	72	72	72	0	0	0	0	0
October 2024	100	100	64	64	64	64	0	0	0	0	0
October 2025	100	79	56	56	56	56	0	0	0	0	0
October 2026	100	48	48	48	48	48	0	0	0	0	0
October 2027	100	41	41	41	41	41	0	0	0	0	0
October 2028	100	35	35	35	35	35	0	0	0	0	0
October 2029	100	29	29	29	29	29	0	0	0	0	0
October 2030	100	24	24	24	24	24	0	0	0	0	0
October 2031	100	20	20	20	20	20	0	0	0	0	0
October 2032	100	16	16	16	16	16	0	0	0	0	0
October 2033	100	13	13	13	13	13	0	0	0	0	0
October 2034	100	10	10	10	10	10	0	0	0	0	0
October 2035	100	7	7	7	7	7	0	0	0	0	0
October 2036	100	5	5	5	5	5	0	0	0	0	0
October 2037	100	4	4	4	4	4	0	0	0	0	0
October 2038	80	2	2	2	2	2	0	0	0	0	0
October 2039	1	1	1	1	1	1	0	0	0	0	0
October 2040	*	*	*	*	*	*	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	26.4	15.9	14.6	14.6	14.6	14.6	4.8	2.7	1.5	1.1	0.8

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

ZN Class											
Date	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	103	103	103	103	103	103	103	103	103	103	0
October 2014	105	105	105	105	105	105	105	105	0	0	0
October 2015	108	108	108	108	108	108	108	108	0	0	0
October 2016	111	111	111	111	111	111	111	0	0	0	0
October 2017	113	113	113	113	113	113	113	0	0	0	0
October 2018	116	116	116	116	116	116	116	0	0	0	0
October 2019	119	119	119	119	119	119	119	0	0	0	0
October 2020	122	122	122	122	122	122	0	0	0	0	0
October 2021	125	125	125	125	125	125	0	0	0	0	0
October 2022	128	128	128	128	128	128	0	0	0	0	0
October 2023	132	132	132	132	132	132	0	0	0	0	0
October 2024	135	135	135	135	135	135	0	0	0	0	0
October 2025	138	138	138	138	138	138	0	0	0	0	0
October 2026	142	142	142	142	142	142	0	0	0	0	0
October 2027	145	145	145	145	145	145	0	0	0	0	0
October 2028	149	149	149	149	149	149	0	0	0	0	0
October 2029	153	153	153	153	153	153	0	0	0	0	0
October 2030	157	157	157	157	157	157	0	0	0	0	0
October 2031	161	161	161	161	161	161	0	0	0	0	0
October 2032	165	165	165	165	165	165	0	0	0	0	0
October 2033	169	169	169	169	169	169	0	0	0	0	0
October 2034	173	173	173	173	173	173	0	0	0	0	0
October 2035	178	178	178	178	178	178	0	0	0	0	0
October 2036	182	182	182	182	182	182	0	0	0	0	0
October 2037	187	187	187	187	187	187	0	0	0	0	0
October 2038	191	191	191	191	191	191	0	0	0	0	0
October 2039	196	196	196	196	196	196	0	0	0	0	0
October 2040	201	201	201	201	201	201	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	28.6	28.6	28.6	28.6	28.6	28.6	7.1	3.1	1.7	1.2	0.9

UG Class											
Date	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	88	88	88	88	88	88	0	0
October 2014	100	100	100	66	66	66	66	66	0	0	0
October 2015	100	100	100	45	45	45	45	0	0	0	0
October 2016	100	100	100	28	28	28	0	0	0	0	0
October 2017	100	100	100	15	15	15	0	0	0	0	0
October 2018	100	100	100	6	6	6	0	0	0	0	0
October 2019	100	100	100	0	0	0	0	0	0	0	0
October 2020	100	100	100	0	0	0	0	0	0	0	0
October 2021	100	100	93	0	0	0	0	0	0	0	0
October 2022	100	100	79	0	0	0	0	0	0	0	0
October 2023	100	100	60	0	0	0	0	0	0	0	0
October 2024	100	100	38	0	0	0	0	0	0	0	0
October 2025	100	100	13	0	0	0	0	0	0	0	0
October 2026	100	97	0	0	0	0	0	0	0	0	0
October 2027	100	65	0	0	0	0	0	0	0	0	0
October 2028	100	32	0	0	0	0	0	0	0	0	0
October 2029	100	0	0	0	0	0	0	0	0	0	0
October 2030	100	0	0	0	0	0	0	0	0	0	0
October 2031	100	0	0	0	0	0	0	0	0	0	0
October 2032	100	0	0	0	0	0	0	0	0	0	0
October 2033	100	0	0	0	0	0	0	0	0	0	0
October 2034	100	0	0	0	0	0	0	0	0	0	0
October 2035	100	0	0	0	0	0	0	0	0	0	0
October 2036	100	0	0	0	0	0	0	0	0	0	0
October 2037	100	0	0	0	0	0	0	0	0	0	0
October 2038	100	0	0	0	0	0	0	0	0	0	0
October 2039	77	0	0	0	0	0	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	27.2	15.5	11.3	3.0	3.0	3.0	2.5	1.9	1.2	0.9	0.6

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

Date	UJ Class										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	91	82	73	54	0	0	0
October 2014	100	100	100	100	75	50	26	0	0	0	0
October 2015	100	100	100	100	60	21	0	0	0	0	0
October 2016	100	100	100	100	49	1	0	0	0	0	0
October 2017	100	100	100	100	41	0	0	0	0	0	0
October 2018	100	100	100	100	36	0	0	0	0	0	0
October 2019	100	100	100	100	33	0	0	0	0	0	0
October 2020	100	100	100	98	31	0	0	0	0	0	0
October 2021	100	100	100	95	29	0	0	0	0	0	0
October 2022	100	100	100	90	26	0	0	0	0	0	0
October 2023	100	100	100	84	22	0	0	0	0	0	0
October 2024	100	100	100	77	18	0	0	0	0	0	0
October 2025	100	100	100	69	14	0	0	0	0	0	0
October 2026	100	100	95	61	10	0	0	0	0	0	0
October 2027	100	100	85	53	6	0	0	0	0	0	0
October 2028	100	100	74	45	3	0	0	0	0	0	0
October 2029	100	99	64	37	0	0	0	0	0	0	0
October 2030	100	87	54	30	0	0	0	0	0	0	0
October 2031	100	74	45	23	0	0	0	0	0	0	0
October 2032	100	62	36	16	0	0	0	0	0	0	0
October 2033	100	50	27	10	0	0	0	0	0	0	0
October 2034	100	39	19	4	0	0	0	0	0	0	0
October 2035	100	28	11	0	0	0	0	0	0	0	0
October 2036	100	18	4	0	0	0	0	0	0	0	0
October 2037	100	8	0	0	0	0	0	0	0	0	0
October 2038	100	0	0	0	0	0	0	0	0	0	0
October 2039	100	0	0	0	0	0	0	0	0	0	0
October 2040	82	0	0	0	0	0	0	0	0	0	0
October 2041	31	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	28.7	21.2	18.7	15.4	6.0	2.1	1.5	1.0	0.6	0.4	0.3

Date	UK Class										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	82	0	0
October 2014	100	100	100	100	100	100	100	100	0	0	0
October 2015	100	100	100	100	100	100	0	0	0	0	0
October 2016	100	100	100	100	100	100	0	0	0	0	0
October 2017	100	100	100	100	100	0	0	0	0	0	0
October 2018	100	100	100	100	100	0	0	0	0	0	0
October 2019	100	100	100	100	100	0	0	0	0	0	0
October 2020	100	100	100	100	100	0	0	0	0	0	0
October 2021	100	100	100	100	100	0	0	0	0	0	0
October 2022	100	100	100	100	100	0	0	0	0	0	0
October 2023	100	100	100	100	100	0	0	0	0	0	0
October 2024	100	100	100	100	100	0	0	0	0	0	0
October 2025	100	100	100	100	100	0	0	0	0	0	0
October 2026	100	100	100	100	100	0	0	0	0	0	0
October 2027	100	100	100	100	100	0	0	0	0	0	0
October 2028	100	100	100	100	100	0	0	0	0	0	0
October 2029	100	100	100	100	91	0	0	0	0	0	0
October 2030	100	100	100	100	48	0	0	0	0	0	0
October 2031	100	100	100	100	8	0	0	0	0	0	0
October 2032	100	100	100	100	0	0	0	0	0	0	0
October 2033	100	100	100	100	0	0	0	0	0	0	0
October 2034	100	100	100	100	0	0	0	0	0	0	0
October 2035	100	100	100	81	0	0	0	0	0	0	0
October 2036	100	100	100	16	0	0	0	0	0	0	0
October 2037	100	100	58	0	0	0	0	0	0	0	0
October 2038	100	80	0	0	0	0	0	0	0	0	0
October 2039	100	0	0	0	0	0	0	0	0	0	0
October 2040	100	0	0	0	0	0	0	0	0	0	0
October 2041	100	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	29.7	26.3	25.1	23.5	18.0	4.3	2.7	1.8	1.1	0.7	0.5

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

Date	UL Class										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	0	0
October 2014	100	100	100	100	100	100	100	15	0	0	0
October 2015	100	100	100	100	100	100	48	0	0	0	0
October 2016	100	100	100	100	100	100	0	0	0	0	0
October 2017	100	100	100	100	100	71	0	0	0	0	0
October 2018	100	100	100	100	100	25	0	0	0	0	0
October 2019	100	100	100	100	100	6	0	0	0	0	0
October 2020	100	100	100	100	100	0	0	0	0	0	0
October 2021	100	100	100	100	100	0	0	0	0	0	0
October 2022	100	100	100	100	100	0	0	0	0	0	0
October 2023	100	100	100	100	100	0	0	0	0	0	0
October 2024	100	100	100	100	100	0	0	0	0	0	0
October 2025	100	100	100	100	100	0	0	0	0	0	0
October 2026	100	100	100	100	100	0	0	0	0	0	0
October 2027	100	100	100	100	100	0	0	0	0	0	0
October 2028	100	100	100	100	100	0	0	0	0	0	0
October 2029	100	100	100	100	100	0	0	0	0	0	0
October 2030	100	100	100	100	100	0	0	0	0	0	0
October 2031	100	100	100	100	100	0	0	0	0	0	0
October 2032	100	100	100	100	87	0	0	0	0	0	0
October 2033	100	100	100	100	71	0	0	0	0	0	0
October 2034	100	100	100	100	58	0	0	0	0	0	0
October 2035	100	100	100	100	45	0	0	0	0	0	0
October 2036	100	100	100	100	34	0	0	0	0	0	0
October 2037	100	100	100	79	25	0	0	0	0	0	0
October 2038	100	100	88	54	17	0	0	0	0	0	0
October 2039	100	82	51	31	9	0	0	0	0	0	0
October 2040	100	29	18	11	3	0	0	0	0	0	0
October 2041	100	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	29.9	27.6	27.1	26.3	23.0	5.6	3.0	2.0	1.1	0.8	0.6

Date	FM and SM† Classes										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	99	96	95	95	93	92	91	88	81	73	61
October 2014	98	89	88	86	83	79	76	70	52	36	14
October 2015	96	82	79	77	71	66	61	52	30	14	1
October 2016	95	76	72	68	61	55	49	39	17	6	*
October 2017	94	70	65	61	53	46	39	29	10	2	*
October 2018	92	64	59	54	45	38	31	21	5	1	*
October 2019	90	58	53	48	39	31	25	16	3	*	*
October 2020	89	53	47	42	33	26	20	12	2	*	*
October 2021	87	49	43	37	28	21	16	9	1	*	*
October 2022	85	44	38	33	24	18	13	6	1	*	0
October 2023	83	40	34	29	20	14	10	5	*	*	0
October 2024	80	36	30	25	17	12	8	3	*	*	0
October 2025	78	33	27	22	15	10	6	2	*	*	0
October 2026	75	29	24	19	12	8	5	2	*	*	0
October 2027	73	26	21	16	10	6	4	1	*	*	0
October 2028	70	23	18	14	9	5	3	1	*	*	0
October 2029	66	21	16	12	7	4	2	1	*	*	0
October 2030	63	18	14	10	6	3	2	*	*	*	0
October 2031	59	16	12	9	5	3	1	*	*	*	0
October 2032	56	13	10	7	4	2	1	*	*	*	0
October 2033	52	11	8	6	3	1	1	*	*	*	0
October 2034	47	9	7	5	2	1	1	*	*	*	0
October 2035	43	8	5	4	2	1	*	*	*	*	0
October 2036	38	6	4	3	1	1	*	*	*	*	0
October 2037	32	5	3	2	1	*	*	*	*	*	0
October 2038	27	3	2	1	1	*	*	*	*	*	0
October 2039	21	2	1	1	*	*	*	*	*	*	0
October 2040	14	1	*	*	*	*	*	*	*	*	0
October 2041	7	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	19.6	10.3	9.3	8.4	7.0	6.0	5.2	4.1	2.5	1.8	1.3

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

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

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



M and MI† Classes											
Date	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	98	94	93	93	93	93	93	93	93	93	83
October 2014	97	85	83	83	83	83	83	83	71	49	18
October 2015	95	75	71	71	71	71	71	71	40	18	0
October 2016	93	66	60	60	60	60	60	52	22	6	0
October 2017	91	57	50	50	50	50	50	38	11	1	0
October 2018	89	49	42	42	42	42	42	28	5	0	0
October 2019	86	41	33	33	33	33	33	20	2	0	0
October 2020	84	34	26	26	26	26	26	14	*	0	0
October 2021	81	27	20	20	20	20	20	10	0	0	0
October 2022	78	21	16	16	16	16	16	7	0	0	0
October 2023	75	15	12	12	12	12	12	4	0	0	0
October 2024	72	10	9	9	9	9	9	3	0	0	0
October 2025	69	7	7	7	7	7	7	1	0	0	0
October 2026	65	5	5	5	5	5	5	*	0	0	0
October 2027	61	3	3	3	3	3	3	0	0	0	0
October 2028	57	2	2	2	2	2	2	0	0	0	0
October 2029	53	1	1	1	1	1	1	0	0	0	0
October 2030	48	*	*	*	*	*	*	0	0	0	0
October 2031	43	0	0	0	0	0	0	0	0	0	0
October 2032	37	0	0	0	0	0	0	0	0	0	0
October 2033	32	0	0	0	0	0	0	0	0	0	0
October 2034	25	0	0	0	0	0	0	0	0	0	0
October 2035	19	0	0	0	0	0	0	0	0	0	0
October 2036	12	0	0	0	0	0	0	0	0	0	0
October 2037	4	0	0	0	0	0	0	0	0	0	0
October 2038	0	0	0	0	0	0	0	0	0	0	0
October 2039	0	0	0	0	0	0	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	16.2	6.4	5.8	5.8	5.8	5.8	5.8	4.8	3.0	2.2	1.5

MY Class											
Date	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	100	100
October 2014	100	100	100	100	100	100	100	100	100	100	100
October 2015	100	100	100	100	100	100	100	100	100	100	92
October 2016	100	100	100	100	100	100	100	100	100	100	9
October 2017	100	100	100	100	100	100	100	100	100	100	1
October 2018	100	100	100	100	100	100	100	100	100	56	*
October 2019	100	100	100	100	100	100	100	100	100	22	*
October 2020	100	100	100	100	100	100	100	100	100	8	*
October 2021	100	100	100	100	100	100	100	100	63	3	*
October 2022	100	100	100	100	100	100	100	100	35	1	*
October 2023	100	100	100	100	100	100	100	100	20	*	0
October 2024	100	100	100	100	100	100	100	100	11	*	0
October 2025	100	100	100	100	100	100	100	100	6	*	0
October 2026	100	100	100	100	100	100	100	100	3	*	0
October 2027	100	100	100	100	100	100	100	84	2	*	0
October 2028	100	100	100	100	100	100	100	60	1	*	0
October 2029	100	100	100	100	100	100	100	43	1	*	0
October 2030	100	100	100	100	100	100	100	30	*	*	0
October 2031	100	85	85	85	85	85	85	21	*	*	0
October 2032	100	64	64	64	64	64	64	15	*	*	0
October 2033	100	47	47	47	47	47	47	10	*	*	0
October 2034	100	34	34	34	34	34	34	7	*	*	0
October 2035	100	24	24	24	24	24	24	5	*	*	0
October 2036	100	17	17	17	17	17	17	3	*	*	0
October 2037	100	11	11	11	11	11	11	2	*	0	0
October 2038	7	7	7	7	7	7	7	1	*	0	0
October 2039	3	3	3	3	3	3	3	*	*	0	0
October 2040	1	1	1	1	1	1	1	*	*	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	25.8	21.5	21.5	21.5	21.5	21.5	21.5	17.4	9.9	6.5	3.4

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

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

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

Date	MP Class										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	97	0
October 2014	100	100	100	100	100	100	100	100	0	0	0
October 2015	100	100	100	100	100	100	100	100	3	0	0
October 2016	100	100	100	100	100	100	79	0	0	0	0
October 2017	100	100	100	100	100	100	33	0	0	0	0
October 2018	100	100	100	100	100	100	8	0	0	0	0
October 2019	100	100	100	100	100	100	*	0	0	0	0
October 2020	100	100	96	96	96	96	0	0	0	0	0
October 2021	100	100	89	89	89	89	0	0	0	0	0
October 2022	100	100	81	81	81	81	0	0	0	0	0
October 2023	100	100	72	72	72	72	0	0	0	0	0
October 2024	100	100	64	64	64	64	0	0	0	0	0
October 2025	100	79	56	56	56	56	0	0	0	0	0
October 2026	100	48	48	48	48	48	0	0	0	0	0
October 2027	100	41	41	41	41	41	0	0	0	0	0
October 2028	100	35	35	35	35	35	0	0	0	0	0
October 2029	100	29	29	29	29	29	0	0	0	0	0
October 2030	100	24	24	24	24	24	0	0	0	0	0
October 2031	100	20	20	20	20	20	0	0	0	0	0
October 2032	100	16	16	16	16	16	0	0	0	0	0
October 2033	100	13	13	13	13	13	0	0	0	0	0
October 2034	100	10	10	10	10	10	0	0	0	0	0
October 2035	100	7	7	7	7	7	0	0	0	0	0
October 2036	100	5	5	5	5	5	0	0	0	0	0
October 2037	100	4	4	4	4	4	0	0	0	0	0
October 2038	80	2	2	2	2	2	0	0	0	0	0
October 2039	1	1	1	1	1	1	0	0	0	0	0
October 2040	*	*	*	*	*	*	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	26.4	15.9	14.6	14.6	14.6	14.6	4.8	2.7	1.5	1.1	0.8

Date	ZM Class										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	103	103	103	103	103	103	103	103	103	103	0
October 2014	105	105	105	105	105	105	105	105	0	0	0
October 2015	108	108	108	108	108	108	108	108	0	0	0
October 2016	111	111	111	111	111	111	111	0	0	0	0
October 2017	113	113	113	113	113	113	113	0	0	0	0
October 2018	116	116	116	116	116	116	116	0	0	0	0
October 2019	119	119	119	119	119	119	119	0	0	0	0
October 2020	122	122	122	122	122	122	0	0	0	0	0
October 2021	125	125	125	125	125	125	0	0	0	0	0
October 2022	128	128	128	128	128	128	0	0	0	0	0
October 2023	132	132	132	132	132	132	0	0	0	0	0
October 2024	135	135	135	135	135	135	0	0	0	0	0
October 2025	138	138	138	138	138	138	0	0	0	0	0
October 2026	142	142	142	142	142	142	0	0	0	0	0
October 2027	145	145	145	145	145	145	0	0	0	0	0
October 2028	149	149	149	149	149	149	0	0	0	0	0
October 2029	153	153	153	153	153	153	0	0	0	0	0
October 2030	157	157	157	157	157	157	0	0	0	0	0
October 2031	161	161	161	161	161	161	0	0	0	0	0
October 2032	165	165	165	165	165	165	0	0	0	0	0
October 2033	169	169	169	169	169	169	0	0	0	0	0
October 2034	173	173	173	173	173	173	0	0	0	0	0
October 2035	178	178	178	178	178	178	0	0	0	0	0
October 2036	182	182	182	182	182	182	0	0	0	0	0
October 2037	187	187	187	187	187	187	0	0	0	0	0
October 2038	191	191	191	191	191	191	0	0	0	0	0
October 2039	196	196	196	196	196	196	0	0	0	0	0
October 2040	201	201	201	201	201	201	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	28.6	28.6	28.6	28.6	28.6	28.6	7.1	3.1	1.7	1.2	0.9

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

Date	UM Class										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	88	88	88	88	88	88	0	0
October 2014	100	100	100	66	66	66	66	66	0	0	0
October 2015	100	100	100	45	45	45	45	0	0	0	0
October 2016	100	100	100	28	28	28	0	0	0	0	0
October 2017	100	100	100	15	15	15	0	0	0	0	0
October 2018	100	100	100	6	6	6	0	0	0	0	0
October 2019	100	100	100	0	0	0	0	0	0	0	0
October 2020	100	100	100	0	0	0	0	0	0	0	0
October 2021	100	100	93	0	0	0	0	0	0	0	0
October 2022	100	100	79	0	0	0	0	0	0	0	0
October 2023	100	100	60	0	0	0	0	0	0	0	0
October 2024	100	100	38	0	0	0	0	0	0	0	0
October 2025	100	100	13	0	0	0	0	0	0	0	0
October 2026	100	97	0	0	0	0	0	0	0	0	0
October 2027	100	65	0	0	0	0	0	0	0	0	0
October 2028	100	32	0	0	0	0	0	0	0	0	0
October 2029	100	0	0	0	0	0	0	0	0	0	0
October 2030	100	0	0	0	0	0	0	0	0	0	0
October 2031	100	0	0	0	0	0	0	0	0	0	0
October 2032	100	0	0	0	0	0	0	0	0	0	0
October 2033	100	0	0	0	0	0	0	0	0	0	0
October 2034	100	0	0	0	0	0	0	0	0	0	0
October 2035	100	0	0	0	0	0	0	0	0	0	0
October 2036	100	0	0	0	0	0	0	0	0	0	0
October 2037	100	0	0	0	0	0	0	0	0	0	0
October 2038	100	0	0	0	0	0	0	0	0	0	0
October 2039	77	0	0	0	0	0	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	27.2	15.5	11.3	3.0	3.0	3.0	2.5	1.9	1.2	0.9	0.6

Date	UN Class										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	91	82	73	54	0	0	0
October 2014	100	100	100	100	75	50	26	0	0	0	0
October 2015	100	100	100	100	60	21	0	0	0	0	0
October 2016	100	100	100	100	49	1	0	0	0	0	0
October 2017	100	100	100	100	41	0	0	0	0	0	0
October 2018	100	100	100	100	36	0	0	0	0	0	0
October 2019	100	100	100	100	33	0	0	0	0	0	0
October 2020	100	100	100	98	31	0	0	0	0	0	0
October 2021	100	100	100	95	29	0	0	0	0	0	0
October 2022	100	100	100	90	26	0	0	0	0	0	0
October 2023	100	100	100	84	22	0	0	0	0	0	0
October 2024	100	100	100	77	18	0	0	0	0	0	0
October 2025	100	100	100	69	14	0	0	0	0	0	0
October 2026	100	100	95	61	10	0	0	0	0	0	0
October 2027	100	100	85	53	6	0	0	0	0	0	0
October 2028	100	100	74	45	3	0	0	0	0	0	0
October 2029	100	99	64	37	0	0	0	0	0	0	0
October 2030	100	87	54	30	0	0	0	0	0	0	0
October 2031	100	74	45	23	0	0	0	0	0	0	0
October 2032	100	62	36	16	0	0	0	0	0	0	0
October 2033	100	50	27	10	0	0	0	0	0	0	0
October 2034	100	39	19	4	0	0	0	0	0	0	0
October 2035	100	28	11	0	0	0	0	0	0	0	0
October 2036	100	18	4	0	0	0	0	0	0	0	0
October 2037	100	8	0	0	0	0	0	0	0	0	0
October 2038	100	0	0	0	0	0	0	0	0	0	0
October 2039	100	0	0	0	0	0	0	0	0	0	0
October 2040	82	0	0	0	0	0	0	0	0	0	0
October 2041	31	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	28.7	21.2	18.7	15.4	6.0	2.1	1.5	1.0	0.6	0.4	0.3

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

Date	UP Class										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	82	0	0
October 2014	100	100	100	100	100	100	100	0	0	0	0
October 2015	100	100	100	100	100	100	0	0	0	0	0
October 2016	100	100	100	100	100	100	0	0	0	0	0
October 2017	100	100	100	100	100	0	0	0	0	0	0
October 2018	100	100	100	100	100	0	0	0	0	0	0
October 2019	100	100	100	100	100	0	0	0	0	0	0
October 2020	100	100	100	100	100	0	0	0	0	0	0
October 2021	100	100	100	100	100	0	0	0	0	0	0
October 2022	100	100	100	100	100	0	0	0	0	0	0
October 2023	100	100	100	100	100	0	0	0	0	0	0
October 2024	100	100	100	100	100	0	0	0	0	0	0
October 2025	100	100	100	100	100	0	0	0	0	0	0
October 2026	100	100	100	100	100	0	0	0	0	0	0
October 2027	100	100	100	100	100	0	0	0	0	0	0
October 2028	100	100	100	100	100	0	0	0	0	0	0
October 2029	100	100	100	100	91	0	0	0	0	0	0
October 2030	100	100	100	100	48	0	0	0	0	0	0
October 2031	100	100	100	100	8	0	0	0	0	0	0
October 2032	100	100	100	100	0	0	0	0	0	0	0
October 2033	100	100	100	100	0	0	0	0	0	0	0
October 2034	100	100	100	100	0	0	0	0	0	0	0
October 2035	100	100	100	81	0	0	0	0	0	0	0
October 2036	100	100	100	16	0	0	0	0	0	0	0
October 2037	100	100	58	0	0	0	0	0	0	0	0
October 2038	100	80	0	0	0	0	0	0	0	0	0
October 2039	100	0	0	0	0	0	0	0	0	0	0
October 2040	100	0	0	0	0	0	0	0	0	0	0
October 2041	100	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	29.7	26.3	25.1	23.5	18.0	4.3	2.7	1.8	1.1	0.7	0.5

Date	UQ Class										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	0	0
October 2014	100	100	100	100	100	100	100	15	0	0	0
October 2015	100	100	100	100	100	100	48	0	0	0	0
October 2016	100	100	100	100	100	100	0	0	0	0	0
October 2017	100	100	100	100	100	71	0	0	0	0	0
October 2018	100	100	100	100	100	25	0	0	0	0	0
October 2019	100	100	100	100	100	6	0	0	0	0	0
October 2020	100	100	100	100	100	0	0	0	0	0	0
October 2021	100	100	100	100	100	0	0	0	0	0	0
October 2022	100	100	100	100	100	0	0	0	0	0	0
October 2023	100	100	100	100	100	0	0	0	0	0	0
October 2024	100	100	100	100	100	0	0	0	0	0	0
October 2025	100	100	100	100	100	0	0	0	0	0	0
October 2026	100	100	100	100	100	0	0	0	0	0	0
October 2027	100	100	100	100	100	0	0	0	0	0	0
October 2028	100	100	100	100	100	0	0	0	0	0	0
October 2029	100	100	100	100	100	0	0	0	0	0	0
October 2030	100	100	100	100	100	0	0	0	0	0	0
October 2031	100	100	100	100	100	0	0	0	0	0	0
October 2032	100	100	100	100	87	0	0	0	0	0	0
October 2033	100	100	100	100	71	0	0	0	0	0	0
October 2034	100	100	100	100	58	0	0	0	0	0	0
October 2035	100	100	100	100	45	0	0	0	0	0	0
October 2036	100	100	100	100	34	0	0	0	0	0	0
October 2037	100	100	100	79	25	0	0	0	0	0	0
October 2038	100	100	88	54	17	0	0	0	0	0	0
October 2039	100	82	51	31	9	0	0	0	0	0	0
October 2040	100	29	18	11	3	0	0	0	0	0	0
October 2041	100	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	29.9	27.6	27.1	26.3	23.0	5.6	3.0	2.0	1.1	0.8	0.6

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

MF and MS† Classes											
Date	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	99	96	95	95	93	92	91	88	81	73	61
October 2014	98	89	88	86	83	79	76	70	52	36	14
October 2015	96	82	79	77	71	66	61	52	30	14	1
October 2016	95	76	72	68	61	55	49	39	17	6	*
October 2017	94	70	65	61	53	46	39	29	10	2	*
October 2018	92	64	59	54	45	38	31	21	5	1	*
October 2019	90	58	53	48	39	31	25	16	3	*	*
October 2020	89	53	47	42	33	26	20	12	2	*	*
October 2021	87	49	43	37	28	21	16	9	1	*	*
October 2022	85	44	38	33	24	18	13	6	1	*	0
October 2023	83	40	34	29	20	14	10	5	*	*	0
October 2024	80	36	30	25	17	12	8	3	*	*	0
October 2025	78	33	27	22	15	10	6	2	*	*	0
October 2026	75	29	24	19	12	8	5	2	*	*	0
October 2027	73	26	21	16	10	6	4	1	*	*	0
October 2028	70	23	18	14	9	5	3	1	*	*	0
October 2029	66	21	16	12	7	4	2	1	*	*	0
October 2030	63	18	14	10	6	3	2	*	*	*	0
October 2031	59	16	12	9	5	3	1	*	*	*	0
October 2032	56	13	10	7	4	2	1	*	*	*	0
October 2033	52	11	8	6	3	1	1	*	*	0	0
October 2034	47	9	7	5	2	1	1	*	*	0	0
October 2035	43	8	5	4	2	1	*	*	*	0	0
October 2036	38	6	4	3	1	1	*	*	*	0	0
October 2037	32	5	3	2	1	*	*	*	*	0	0
October 2038	27	3	2	1	1	*	*	*	*	0	0
October 2039	21	2	1	1	*	*	*	*	*	0	0
October 2040	14	1	*	*	*	*	*	*	*	0	0
October 2041	7	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	19.6	10.3	9.3	8.4	7.0	6.0	5.2	4.1	2.5	1.8	1.3

J, FJ and SJ† Classes												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	98	95	95	95	95	95	95	95	95	95	95	95
October 2014	97	86	86	86	86	86	86	86	86	86	86	34
October 2015	95	75	75	75	75	75	75	75	75	49	25	2
October 2016	93	66	65	65	65	65	65	65	61	27	9	0
October 2017	90	56	55	55	55	55	55	55	45	15	3	0
October 2018	88	48	46	46	46	46	46	46	33	8	*	0
October 2019	86	39	38	38	38	38	38	38	24	4	0	0
October 2020	83	32	30	30	30	30	30	30	17	2	0	0
October 2021	80	25	24	24	24	24	24	24	13	*	0	0
October 2022	77	19	19	19	19	19	19	19	9	0	0	0
October 2023	74	15	15	15	15	15	15	15	6	0	0	0
October 2024	70	11	11	11	11	11	11	11	4	0	0	0
October 2025	67	9	9	9	9	9	9	9	3	0	0	0
October 2026	63	7	7	7	7	7	7	7	2	0	0	0
October 2027	59	5	5	5	5	5	5	5	1	0	0	0
October 2028	54	3	3	3	3	3	3	3	*	0	0	0
October 2029	50	2	2	2	2	2	2	2	0	0	0	0
October 2030	44	2	2	2	2	2	2	2	0	0	0	0
October 2031	39	1	1	1	1	1	1	1	0	0	0	0
October 2032	33	*	*	*	*	*	*	*	0	0	0	0
October 2033	27	0	0	0	0	0	0	0	0	0	0	0
October 2034	21	0	0	0	0	0	0	0	0	0	0	0
October 2035	14	0	0	0	0	0	0	0	0	0	0	0
October 2036	6	0	0	0	0	0	0	0	0	0	0	0
October 2037	0	0	0	0	0	0	0	0	0	0	0	0
October 2038	0	0	0	0	0	0	0	0	0	0	0	0
October 2039	0	0	0	0	0	0	0	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	15.6	6.5	6.4	6.4	6.4	6.4	6.4	6.4	5.2	3.3	2.5	1.8

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

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

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

JY Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2014 .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2015 .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2016 .....	100	100	100	100	100	100	100	100	100	100	100	27
October 2017 .....	100	100	100	100	100	100	100	100	100	100	100	3
October 2018 .....	100	100	100	100	100	100	100	100	100	100	100	*
October 2019 .....	100	100	100	100	100	100	100	100	100	100	46	*
October 2020 .....	100	100	100	100	100	100	100	100	100	100	18	*
October 2021 .....	100	100	100	100	100	100	100	100	100	100	7	*
October 2022 .....	100	100	100	100	100	100	100	100	100	70	3	*
October 2023 .....	100	100	100	100	100	100	100	100	100	39	1	*
October 2024 .....	100	100	100	100	100	100	100	100	100	22	*	0
October 2025 .....	100	100	100	100	100	100	100	100	100	12	*	0
October 2026 .....	100	100	100	100	100	100	100	100	100	7	*	0
October 2027 .....	100	100	100	100	100	100	100	100	100	4	*	0
October 2028 .....	100	100	100	100	100	100	100	100	100	2	*	0
October 2029 .....	100	100	100	100	100	100	100	100	83	1	*	0
October 2030 .....	100	100	100	100	100	100	100	100	59	1	*	0
October 2031 .....	100	100	100	100	100	100	100	100	42	*	*	0
October 2032 .....	100	100	100	100	100	100	100	100	29	*	*	0
October 2033 .....	100	93	93	93	93	93	93	93	20	*	*	0
October 2034 .....	100	69	69	69	69	69	69	69	14	*	*	0
October 2035 .....	100	50	50	50	50	50	50	50	9	*	*	0
October 2036 .....	100	36	36	36	36	36	36	36	6	*	*	0
October 2037 .....	25	25	25	25	25	25	25	25	4	*	0	0
October 2038 .....	16	16	16	16	16	16	16	16	2	*	0	0
October 2039 .....	10	10	10	10	10	10	10	10	1	*	0	0
October 2040 .....	5	5	5	5	5	5	5	5	1	*	0	0
October 2041 .....	2	2	2	2	2	2	2	2	*	*	0	0
October 2042 .....	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)** .....	25.3	23.6	23.6	23.6	23.6	23.6	23.6	23.6	19.3	11.1	7.3	3.9

JN Class												
	PSA Prepayment Assumption											
Date	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	100	100	100	96	96	96	96	96	96	96	96	54
October 2014 .....	100	100	100	89	89	89	89	89	89	5	0	0
October 2015 .....	100	100	100	80	80	80	80	80	42	0	0	0
October 2016 .....	100	100	100	72	72	72	72	69	0	0	0	0
October 2017 .....	100	100	100	66	66	66	66	34	0	0	0	0
October 2018 .....	100	100	100	61	61	61	61	12	0	0	0	0
October 2019 .....	100	100	100	58	58	58	58	2	0	0	0	0
October 2020 .....	100	100	100	55	55	55	55	0	0	0	0	0
October 2021 .....	100	100	95	51	51	51	51	0	0	0	0	0
October 2022 .....	100	96	86	47	47	47	47	0	0	0	0	0
October 2023 .....	100	83	74	42	42	42	42	0	0	0	0	0
October 2024 .....	100	68	59	37	37	37	37	0	0	0	0	0
October 2025 .....	100	51	42	33	33	33	33	0	0	0	0	0
October 2026 .....	100	33	28	28	28	28	28	0	0	0	0	0
October 2027 .....	100	24	24	24	24	24	24	0	0	0	0	0
October 2028 .....	100	21	21	21	21	21	21	0	0	0	0	0
October 2029 .....	100	18	18	18	18	18	18	0	0	0	0	0
October 2030 .....	100	15	15	15	15	15	15	0	0	0	0	0
October 2031 .....	100	12	12	12	12	12	12	0	0	0	0	0
October 2032 .....	100	10	10	10	10	10	10	0	0	0	0	0
October 2033 .....	100	8	8	8	8	8	8	0	0	0	0	0
October 2034 .....	100	6	6	6	6	6	6	0	0	0	0	0
October 2035 .....	100	5	5	5	5	5	5	0	0	0	0	0
October 2036 .....	100	4	4	4	4	4	4	0	0	0	0	0
October 2037 .....	95	3	3	3	3	3	3	0	0	0	0	0
October 2038 .....	43	2	2	2	2	2	2	0	0	0	0	0
October 2039 .....	1	1	1	1	1	1	1	0	0	0	0	0
October 2040 .....	1	1	1	1	1	1	1	0	0	0	0	0
October 2041 .....	*	*	*	*	*	*	*	0	0	0	0	0
October 2042 .....	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)** .....	25.9	14.1	13.6	10.0	10.0	10.0	10.0	4.3	2.8	1.8	1.4	1.0

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

ZJ Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	103	103	103	103	103	103	103	103	103	103	103	103
October 2014	105	105	105	105	105	105	105	105	105	105	0	0
October 2015	108	108	108	108	108	108	108	108	108	0	0	0
October 2016	111	111	111	111	111	111	111	111	0	0	0	0
October 2017	113	113	113	113	113	113	113	113	0	0	0	0
October 2018	116	116	116	116	116	116	116	116	0	0	0	0
October 2019	119	119	119	119	119	119	119	119	0	0	0	0
October 2020	122	122	122	122	122	122	122	0	0	0	0	0
October 2021	125	125	125	125	125	125	125	0	0	0	0	0
October 2022	128	128	128	128	128	128	128	0	0	0	0	0
October 2023	132	132	132	132	132	132	132	0	0	0	0	0
October 2024	135	135	135	135	135	135	135	0	0	0	0	0
October 2025	138	138	138	138	138	138	138	0	0	0	0	0
October 2026	142	142	142	142	142	142	142	0	0	0	0	0
October 2027	145	145	145	145	145	145	145	0	0	0	0	0
October 2028	149	149	149	149	149	149	149	0	0	0	0	0
October 2029	153	153	153	153	153	153	153	0	0	0	0	0
October 2030	157	157	157	157	157	157	157	0	0	0	0	0
October 2031	161	161	161	161	161	161	161	0	0	0	0	0
October 2032	165	165	165	165	165	165	165	0	0	0	0	0
October 2033	169	169	169	169	169	169	169	0	0	0	0	0
October 2034	173	173	173	173	173	173	173	0	0	0	0	0
October 2035	178	178	178	178	178	178	178	0	0	0	0	0
October 2036	182	182	182	182	182	182	182	0	0	0	0	0
October 2037	187	187	187	187	187	187	187	0	0	0	0	0
October 2038	191	191	191	191	191	191	191	0	0	0	0	0
October 2039	196	196	196	196	196	196	196	0	0	0	0	0
October 2040	201	201	201	201	201	201	201	0	0	0	0	0
October 2041	206	206	206	206	206	206	206	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	29.6	29.6	29.6	29.6	29.6	29.6	29.6	7.7	3.6	2.1	1.6	1.2

TQ Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	91	91	91	91	91	91	91	0
October 2014	100	100	100	100	72	72	72	72	72	0	0	0
October 2015	100	100	100	100	50	50	50	50	0	0	0	0
October 2016	100	100	100	100	33	33	33	0	0	0	0	0
October 2017	100	100	100	100	19	19	19	0	0	0	0	0
October 2018	100	100	100	100	9	9	9	0	0	0	0	0
October 2019	100	100	100	100	3	3	3	0	0	0	0	0
October 2020	100	100	100	100	0	0	0	0	0	0	0	0
October 2021	100	100	100	96	0	0	0	0	0	0	0	0
October 2022	100	100	100	84	0	0	0	0	0	0	0	0
October 2023	100	100	100	68	0	0	0	0	0	0	0	0
October 2024	100	100	100	47	0	0	0	0	0	0	0	0
October 2025	100	100	100	24	0	0	0	0	0	0	0	0
October 2026	100	100	91	0	0	0	0	0	0	0	0	0
October 2027	100	80	61	0	0	0	0	0	0	0	0	0
October 2028	100	49	31	0	0	0	0	0	0	0	0	0
October 2029	100	16	0	0	0	0	0	0	0	0	0	0
October 2030	100	0	0	0	0	0	0	0	0	0	0	0
October 2031	100	0	0	0	0	0	0	0	0	0	0	0
October 2032	100	0	0	0	0	0	0	0	0	0	0	0
October 2033	100	0	0	0	0	0	0	0	0	0	0	0
October 2034	100	0	0	0	0	0	0	0	0	0	0	0
October 2035	100	0	0	0	0	0	0	0	0	0	0	0
October 2036	100	0	0	0	0	0	0	0	0	0	0	0
October 2037	100	0	0	0	0	0	0	0	0	0	0	0
October 2038	100	0	0	0	0	0	0	0	0	0	0	0
October 2039	73	0	0	0	0	0	0	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	27.2	16.0	15.4	11.7	3.3	3.3	3.3	2.7	2.1	1.4	1.1	0.8

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.



TK Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	91	78	67	45	0	0	0
October 2014	100	100	100	100	100	73	33	*	0	0	0	0
October 2015	100	100	100	100	100	52	0	0	0	0	0	0
October 2016	100	100	100	100	100	37	0	0	0	0	0	0
October 2017	100	100	100	100	100	26	0	0	0	0	0	0
October 2018	100	100	100	100	100	19	0	0	0	0	0	0
October 2019	100	100	100	100	100	14	0	0	0	0	0	0
October 2020	100	100	100	100	99	12	0	0	0	0	0	0
October 2021	100	100	100	100	95	8	0	0	0	0	0	0
October 2022	100	100	100	100	88	3	0	0	0	0	0	0
October 2023	100	100	100	100	79	0	0	0	0	0	0	0
October 2024	100	100	100	100	68	0	0	0	0	0	0	0
October 2025	100	100	100	100	56	0	0	0	0	0	0	0
October 2026	100	100	100	100	44	0	0	0	0	0	0	0
October 2027	100	100	100	84	31	0	0	0	0	0	0	0
October 2028	100	100	100	68	18	0	0	0	0	0	0	0
October 2029	100	100	100	52	6	0	0	0	0	0	0	0
October 2030	100	90	81	36	0	0	0	0	0	0	0	0
October 2031	100	71	62	21	0	0	0	0	0	0	0	0
October 2032	100	52	44	6	0	0	0	0	0	0	0	0
October 2033	100	33	26	0	0	0	0	0	0	0	0	0
October 2034	100	16	9	0	0	0	0	0	0	0	0	0
October 2035	100	0	0	0	0	0	0	0	0	0	0	0
October 2036	100	0	0	0	0	0	0	0	0	0	0	0
October 2037	100	0	0	0	0	0	0	0	0	0	0	0
October 2038	100	0	0	0	0	0	0	0	0	0	0	0
October 2039	100	0	0	0	0	0	0	0	0	0	0	0
October 2040	70	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	28.3	20.2	19.7	17.2	13.4	3.9	1.6	1.3	0.9	0.6	0.4	0.3

TL Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	58	0	0
October 2014	100	100	100	100	100	100	100	100	0	0	0	0
October 2015	100	100	100	100	100	100	70	0	0	0	0	0
October 2016	100	100	100	100	100	100	5	0	0	0	0	0
October 2017	100	100	100	100	100	100	0	0	0	0	0	0
October 2018	100	100	100	100	100	100	0	0	0	0	0	0
October 2019	100	100	100	100	100	100	0	0	0	0	0	0
October 2020	100	100	100	100	100	100	0	0	0	0	0	0
October 2021	100	100	100	100	100	100	0	0	0	0	0	0
October 2022	100	100	100	100	100	100	0	0	0	0	0	0
October 2023	100	100	100	100	100	93	0	0	0	0	0	0
October 2024	100	100	100	100	100	80	0	0	0	0	0	0
October 2025	100	100	100	100	100	66	0	0	0	0	0	0
October 2026	100	100	100	100	100	52	0	0	0	0	0	0
October 2027	100	100	100	100	100	39	0	0	0	0	0	0
October 2028	100	100	100	100	100	25	0	0	0	0	0	0
October 2029	100	100	100	100	100	13	0	0	0	0	0	0
October 2030	100	100	100	100	90	1	0	0	0	0	0	0
October 2031	100	100	100	100	69	0	0	0	0	0	0	0
October 2032	100	100	100	100	49	0	0	0	0	0	0	0
October 2033	100	100	100	86	30	0	0	0	0	0	0	0
October 2034	100	100	100	62	13	0	0	0	0	0	0	0
October 2035	100	97	86	39	0	0	0	0	0	0	0	0
October 2036	100	66	57	17	0	0	0	0	0	0	0	0
October 2037	100	37	30	0	0	0	0	0	0	0	0	0
October 2038	100	10	4	0	0	0	0	0	0	0	0	0
October 2039	100	0	0	0	0	0	0	0	0	0	0	0
October 2040	100	0	0	0	0	0	0	0	0	0	0	0
October 2041	82	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	29.2	24.6	24.3	22.6	20.0	14.2	3.3	2.4	1.7	1.0	0.8	0.6

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

TM Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	94	86	78	64	20	0	0
October 2014	100	100	100	100	100	82	56	35	0	0	0	0
October 2015	100	100	100	100	100	69	24	0	0	0	0	0
October 2016	100	100	100	100	100	59	2	0	0	0	0	0
October 2017	100	100	100	100	100	52	0	0	0	0	0	0
October 2018	100	100	100	100	100	47	0	0	0	0	0	0
October 2019	100	100	100	100	100	44	0	0	0	0	0	0
October 2020	100	100	100	100	99	43	0	0	0	0	0	0
October 2021	100	100	100	100	97	40	0	0	0	0	0	0
October 2022	100	100	100	100	92	37	0	0	0	0	0	0
October 2023	100	100	100	100	86	33	0	0	0	0	0	0
October 2024	100	100	100	100	79	28	0	0	0	0	0	0
October 2025	100	100	100	100	71	23	0	0	0	0	0	0
October 2026	100	100	100	100	63	18	0	0	0	0	0	0
October 2027	100	100	100	89	55	14	0	0	0	0	0	0
October 2028	100	100	100	79	47	9	0	0	0	0	0	0
October 2029	100	100	100	69	39	5	0	0	0	0	0	0
October 2030	100	94	88	59	31	*	0	0	0	0	0	0
October 2031	100	81	75	49	24	0	0	0	0	0	0	0
October 2032	100	69	63	39	17	0	0	0	0	0	0	0
October 2033	100	57	52	30	11	0	0	0	0	0	0	0
October 2034	100	45	41	22	5	0	0	0	0	0	0	0
October 2035	100	34	30	14	0	0	0	0	0	0	0	0
October 2036	100	23	20	6	0	0	0	0	0	0	0	0
October 2037	100	13	10	0	0	0	0	0	0	0	0	0
October 2038	100	3	1	0	0	0	0	0	0	0	0	0
October 2039	100	0	0	0	0	0	0	0	0	0	0	0
October 2040	81	0	0	0	0	0	0	0	0	0	0	0
October 2041	29	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	28.6	21.7	21.3	19.1	15.7	7.5	2.2	1.6	1.2	0.7	0.5	0.4

TN Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	100	0	0
October 2014	100	100	100	100	100	100	100	100	59	0	0	0
October 2015	100	100	100	100	100	100	100	32	0	0	0	0
October 2016	100	100	100	100	100	100	100	0	0	0	0	0
October 2017	100	100	100	100	100	100	19	0	0	0	0	0
October 2018	100	100	100	100	100	100	0	0	0	0	0	0
October 2019	100	100	100	100	100	100	0	0	0	0	0	0
October 2020	100	100	100	100	100	100	0	0	0	0	0	0
October 2021	100	100	100	100	100	100	0	0	0	0	0	0
October 2022	100	100	100	100	100	100	0	0	0	0	0	0
October 2023	100	100	100	100	100	100	0	0	0	0	0	0
October 2024	100	100	100	100	100	100	0	0	0	0	0	0
October 2025	100	100	100	100	100	100	0	0	0	0	0	0
October 2026	100	100	100	100	100	100	0	0	0	0	0	0
October 2027	100	100	100	100	100	100	0	0	0	0	0	0
October 2028	100	100	100	100	100	100	0	0	0	0	0	0
October 2029	100	100	100	100	100	100	0	0	0	0	0	0
October 2030	100	100	100	100	100	100	0	0	0	0	0	0
October 2031	100	100	100	100	100	79	0	0	0	0	0	0
October 2032	100	100	100	100	100	57	0	0	0	0	0	0
October 2033	100	100	100	100	100	37	0	0	0	0	0	0
October 2034	100	100	100	100	100	19	0	0	0	0	0	0
October 2035	100	100	100	100	94	3	0	0	0	0	0	0
October 2036	100	100	100	100	63	0	0	0	0	0	0	0
October 2037	100	100	100	94	34	0	0	0	0	0	0	0
October 2038	100	100	100	54	8	0	0	0	0	0	0	0
October 2039	100	65	56	17	0	0	0	0	0	0	0	0
October 2040	100	12	6	0	0	0	0	0	0	0	0	0
October 2041	100	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	29.7	27.3	27.1	26.1	24.5	20.5	4.7	3.0	2.0	1.3	0.9	0.7

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

TP Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	100	30	0
October 2014	100	100	100	100	100	100	100	100	100	0	0	0
October 2015	100	100	100	100	100	100	100	100	0	0	0	0
October 2016	100	100	100	100	100	100	100	0	0	0	0	0
October 2017	100	100	100	100	100	100	100	0	0	0	0	0
October 2018	100	100	100	100	100	100	46	0	0	0	0	0
October 2019	100	100	100	100	100	100	9	0	0	0	0	0
October 2020	100	100	100	100	100	100	0	0	0	0	0	0
October 2021	100	100	100	100	100	100	0	0	0	0	0	0
October 2022	100	100	100	100	100	100	0	0	0	0	0	0
October 2023	100	100	100	100	100	100	0	0	0	0	0	0
October 2024	100	100	100	100	100	100	0	0	0	0	0	0
October 2025	100	100	100	100	100	100	0	0	0	0	0	0
October 2026	100	100	100	100	100	100	0	0	0	0	0	0
October 2027	100	100	100	100	100	100	0	0	0	0	0	0
October 2028	100	100	100	100	100	100	0	0	0	0	0	0
October 2029	100	100	100	100	100	100	0	0	0	0	0	0
October 2030	100	100	100	100	100	100	0	0	0	0	0	0
October 2031	100	100	100	100	100	100	0	0	0	0	0	0
October 2032	100	100	100	100	100	100	0	0	0	0	0	0
October 2033	100	100	100	100	100	100	0	0	0	0	0	0
October 2034	100	100	100	100	100	100	0	0	0	0	0	0
October 2035	100	100	100	100	100	100	0	0	0	0	0	0
October 2036	100	100	100	100	100	82	0	0	0	0	0	0
October 2037	100	100	100	100	100	63	0	0	0	0	0	0
October 2038	100	100	100	100	100	45	0	0	0	0	0	0
October 2039	100	100	100	100	76	30	0	0	0	0	0	0
October 2040	100	100	100	73	44	17	0	0	0	0	0	0
October 2041	100	42	39	26	15	6	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	29.9	28.9	28.9	28.5	27.9	26.0	6.1	3.3	2.2	1.3	1.0	0.7

FK and SK† Classes												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	99	96	96	96	96	95	94	93	91	85	79	70
October 2014	98	91	90	89	88	86	82	79	74	58	44	23
October 2015	96	84	83	81	78	74	69	64	55	33	18	2
October 2016	95	77	77	73	70	65	57	51	41	19	7	*
October 2017	94	71	70	67	62	56	48	41	31	11	3	*
October 2018	92	65	64	60	55	49	39	33	23	6	1	*
October 2019	90	60	59	54	49	42	33	26	17	3	*	*
October 2020	89	55	54	49	44	36	27	21	12	2	*	*
October 2021	87	50	49	44	39	31	22	17	9	1	*	*
October 2022	85	46	45	39	34	27	18	13	7	1	*	0
October 2023	83	41	40	35	30	23	15	11	5	*	*	0
October 2024	80	38	37	31	26	20	12	8	4	*	*	0
October 2025	78	34	33	28	23	17	10	7	3	*	*	0
October 2026	75	31	30	25	20	14	8	5	2	*	*	0
October 2027	73	27	27	22	17	12	7	4	1	*	*	0
October 2028	70	25	24	19	15	10	5	3	1	*	*	0
October 2029	66	22	21	17	13	8	4	2	1	*	*	0
October 2030	63	19	18	15	11	7	3	2	1	*	*	0
October 2031	59	17	16	13	9	6	3	1	*	*	*	0
October 2032	56	15	14	11	8	5	2	1	*	*	*	0
October 2033	52	13	12	9	7	4	2	1	*	*	0	0
October 2034	47	11	10	8	5	3	1	1	*	*	0	0
October 2035	43	9	8	6	4	2	1	*	*	*	0	0
October 2036	38	7	7	5	3	2	1	*	*	*	0	0
October 2037	32	6	5	4	3	1	1	*	*	*	0	0
October 2038	27	4	4	3	2	1	*	*	*	*	0	0
October 2039	21	3	3	2	1	1	*	*	*	*	0	0
October 2040	14	2	2	1	1	*	*	*	*	*	0	0
October 2041	7	1	1	*	*	*	*	*	*	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	19.6	10.7	10.5	9.6	8.7	7.5	6.2	5.4	4.3	2.7	2.0	1.5

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

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

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

K, JF and JS† Classes												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	98	95	95	95	95	95	95	95	95	95	95	95
October 2014	96	86	86	86	86	86	86	86	86	86	65	33
October 2015	95	75	75	75	75	75	75	75	75	48	24	2
October 2016	93	65	64	64	64	64	64	64	60	27	8	0
October 2017	90	56	55	55	55	55	55	55	44	14	2	0
October 2018	88	47	46	46	46	46	46	46	32	7	0	0
October 2019	85	39	38	38	38	38	38	38	23	3	0	0
October 2020	83	31	30	30	30	30	30	30	17	1	0	0
October 2021	80	24	23	23	23	23	23	23	12	0	0	0
October 2022	77	18	18	18	18	18	18	18	8	0	0	0
October 2023	74	14	14	14	14	14	14	14	5	0	0	0
October 2024	70	11	11	11	11	11	11	11	3	0	0	0
October 2025	67	8	8	8	8	8	8	8	2	0	0	0
October 2026	63	6	6	6	6	6	6	6	1	0	0	0
October 2027	58	4	4	4	4	4	4	4	0	0	0	0
October 2028	54	3	3	3	3	3	3	3	0	0	0	0
October 2029	49	2	2	2	2	2	2	2	0	0	0	0
October 2030	44	1	1	1	1	1	1	1	0	0	0	0
October 2031	39	*	*	*	*	*	*	*	0	0	0	0
October 2032	33	0	0	0	0	0	0	0	0	0	0	0
October 2033	27	0	0	0	0	0	0	0	0	0	0	0
October 2034	20	0	0	0	0	0	0	0	0	0	0	0
October 2035	13	0	0	0	0	0	0	0	0	0	0	0
October 2036	5	0	0	0	0	0	0	0	0	0	0	0
October 2037	0	0	0	0	0	0	0	0	0	0	0	0
October 2038	0	0	0	0	0	0	0	0	0	0	0	0
October 2039	0	0	0	0	0	0	0	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	15.5	6.4	6.3	6.3	6.3	6.3	6.3	6.3	5.2	3.3	2.5	1.8

YK Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	100	100	100
October 2014	100	100	100	100	100	100	100	100	100	100	100	100
October 2015	100	100	100	100	100	100	100	100	100	100	100	100
October 2016	100	100	100	100	100	100	100	100	100	100	100	17
October 2017	100	100	100	100	100	100	100	100	100	100	100	2
October 2018	100	100	100	100	100	100	100	100	100	100	74	*
October 2019	100	100	100	100	100	100	100	100	100	100	29	*
October 2020	100	100	100	100	100	100	100	100	100	100	11	*
October 2021	100	100	100	100	100	100	100	100	100	77	4	*
October 2022	100	100	100	100	100	100	100	100	100	43	2	*
October 2023	100	100	100	100	100	100	100	100	100	24	1	*
October 2024	100	100	100	100	100	100	100	100	100	14	*	0
October 2025	100	100	100	100	100	100	100	100	100	8	*	0
October 2026	100	100	100	100	100	100	100	100	100	4	*	0
October 2027	100	100	100	100	100	100	100	100	99	2	*	0
October 2028	100	100	100	100	100	100	100	100	72	1	*	0
October 2029	100	100	100	100	100	100	100	100	51	1	*	0
October 2030	100	100	100	100	100	100	100	100	37	*	*	0
October 2031	100	100	100	100	100	100	100	100	26	*	*	0
October 2032	100	77	77	77	77	77	77	77	18	*	*	0
October 2033	100	58	58	58	58	58	58	58	13	*	*	0
October 2034	100	43	43	43	43	43	43	43	9	*	*	0
October 2035	100	31	31	31	31	31	31	31	6	*	*	0
October 2036	100	22	22	22	22	22	22	22	4	*	*	0
October 2037	15	15	15	15	15	15	15	15	2	*	0	0
October 2038	10	10	10	10	10	10	10	10	1	*	0	0
October 2039	6	6	6	6	6	6	6	6	1	*	0	0
October 2040	3	3	3	3	3	3	3	3	*	*	0	0
October 2041	1	1	1	1	1	1	1	1	*	*	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	25.1	22.2	22.2	22.2	22.2	22.2	22.2	22.2	17.9	10.3	6.8	3.7

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

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

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

KN Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	100	100	100	96	96	96	96	96	96	96	96	54
October 2014 .....	100	100	100	89	89	89	89	89	89	5	0	0
October 2015 .....	100	100	100	80	80	80	80	80	42	0	0	0
October 2016 .....	100	100	100	72	72	72	72	69	0	0	0	0
October 2017 .....	100	100	100	66	66	66	66	34	0	0	0	0
October 2018 .....	100	100	100	61	61	61	61	12	0	0	0	0
October 2019 .....	100	100	100	58	58	58	58	2	0	0	0	0
October 2020 .....	100	100	100	55	55	55	55	0	0	0	0	0
October 2021 .....	100	100	95	51	51	51	51	0	0	0	0	0
October 2022 .....	100	96	86	47	47	47	47	0	0	0	0	0
October 2023 .....	100	83	74	42	42	42	42	0	0	0	0	0
October 2024 .....	100	68	58	37	37	37	37	0	0	0	0	0
October 2025 .....	100	51	42	33	33	33	33	0	0	0	0	0
October 2026 .....	100	33	28	28	28	28	28	0	0	0	0	0
October 2027 .....	100	24	24	24	24	24	24	0	0	0	0	0
October 2028 .....	100	21	21	21	21	21	21	0	0	0	0	0
October 2029 .....	100	18	18	18	18	18	18	0	0	0	0	0
October 2030 .....	100	15	15	15	15	15	15	0	0	0	0	0
October 2031 .....	100	12	12	12	12	12	12	0	0	0	0	0
October 2032 .....	100	10	10	10	10	10	10	0	0	0	0	0
October 2033 .....	100	8	8	8	8	8	8	0	0	0	0	0
October 2034 .....	100	6	6	6	6	6	6	0	0	0	0	0
October 2035 .....	100	5	5	5	5	5	5	0	0	0	0	0
October 2036 .....	100	4	4	4	4	4	4	0	0	0	0	0
October 2037 .....	95	3	3	3	3	3	3	0	0	0	0	0
October 2038 .....	43	2	2	2	2	2	2	0	0	0	0	0
October 2039 .....	1	1	1	1	1	1	1	0	0	0	0	0
October 2040 .....	1	1	1	1	1	1	1	0	0	0	0	0
October 2041 .....	*	*	*	*	*	*	*	0	0	0	0	0
October 2042 .....	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)** .....	25.9	14.1	13.6	10.0	10.0	10.0	10.0	4.3	2.8	1.8	1.4	1.0

ZK Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	103	103	103	103	103	103	103	103	103	103	103	103
October 2014 .....	105	105	105	105	105	105	105	105	105	105	0	0
October 2015 .....	108	108	108	108	108	108	108	108	108	0	0	0
October 2016 .....	111	111	111	111	111	111	111	111	0	0	0	0
October 2017 .....	113	113	113	113	113	113	113	113	0	0	0	0
October 2018 .....	116	116	116	116	116	116	116	116	0	0	0	0
October 2019 .....	119	119	119	119	119	119	119	119	0	0	0	0
October 2020 .....	122	122	122	122	122	122	122	*	0	0	0	0
October 2021 .....	125	125	125	125	125	125	125	0	0	0	0	0
October 2022 .....	128	128	128	128	128	128	128	0	0	0	0	0
October 2023 .....	132	132	132	132	132	132	132	0	0	0	0	0
October 2024 .....	135	135	135	135	135	135	135	0	0	0	0	0
October 2025 .....	138	138	138	138	138	138	138	0	0	0	0	0
October 2026 .....	142	142	142	142	142	142	142	0	0	0	0	0
October 2027 .....	145	145	145	145	145	145	145	0	0	0	0	0
October 2028 .....	149	149	149	149	149	149	149	0	0	0	0	0
October 2029 .....	153	153	153	153	153	153	153	0	0	0	0	0
October 2030 .....	157	157	157	157	157	157	157	0	0	0	0	0
October 2031 .....	161	161	161	161	161	161	161	0	0	0	0	0
October 2032 .....	165	165	165	165	165	165	165	0	0	0	0	0
October 2033 .....	169	169	169	169	169	169	169	0	0	0	0	0
October 2034 .....	173	173	173	173	173	173	173	0	0	0	0	0
October 2035 .....	178	178	178	178	178	178	178	0	0	0	0	0
October 2036 .....	182	182	182	182	182	182	182	0	0	0	0	0
October 2037 .....	187	187	187	187	187	187	187	0	0	0	0	0
October 2038 .....	191	191	191	191	191	191	191	0	0	0	0	0
October 2039 .....	196	196	196	196	196	196	196	0	0	0	0	0
October 2040 .....	201	201	201	201	201	201	201	0	0	0	0	0
October 2041 .....	206	206	206	206	206	206	206	0	0	0	0	0
October 2042 .....	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)** .....	29.6	29.6	29.6	29.6	29.6	29.6	29.6	7.7	3.6	2.1	1.6	1.2

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

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

Date	TU Class											
	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	91	91	91	91	91	91	91	0
October 2014	100	100	100	100	72	72	72	72	72	0	0	0
October 2015	100	100	100	100	50	50	50	50	0	0	0	0
October 2016	100	100	100	100	33	33	33	0	0	0	0	0
October 2017	100	100	100	100	19	19	19	0	0	0	0	0
October 2018	100	100	100	100	9	9	9	0	0	0	0	0
October 2019	100	100	100	100	3	3	3	0	0	0	0	0
October 2020	100	100	100	100	0	0	0	0	0	0	0	0
October 2021	100	100	100	96	0	0	0	0	0	0	0	0
October 2022	100	100	100	84	0	0	0	0	0	0	0	0
October 2023	100	100	100	68	0	0	0	0	0	0	0	0
October 2024	100	100	100	47	0	0	0	0	0	0	0	0
October 2025	100	100	100	24	0	0	0	0	0	0	0	0
October 2026	100	100	91	0	0	0	0	0	0	0	0	0
October 2027	100	80	61	0	0	0	0	0	0	0	0	0
October 2028	100	49	31	0	0	0	0	0	0	0	0	0
October 2029	100	16	0	0	0	0	0	0	0	0	0	0
October 2030	100	0	0	0	0	0	0	0	0	0	0	0
October 2031	100	0	0	0	0	0	0	0	0	0	0	0
October 2032	100	0	0	0	0	0	0	0	0	0	0	0
October 2033	100	0	0	0	0	0	0	0	0	0	0	0
October 2034	100	0	0	0	0	0	0	0	0	0	0	0
October 2035	100	0	0	0	0	0	0	0	0	0	0	0
October 2036	100	0	0	0	0	0	0	0	0	0	0	0
October 2037	100	0	0	0	0	0	0	0	0	0	0	0
October 2038	100	0	0	0	0	0	0	0	0	0	0	0
October 2039	73	0	0	0	0	0	0	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	27.2	16.0	15.4	11.7	3.3	3.3	3.3	2.7	2.1	1.4	1.1	0.8

Date	TV Class											
	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	91	78	67	45	0	0	0
October 2014	100	100	100	100	100	73	33	*	0	0	0	0
October 2015	100	100	100	100	100	52	0	0	0	0	0	0
October 2016	100	100	100	100	100	37	0	0	0	0	0	0
October 2017	100	100	100	100	100	26	0	0	0	0	0	0
October 2018	100	100	100	100	100	19	0	0	0	0	0	0
October 2019	100	100	100	100	100	14	0	0	0	0	0	0
October 2020	100	100	100	100	99	12	0	0	0	0	0	0
October 2021	100	100	100	100	95	8	0	0	0	0	0	0
October 2022	100	100	100	100	88	3	0	0	0	0	0	0
October 2023	100	100	100	100	79	0	0	0	0	0	0	0
October 2024	100	100	100	100	68	0	0	0	0	0	0	0
October 2025	100	100	100	100	56	0	0	0	0	0	0	0
October 2026	100	100	100	100	44	0	0	0	0	0	0	0
October 2027	100	100	100	84	31	0	0	0	0	0	0	0
October 2028	100	100	100	68	18	0	0	0	0	0	0	0
October 2029	100	100	100	52	6	0	0	0	0	0	0	0
October 2030	100	90	81	36	0	0	0	0	0	0	0	0
October 2031	100	71	62	21	0	0	0	0	0	0	0	0
October 2032	100	52	44	6	0	0	0	0	0	0	0	0
October 2033	100	33	26	0	0	0	0	0	0	0	0	0
October 2034	100	16	9	0	0	0	0	0	0	0	0	0
October 2035	100	0	0	0	0	0	0	0	0	0	0	0
October 2036	100	0	0	0	0	0	0	0	0	0	0	0
October 2037	100	0	0	0	0	0	0	0	0	0	0	0
October 2038	100	0	0	0	0	0	0	0	0	0	0	0
October 2039	100	0	0	0	0	0	0	0	0	0	0	0
October 2040	70	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	28.3	20.2	19.7	17.2	13.4	3.9	1.6	1.3	0.9	0.6	0.4	0.3

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

TW Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	100	100	100	100	100	100	100	100	100	58	0	0
October 2014 .....	100	100	100	100	100	100	100	100	0	0	0	0
October 2015 .....	100	100	100	100	100	100	70	0	0	0	0	0
October 2016 .....	100	100	100	100	100	100	5	0	0	0	0	0
October 2017 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2018 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2019 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2020 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2021 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2022 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2023 .....	100	100	100	100	100	93	0	0	0	0	0	0
October 2024 .....	100	100	100	100	100	80	0	0	0	0	0	0
October 2025 .....	100	100	100	100	100	66	0	0	0	0	0	0
October 2026 .....	100	100	100	100	100	52	0	0	0	0	0	0
October 2027 .....	100	100	100	100	100	39	0	0	0	0	0	0
October 2028 .....	100	100	100	100	100	25	0	0	0	0	0	0
October 2029 .....	100	100	100	100	100	13	0	0	0	0	0	0
October 2030 .....	100	100	100	100	90	1	0	0	0	0	0	0
October 2031 .....	100	100	100	100	69	0	0	0	0	0	0	0
October 2032 .....	100	100	100	100	49	0	0	0	0	0	0	0
October 2033 .....	100	100	100	86	30	0	0	0	0	0	0	0
October 2034 .....	100	100	100	62	13	0	0	0	0	0	0	0
October 2035 .....	100	97	86	39	0	0	0	0	0	0	0	0
October 2036 .....	100	66	57	17	0	0	0	0	0	0	0	0
October 2037 .....	100	37	30	0	0	0	0	0	0	0	0	0
October 2038 .....	100	10	4	0	0	0	0	0	0	0	0	0
October 2039 .....	100	0	0	0	0	0	0	0	0	0	0	0
October 2040 .....	100	0	0	0	0	0	0	0	0	0	0	0
October 2041 .....	82	0	0	0	0	0	0	0	0	0	0	0
October 2042 .....	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)** .....	29.2	24.6	24.3	22.6	20.0	14.2	3.3	2.4	1.7	1.0	0.8	0.6

TX Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	100	100	100	100	100	94	86	78	64	20	0	0
October 2014 .....	100	100	100	100	100	82	56	35	0	0	0	0
October 2015 .....	100	100	100	100	100	69	24	0	0	0	0	0
October 2016 .....	100	100	100	100	100	59	2	0	0	0	0	0
October 2017 .....	100	100	100	100	100	52	0	0	0	0	0	0
October 2018 .....	100	100	100	100	100	47	0	0	0	0	0	0
October 2019 .....	100	100	100	100	100	44	0	0	0	0	0	0
October 2020 .....	100	100	100	100	99	43	0	0	0	0	0	0
October 2021 .....	100	100	100	100	97	40	0	0	0	0	0	0
October 2022 .....	100	100	100	100	92	37	0	0	0	0	0	0
October 2023 .....	100	100	100	100	86	33	0	0	0	0	0	0
October 2024 .....	100	100	100	100	79	28	0	0	0	0	0	0
October 2025 .....	100	100	100	100	71	23	0	0	0	0	0	0
October 2026 .....	100	100	100	100	63	18	0	0	0	0	0	0
October 2027 .....	100	100	100	89	55	14	0	0	0	0	0	0
October 2028 .....	100	100	100	79	47	9	0	0	0	0	0	0
October 2029 .....	100	100	100	69	39	4	0	0	0	0	0	0
October 2030 .....	100	94	88	59	31	*	0	0	0	0	0	0
October 2031 .....	100	81	75	49	24	0	0	0	0	0	0	0
October 2032 .....	100	69	63	39	17	0	0	0	0	0	0	0
October 2033 .....	100	57	52	30	11	0	0	0	0	0	0	0
October 2034 .....	100	45	41	22	5	0	0	0	0	0	0	0
October 2035 .....	100	34	30	14	0	0	0	0	0	0	0	0
October 2036 .....	100	23	20	6	0	0	0	0	0	0	0	0
October 2037 .....	100	13	10	0	0	0	0	0	0	0	0	0
October 2038 .....	100	3	1	0	0	0	0	0	0	0	0	0
October 2039 .....	100	0	0	0	0	0	0	0	0	0	0	0
October 2040 .....	81	0	0	0	0	0	0	0	0	0	0	0
October 2041 .....	29	0	0	0	0	0	0	0	0	0	0	0
October 2042 .....	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)** .....	28.6	21.7	21.3	19.1	15.7	7.5	2.2	1.6	1.2	0.7	0.5	0.4

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.



TY Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	100	100	100	100	100	100	100	100	100	100	0	0
October 2014 .....	100	100	100	100	100	100	100	100	59	0	0	0
October 2015 .....	100	100	100	100	100	100	100	32	0	0	0	0
October 2016 .....	100	100	100	100	100	100	100	0	0	0	0	0
October 2017 .....	100	100	100	100	100	100	19	0	0	0	0	0
October 2018 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2019 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2020 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2021 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2022 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2023 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2024 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2025 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2026 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2027 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2028 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2029 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2030 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2031 .....	100	100	100	100	100	79	0	0	0	0	0	0
October 2032 .....	100	100	100	100	100	57	0	0	0	0	0	0
October 2033 .....	100	100	100	100	100	37	0	0	0	0	0	0
October 2034 .....	100	100	100	100	100	19	0	0	0	0	0	0
October 2035 .....	100	100	100	100	94	3	0	0	0	0	0	0
October 2036 .....	100	100	100	100	63	0	0	0	0	0	0	0
October 2037 .....	100	100	100	94	34	0	0	0	0	0	0	0
October 2038 .....	100	100	100	54	8	0	0	0	0	0	0	0
October 2039 .....	100	65	56	17	0	0	0	0	0	0	0	0
October 2040 .....	100	12	6	0	0	0	0	0	0	0	0	0
October 2041 .....	100	0	0	0	0	0	0	0	0	0	0	0
October 2042 .....	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)** .....	29.7	27.3	27.1	26.1	24.5	20.5	4.7	3.0	2.0	1.3	0.9	0.7

TJ Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	100	100	100	100	100	100	100	100	100	100	30	0
October 2014 .....	100	100	100	100	100	100	100	100	100	0	0	0
October 2015 .....	100	100	100	100	100	100	100	100	0	0	0	0
October 2016 .....	100	100	100	100	100	100	100	0	0	0	0	0
October 2017 .....	100	100	100	100	100	100	100	0	0	0	0	0
October 2018 .....	100	100	100	100	100	100	46	0	0	0	0	0
October 2019 .....	100	100	100	100	100	100	9	0	0	0	0	0
October 2020 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2021 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2022 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2023 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2024 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2025 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2026 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2027 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2028 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2029 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2030 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2031 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2032 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2033 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2034 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2035 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2036 .....	100	100	100	100	100	82	0	0	0	0	0	0
October 2037 .....	100	100	100	100	100	63	0	0	0	0	0	0
October 2038 .....	100	100	100	100	100	45	0	0	0	0	0	0
October 2039 .....	100	100	100	100	76	30	0	0	0	0	0	0
October 2040 .....	100	100	100	73	44	17	0	0	0	0	0	0
October 2041 .....	100	42	39	26	15	6	0	0	0	0	0	0
October 2042 .....	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)** .....	29.9	28.9	28.9	28.5	27.9	26.0	6.1	3.3	2.2	1.3	1.0	0.7

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

Date	KF and KS† Classes											
	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	99	96	96	96	96	95	94	93	91	85	79	70
October 2014 .....	98	91	90	89	88	86	82	79	74	58	44	23
October 2015 .....	96	84	83	81	78	74	69	64	55	33	18	2
October 2016 .....	95	77	77	73	70	65	57	51	41	19	7	*
October 2017 .....	94	71	70	67	62	56	48	41	31	11	3	*
October 2018 .....	92	65	64	60	55	49	39	33	23	6	1	*
October 2019 .....	90	60	59	54	49	42	33	26	17	3	*	*
October 2020 .....	89	55	54	49	44	36	27	21	12	2	*	*
October 2021 .....	87	50	49	44	39	31	22	17	9	1	*	*
October 2022 .....	85	46	45	39	34	27	18	13	7	1	*	0
October 2023 .....	83	41	40	35	30	23	15	11	5	*	*	0
October 2024 .....	80	38	37	31	26	20	12	8	4	*	*	0
October 2025 .....	78	34	33	28	23	17	10	7	3	*	*	0
October 2026 .....	75	31	30	25	20	14	8	5	2	*	*	0
October 2027 .....	73	27	27	22	17	12	7	4	1	*	*	0
October 2028 .....	70	25	24	19	15	10	5	3	1	*	*	0
October 2029 .....	66	22	21	17	13	8	4	2	1	*	*	0
October 2030 .....	63	19	18	15	11	7	3	2	1	*	*	0
October 2031 .....	59	17	16	13	9	6	3	1	*	*	*	0
October 2032 .....	56	15	14	11	8	5	2	1	*	*	*	0
October 2033 .....	52	13	12	9	7	4	2	1	*	*	0	0
October 2034 .....	47	11	10	8	5	3	1	1	*	*	0	0
October 2035 .....	43	9	8	6	4	2	1	*	*	*	0	0
October 2036 .....	38	7	7	5	3	2	1	*	*	*	0	0
October 2037 .....	32	6	5	4	3	1	1	*	*	*	0	0
October 2038 .....	27	4	4	3	2	1	*	*	*	*	0	0
October 2039 .....	21	3	3	2	1	1	*	*	*	*	0	0
October 2040 .....	14	2	2	1	1	*	*	*	*	*	0	0
October 2041 .....	7	1	1	*	*	*	*	*	*	0	0	0
October 2042 .....	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)** .....	19.6	10.7	10.5	9.6	8.7	7.5	6.2	5.4	4.3	2.7	2.0	1.5

Date	KA, KI†, KE, KC, KD and KB Classes										EA, EI†, EG, EC, ED and EB Classes								
	PSA Prepayment Assumption										PSA Prepayment Assumption								
	0%	100%	150%	225%	300%	500%	700%	1000%	1500%	0%	100%	150%	225%	300%	500%	700%	1000%	1500%	
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
October 2013 .....	96	93	92	90	89	85	82	76	67	96	93	92	90	89	85	81	75	64	
October 2014 .....	91	83	81	77	73	63	54	40	21	91	83	81	76	72	62	52	38	19	
October 2015 .....	86	73	68	62	56	41	29	15	2	86	73	69	62	55	40	28	14	2	
October 2016 .....	81	64	58	50	42	27	16	6	*	81	64	58	50	42	26	15	5	*	
October 2017 .....	75	55	48	39	32	17	8	2	*	76	55	48	39	32	17	8	2	*	
October 2018 .....	69	47	40	31	24	11	4	1	*	70	47	40	31	24	11	4	1	*	
October 2019 .....	63	39	32	24	17	7	2	*	*	64	40	33	24	17	7	2	*	*	
October 2020 .....	57	32	26	18	12	4	1	*	*	58	33	26	18	13	4	1	*	*	
October 2021 .....	50	26	20	13	9	2	1	*	*	51	26	20	14	9	2	1	*	0	
October 2022 .....	43	20	15	9	6	1	*	*	0	44	20	15	10	6	1	*	*	0	
October 2023 .....	35	14	10	6	4	1	*	*	0	36	15	11	7	4	1	*	*	0	
October 2024 .....	27	9	7	4	2	*	*	*	0	28	10	7	4	2	*	*	*	0	
October 2025 .....	19	5	3	2	1	*	*	*	0	19	5	4	2	1	*	*	*	0	
October 2026 .....	10	1	*	*	*	*	*	*	0	10	1	1	*	*	*	*	*	0	
October 2027 .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Weighted Average																			
Life (years)** .....	8.5	6.1	5.5	4.8	4.2	3.1	2.5	1.9	1.4	8.6	6.2	5.6	4.8	4.2	3.1	2.4	1.9	1.4	

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.  
 † In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.

Date	C, IC†, CB, CD and CE Classes									G, IG†, GA, GB and GC Classes								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	150%	225%	300%	500%	700%	1100%	1600%	0%	100%	150%	225%	300%	500%	700%	1100%	1600%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	97	95	94	93	91	88	85	78	69	97	95	94	92	91	87	83	76	66
October 2014 .....	94	87	85	81	77	67	58	41	22	94	87	84	80	76	66	56	38	19
October 2015 .....	91	79	74	67	61	46	33	14	1	91	79	74	67	60	44	31	13	1
October 2016 .....	88	71	64	56	48	30	18	4	*	88	71	64	55	47	30	17	4	*
October 2017 .....	84	63	56	46	37	20	10	1	*	84	63	55	45	37	20	10	1	*
October 2018 .....	80	56	48	38	29	13	5	*	*	80	56	48	37	28	13	5	*	*
October 2019 .....	77	50	41	31	22	9	3	*	*	77	50	41	30	22	9	3	*	*
October 2020 .....	72	44	35	25	17	6	2	*	0	72	44	35	25	17	6	2	*	0
October 2021 .....	68	39	30	20	13	4	1	*	0	68	38	30	20	13	4	1	*	0
October 2022 .....	63	33	25	16	10	2	*	*	0	63	33	25	16	10	2	*	*	0
October 2023 .....	58	29	21	13	7	2	*	*	0	58	28	21	12	7	2	*	*	0
October 2024 .....	53	24	17	10	5	1	*	*	0	53	24	17	10	5	1	*	*	0
October 2025 .....	48	20	14	8	4	1	*	*	0	48	20	14	7	4	1	*	*	0
October 2026 .....	42	17	11	6	3	*	*	*	0	42	16	11	6	3	*	*	*	0
October 2027 .....	36	13	8	4	2	*	*	*	0	36	13	8	4	2	*	*	*	0
October 2028 .....	30	10	6	3	1	*	*	*	0	30	10	6	3	1	*	*	*	0
October 2029 .....	23	7	4	2	1	*	*	0	0	23	7	4	2	1	*	*	0	0
October 2030 .....	16	4	3	1	*	*	*	0	0	16	4	2	1	*	*	*	0	0
October 2031 .....	8	2	1	*	*	*	*	0	0	8	2	1	*	*	*	*	0	0
October 2032 .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)** .....	11.8	8.0	6.9	5.7	4.8	3.4	2.7	1.9	1.4	11.8	7.9	6.8	5.6	4.8	3.4	2.6	1.8	1.4

Date	DA and DI† Classes										DY Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	96	94	92	92	92	92	92	92	86	100	100	100	100	100	100	100	100	100	100	100
October 2014 .....	93	84	81	81	81	81	77	66	50	26	100	100	100	100	100	100	100	100	100	100
October 2015 .....	89	74	68	68	68	68	48	33	16	1	100	100	100	100	100	100	100	100	100	100
October 2016 .....	85	64	56	56	56	56	29	16	5	0	100	100	100	100	100	100	100	100	100	7
October 2017 .....	80	54	45	45	45	45	17	8	1	0	100	100	100	100	100	100	100	100	100	*
October 2018 .....	76	46	35	35	35	35	10	3	0	0	100	100	100	100	100	100	100	100	77	*
October 2019 .....	71	38	27	27	27	27	6	1	0	0	100	100	100	100	100	100	100	100	25	*
October 2020 .....	66	30	21	21	21	21	3	*	0	0	100	100	100	100	100	100	100	100	8	*
October 2021 .....	60	23	16	16	16	16	2	0	0	0	100	100	100	100	100	100	100	63	2	0
October 2022 .....	54	17	12	12	12	12	1	0	0	0	100	100	100	100	100	100	100	30	1	0
October 2023 .....	48	11	9	9	9	9	*	0	0	0	100	100	100	100	100	100	100	14	*	0
October 2024 .....	42	6	6	6	6	6	0	0	0	0	100	100	100	100	100	100	62	7	*	0
October 2025 .....	35	4	4	4	4	4	0	0	0	0	100	100	100	100	100	100	35	3	*	0
October 2026 .....	28	3	3	3	3	3	0	0	0	0	100	100	100	100	100	100	20	1	*	0
October 2027 .....	20	2	2	2	2	2	0	0	0	0	100	100	100	100	100	100	11	1	*	0
October 2028 .....	12	1	1	1	1	1	0	0	0	0	100	100	100	100	100	100	5	*	*	0
October 2029 .....	4	*	*	*	*	*	0	0	0	0	100	100	100	100	100	100	3	*	*	0
October 2030 .....	0	0	0	0	0	0	0	0	0	0	72	72	72	72	72	72	1	*	*	0
October 2031 .....	0	0	0	0	0	0	0	0	0	0	27	27	27	27	27	27	*	*	*	0
October 2032 .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)** .....	10.1	6.0	5.3	5.3	5.3	5.3	3.4	2.7	2.2	1.6	18.5	18.5	18.5	18.5	18.5	18.5	12.9	9.7	6.7	3.5

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.  
 † In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.

Date	DN Class										HD Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	100	100	100	88	88	88	88	74	29	0	100	100	100	100	94	86	22	0	0	0
October 2014 .....	100	100	100	63	63	63	0	0	0	0	100	100	100	100	80	56	0	0	0	0
October 2015 .....	100	100	100	35	35	35	0	0	0	0	100	100	100	100	66	25	0	0	0	0
October 2016 .....	100	100	100	16	16	16	0	0	0	0	100	100	100	100	58	8	0	0	0	0
October 2017 .....	100	100	100	5	5	5	0	0	0	0	100	100	100	100	54	1	0	0	0	0
October 2018 .....	100	100	100	*	*	*	0	0	0	0	100	100	100	99	52	0	0	0	0	0
October 2019 .....	100	100	97	0	0	0	0	0	0	0	100	100	100	95	49	0	0	0	0	0
October 2020 .....	100	100	90	0	0	0	0	0	0	0	100	100	100	88	45	0	0	0	0	0
October 2021 .....	100	100	78	0	0	0	0	0	0	0	100	100	100	79	40	0	0	0	0	0
October 2022 .....	100	100	64	0	0	0	0	0	0	0	100	100	100	69	35	0	0	0	0	0
October 2023 .....	100	100	48	0	0	0	0	0	0	0	100	100	100	59	29	0	0	0	0	0
October 2024 .....	100	97	33	0	0	0	0	0	0	0	100	100	100	49	24	0	0	0	0	0
October 2025 .....	100	74	17	0	0	0	0	0	0	0	100	100	100	40	19	0	0	0	0	0
October 2026 .....	100	51	1	0	0	0	0	0	0	0	100	100	100	32	15	0	0	0	0	0
October 2027 .....	100	29	0	0	0	0	0	0	0	0	100	100	81	24	12	0	0	0	0	0
October 2028 .....	100	7	0	0	0	0	0	0	0	0	100	100	61	18	8	0	0	0	0	0
October 2029 .....	100	0	0	0	0	0	0	0	0	0	100	79	43	12	6	0	0	0	0	0
October 2030 .....	64	0	0	0	0	0	0	0	0	0	100	50	26	7	3	0	0	0	0	0
October 2031 .....	0	0	0	0	0	0	0	0	0	0	99	22	11	3	1	0	0	0	0	0
October 2032 .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)** .....	18.2	14.1	10.8	2.6	2.6	2.6	1.4	1.1	0.9	0.7	19.5	18.0	16.7	12.3	7.4	2.3	0.7	0.6	0.4	0.3

Date	ID† Class										GU and GI† Classes									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	97	95	94	93	92	92	87	83	78	69	96	94	93	93	93	93	93	93	93	86
October 2014 .....	94	87	85	81	79	77	63	54	41	22	93	84	81	81	81	81	78	66	50	26
October 2015 .....	91	79	74	67	64	61	39	27	14	1	89	74	68	68	68	68	48	33	16	*
October 2016 .....	88	71	64	55	52	48	24	13	4	*	85	64	56	56	56	56	29	16	5	0
October 2017 .....	84	63	56	45	41	37	14	7	1	*	80	55	45	45	45	45	17	7	1	0
October 2018 .....	80	56	48	37	33	29	9	3	*	*	76	46	35	35	35	35	10	3	0	0
October 2019 .....	77	50	41	30	26	22	5	2	*	*	71	38	27	27	27	27	6	1	0	0
October 2020 .....	72	44	35	24	21	17	3	1	*	0	65	30	21	21	21	21	3	*	0	0
October 2021 .....	68	39	30	19	16	13	2	*	*	0	60	23	16	16	16	16	1	0	0	0
October 2022 .....	63	33	25	15	13	10	1	*	*	0	54	17	12	12	12	12	*	0	0	0
October 2023 .....	58	29	21	12	10	7	1	*	*	0	48	11	8	8	8	8	0	0	0	0
October 2024 .....	53	24	17	9	7	5	*	*	*	0	42	6	6	6	6	6	0	0	0	0
October 2025 .....	48	20	14	7	6	4	*	*	*	0	35	4	4	4	4	4	0	0	0	0
October 2026 .....	42	17	11	5	4	3	*	*	*	0	28	3	3	3	3	3	0	0	0	0
October 2027 .....	36	13	8	4	3	2	*	*	*	0	20	2	2	2	2	2	0	0	0	0
October 2028 .....	30	10	6	3	2	1	*	*	*	0	12	1	1	1	1	1	0	0	0	0
October 2029 .....	23	7	4	2	1	1	*	*	*	0	3	*	*	*	*	*	0	0	0	0
October 2030 .....	16	4	3	1	1	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0
October 2031 .....	8	2	1	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0
October 2032 .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)** .....	11.8	8.0	6.9	5.6	5.2	4.8	3.0	2.4	1.9	1.4	10.1	6.0	5.3	5.3	5.3	5.3	3.4	2.7	2.2	1.6

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

Date	GY Class										GN Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	100	100	100	100	100	88	88	88	88	75	30
October 2014	100	100	100	100	100	100	100	100	100	100	100	100	100	100	63	63	63	0	0	0
October 2015	100	100	100	100	100	100	100	100	100	100	100	100	100	100	35	35	35	0	0	0
October 2016	100	100	100	100	100	100	100	100	100	100	5	100	100	100	16	16	16	0	0	0
October 2017	100	100	100	100	100	100	100	100	100	100	*	100	100	100	5	5	5	0	0	0
October 2018	100	100	100	100	100	100	100	100	100	61	*	100	100	100	*	*	*	0	0	0
October 2019	100	100	100	100	100	100	100	100	20	*	100	100	98	0	0	0	0	0	0	0
October 2020	100	100	100	100	100	100	100	100	6	*	100	100	90	0	0	0	0	0	0	0
October 2021	100	100	100	100	100	100	100	50	2	0	100	100	78	0	0	0	0	0	0	0
October 2022	100	100	100	100	100	100	100	24	1	0	100	100	64	0	0	0	0	0	0	0
October 2023	100	100	100	100	100	100	86	11	*	0	100	100	49	0	0	0	0	0	0	0
October 2024	100	100	100	100	100	100	50	5	*	0	100	97	33	0	0	0	0	0	0	0
October 2025	100	100	100	100	100	100	28	2	*	0	100	74	17	0	0	0	0	0	0	0
October 2026	100	100	100	100	100	100	16	1	*	0	100	51	1	0	0	0	0	0	0	0
October 2027	100	100	100	100	100	100	8	*	*	0	100	29	0	0	0	0	0	0	0	0
October 2028	100	100	100	100	100	100	4	*	*	0	100	6	0	0	0	0	0	0	0	0
October 2029	100	100	100	100	100	100	2	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2030	55	55	55	55	55	55	1	*	*	0	64	0	0	0	0	0	0	0	0	0
October 2031	20	20	20	20	20	20	*	*	*	0	0	0	0	0	0	0	0	0	0	0
October 2032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	18.3	18.2	18.2	18.2	18.2	18.2	12.5	9.4	6.5	3.4	18.2	14.1	10.8	2.6	2.6	2.6	1.4	1.1	0.9	0.7

Date	HG Class										IY† Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	94	86	23	0	0	0	97	95	94	93	92	92	87	83	78	69
October 2014	100	100	100	100	80	56	0	0	0	0	94	88	85	81	79	77	63	54	41	22
October 2015	100	100	100	100	66	25	0	0	0	0	91	79	74	67	64	61	39	27	14	1
October 2016	100	100	100	100	58	8	0	0	0	0	88	71	65	55	52	48	24	14	4	*
October 2017	100	100	100	100	54	1	0	0	0	0	84	64	56	45	42	37	15	7	1	*
October 2018	100	100	100	99	52	*	0	0	0	0	80	57	48	37	33	29	9	3	*	*
October 2019	100	100	100	95	50	0	0	0	0	0	77	50	42	30	26	22	5	2	*	*
October 2020	100	100	100	88	45	0	0	0	0	0	72	44	35	24	21	17	3	1	*	0
October 2021	100	100	100	79	40	0	0	0	0	0	68	39	30	19	16	13	2	*	*	0
October 2022	100	100	100	69	35	0	0	0	0	0	63	34	25	15	13	10	1	*	*	0
October 2023	100	100	100	59	29	0	0	0	0	0	58	29	21	12	10	7	1	*	*	0
October 2024	100	100	100	49	24	0	0	0	0	0	53	25	17	9	7	6	*	*	*	0
October 2025	100	100	100	40	20	0	0	0	0	0	48	20	14	7	6	4	*	*	*	0
October 2026	100	100	100	32	15	0	0	0	0	0	42	17	11	5	4	3	*	*	*	0
October 2027	100	100	81	24	12	0	0	0	0	0	36	13	8	4	3	2	*	*	*	0
October 2028	100	100	61	18	8	0	0	0	0	0	30	10	6	3	2	1	*	*	*	0
October 2029	100	78	42	12	5	0	0	0	0	0	23	7	4	2	1	1	*	*	0	0
October 2030	100	48	26	7	3	0	0	0	0	0	16	4	2	1	1	*	*	*	0	0
October 2031	99	20	10	3	1	0	0	0	0	0	8	2	1	*	*	*	*	*	0	0
October 2032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	19.5	18.0	16.7	12.3	7.4	2.3	0.7	0.6	0.4	0.3	11.8	8.0	6.9	5.6	5.2	4.8	3.0	2.4	1.9	1.4

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Date	AB Class										HA Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	131%	175%	299%	350%	500%	700%	1000%	1500%	0%	100%	131%	175%	299%	350%	500%	700%	1000%	1500%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	99	90	88	88	88	88	88	82	58	18	100	100	100	91	66	56	25	0	0	0
October 2014 .....	98	81	76	76	76	76	68	47	23	2	100	100	100	84	40	24	0	0	0	0
October 2015 .....	97	72	66	66	66	66	47	27	9	*	100	100	100	78	22	2	0	0	0	0
October 2016 .....	96	64	56	56	56	52	32	15	4	*	100	100	100	74	11	0	0	0	0	0
October 2017 .....	95	56	47	47	47	40	22	9	1	*	100	100	100	70	4	0	0	0	0	0
October 2018 .....	94	49	39	39	39	31	15	5	1	*	100	100	100	68	1	0	0	0	0	0
October 2019 .....	93	42	32	32	32	24	11	3	*	*	100	100	100	67	0	0	0	0	0	0
October 2020 .....	91	36	26	26	26	19	7	2	*	*	100	100	98	65	0	0	0	0	0	0
October 2021 .....	90	30	21	21	21	15	5	1	*	0	100	100	95	61	0	0	0	0	0	0
October 2022 .....	88	24	16	16	16	11	3	1	*	0	100	100	91	57	0	0	0	0	0	0
October 2023 .....	86	19	13	13	13	9	2	*	*	0	100	100	86	53	0	0	0	0	0	0
October 2024 .....	84	14	11	11	11	7	2	*	*	0	100	100	80	49	0	0	0	0	0	0
October 2025 .....	82	9	8	8	8	5	1	*	*	0	100	100	74	44	0	0	0	0	0	0
October 2026 .....	80	7	7	7	7	4	1	*	*	0	100	96	68	40	0	0	0	0	0	0
October 2027 .....	78	5	5	5	5	3	*	*	*	0	100	89	62	36	0	0	0	0	0	0
October 2028 .....	75	4	4	4	4	2	*	*	*	0	100	82	57	32	0	0	0	0	0	0
October 2029 .....	72	3	3	3	3	2	*	*	*	0	100	75	51	28	0	0	0	0	0	0
October 2030 .....	69	3	3	3	3	1	*	*	*	0	100	68	46	24	0	0	0	0	0	0
October 2031 .....	66	2	2	2	2	1	*	*	*	0	100	62	41	21	0	0	0	0	0	0
October 2032 .....	63	2	2	2	2	1	*	*	0	0	100	55	36	18	0	0	0	0	0	0
October 2033 .....	59	1	1	1	1	1	*	*	0	0	100	49	31	16	0	0	0	0	0	0
October 2034 .....	55	1	1	1	1	*	*	*	0	0	100	43	27	13	0	0	0	0	0	0
October 2035 .....	51	1	1	1	1	*	*	*	0	0	100	38	23	11	0	0	0	0	0	0
October 2036 .....	46	1	1	1	1	*	*	*	0	0	100	32	19	9	0	0	0	0	0	0
October 2037 .....	41	*	*	*	*	*	*	*	0	0	100	27	16	7	0	0	0	0	0	0
October 2038 .....	36	*	*	*	*	*	*	*	0	0	100	22	13	6	0	0	0	0	0	0
October 2039 .....	30	*	*	*	*	*	*	*	0	0	100	18	10	5	0	0	0	0	0	0
October 2040 .....	23	*	*	*	*	*	*	*	0	0	100	15	8	4	0	0	0	0	0	0
October 2041 .....	17	*	*	*	*	*	*	*	0	0	100	12	7	3	0	0	0	0	0	0
October 2042 .....	9	*	*	*	*	*	*	*	0	0	100	10	5	2	0	0	0	0	0	0
October 2043 .....	6	*	*	*	*	*	*	0	0	0	100	8	4	2	0	0	0	0	0	0
October 2044 .....	2	*	*	*	*	*	*	0	0	0	100	6	3	1	0	0	0	0	0	0
October 2045 .....	*	*	*	*	*	*	*	0	0	0	96	4	2	1	0	0	0	0	0	0
October 2046 .....	*	*	*	*	*	*	*	0	0	0	85	2	1	*	0	0	0	0	0	0
October 2047 .....	*	*	*	*	*	*	*	0	0	0	73	*	*	*	0	0	0	0	0	0
October 2048 .....	0	0	0	0	0	0	0	0	0	0	61	0	0	0	0	0	0	0	0	0
October 2049 .....	0	0	0	0	0	0	0	0	0	0	47	0	0	0	0	0	0	0	0	0
October 2050 .....	0	0	0	0	0	0	0	0	0	0	33	0	0	0	0	0	0	0	0	0
October 2051 .....	0	0	0	0	0	0	0	0	0	0	17	0	0	0	0	0	0	0	0	0
October 2052 .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)** .....	21.3	6.7	5.8	5.8	5.8	5.1	3.6	2.4	1.5	0.7	36.7	21.7	18.1	11.9	1.9	1.3	0.7	0.4	0.2	0.1

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

FA, SA† and AW Classes										
Date	PSA Prepayment Assumption									
	0%	100%	131%	175%	299%	350%	500%	700%	1000%	1500%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100
October 2013 .....	99	93	91	89	82	79	70	59	41	13
October 2014 .....	99	86	83	79	66	62	49	34	17	2
October 2015 .....	98	80	76	69	54	48	34	19	7	*
October 2016 .....	97	74	69	61	43	37	23	11	3	*
October 2017 .....	97	69	62	54	35	29	16	6	1	*
October 2018 .....	96	64	56	47	28	23	11	4	*	*
October 2019 .....	95	59	51	42	23	17	8	2	*	*
October 2020 .....	94	54	46	37	18	14	5	1	*	*
October 2021 .....	93	50	42	32	15	10	4	1	*	0
October 2022 .....	91	46	37	28	12	8	2	*	*	0
October 2023 .....	90	42	34	24	9	6	2	*	*	0
October 2024 .....	89	38	30	21	8	5	1	*	*	0
October 2025 .....	87	35	27	19	6	4	1	*	*	0
October 2026 .....	86	32	24	16	5	3	1	*	*	0
October 2027 .....	84	29	21	14	4	2	*	*	*	0
October 2028 .....	82	26	19	12	3	2	*	*	*	0
October 2029 .....	80	24	17	10	2	1	*	*	*	0
October 2030 .....	78	21	15	9	2	1	*	*	*	0
October 2031 .....	76	19	13	7	1	1	*	*	*	0
October 2032 .....	73	17	11	6	1	1	*	*	0	0
October 2033 .....	71	15	10	5	1	*	*	*	0	0
October 2034 .....	68	13	8	4	1	*	*	*	0	0
October 2035 .....	65	11	7	4	*	*	*	*	0	0
October 2036 .....	61	9	6	3	*	*	*	*	0	0
October 2037 .....	58	8	5	2	*	*	*	*	0	0
October 2038 .....	54	7	4	2	*	*	*	*	0	0
October 2039 .....	50	5	3	1	*	*	*	*	0	0
October 2040 .....	45	4	2	1	*	*	*	*	0	0
October 2041 .....	40	4	2	1	*	*	*	*	0	0
October 2042 .....	35	3	2	1	*	*	*	*	0	0
October 2043 .....	33	2	1	*	*	*	*	0	0	0
October 2044 .....	30	2	1	*	*	*	*	0	0	0
October 2045 .....	27	1	1	*	*	*	*	0	0	0
October 2046 .....	24	1	*	*	*	*	*	0	0	0
October 2047 .....	21	*	*	*	*	*	*	0	0	0
October 2048 .....	17	0	0	0	0	0	0	0	0	0
October 2049 .....	13	0	0	0	0	0	0	0	0	0
October 2050 .....	9	0	0	0	0	0	0	0	0	0
October 2051 .....	5	0	0	0	0	0	0	0	0	0
October 2052 .....	0	0	0	0	0	0	0	0	0	0
Weighted Average										
Life (years)** .....	25.6	10.9	9.3	7.5	4.7	4.0	2.8	1.9	1.1	0.5

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.  
 † In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.



Date	GV Class								QA, QB, QC and QD Classes									
	PSA Prepayment Assumption								PSA Prepayment Assumption									
	0%	100%	205%	300%	400%	600%	800%		0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100		100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100		98	95	94	94	94	94	94	94	94	94
October 2014	100	100	100	100	100	100	100		96	86	84	84	84	84	84	84	68	37
October 2015	100	100	100	100	100	100	100		94	75	71	71	71	71	70	45	25	1
October 2016	100	100	100	100	100	100	7		92	65	60	60	60	60	47	23	8	0
October 2017	100	100	100	100	100	25	0		89	56	49	49	49	49	31	11	1	0
October 2018	100	100	100	100	100	0	0		87	47	39	39	39	39	20	4	0	0
October 2019	100	100	100	100	27	0	0		84	38	30	30	30	30	13	1	0	0
October 2020	100	100	100	93	0	0	0		81	30	22	22	22	22	8	0	0	0
October 2021	100	100	100	7	0	0	0		78	23	17	17	17	17	4	0	0	0
October 2022	100	100	100	0	0	0	0		75	16	12	12	12	12	2	0	0	0
October 2023	100	100	60	0	0	0	0		72	10	8	8	8	8	*	0	0	0
October 2024	100	100	0	0	0	0	0		68	6	6	6	6	6	0	0	0	0
October 2025	94	94	0	0	0	0	0		64	4	4	4	4	4	0	0	0	0
October 2026	78	78	0	0	0	0	0		60	2	2	2	2	2	0	0	0	0
October 2027	62	62	0	0	0	0	0		56	1	1	1	1	1	0	0	0	0
October 2028	45	42	0	0	0	0	0		51	0	0	0	0	0	0	0	0	0
October 2029	27	2	0	0	0	0	0		46	0	0	0	0	0	0	0	0	0
October 2030	9	0	0	0	0	0	0		41	0	0	0	0	0	0	0	0	0
October 2031	0	0	0	0	0	0	0		36	0	0	0	0	0	0	0	0	0
October 2032	0	0	0	0	0	0	0		30	0	0	0	0	0	0	0	0	0
October 2033	0	0	0	0	0	0	0		24	0	0	0	0	0	0	0	0	0
October 2034	0	0	0	0	0	0	0		17	0	0	0	0	0	0	0	0	0
October 2035	0	0	0	0	0	0	0		10	0	0	0	0	0	0	0	0	0
October 2036	0	0	0	0	0	0	0		3	0	0	0	0	0	0	0	0	0
October 2037	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
October 2038	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
October 2039	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
October 2040	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Weighted Average																		
Life (years)**	15.7	15.4	11.1	8.5	6.8	4.8	3.8		15.1	6.1	5.5	5.5	5.5	5.5	4.3	3.1	2.5	1.8

Date	LW Class										FH Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	99	97	96	95	94	92	90	86	81	72	100	100	100	100	100	97	87	75	55	34
October 2014	97	91	89	86	84	78	70	58	47	26	100	100	100	100	100	90	60	23	0	0
October 2015	96	84	81	75	71	61	48	32	19	3	100	100	100	100	100	82	31	0	0	0
October 2016	95	77	74	65	61	47	33	17	7	*	100	100	100	100	100	76	13	0	0	0
October 2017	93	71	66	57	51	37	23	9	3	*	100	100	100	100	100	73	4	0	0	0
October 2018	91	65	60	49	43	28	15	5	1	*	100	100	100	100	100	71	*	0	0	0
October 2019	90	59	54	43	36	22	11	3	*	*	100	100	100	99	69	0	0	0	0	0
October 2020	88	54	49	37	31	17	7	1	*	*	100	100	100	95	65	0	0	0	0	0
October 2021	86	50	44	32	26	13	5	1	*	*	100	100	100	90	60	0	0	0	0	0
October 2022	84	45	39	27	22	10	3	*	*	0	100	100	100	83	55	0	0	0	0	0
October 2023	81	41	35	24	18	8	2	*	*	0	100	100	100	76	49	0	0	0	0	0
October 2024	79	37	31	20	15	6	2	*	*	0	100	100	100	68	43	0	0	0	0	0
October 2025	77	34	28	17	12	4	1	*	*	0	100	100	100	61	38	0	0	0	0	0
October 2026	74	30	24	15	10	3	1	*	*	0	100	100	100	54	33	0	0	0	0	0
October 2027	71	27	22	12	8	3	*	*	*	0	100	100	90	47	28	0	0	0	0	0
October 2028	68	24	19	10	7	2	*	*	*	0	100	100	81	41	24	0	0	0	0	0
October 2029	65	21	17	9	6	1	*	*	*	0	100	94	72	35	20	0	0	0	0	0
October 2030	61	19	14	7	5	1	*	*	*	0	100	84	63	30	17	0	0	0	0	0
October 2031	58	17	12	6	4	1	*	*	*	0	100	74	55	25	14	0	0	0	0	0
October 2032	54	14	11	5	3	1	*	*	*	0	100	65	47	21	11	0	0	0	0	0
October 2033	50	12	9	4	2	*	*	*	0	0	100	56	40	17	9	0	0	0	0	0
October 2034	46	10	7	3	2	*	*	*	0	0	100	48	34	14	7	0	0	0	0	0
October 2035	41	9	6	3	1	*	*	*	0	0	100	40	28	11	6	0	0	0	0	0
October 2036	36	7	5	2	1	*	*	*	0	0	100	33	23	9	4	0	0	0	0	0
October 2037	31	6	4	1	1	*	*	*	0	0	100	26	18	7	3	0	0	0	0	0
October 2038	26	4	3	1	1	*	*	*	0	0	100	20	13	5	2	0	0	0	0	0
October 2039	20	3	2	1	*	*	*	*	0	0	93	14	9	3	1	0	0	0	0	0
October 2040	14	2	1	*	*	*	*	*	0	0	64	8	5	2	1	0	0	0	0	0
October 2041	7	1	*	*	*	*	*	0	0	0	33	3	2	1	*	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

Date	UY Class										PN Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	100	100	100	100	100	91	91	91	91	91	77
October 2014	100	100	100	100	100	100	100	100	100	100	100	100	100	100	71	71	71	71	6	0
October 2015	100	100	100	100	100	100	100	100	100	100	100	100	100	100	47	47	47	0	0	0
October 2016	100	100	100	100	100	100	100	100	100	13	100	100	100	28	28	28	0	0	0	0
October 2017	100	100	100	100	100	100	100	100	100	1	100	100	100	14	14	14	0	0	0	0
October 2018	100	100	100	100	100	100	100	100	53	*	100	100	100	4	4	4	0	0	0	0
October 2019	100	100	100	100	100	100	100	100	21	*	100	100	100	0	0	0	0	0	0	0
October 2020	100	100	100	100	100	100	100	67	8	*	100	100	96	0	0	0	0	0	0	0
October 2021	100	100	100	100	100	100	100	36	3	*	100	100	86	0	0	0	0	0	0	0
October 2022	100	100	100	100	100	100	100	19	1	*	100	100	72	0	0	0	0	0	0	0
October 2023	100	100	100	100	100	100	100	10	*	*	100	100	56	0	0	0	0	0	0	0
October 2024	100	100	100	100	100	100	71	5	*	0	100	92	38	0	0	0	0	0	0	0
October 2025	100	100	100	100	100	100	48	3	*	0	100	72	19	0	0	0	0	0	0	0
October 2026	100	100	100	100	100	100	32	1	*	0	100	51	0	0	0	0	0	0	0	0
October 2027	100	100	100	100	100	100	21	1	*	0	100	30	0	0	0	0	0	0	0	0
October 2028	100	91	91	91	91	91	14	*	*	0	100	10	0	0	0	0	0	0	0	0
October 2029	100	68	68	68	68	68	9	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2030	100	51	51	51	51	51	6	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2031	100	37	37	37	37	37	4	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2032	100	27	27	27	27	27	3	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2033	100	20	20	20	20	20	2	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2034	100	14	14	14	14	14	1	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2035	100	10	10	10	10	10	1	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2036	100	7	7	7	7	7	*	*	*	0	100	0	0	0	0	0	0	0	0	0
October 2037	5	5	5	5	5	5	*	*	0	0	88	0	0	0	0	0	0	0	0	0
October 2038	3	3	3	3	3	3	*	*	0	0	39	0	0	0	0	0	0	0	0	0
October 2039	2	2	2	2	2	2	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2040	1	1	1	1	1	1	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2041	*	*	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	24.7	18.9	18.9	18.9	18.9	18.9	13.7	9.0	6.4	3.6	25.8	14.1	11.2	3.1	3.1	3.1	2.2	1.7	1.4	1.1

Date	WS Class										FX Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	97	87	75	55	34	0	99	97	96	95	94	92	90	86	81	72
October 2014	100	100	100	100	90	60	23	0	0	0	97	91	89	86	84	78	70	58	47	26
October 2015	100	100	100	100	82	31	0	0	0	0	96	84	81	75	71	61	48	32	19	3
October 2016	100	100	100	100	76	13	0	0	0	0	95	77	74	65	61	47	33	17	7	*
October 2017	100	100	100	100	73	4	0	0	0	0	93	71	66	57	51	37	23	9	3	*
October 2018	100	100	100	100	71	*	0	0	0	0	91	65	60	49	43	28	15	5	1	*
October 2019	100	100	100	99	69	0	0	0	0	0	90	59	54	43	36	22	11	3	*	*
October 2020	100	100	100	95	65	0	0	0	0	0	88	54	49	37	31	17	7	1	*	*
October 2021	100	100	100	90	60	0	0	0	0	0	86	50	44	32	26	13	5	1	*	*
October 2022	100	100	100	83	55	0	0	0	0	0	84	45	39	27	22	10	3	*	*	0
October 2023	100	100	100	76	49	0	0	0	0	0	81	41	35	24	18	8	2	*	*	0
October 2024	100	100	100	68	43	0	0	0	0	0	79	37	31	20	15	6	2	*	*	0
October 2025	100	100	100	61	38	0	0	0	0	0	77	34	28	17	12	4	1	*	*	0
October 2026	100	100	100	54	33	0	0	0	0	0	74	30	24	15	10	3	1	*	*	0
October 2027	100	100	90	47	28	0	0	0	0	0	71	27	22	12	8	3	*	*	*	0
October 2028	100	100	81	41	24	0	0	0	0	0	68	24	19	10	7	2	*	*	*	0
October 2029	100	94	72	35	20	0	0	0	0	0	65	21	17	9	6	1	*	*	*	0
October 2030	100	84	63	30	17	0	0	0	0	0	61	19	14	7	5	1	*	*	*	0
October 2031	100	74	55	25	14	0	0	0	0	0	58	17	12	6	4	1	*	*	*	0
October 2032	100	65	47	21	11	0	0	0	0	0	54	14	11	5	3	1	*	*	*	0
October 2033	100	56	40	17	9	0	0	0	0	0	50	12	9	4	2	*	*	*	0	0
October 2034	100	48	34	14	7	0	0	0	0	0	46	10	7	3	2	*	*	*	0	0
October 2035	100	40	28	11	6	0	0	0	0	0	41	9	6	3	1	*	*	*	0	0
October 2036	100	33	23	9	4	0	0	0	0	0	36	7	5	2	1	*	*	*	0	0
October 2037	100	26	18	7	3	0	0	0	0	0	31	6	4	1	1	*	*	*	0	0
October 2038	100	20	13	5	2	0	0	0	0	0	26	4	3	1	1	*	*	*	0	0
October 2039	93	14	9	3	1	0	0	0	0	0	20	3	2	1	*	*	*	*	0	0
October 2040	64	8	5	2	1	0	0	0	0	0	14	2	1	*	*	*	*	*	0	0
October 2041	33	3	2	1	*	0	0	0	0	0	7	1	*	*	*	*	*	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

Date	CN Class										SH Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	91	91	91	91	91	91	77	100	100	100	100	97	87	75	55	34	0
October 2014	100	100	100	71	71	71	71	6	0	0	100	100	100	100	90	60	23	0	0	0
October 2015	100	100	100	47	47	47	0	0	0	0	100	100	100	100	82	31	0	0	0	0
October 2016	100	100	100	28	28	28	0	0	0	0	100	100	100	100	76	13	0	0	0	0
October 2017	100	100	100	14	14	14	0	0	0	0	100	100	100	100	73	4	0	0	0	0
October 2018	100	100	100	4	4	4	0	0	0	0	100	100	100	100	71	*	0	0	0	0
October 2019	100	100	100	0	0	0	0	0	0	0	100	100	100	99	69	0	0	0	0	0
October 2020	100	100	96	0	0	0	0	0	0	0	100	100	100	95	65	0	0	0	0	0
October 2021	100	100	86	0	0	0	0	0	0	0	100	100	100	90	60	0	0	0	0	0
October 2022	100	100	72	0	0	0	0	0	0	0	100	100	100	83	55	0	0	0	0	0
October 2023	100	100	56	0	0	0	0	0	0	0	100	100	100	76	49	0	0	0	0	0
October 2024	100	92	38	0	0	0	0	0	0	0	100	100	100	68	43	0	0	0	0	0
October 2025	100	72	19	0	0	0	0	0	0	0	100	100	100	61	38	0	0	0	0	0
October 2026	100	51	0	0	0	0	0	0	0	0	100	100	100	54	33	0	0	0	0	0
October 2027	100	30	0	0	0	0	0	0	0	0	100	100	90	47	28	0	0	0	0	0
October 2028	100	10	0	0	0	0	0	0	0	0	100	100	81	41	24	0	0	0	0	0
October 2029	100	0	0	0	0	0	0	0	0	0	100	94	72	35	20	0	0	0	0	0
October 2030	100	0	0	0	0	0	0	0	0	0	100	84	63	30	17	0	0	0	0	0
October 2031	100	0	0	0	0	0	0	0	0	0	100	74	55	25	14	0	0	0	0	0
October 2032	100	0	0	0	0	0	0	0	0	0	100	65	47	21	11	0	0	0	0	0
October 2033	100	0	0	0	0	0	0	0	0	0	100	56	40	17	9	0	0	0	0	0
October 2034	100	0	0	0	0	0	0	0	0	0	100	48	34	14	7	0	0	0	0	0
October 2035	100	0	0	0	0	0	0	0	0	0	100	40	28	11	6	0	0	0	0	0
October 2036	100	0	0	0	0	0	0	0	0	0	100	33	23	9	4	0	0	0	0	0
October 2037	88	0	0	0	0	0	0	0	0	0	100	26	18	7	3	0	0	0	0	0
October 2038	39	0	0	0	0	0	0	0	0	0	100	20	13	5	2	0	0	0	0	0
October 2039	0	0	0	0	0	0	0	0	0	0	93	14	9	3	1	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	64	8	5	2	1	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	33	3	2	1	*	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	25.8	14.1	11.2	3.1	3.1	3.1	2.2	1.7	1.4	1.1	28.5	22.2	20.3	15.4	11.0	2.5	1.5	1.0	0.8	0.6

Date	FS Class										PD Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%	0%	100%	125%	185%	225%	345%	500%	750%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	99	97	96	95	94	92	90	86	81	72	98	95	94	94	94	94	94	94	94	94
October 2014	97	91	89	86	84	78	70	58	47	26	96	86	84	84	84	84	84	84	68	37
October 2015	96	84	81	75	71	61	48	32	19	3	94	75	71	71	71	71	70	45	25	1
October 2016	95	77	74	65	61	47	33	17	7	*	92	65	60	60	60	60	47	23	8	0
October 2017	93	71	66	57	51	37	23	9	3	*	89	56	49	49	49	49	31	11	1	0
October 2018	91	65	60	49	43	28	15	5	1	*	87	47	39	39	39	39	20	4	0	0
October 2019	90	59	54	43	36	22	11	3	*	*	84	38	30	30	30	30	13	1	0	0
October 2020	88	54	49	37	31	17	7	1	*	*	81	30	22	22	22	22	8	0	0	0
October 2021	86	50	44	32	26	13	5	1	*	*	78	23	17	17	17	17	4	0	0	0
October 2022	84	45	39	27	22	10	3	*	*	0	75	16	12	12	12	12	2	0	0	0
October 2023	81	41	35	24	18	8	2	*	*	0	72	10	8	8	8	8	*	0	0	0
October 2024	79	37	31	20	15	6	2	*	*	0	68	6	6	6	6	6	0	0	0	0
October 2025	77	34	28	17	12	4	1	*	*	0	64	4	4	4	4	4	0	0	0	0
October 2026	74	30	24	15	10	3	1	*	*	0	60	2	2	2	2	2	0	0	0	0
October 2027	71	27	22	12	8	3	*	*	*	0	56	1	1	1	1	1	0	0	0	0
October 2028	68	24	19	10	7	2	*	*	*	0	51	0	0	0	0	0	0	0	0	0
October 2029	65	21	17	9	6	1	*	*	*	0	46	0	0	0	0	0	0	0	0	0
October 2030	61	19	14	7	5	1	*	*	*	0	41	0	0	0	0	0	0	0	0	0
October 2031	58	17	12	6	4	1	*	*	*	0	36	0	0	0	0	0	0	0	0	0
October 2032	54	14	11	5	3	1	*	*	*	0	30	0	0	0	0	0	0	0	0	0
October 2033	50	12	9	4	2	*	*	*	0	0	24	0	0	0	0	0	0	0	0	0
October 2034	46	10	7	3	2	*	*	*	0	0	17	0	0	0	0	0	0	0	0	0
October 2035	41	9	6	3	1	*	*	*	0	0	10	0	0	0	0	0	0	0	0	0
October 2036	36	7	5	2	1	*	*	*	0	0	3	0	0	0	0	0	0	0	0	0
October 2037	31	6	4	1	1	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2038	26	4	3	1	1	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2039	20	3	2	1	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2040	14	2	1	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
October 2041	7	1	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	19.3	10.6	9.5	7.6	6.7	4.9	3.6	2.6	2.1	1.5	15.1	6.1	5.5	5.5	5.5	5.5	4.3	3.1	2.5	1.8

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

Date	UD Class										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	88	88	88	88	88	88	0	0
October 2014	100	100	100	66	66	66	66	66	0	0	0
October 2015	100	100	100	45	45	45	45	0	0	0	0
October 2016	100	100	100	28	28	28	0	0	0	0	0
October 2017	100	100	100	15	15	15	0	0	0	0	0
October 2018	100	100	100	6	6	6	0	0	0	0	0
October 2019	100	100	100	0	0	0	0	0	0	0	0
October 2020	100	100	100	0	0	0	0	0	0	0	0
October 2021	100	100	93	0	0	0	0	0	0	0	0
October 2022	100	100	79	0	0	0	0	0	0	0	0
October 2023	100	100	60	0	0	0	0	0	0	0	0
October 2024	100	100	38	0	0	0	0	0	0	0	0
October 2025	100	100	13	0	0	0	0	0	0	0	0
October 2026	100	97	0	0	0	0	0	0	0	0	0
October 2027	100	65	0	0	0	0	0	0	0	0	0
October 2028	100	32	0	0	0	0	0	0	0	0	0
October 2029	100	0	0	0	0	0	0	0	0	0	0
October 2030	100	0	0	0	0	0	0	0	0	0	0
October 2031	100	0	0	0	0	0	0	0	0	0	0
October 2032	100	0	0	0	0	0	0	0	0	0	0
October 2033	100	0	0	0	0	0	0	0	0	0	0
October 2034	100	0	0	0	0	0	0	0	0	0	0
October 2035	100	0	0	0	0	0	0	0	0	0	0
October 2036	100	0	0	0	0	0	0	0	0	0	0
October 2037	100	0	0	0	0	0	0	0	0	0	0
October 2038	100	0	0	0	0	0	0	0	0	0	0
October 2039	77	0	0	0	0	0	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	27.2	15.5	11.3	3.0	3.0	3.0	2.5	1.9	1.2	0.9	0.6

Date	UA Class										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	91	82	73	54	0	0	0
October 2014	100	100	100	100	75	50	26	0	0	0	0
October 2015	100	100	100	100	60	21	0	0	0	0	0
October 2016	100	100	100	100	49	1	0	0	0	0	0
October 2017	100	100	100	100	41	0	0	0	0	0	0
October 2018	100	100	100	100	36	0	0	0	0	0	0
October 2019	100	100	100	100	33	0	0	0	0	0	0
October 2020	100	100	100	98	31	0	0	0	0	0	0
October 2021	100	100	100	95	29	0	0	0	0	0	0
October 2022	100	100	100	90	26	0	0	0	0	0	0
October 2023	100	100	100	84	22	0	0	0	0	0	0
October 2024	100	100	100	77	18	0	0	0	0	0	0
October 2025	100	100	100	69	14	0	0	0	0	0	0
October 2026	100	100	95	61	10	0	0	0	0	0	0
October 2027	100	100	85	53	6	0	0	0	0	0	0
October 2028	100	100	74	45	3	0	0	0	0	0	0
October 2029	100	99	64	37	0	0	0	0	0	0	0
October 2030	100	87	54	30	0	0	0	0	0	0	0
October 2031	100	74	45	23	0	0	0	0	0	0	0
October 2032	100	62	36	16	0	0	0	0	0	0	0
October 2033	100	50	27	10	0	0	0	0	0	0	0
October 2034	100	39	19	4	0	0	0	0	0	0	0
October 2035	100	28	11	0	0	0	0	0	0	0	0
October 2036	100	18	4	0	0	0	0	0	0	0	0
October 2037	100	8	0	0	0	0	0	0	0	0	0
October 2038	100	0	0	0	0	0	0	0	0	0	0
October 2039	100	0	0	0	0	0	0	0	0	0	0
October 2040	82	0	0	0	0	0	0	0	0	0	0
October 2041	31	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	28.7	21.2	18.7	15.4	6.0	2.1	1.5	1.0	0.6	0.4	0.3

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

Date	UB Class										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	82	0	0
October 2014	100	100	100	100	100	100	100	0	0	0	0
October 2015	100	100	100	100	100	100	0	0	0	0	0
October 2016	100	100	100	100	100	100	0	0	0	0	0
October 2017	100	100	100	100	100	0	0	0	0	0	0
October 2018	100	100	100	100	100	0	0	0	0	0	0
October 2019	100	100	100	100	100	0	0	0	0	0	0
October 2020	100	100	100	100	100	0	0	0	0	0	0
October 2021	100	100	100	100	100	0	0	0	0	0	0
October 2022	100	100	100	100	100	0	0	0	0	0	0
October 2023	100	100	100	100	100	0	0	0	0	0	0
October 2024	100	100	100	100	100	0	0	0	0	0	0
October 2025	100	100	100	100	100	0	0	0	0	0	0
October 2026	100	100	100	100	100	0	0	0	0	0	0
October 2027	100	100	100	100	100	0	0	0	0	0	0
October 2028	100	100	100	100	100	0	0	0	0	0	0
October 2029	100	100	100	100	91	0	0	0	0	0	0
October 2030	100	100	100	100	48	0	0	0	0	0	0
October 2031	100	100	100	100	8	0	0	0	0	0	0
October 2032	100	100	100	100	0	0	0	0	0	0	0
October 2033	100	100	100	100	0	0	0	0	0	0	0
October 2034	100	100	100	100	0	0	0	0	0	0	0
October 2035	100	100	100	81	0	0	0	0	0	0	0
October 2036	100	100	100	16	0	0	0	0	0	0	0
October 2037	100	100	58	0	0	0	0	0	0	0	0
October 2038	100	80	0	0	0	0	0	0	0	0	0
October 2039	100	0	0	0	0	0	0	0	0	0	0
October 2040	100	0	0	0	0	0	0	0	0	0	0
October 2041	100	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	29.7	26.3	25.1	23.5	18.0	4.3	2.7	1.8	1.1	0.7	0.5

Date	UC Class										
	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	0	0
October 2014	100	100	100	100	100	100	100	15	0	0	0
October 2015	100	100	100	100	100	100	48	0	0	0	0
October 2016	100	100	100	100	100	100	0	0	0	0	0
October 2017	100	100	100	100	100	71	0	0	0	0	0
October 2018	100	100	100	100	100	25	0	0	0	0	0
October 2019	100	100	100	100	100	6	0	0	0	0	0
October 2020	100	100	100	100	100	0	0	0	0	0	0
October 2021	100	100	100	100	100	0	0	0	0	0	0
October 2022	100	100	100	100	100	0	0	0	0	0	0
October 2023	100	100	100	100	100	0	0	0	0	0	0
October 2024	100	100	100	100	100	0	0	0	0	0	0
October 2025	100	100	100	100	100	0	0	0	0	0	0
October 2026	100	100	100	100	100	0	0	0	0	0	0
October 2027	100	100	100	100	100	0	0	0	0	0	0
October 2028	100	100	100	100	100	0	0	0	0	0	0
October 2029	100	100	100	100	100	0	0	0	0	0	0
October 2030	100	100	100	100	100	0	0	0	0	0	0
October 2031	100	100	100	100	100	0	0	0	0	0	0
October 2032	100	100	100	100	87	0	0	0	0	0	0
October 2033	100	100	100	100	71	0	0	0	0	0	0
October 2034	100	100	100	100	58	0	0	0	0	0	0
October 2035	100	100	100	100	45	0	0	0	0	0	0
October 2036	100	100	100	100	34	0	0	0	0	0	0
October 2037	100	100	100	79	25	0	0	0	0	0	0
October 2038	100	100	88	54	17	0	0	0	0	0	0
October 2039	100	82	51	31	9	0	0	0	0	0	0
October 2040	100	29	18	11	3	0	0	0	0	0	0
October 2041	100	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	29.9	27.6	27.1	26.3	23.0	5.6	3.0	2.0	1.1	0.8	0.6

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

NC, ND, NB and NE Classes											
Date	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	98	94	93	93	93	93	93	93	93	93	83
October 2014	97	85	83	83	83	83	83	83	71	49	18
October 2015	95	75	71	71	71	71	71	71	40	18	0
October 2016	93	66	60	60	60	60	60	52	21	6	0
October 2017	91	57	50	50	50	50	50	38	11	1	0
October 2018	89	49	41	41	41	41	41	28	5	0	0
October 2019	86	41	33	33	33	33	33	20	2	0	0
October 2020	84	34	26	26	26	26	26	14	*	0	0
October 2021	81	27	20	20	20	20	20	10	0	0	0
October 2022	78	21	16	16	16	16	16	7	0	0	0
October 2023	75	15	12	12	12	12	12	4	0	0	0
October 2024	72	10	9	9	9	9	9	3	0	0	0
October 2025	69	6	6	6	6	6	6	1	0	0	0
October 2026	65	5	5	5	5	5	5	*	0	0	0
October 2027	61	3	3	3	3	3	3	0	0	0	0
October 2028	57	2	2	2	2	2	2	0	0	0	0
October 2029	53	1	1	1	1	1	1	0	0	0	0
October 2030	48	*	*	*	*	*	*	0	0	0	0
October 2031	43	0	0	0	0	0	0	0	0	0	0
October 2032	37	0	0	0	0	0	0	0	0	0	0
October 2033	31	0	0	0	0	0	0	0	0	0	0
October 2034	25	0	0	0	0	0	0	0	0	0	0
October 2035	19	0	0	0	0	0	0	0	0	0	0
October 2036	12	0	0	0	0	0	0	0	0	0	0
October 2037	4	0	0	0	0	0	0	0	0	0	0
October 2038	0	0	0	0	0	0	0	0	0	0	0
October 2039	0	0	0	0	0	0	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	16.2	6.4	5.8	5.8	5.8	5.8	5.8	4.8	3.0	2.2	1.5

FN and WN Classes											
Date	PSA Prepayment Assumption										
	0%	100%	125%	150%	200%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
October 2013	99	96	95	95	93	92	91	88	81	73	61
October 2014	98	89	88	86	83	79	76	70	52	36	14
October 2015	96	82	79	77	71	66	61	52	30	14	1
October 2016	95	76	72	68	61	55	49	39	17	6	*
October 2017	94	70	65	61	53	46	39	29	10	2	*
October 2018	92	64	59	54	45	38	31	21	5	1	*
October 2019	90	58	53	48	39	31	25	16	3	*	*
October 2020	89	53	47	42	33	26	20	12	2	*	*
October 2021	87	49	43	37	28	21	16	9	1	*	*
October 2022	85	44	38	33	24	18	13	6	1	*	0
October 2023	83	40	34	29	20	14	10	5	*	*	0
October 2024	80	36	30	25	17	12	8	3	*	*	0
October 2025	78	33	27	22	15	10	6	2	*	*	0
October 2026	75	29	24	19	12	8	5	2	*	*	0
October 2027	73	26	21	16	10	6	4	1	*	*	0
October 2028	70	23	18	14	9	5	3	1	*	*	0
October 2029	66	21	16	12	7	4	2	1	*	*	0
October 2030	63	18	14	10	6	3	2	*	*	*	0
October 2031	59	16	12	9	5	3	1	*	*	*	0
October 2032	56	13	10	7	4	2	1	*	*	*	0
October 2033	52	11	8	6	3	1	1	*	*	*	0
October 2034	47	9	7	5	2	1	1	*	*	*	0
October 2035	43	8	5	4	2	1	*	*	*	*	0
October 2036	38	6	4	3	1	1	*	*	*	*	0
October 2037	32	5	3	2	1	*	*	*	*	*	0
October 2038	27	3	2	1	1	*	*	*	*	*	0
October 2039	21	2	1	1	*	*	*	*	*	*	0
October 2040	14	1	*	*	*	*	*	*	*	*	0
October 2041	7	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average											
Life (years)**	19.6	10.3	9.3	8.4	7.0	6.0	5.2	4.1	2.5	1.8	1.3

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

JE, JC and JK Classes												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	98	95	95	95	95	95	95	95	95	95	95	95
October 2014	97	86	86	86	86	86	86	86	86	86	65	33
October 2015	95	75	75	75	75	75	75	75	75	49	25	2
October 2016	93	65	65	65	65	65	65	65	60	27	9	0
October 2017	90	56	55	55	55	55	55	55	45	15	2	0
October 2018	88	47	46	46	46	46	46	46	33	8	*	0
October 2019	86	39	38	38	38	38	38	38	24	4	0	0
October 2020	83	32	30	30	30	30	30	30	17	1	0	0
October 2021	80	25	24	24	24	24	24	24	12	*	0	0
October 2022	77	19	19	19	19	19	19	19	9	0	0	0
October 2023	74	14	14	14	14	14	14	14	6	0	0	0
October 2024	70	11	11	11	11	11	11	11	4	0	0	0
October 2025	67	8	8	8	8	8	8	8	2	0	0	0
October 2026	63	6	6	6	6	6	6	6	1	0	0	0
October 2027	59	4	4	4	4	4	4	4	*	0	0	0
October 2028	54	3	3	3	3	3	3	3	*	0	0	0
October 2029	49	2	2	2	2	2	2	2	0	0	0	0
October 2030	44	1	1	1	1	1	1	1	0	0	0	0
October 2031	39	1	1	1	1	1	1	1	0	0	0	0
October 2032	33	*	*	*	*	*	*	*	0	0	0	0
October 2033	27	0	0	0	0	0	0	0	0	0	0	0
October 2034	20	0	0	0	0	0	0	0	0	0	0	0
October 2035	13	0	0	0	0	0	0	0	0	0	0	0
October 2036	6	0	0	0	0	0	0	0	0	0	0	0
October 2037	0	0	0	0	0	0	0	0	0	0	0	0
October 2038	0	0	0	0	0	0	0	0	0	0	0	0
October 2039	0	0	0	0	0	0	0	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	15.6	6.4	6.4	6.4	6.4	6.4	6.4	6.4	5.2	3.3	2.5	1.8

WF and WK Classes												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	99	96	96	96	96	95	94	93	91	85	79	70
October 2014	98	91	90	89	88	86	82	79	74	58	44	23
October 2015	96	84	83	81	78	74	69	64	55	33	18	2
October 2016	95	77	77	73	70	65	57	51	41	19	7	*
October 2017	94	71	70	67	62	56	48	41	31	11	3	*
October 2018	92	65	64	60	55	49	39	33	23	6	1	*
October 2019	90	60	59	54	49	42	33	26	17	3	*	*
October 2020	89	55	54	49	44	36	27	21	12	2	*	*
October 2021	87	50	49	44	39	31	22	17	9	1	*	*
October 2022	85	46	45	39	34	27	18	13	7	1	*	0
October 2023	83	41	40	35	30	23	15	11	5	*	*	0
October 2024	80	38	37	31	26	20	12	8	4	*	*	0
October 2025	78	34	33	28	23	17	10	7	3	*	*	0
October 2026	75	31	30	25	20	14	8	5	2	*	*	0
October 2027	73	27	27	22	17	12	7	4	1	*	*	0
October 2028	70	25	24	19	15	10	5	3	1	*	*	0
October 2029	66	22	21	17	13	8	4	2	1	*	*	0
October 2030	63	19	18	15	11	7	3	2	1	*	*	0
October 2031	59	17	16	13	9	6	3	1	*	*	*	0
October 2032	56	15	14	11	8	5	2	1	*	*	*	0
October 2033	52	13	12	9	7	4	2	1	*	*	0	0
October 2034	47	11	10	8	5	3	1	1	*	*	0	0
October 2035	43	9	8	6	4	2	1	*	*	*	0	0
October 2036	38	7	7	5	3	2	1	*	*	*	0	0
October 2037	32	6	5	4	3	1	1	*	*	*	0	0
October 2038	27	4	4	3	2	1	*	*	*	*	0	0
October 2039	21	3	3	2	1	1	*	*	*	*	0	0
October 2040	14	2	2	1	1	*	*	*	*	*	0	0
October 2041	7	1	1	*	*	*	*	*	*	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	19.6	10.7	10.5	9.6	8.7	7.5	6.2	5.4	4.3	2.7	2.0	1.5

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
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Date	TD Class											
	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	91	91	91	91	91	91	91	0
October 2014	100	100	100	100	72	72	72	72	72	0	0	0
October 2015	100	100	100	100	50	50	50	50	0	0	0	0
October 2016	100	100	100	100	33	33	33	0	0	0	0	0
October 2017	100	100	100	100	19	19	19	0	0	0	0	0
October 2018	100	100	100	100	9	9	9	0	0	0	0	0
October 2019	100	100	100	100	3	3	3	0	0	0	0	0
October 2020	100	100	100	100	0	0	0	0	0	0	0	0
October 2021	100	100	100	96	0	0	0	0	0	0	0	0
October 2022	100	100	100	84	0	0	0	0	0	0	0	0
October 2023	100	100	100	68	0	0	0	0	0	0	0	0
October 2024	100	100	100	47	0	0	0	0	0	0	0	0
October 2025	100	100	100	24	0	0	0	0	0	0	0	0
October 2026	100	100	91	0	0	0	0	0	0	0	0	0
October 2027	100	80	61	0	0	0	0	0	0	0	0	0
October 2028	100	49	31	0	0	0	0	0	0	0	0	0
October 2029	100	16	0	0	0	0	0	0	0	0	0	0
October 2030	100	0	0	0	0	0	0	0	0	0	0	0
October 2031	100	0	0	0	0	0	0	0	0	0	0	0
October 2032	100	0	0	0	0	0	0	0	0	0	0	0
October 2033	100	0	0	0	0	0	0	0	0	0	0	0
October 2034	100	0	0	0	0	0	0	0	0	0	0	0
October 2035	100	0	0	0	0	0	0	0	0	0	0	0
October 2036	100	0	0	0	0	0	0	0	0	0	0	0
October 2037	100	0	0	0	0	0	0	0	0	0	0	0
October 2038	100	0	0	0	0	0	0	0	0	0	0	0
October 2039	73	0	0	0	0	0	0	0	0	0	0	0
October 2040	0	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	27.2	16.0	15.4	11.7	3.3	3.3	3.3	2.7	2.1	1.4	1.1	0.8

Date	TB Class											
	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	100	0	0
October 2014	100	100	100	100	100	100	100	100	59	0	0	0
October 2015	100	100	100	100	100	100	100	32	0	0	0	0
October 2016	100	100	100	100	100	100	100	0	0	0	0	0
October 2017	100	100	100	100	100	100	19	0	0	0	0	0
October 2018	100	100	100	100	100	100	0	0	0	0	0	0
October 2019	100	100	100	100	100	100	0	0	0	0	0	0
October 2020	100	100	100	100	100	100	0	0	0	0	0	0
October 2021	100	100	100	100	100	100	0	0	0	0	0	0
October 2022	100	100	100	100	100	100	0	0	0	0	0	0
October 2023	100	100	100	100	100	100	0	0	0	0	0	0
October 2024	100	100	100	100	100	100	0	0	0	0	0	0
October 2025	100	100	100	100	100	100	0	0	0	0	0	0
October 2026	100	100	100	100	100	100	0	0	0	0	0	0
October 2027	100	100	100	100	100	100	0	0	0	0	0	0
October 2028	100	100	100	100	100	100	0	0	0	0	0	0
October 2029	100	100	100	100	100	100	0	0	0	0	0	0
October 2030	100	100	100	100	100	100	0	0	0	0	0	0
October 2031	100	100	100	100	100	79	0	0	0	0	0	0
October 2032	100	100	100	100	100	57	0	0	0	0	0	0
October 2033	100	100	100	100	100	37	0	0	0	0	0	0
October 2034	100	100	100	100	100	19	0	0	0	0	0	0
October 2035	100	100	100	100	94	3	0	0	0	0	0	0
October 2036	100	100	100	100	63	0	0	0	0	0	0	0
October 2037	100	100	100	94	34	0	0	0	0	0	0	0
October 2038	100	100	100	54	8	0	0	0	0	0	0	0
October 2039	100	65	56	17	0	0	0	0	0	0	0	0
October 2040	100	12	6	0	0	0	0	0	0	0	0	0
October 2041	100	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	29.7	27.3	27.1	26.1	24.5	20.5	4.7	3.0	2.0	1.3	0.9	0.7

\*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

TC Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	100	100	100	100	100	100	100	100	100	100	30	0
October 2014 .....	100	100	100	100	100	100	100	100	100	0	0	0
October 2015 .....	100	100	100	100	100	100	100	100	0	0	0	0
October 2016 .....	100	100	100	100	100	100	100	0	0	0	0	0
October 2017 .....	100	100	100	100	100	100	100	0	0	0	0	0
October 2018 .....	100	100	100	100	100	100	46	0	0	0	0	0
October 2019 .....	100	100	100	100	100	100	9	0	0	0	0	0
October 2020 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2021 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2022 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2023 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2024 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2025 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2026 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2027 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2028 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2029 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2030 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2031 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2032 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2033 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2034 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2035 .....	100	100	100	100	100	100	0	0	0	0	0	0
October 2036 .....	100	100	100	100	100	82	0	0	0	0	0	0
October 2037 .....	100	100	100	100	100	63	0	0	0	0	0	0
October 2038 .....	100	100	100	100	100	45	0	0	0	0	0	0
October 2039 .....	100	100	100	100	76	30	0	0	0	0	0	0
October 2040 .....	100	100	100	73	44	17	0	0	0	0	0	0
October 2041 .....	100	42	39	26	15	6	0	0	0	0	0	0
October 2042 .....	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)** .....	29.9	28.9	28.9	28.5	27.9	26.0	6.1	3.3	2.2	1.3	1.0	0.7

TA Class												
Date	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent .....	100	100	100	100	100	100	100	100	100	100	100	100
October 2013 .....	100	100	100	100	100	94	86	78	64	20	0	0
October 2014 .....	100	100	100	100	100	82	56	35	0	0	0	0
October 2015 .....	100	100	100	100	100	69	24	0	0	0	0	0
October 2016 .....	100	100	100	100	100	59	2	0	0	0	0	0
October 2017 .....	100	100	100	100	100	52	0	0	0	0	0	0
October 2018 .....	100	100	100	100	100	47	0	0	0	0	0	0
October 2019 .....	100	100	100	100	100	44	0	0	0	0	0	0
October 2020 .....	100	100	100	100	99	43	0	0	0	0	0	0
October 2021 .....	100	100	100	100	97	40	0	0	0	0	0	0
October 2022 .....	100	100	100	100	92	37	0	0	0	0	0	0
October 2023 .....	100	100	100	100	86	33	0	0	0	0	0	0
October 2024 .....	100	100	100	100	79	28	0	0	0	0	0	0
October 2025 .....	100	100	100	100	71	23	0	0	0	0	0	0
October 2026 .....	100	100	100	100	63	18	0	0	0	0	0	0
October 2027 .....	100	100	100	89	55	14	0	0	0	0	0	0
October 2028 .....	100	100	100	79	47	9	0	0	0	0	0	0
October 2029 .....	100	100	100	69	39	5	0	0	0	0	0	0
October 2030 .....	100	94	88	59	31	*	0	0	0	0	0	0
October 2031 .....	100	81	75	49	24	0	0	0	0	0	0	0
October 2032 .....	100	69	63	39	17	0	0	0	0	0	0	0
October 2033 .....	100	57	52	30	11	0	0	0	0	0	0	0
October 2034 .....	100	45	41	22	5	0	0	0	0	0	0	0
October 2035 .....	100	34	30	14	0	0	0	0	0	0	0	0
October 2036 .....	100	23	20	6	0	0	0	0	0	0	0	0
October 2037 .....	100	13	10	0	0	0	0	0	0	0	0	0
October 2038 .....	100	3	1	0	0	0	0	0	0	0	0	0
October 2039 .....	100	0	0	0	0	0	0	0	0	0	0	0
October 2040 .....	81	0	0	0	0	0	0	0	0	0	0	0
October 2041 .....	29	0	0	0	0	0	0	0	0	0	0	0
October 2042 .....	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)** .....	28.6	21.7	21.3	19.1	15.7	7.5	2.2	1.6	1.2	0.7	0.5	0.4

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
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Date	TG Class											
	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	91	78	67	45	0	0	0
October 2014	100	100	100	100	100	73	33	*	0	0	0	0
October 2015	100	100	100	100	100	52	0	0	0	0	0	0
October 2016	100	100	100	100	100	37	0	0	0	0	0	0
October 2017	100	100	100	100	100	26	0	0	0	0	0	0
October 2018	100	100	100	100	100	19	0	0	0	0	0	0
October 2019	100	100	100	100	100	14	0	0	0	0	0	0
October 2020	100	100	100	100	99	12	0	0	0	0	0	0
October 2021	100	100	100	100	95	8	0	0	0	0	0	0
October 2022	100	100	100	100	88	3	0	0	0	0	0	0
October 2023	100	100	100	100	79	0	0	0	0	0	0	0
October 2024	100	100	100	100	68	0	0	0	0	0	0	0
October 2025	100	100	100	100	56	0	0	0	0	0	0	0
October 2026	100	100	100	100	44	0	0	0	0	0	0	0
October 2027	100	100	100	84	31	0	0	0	0	0	0	0
October 2028	100	100	100	68	18	0	0	0	0	0	0	0
October 2029	100	100	100	52	6	0	0	0	0	0	0	0
October 2030	100	90	81	36	0	0	0	0	0	0	0	0
October 2031	100	71	62	21	0	0	0	0	0	0	0	0
October 2032	100	52	44	6	0	0	0	0	0	0	0	0
October 2033	100	33	26	0	0	0	0	0	0	0	0	0
October 2034	100	16	9	0	0	0	0	0	0	0	0	0
October 2035	100	0	0	0	0	0	0	0	0	0	0	0
October 2036	100	0	0	0	0	0	0	0	0	0	0	0
October 2037	100	0	0	0	0	0	0	0	0	0	0	0
October 2038	100	0	0	0	0	0	0	0	0	0	0	0
October 2039	100	0	0	0	0	0	0	0	0	0	0	0
October 2040	70	0	0	0	0	0	0	0	0	0	0	0
October 2041	0	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	28.3	20.2	19.7	17.2	13.4	3.9	1.6	1.3	0.9	0.6	0.4	0.3

Date	TH Class											
	PSA Prepayment Assumption											
	0%	100%	104%	125%	150%	190%	250%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	100	100	100	100	100	100	100	100	100	58	0	0
October 2014	100	100	100	100	100	100	100	100	0	0	0	0
October 2015	100	100	100	100	100	100	70	0	0	0	0	0
October 2016	100	100	100	100	100	100	5	0	0	0	0	0
October 2017	100	100	100	100	100	100	0	0	0	0	0	0
October 2018	100	100	100	100	100	100	0	0	0	0	0	0
October 2019	100	100	100	100	100	100	0	0	0	0	0	0
October 2020	100	100	100	100	100	100	0	0	0	0	0	0
October 2021	100	100	100	100	100	100	0	0	0	0	0	0
October 2022	100	100	100	100	100	100	0	0	0	0	0	0
October 2023	100	100	100	100	100	93	0	0	0	0	0	0
October 2024	100	100	100	100	100	80	0	0	0	0	0	0
October 2025	100	100	100	100	100	66	0	0	0	0	0	0
October 2026	100	100	100	100	100	52	0	0	0	0	0	0
October 2027	100	100	100	100	100	39	0	0	0	0	0	0
October 2028	100	100	100	100	100	25	0	0	0	0	0	0
October 2029	100	100	100	100	100	13	0	0	0	0	0	0
October 2030	100	100	100	100	100	90	1	0	0	0	0	0
October 2031	100	100	100	100	69	0	0	0	0	0	0	0
October 2032	100	100	100	100	49	0	0	0	0	0	0	0
October 2033	100	100	100	86	30	0	0	0	0	0	0	0
October 2034	100	100	100	62	13	0	0	0	0	0	0	0
October 2035	100	97	86	39	0	0	0	0	0	0	0	0
October 2036	100	66	57	17	0	0	0	0	0	0	0	0
October 2037	100	37	30	0	0	0	0	0	0	0	0	0
October 2038	100	10	4	0	0	0	0	0	0	0	0	0
October 2039	100	0	0	0	0	0	0	0	0	0	0	0
October 2040	100	0	0	0	0	0	0	0	0	0	0	0
October 2041	82	0	0	0	0	0	0	0	0	0	0	0
October 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average												
Life (years)**	29.2	24.6	24.3	22.6	20.0	14.2	3.3	2.4	1.7	1.0	0.8	0.6

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

Date	LE, LA, LB and LC Classes										HN Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	150%	225%	300%	500%	700%	1100%	1600%		0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%
Initial Percent	100	100	100	100	100	100	100	100	100		100	100	100	100	100	100	100	100	100	100
October 2013	97	95	94	93	91	88	84	77	69		100	100	100	88	88	88	88	74	29	0
October 2014	94	87	85	81	77	67	57	40	21		100	100	100	63	63	63	0	0	0	0
October 2015	91	79	74	67	61	45	32	13	1		100	100	100	35	35	35	0	0	0	0
October 2016	88	71	64	55	47	30	18	4	*		100	100	100	16	16	16	0	0	0	0
October 2017	84	63	56	46	37	20	10	1	*		100	100	100	5	5	5	0	0	0	0
October 2018	80	56	48	37	29	13	5	*	*		100	100	100	*	*	*	0	0	0	0
October 2019	77	50	41	31	22	9	3	*	*		100	100	98	0	0	0	0	0	0	0
October 2020	72	44	35	25	17	6	2	*	0		100	100	90	0	0	0	0	0	0	0
October 2021	68	38	30	20	13	4	1	*	0		100	100	78	0	0	0	0	0	0	0
October 2022	63	33	25	16	10	2	*	*	0		100	100	64	0	0	0	0	0	0	0
October 2023	58	29	21	13	7	2	*	*	0		100	100	49	0	0	0	0	0	0	0
October 2024	53	24	17	10	5	1	*	*	0		100	97	33	0	0	0	0	0	0	0
October 2025	48	20	14	7	4	1	*	*	0		100	74	17	0	0	0	0	0	0	0
October 2026	42	16	11	6	3	*	*	*	0		100	51	1	0	0	0	0	0	0	0
October 2027	36	13	8	4	2	*	*	*	0		100	29	0	0	0	0	0	0	0	0
October 2028	30	10	6	3	1	*	*	*	0		100	6	0	0	0	0	0	0	0	0
October 2029	23	7	4	2	1	*	*	0	0		100	0	0	0	0	0	0	0	0	0
October 2030	16	4	2	1	*	*	*	0	0		64	0	0	0	0	0	0	0	0	0
October 2031	8	2	1	*	*	*	*	0	0		0	0	0	0	0	0	0	0	0	0
October 2032	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	11.8	7.9	6.9	5.7	4.8	3.4	2.7	1.9	1.4		18.2	14.1	10.8	2.6	2.6	2.6	1.4	1.1	0.9	0.7

Date	WA, WB, WC and WD Classes										HJ Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%	0%	100%	150%	231%	262%	300%	600%	800%	1100%	1600%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
October 2013	96	94	93	93	93	93	93	93	93	86	100	100	100	100	94	86	23	0	0	0
October 2014	93	84	81	81	81	81	77	66	50	26	100	100	100	100	80	56	0	0	0	0
October 2015	89	74	68	68	68	68	48	33	16	*	100	100	100	100	66	25	0	0	0	0
October 2016	85	64	56	56	56	56	29	16	5	0	100	100	100	100	58	8	0	0	0	0
October 2017	80	54	45	45	45	45	17	8	1	0	100	100	100	100	54	1	0	0	0	0
October 2018	76	46	35	35	35	35	10	3	0	0	100	100	100	99	52	*	0	0	0	0
October 2019	71	38	27	27	27	27	6	1	0	0	100	100	100	95	49	0	0	0	0	0
October 2020	66	30	21	21	21	21	3	*	0	0	100	100	100	88	45	0	0	0	0	0
October 2021	60	23	16	16	16	16	2	0	0	0	100	100	100	79	40	0	0	0	0	0
October 2022	54	17	12	12	12	12	1	0	0	0	100	100	100	69	35	0	0	0	0	0
October 2023	48	11	8	8	8	8	*	0	0	0	100	100	100	59	29	0	0	0	0	0
October 2024	42	6	6	6	6	6	0	0	0	0	100	100	100	49	24	0	0	0	0	0
October 2025	35	4	4	4	4	4	0	0	0	0	100	100	100	40	19	0	0	0	0	0
October 2026	28	3	3	3	3	3	0	0	0	0	100	100	100	32	15	0	0	0	0	0
October 2027	20	2	2	2	2	2	0	0	0	0	100	100	81	24	12	0	0	0	0	0
October 2028	12	1	1	1	1	1	0	0	0	0	100	100	61	18	8	0	0	0	0	0
October 2029	4	*	*	*	*	*	0	0	0	0	100	78	43	12	6	0	0	0	0	0
October 2030	0	0	0	0	0	0	0	0	0	0	100	49	26	7	3	0	0	0	0	0
October 2031	0	0	0	0	0	0	0	0	0	0	99	21	11	3	1	0	0	0	0	0
October 2032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	10.1	6.0	5.3	5.3	5.3	5.3	3.4	2.7	2.2	1.6	19.5	18.0	16.7	12.3	7.4	2.3	0.7	0.6	0.4	0.3

\* Indicates an outstanding balance greater than 0% and less than 0.5% of the original principal balance.  
 \*\* Determined as specified under “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

## Characteristics of the Residual Classes

A Residual Certificate will be subject to certain transfer restrictions. See “Description of the Certificates—Special Characteristics of the Residual Certificates” and “Material Federal Income Tax Consequences—Taxation of Beneficial Owners of Residual Certificates” in the REMIC Prospectus.

Treasury Department regulations (the “Regulations”) provide that a transfer of a “noneconomic residual interest” will be disregarded for all federal tax purposes unless no significant purpose of the transfer is to impede the assessment or collection of tax. A Residual Certificate will constitute a noneconomic residual interest under the Regulations. Having a significant purpose to impede the assessment or collection of tax means that the transferor of a Residual Certificate had “improper knowledge” at the time of the transfer. See “Description of the Certificates—Special Characteristics of the Residual Certificates” in the REMIC Prospectus. You should consult your own tax advisor regarding the application of the Regulations to a transfer of a Residual Certificate.

## **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 “Material 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.

### **U.S. Treasury Circular 230 Notice**

The tax discussions contained in the REMIC Prospectus (including the sections entitled “Material Federal Income Tax Consequences” and “ERISA Considerations”) and this prospectus supplement were not intended or written to be used, and cannot be used, for the purpose of avoiding United States federal tax penalties. These discussions were written to support the promotion or marketing of the transactions or matters addressed in this prospectus supplement. You should seek advice based on your particular circumstances from an independent tax advisor.

### **REMIC Elections and Special Tax Attributes**

We will make a REMIC election with respect to each REMIC set forth in the table under “Description of the Certificates—General—*Structure*.” The Regular Classes will be designated as “regular interests” and the Residual Classes will be designated as the “residual interests” in the REMICs as set forth in that table. Thus, 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 Residual Classes, as “qualified mortgages” for other REMICs. See “Material Federal Income Tax Consequences—REMIC Election and Special Tax Attributes” in the REMIC Prospectus.

Notwithstanding the foregoing, the Mortgage Loans underlying the Group 13 MBS, approximately \$1,831,988 in original principal amount of the Mortgage Loans underlying the Group 16 MBS (at the Issue Date) and the Mortgage Loans underlying the Group 17 Underlying REMIC Certificates have loan-to-value ratios at origination ranging from greater than 105% up to 125%. See “Description of the Certificates—The Trust MBS” and “—The Group 17 Underlying REMIC Certificates” in this prospectus supplement. A portion of the Group 13 Classes, Group 16 Classes and Group 17 Class may not be treated as “real estate assets” within the meaning of section 856(c)(5)(B) of the Code. See “Material Federal Income Tax Consequences—Special Tax Attributes” in the MBS Prospectus dated February 1, 2012. Accordingly, special tax considerations may apply to a real estate investment trust that holds a REMIC Certificate of a Group 13 Class, Group 16 Class or Group 17 Class, and we may be obligated to provide additional information, pursuant to Regulations under section 6049 of the Code, on such Classes. See “Material Federal Income Tax Consequences—REMIC Election and Special Tax Attributes” in the REMIC Prospectus.

### **Taxation of Beneficial Owners of Regular Certificates**

The Accrual Classes, the Principal Only Class, the Notional Classes and the DY and GY 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 “Material 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 “Material 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>Group</u>	<u>Prepayment Assumption</u>
1	285% PSA
2	225% PSA
3	225% PSA
4	225% PSA
5	225% PSA
6	200% PSA
7	200% PSA
8	190% PSA
9	190% PSA
10	150% PSA
11	150% PSA
12	150% PSA
13	150% PSA
14	262% PSA
15	262% PSA
16	175% PSA
17	205% PSA

See “Material Federal Income Tax Consequences—Taxation of Beneficial Owners of Regular Certificates—*Treatment of Original Issue Discount*” in the REMIC Prospectus. No representation is made as to whether the Mortgage Loans underlying the MBS will prepay at any of those rates or any other rate. See “Description of the Certificates—Weighted Average Lives of the Certificates” in this prospectus supplement and “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

### **Taxation of Beneficial Owners of Residual Certificates**

The Holder of a Residual Certificate will be considered to be the holder of the “residual interest” in the related REMIC. Such Holder generally will be required to report its daily portion of the taxable income or net loss of the REMIC to which that Certificate relates. In certain periods, a Holder of a Residual Certificate may be required to recognize taxable income without being entitled to receive a corresponding amount of cash. Pursuant to the Trust Agreement, we will be obligated to provide to the Holder of a Residual Certificate (i) information necessary to enable it to prepare its federal income tax returns and (ii) any reports regarding the Residual Class that may be required under the Code. See “Material Federal Income Tax Consequences—Taxation of Beneficial Owners of Residual Certificates” in the REMIC Prospectus.

### **Taxation of Beneficial Owners of RCR Certificates**

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 Regular Certificates that are exchanged for RCR Certificates set forth in Schedule 1 (including any exchanges effective on the Settlement Date) will be the assets of the trust, and the RCR Certificates will represent an ownership interest of the underlying Regular Certificates. For a general discussion of the federal income tax treatment of beneficial owners of Regular Certificates, see “Material Federal Income Tax Consequences” in the REMIC Prospectus.

Generally, the ownership interest represented by an RCR certificate will be one of two types. A certificate of a Combination RCR Class (a “Combination RCR Certificate”) will represent beneficial ownership of undivided interests in one or more underlying Regular Certificates. A certificate of a Strip RCR Class (a “Strip RCR Certificate”) will represent the right to receive a disproportionate part of the principal or interest payments on one or more underlying Regular Certificates. All of the RCR Certificates are Combination RCR Certificates. See “Material Federal Income Tax Consequences—Taxation of Beneficial Owners of RCR Certificates” in the REMIC Prospectus for a general discussion of the federal income tax treatment of beneficial owners of RCR Certificates.

## **PLAN OF DISTRIBUTION**

We are obligated to deliver the Certificates to Deutsche Bank Securities Inc. (the “Dealer”) in exchange for the Trust MBS and the Group 17 Underlying REMIC Certificates. The Dealer proposes to offer the Certificates directly to the public from time to time in negotiated transactions at varying prices to be determined at the time of sale. The Dealer may effect these transactions to or through other dealers.

## **LEGAL MATTERS**

Katten Muchin Rosenman LLP will provide legal representation for Fannie Mae. SNR Denton US LLP will provide legal representation for the Dealer.



## Exhibit A

### Group 17 Underlying REMIC Certificates

Underlying REMIC Trust	Class	Date of Issue	CUSIP Number	Interest Rate	Interest Type(1)	Final Distribution Date	Principal Type(1)	Original Principal Balance of Class	October 2012 Class Factor	Principal Balance in the Lower Tier REMIC	Approximate Weighted Average WAC	Approximate Weighted Average WAM (in months)	Approximate Weighted Average WALA (in months)
2012-20	JV	February 2012	3136A4FP9	3.5%	FIX	January 2031	SEQ/AD	\$4,478,000	1.00000000	\$4,478,000.00	4.540%	344	9
2012-68	AV	June 2012	3136A7CK6	3.5	FIX	May 2031	SEQ/AD	4,670,000	1.00000000	4,670,000.00	4.540	351	4
2012-86	CV	July 2012	3136A7QA3	3.5	FIX	June 2031	SEQ/AD	7,175,000	1.00000000	7,175,000.00	4.531	352	4
2012-93	KV	August 2012	3136A8FK1	3.5	FIX	July 2031	SEQ/AD	7,904,000	1.00000000	7,904,000.00	4.542	354	2

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

Note: For any pool of Mortgage Loans backing an underlying REMIC or RCR certificate, if a preliminary calculation indicated that the sum of the WAM and WALA for that pool exceeded the longest original term to maturity of any Mortgage Loan in the pool, the WALA used in determining the information shown in the related table was reduced as necessary to insure that the sum of the WAM and WALA does not exceed such original term to maturity.

## Schedule 1

## Available Recombinations(1)

REMIC Certificates		RCR Certificates						Final Distribution Date
<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	
<b>Recombination 1</b>								
BO	\$ 83,550,000	BF	\$ 83,550,000	PAC	(3)	FLT	3136A9TX6	November 2042
IB	83,550,000(4)							
<b>Recombination 2</b>								
BO	83,550,000	BW	83,550,000	PAC	6.50%	FIX	3136A9TY4	November 2042
IB	83,550,000(4)							
SB	83,550,000(4)							
<b>Recombination 3</b>								
IB	83,550,000(4)	BI	181,025,000(4)	NTL	3.00	FIX/IO	3136A9TZ1	November 2042
SB	83,550,000(4)							
<b>Recombination 4</b>								
BO	83,550,000	BT	83,550,000	PAC	5.00	FIX	3136A9UA4	November 2042
IB	64,269,231(4)							
SB	64,269,231(4)							
<b>Recombination 5</b>								
BO	83,550,000	BK	83,550,000	PAC	2.00	FIX	3136A9UB2	November 2042
IB	25,707,692(4)							
SB	25,707,692(4)							
<b>Recombination 6</b>								
BQ	39,628,000	BN	39,628,000	PAC	3.00	FIX	3136A9UC0	November 2042
I	6,604,666(4)							
<b>Recombination 7</b>								
ST	124,570,209(4)	WT	124,570,209	PT	6.50	FIX	3136A9UD8	November 2042
FT	39,862,467							
TF	84,707,742							
<b>Recombination 8</b>								
FU	137,500,000	WU	137,500,000	PT	6.50	FIX	3136A9UE6	November 2042
SU	137,500,000(4)							

REMIC Certificates		RCR Certificates						
<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	<u>Final Distribution Date</u>
<b>Recombination 9</b>								
KA	\$201,518,142	KE	\$201,518,142	PT	2.00%	FIX	3136A9UF3	November 2027
KI	67,172,714(4)							
<b>Recombination 10</b>								
KA	201,518,142	KC	201,518,142	PT	1.50	FIX	3136A9UG1	November 2027
KI	33,586,357(4)							
<b>Recombination 11</b>								
KA	201,518,142	KD	201,518,142	PT	1.75	FIX	3136A9UH9	November 2027
KI	50,379,536(4)							
<b>Recombination 12</b>								
KA	201,518,142	KB	201,518,142	PT	1.25	FIX	3136A9UJ5	November 2027
KI	16,793,179(4)							
<b>Recombination 13</b>								
EA	33,820,720	EG	33,820,720	PT	2.00	FIX	3136A9UK2	November 2027
EI	9,663,063(4)							
<b>Recombination 14</b>								
EA	33,820,720	EC	33,820,720	PT	1.50	FIX	3136A9UL0	November 2027
EI	4,831,531(4)							
<b>Recombination 15</b>								
EA	33,820,720	ED	33,820,720	PT	1.75	FIX	3136A9UM8	November 2027
EI	7,247,297(4)							
<b>Recombination 16</b>								
EA	33,820,720	EB	33,820,720	PT	1.25	FIX	3136A9UN6	November 2027
EI	2,415,766(4)							
<b>Recombination 17</b>								
C	151,028,823	CB	151,028,823	PT	1.50	FIX	3136A9UP1	November 2032
IC	12,585,735(4)							
<b>Recombination 18</b>								
C	151,028,823	CD	151,028,823	PT	1.75	FIX	3136A9UQ9	November 2032
IC	25,171,471(4)							
<b>Recombination 19</b>								
C	151,028,823	CE	151,028,823	PT	2.00	FIX	3136A9UR7	November 2032
IC	37,757,206(4)							

REMIC Certificates		RCR Certificates						
<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	<u>Final Distribution Date</u>
<b>Recombination 20</b>								
G	\$56,492,690	GA	\$ 56,492,690	PT	1.50%	FIX	3136A9US5	November 2032
IG	4,707,724(4)							
<b>Recombination 21</b>								
G	56,492,690	GB	56,492,690	PT	1.75	FIX	3136A9UT3	November 2032
IG	9,415,448(4)							
<b>Recombination 22</b>								
G	56,492,690	GC	56,492,690	PT	2.00	FIX	3136A9UU0	November 2032
IG	14,123,173(4)							
<b>Recombination 23</b>								
FA	23,017,278	AW	23,017,278	PT	6.50	FIX	3136A9UV8	November 2052
SA	23,017,278(4)							
<b>Recombination 24</b>								
Q	98,497,000	QA(5)	160,058,000	PAC	1.25	FIX	3136A9UW6	June 2042
L	61,561,000							
<b>Recombination 25</b>								
Q	98,497,000	QB(5)	160,058,000	PAC	1.50	FIX	3136A9UX4	June 2042
QI	7,035,500(4)							
L	61,561,000							
LI	4,397,214(4)							
<b>Recombination 26</b>								
Q	98,497,000	QC(5)	160,058,000	PAC	1.75	FIX	3136A9UY2	June 2042
QI	14,071,000(4)							
L	61,561,000							
LI	8,794,428(4)							
<b>Recombination 27</b>								
Q	98,497,000	QD(5)	160,058,000	PAC	2.00	FIX	3136A9UZ9	June 2042
QI	21,106,500(4)							
L	61,561,000							
LI	13,191,643(4)							

REMIC Certificates		RCR Certificates						
<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	<u>Final Distribution Date</u>
<b>Recombination 28</b>								
FQ	\$ 50,000,000	LW(5)	\$ 81,250,000	PT	6.50%	FIX	3136A9VA3	November 2042
SQ	50,000,000(4)							
FL	31,250,000							
SL	31,250,000(4)							
<b>Recombination 29</b>								
FY	39,474,814	FH(5)	108,794,314	SUP	(3)	FLT	3136A9VB1	November 2042
FV	43,572,000							
LF	9,903,000							
QF	15,844,500							
<b>Recombination 30</b>								
QY	3,166,000	UY(5)	21,738,000	PAC	2.50	FIX	3136A9VC9	November 2042
LY	1,978,000							
YL	7,888,000							
VY	8,706,000							
<b>Recombination 31</b>								
QN	16,648,000	PN(5)	75,701,000	PAC	2.50	FIX	3136A9VD7	November 2042
VN	45,781,000							
YN	13,272,000							
<b>Recombination 32</b>								
SV	43,572,000	WS(5)	72,048,441	SUP	(3)	INV	3136A9VE5	November 2042
QS	15,844,500							
SY	12,631,941							
<b>Recombination 33</b>								
FQ	50,000,000	FX(5)	227,362,467	PT	(3)	FLT	3136A9VF2	November 2042
FU	137,500,000							
FT	39,862,467							
<b>Recombination 34</b>								
LN	10,405,000	CN(5)	38,609,000	PAC	2.50	FIX	3136A9VG0	November 2042
YU	28,204,000							
<b>Recombination 35</b>								
LS	9,903,000	SH(5)	36,745,874	SUP	(3)	INV	3136A9VH8	November 2042
SW	26,842,874							

REMIC Certificates		RCR Certificates						
<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	<u>Final Distribution Date</u>
<b>Recombination 36</b>								
FL	\$ 31,250,000	FS(5)	\$115,957,742	PT	(3)	FLT	3136A9VJ4	November 2042
TF	84,707,742							
<b>Recombination 37</b>								
Y	196,317,600	PD(5)	413,012,800	PAC	1.50%	FIX	3136A9VK1	June 2042
V	216,695,200							
<b>Recombination 38</b>								
UG	2,531,000	UD(5)	6,328,000	PAC	2.50	FIX	3136A9VL9	November 2042
UM	3,797,000							
<b>Recombination 39</b>								
UJ	6,732,000	UA(5)	16,833,000	SUP	2.50	FIX	3136A9VM7	June 2042
UN	10,101,000							
<b>Recombination 40</b>								
UK	499,000	UB(5)	1,248,000	SUP	2.50	FIX	3136A9VN5	August 2042
UP	749,000							
<b>Recombination 41</b>								
UL	1,060,000	UC(5)	2,650,000	SUP	2.50	FIX	3136A9VP0	November 2042
UQ	1,590,000							
<b>Recombination 42</b>								
N	35,300,000	NC(5)	88,364,000	PAC	1.50	FIX	3136A9VQ8	August 2042
NI	2,206,250(4)							
M	53,064,000							
MI	3,316,500(4)							
<b>Recombination 43</b>								
N	35,300,000	ND(5)	88,364,000	PAC	1.75	FIX	3136A9VR6	August 2042
NI	4,412,500(4)							
M	53,064,000							
MI	6,633,000(4)							
<b>Recombination 44</b>								
N	35,300,000	NB(5)	88,364,000	PAC	1.25	FIX	3136A9VS4	August 2042
M	53,064,000							

REMIC Certificates		RCR Certificates						
<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	<u>Final Distribution Date</u>
<b>Recombination 45</b>								
N	\$35,300,000	NE(5)	\$ 88,364,000	PAC	2.00%	FIX	3136A9VT2	August 2042
NI	6,618,750(4)							
M	53,064,000							
MI	9,949,500(4)							
<b>Recombination 46</b>								
FM	30,000,000	FN(5)	75,015,000	PT	(3)	FLT	3136A9VU9	November 2042
MF	45,015,000							
<b>Recombination 47</b>								
FM	30,000,000	WN(5)	75,015,000	PT	6.50	FIX	3136A9VV7	November 2042
SM	30,000,000(4)							
MF	45,015,000							
MS	45,015,000(4)							
<b>Recombination 48</b>								
J	49,844,000	JE(5)	92,016,889	PAC	2.00	FIX	3136A9VW5	September 2042
K	32,971,200							
JF	3,663,467							
JS	3,663,467(4)							
FJ	5,538,222							
SJ	5,538,222(4)							
<b>Recombination 49</b>								
J	49,844,000	JC(5)	82,815,200	PAC	1.50	FIX	3136A9VX3	September 2042
K	32,971,200							
<b>Recombination 50</b>								
J	49,844,000	JK(5)	103,519,000	PAC	2.50	FIX	3136A9VY1	September 2042
K	32,971,200							
JF	8,242,800							
JS	8,242,800(4)							
FJ	12,461,000							
SJ	12,461,000(4)							
<b>Recombination 51</b>								
FK	56,250,000	WF(5)	93,765,000	PT	(3)	FLT	3136A9VZ8	November 2042
KF	37,515,000							



REMIC Certificates		RCR Certificates						
<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	<u>Final Distribution Date</u>
<b>Recombination 52</b>								
FK	\$ 56,250,000	WK(5)	\$ 93,765,000	PT	6.50%	FIX	3136A9WA2	November 2042
SK	56,250,000(4)							
KF	37,515,000							
KS	37,515,000(4)							
<b>Recombination 53</b>								
TQ	4,872,000	TD(5)	8,121,000	PAC	2.50	FIX	3136A9WB0	November 2042
TU	3,249,000							
<b>Recombination 54</b>								
TN	1,989,000	TB(5)	3,316,000	SUP	2.50	FIX	3136A9WC8	September 2042
TY	1,327,000							
<b>Recombination 55</b>								
TP	1,306,000	TC(5)	2,177,000	SUP	2.50	FIX	3136A9WD6	November 2042
TJ	871,000							
<b>Recombination 56</b>								
TX	6,176,000	TA(5)	15,437,000	SUP	2.50	FIX	3136A9WE4	June 2042
TM	9,261,000							
<b>Recombination 57</b>								
TK	1,950,000	TG(5)	3,251,000	SUP	2.50	FIX	3136A9WF1	October 2041
TV	1,301,000							
<b>Recombination 58</b>								
TL	1,050,000	TH(5)	1,750,000	SUP	2.50	FIX	3136A9WG9	June 2042
TW	700,000							
<b>Recombination 59</b>								
C	151,028,823	LE(5)	207,521,513	PT	1.25	FIX	3136A9WH7	November 2032
G	56,492,690							
<b>Recombination 60</b>								
C	151,028,823	LA(5)	207,521,513	PT	1.50	FIX	3136A9WJ3	November 2032
IC	12,585,735(4)							
G	56,492,690							
IG	4,707,724(4)							

REMIC Certificates		RCR Certificates						
<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	<u>Final Distribution Date</u>
<b>Recombination 61</b>								
C	\$151,028,823	LB(5)	\$207,521,513	PT	1.75%	FIX	3136A9WK0	November 2032
IC	25,171,471(4)							
G	56,492,690							
IG	9,415,448(4)							
<b>Recombination 62</b>								
C	151,028,823	LC(5)	207,521,513	PT	2.00	FIX	3136A9WL8	November 2032
IC	37,757,206(4)							
G	56,492,690							
IG	14,123,173(4)							
<b>Recombination 63</b>								
DN	11,687,000	HN(5)	20,224,000	PAC	2.00	FIX	3136A9WM6	November 2032
GN	8,537,000							
<b>Recombination 64</b>								
DA	82,775,000	WA(5)	142,768,000	PAC	1.25	FIX	3136A9WN4	October 2032
GU	59,993,000							
<b>Recombination 65</b>								
DA	82,775,000	WB(5)	142,768,000	PAC	1.50	FIX	3136A9WP9	October 2032
DI	6,897,917(4)							
GU	59,993,000							
GI	4,999,417(4)							
<b>Recombination 66</b>								
DA	82,775,000	WC(5)	142,768,000	PAC	1.75	FIX	3136A9WQ7	October 2032
DI	13,795,833(4)							
GU	59,993,000							
GI	9,998,833(4)							

REMIC Certificates		RCR Certificates						
Classes	Original Balances	RCR Classes	Original Balances	Principal Type(2)	Interest Rate	Interest Type(2)	CUSIP Number	Final Distribution Date
Recombination 67								
DA	\$82,775,000	WD(5)	\$142,768,000	PAC	2.00%	FIX	3136A9WR5	October 2032
DI	20,693,750(4)							
GU	59,993,000							
GI	14,998,250(4)							
Recombination 68								
HD	8,165,562	HJ(5)	14,126,063	SUP	2.00	FIX	3136A9WS3	November 2032
HG	5,960,501							

- (1) REMIC Certificates and RCR Certificates in each Recombination may be exchanged only in the proportions of *original* principal or notional principal balances for the related Classes shown in this Schedule 1 (disregarding any retired Classes). For example, if a particular Recombination includes two REMIC Classes and one RCR Class whose *original* principal balances shown in the schedule reflect a 1:1:2 relationship, the same 1:1:2 relationship among the *original* principal balances of those REMIC and RCR Classes must be maintained in any exchange. This is true even if, as a result of the applicable payment priority sequence, the relationship between their *current* principal balances has changed over time. Moreover, if as a result of a proposed exchange, a Certificateholder would hold a REMIC Certificate or RCR Certificate of a Class in an amount less than the applicable minimum denomination for that Class, the Certificateholder will be unable to effect the proposed exchange. See “Description of the Certificates—General— *Authorized Denominations*” in this prospectus supplement.
- (2) See “Description of the Certificates—Class Definitions and Abbreviations” in the REMIC Prospectus.
- (3) For a description of these interest rates, see “Summary—Interest Rates” in this prospectus supplement.
- (4) Notional balances. These Classes are Interest Only Classes. See page S-8 for a description of how their notional balances are calculated.
- (5) These Classes are RCR Classes formed by combinations of two or more REMIC Classes in different Groups.

## Principal Balance Schedules

### *Aggregate Group I 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 .....	\$278,500,000.00	June 2017 .....	\$117,268,869.44	February 2022 .....	\$ 24,277,268.98
November 2012 .....	277,506,809.84	July 2017 .....	114,477,850.56	March 2022 .....	23,583,952.98
December 2012 .....	276,390,788.83	August 2017 .....	111,716,121.08	April 2022 .....	22,910,072.14
January 2013 .....	275,153,379.35	September 2017 .....	108,983,386.58	May 2022 .....	22,255,089.21
February 2013 .....	273,795,257.76	October 2017 .....	106,279,355.55	June 2022 .....	21,618,481.68
March 2013 .....	272,317,211.38	November 2017 .....	103,603,739.33	July 2022 .....	20,999,741.29
April 2013 .....	270,720,137.85	December 2017 .....	100,956,252.07	August 2022 .....	20,398,373.70
May 2013 .....	269,005,044.57	January 2018 .....	98,336,610.75	September 2022 .....	19,813,898.09
June 2013 .....	267,173,047.74	February 2018 .....	95,744,535.11	October 2022 .....	19,245,846.82
July 2013 .....	265,225,371.43	March 2018 .....	93,179,747.64	November 2022 .....	18,693,765.02
August 2013 .....	263,163,346.34	April 2018 .....	90,641,973.57	December 2022 .....	18,157,210.30
September 2013 .....	260,988,408.43	May 2018 .....	88,130,940.79	January 2023 .....	17,635,752.38
October 2013 .....	258,702,097.46	June 2018 .....	85,665,277.43	February 2023 .....	17,128,972.77
November 2013 .....	256,306,055.26	July 2018 .....	83,267,667.43	March 2023 .....	16,636,464.44
December 2013 .....	253,802,023.89	August 2018 .....	80,936,252.22	April 2023 .....	16,157,831.52
January 2014 .....	251,191,843.67	September 2018 .....	78,669,223.55	May 2023 .....	15,692,689.01
February 2014 .....	248,477,450.96	October 2018 .....	76,464,822.15	June 2023 .....	15,240,662.45
March 2014 .....	245,660,875.90	November 2018 .....	74,321,336.42	July 2023 .....	14,801,387.66
April 2014 .....	242,744,239.93	December 2018 .....	72,237,101.14	August 2023 .....	14,374,510.45
May 2014 .....	239,729,753.18	January 2019 .....	70,210,496.21	September 2023 .....	13,959,686.35
June 2014 .....	236,619,711.72	February 2019 .....	68,239,945.47	October 2023 .....	13,556,580.35
July 2014 .....	233,416,494.68	March 2019 .....	66,323,915.47	November 2023 .....	13,164,866.64
August 2014 .....	230,122,561.24	April 2019 .....	64,460,914.36	December 2023 .....	12,784,228.35
September 2014 .....	226,740,447.48	May 2019 .....	62,649,490.76	January 2024 .....	12,414,357.34
October 2014 .....	223,272,763.11	June 2019 .....	60,888,232.66	February 2024 .....	12,054,953.91
November 2014 .....	219,722,188.10	July 2019 .....	59,175,766.35	March 2024 .....	11,705,726.62
December 2014 .....	216,091,469.21	August 2019 .....	57,510,755.42	April 2024 .....	11,366,392.04
January 2015 .....	212,383,416.35	September 2019 .....	55,891,899.73	May 2024 .....	11,036,674.51
February 2015 .....	208,600,898.95	October 2019 .....	54,317,934.44	June 2024 .....	10,716,306.00
March 2015 .....	204,857,599.36	November 2019 .....	52,787,629.08	July 2024 .....	10,405,025.82
April 2015 .....	201,153,126.09	December 2019 .....	51,299,786.56	August 2024 .....	10,102,580.48
May 2015 .....	197,487,091.45	January 2020 .....	49,853,242.34	September 2024 .....	9,808,723.45
June 2015 .....	193,859,111.57	February 2020 .....	48,446,863.53	October 2024 .....	9,523,214.99
July 2015 .....	190,268,806.29	March 2020 .....	47,079,548.01	November 2024 .....	9,245,822.00
August 2015 .....	186,715,799.20	April 2020 .....	45,750,223.63	December 2024 .....	8,976,317.76
September 2015 .....	183,199,717.53	May 2020 .....	44,457,847.40	January 2025 .....	8,714,481.83
October 2015 .....	179,720,192.18	June 2020 .....	43,201,404.68	February 2025 .....	8,460,099.82
November 2015 .....	176,276,857.64	July 2020 .....	41,979,908.43	March 2025 .....	8,212,963.30
December 2015 .....	172,869,351.96	August 2020 .....	40,792,398.48	April 2025 .....	7,972,869.54
January 2016 .....	169,497,316.76	September 2020 .....	39,637,940.78	May 2025 .....	7,739,621.44
February 2016 .....	166,160,397.12	October 2020 .....	38,515,626.70	June 2025 .....	7,513,027.33
March 2016 .....	162,858,241.64	November 2020 .....	37,424,572.35	July 2025 .....	7,292,900.82
April 2016 .....	159,590,502.30	December 2020 .....	36,363,917.91	August 2025 .....	7,079,060.70
May 2016 .....	156,356,834.53	January 2021 .....	35,332,826.98	September 2025 .....	6,871,330.74
June 2016 .....	153,156,897.09	February 2021 .....	34,330,485.95	October 2025 .....	6,669,539.59
July 2016 .....	149,990,352.10	March 2021 .....	33,356,103.36	November 2025 .....	6,473,520.65
August 2016 .....	146,856,864.99	April 2021 .....	32,408,909.35	December 2025 .....	6,283,111.90
September 2016 .....	143,756,104.45	May 2021 .....	31,488,155.02	January 2026 .....	6,098,155.83
October 2016 .....	140,687,742.41	June 2021 .....	30,593,111.90	February 2026 .....	5,918,499.28
November 2016 .....	137,651,454.01	July 2021 .....	29,723,071.40	March 2026 .....	5,743,993.32
December 2016 .....	134,646,917.58	August 2021 .....	28,877,344.24	April 2026 .....	5,574,493.17
January 2017 .....	131,673,814.59	September 2021 .....	28,055,259.96	May 2026 .....	5,409,858.03
February 2017 .....	128,731,829.64	October 2021 .....	27,256,166.39	June 2026 .....	5,249,951.02
March 2017 .....	125,820,650.40	November 2021 .....	26,479,429.17	July 2026 .....	5,094,639.05
April 2017 .....	122,939,967.61	December 2021 .....	25,724,431.26	August 2026 .....	4,943,792.72
May 2017 .....	120,089,475.03	January 2022 .....	24,990,572.46	September 2026 .....	4,797,286.23

# **Aggregate Group I (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 2026 .....	\$ 4,654,997.25	September 2031 ....	\$ 741,351.30	August 2036 .....	\$ 94,365.29
November 2026 .....	4,516,806.86	October 2031 .....	717,660.84	September 2036 .....	90,778.01
December 2026 .....	4,382,599.44	November 2031 .....	694,686.85	October 2036 .....	87,309.85
January 2027 .....	4,252,262.58	December 2031 .....	672,408.40	November 2036 .....	83,957.11
February 2027 .....	4,125,686.99	January 2032 .....	650,805.19	December 2036 .....	80,716.22
March 2027 .....	4,002,766.42	February 2032 .....	629,857.47	January 2037 .....	77,583.71
April 2027 .....	3,883,397.58	March 2032 .....	609,546.06	February 2037 .....	74,556.22
May 2027 .....	3,767,480.04	April 2032 .....	589,852.34	March 2037 .....	71,630.47
June 2027 .....	3,654,916.19	May 2032 .....	570,758.22	April 2037 .....	68,803.29
July 2027 .....	3,545,611.10	June 2032 .....	552,246.10	May 2037 .....	66,071.62
August 2027 .....	3,439,472.51	July 2032 .....	534,298.91	June 2037 .....	63,432.47
September 2027 .....	3,336,410.72	August 2032 .....	516,900.06	July 2037 .....	60,882.93
October 2027 .....	3,236,338.53	September 2032 .....	500,033.43	August 2037 .....	58,420.21
November 2027 .....	3,139,171.18	October 2032 .....	483,683.38	September 2037 .....	56,041.58
December 2027 .....	3,044,826.26	November 2032 .....	467,834.69	October 2037 .....	53,744.40
January 2028 .....	2,953,223.65	December 2032 .....	452,472.59	November 2037 .....	51,526.09
February 2028 .....	2,864,285.50	January 2033 .....	437,582.75	December 2037 .....	49,384.18
March 2028 .....	2,777,936.11	February 2033 .....	423,151.21	January 2038 .....	47,316.25
April 2028 .....	2,694,101.88	March 2033 .....	409,164.45	February 2038 .....	45,319.96
May 2028 .....	2,612,711.29	April 2033 .....	395,609.33	March 2038 .....	43,393.04
June 2028 .....	2,533,694.82	May 2033 .....	382,473.06	April 2038 .....	41,533.29
July 2028 .....	2,456,984.87	June 2033 .....	369,743.25	May 2038 .....	39,738.58
August 2028 .....	2,382,515.76	July 2033 .....	357,407.86	June 2038 .....	38,006.82
September 2028 .....	2,310,223.61	August 2033 .....	345,455.18	July 2038 .....	36,336.03
October 2028 .....	2,240,046.37	September 2033 .....	333,873.86	August 2038 .....	34,724.24
November 2028 .....	2,171,923.70	October 2033 .....	322,652.86	September 2038 .....	33,169.56
December 2028 .....	2,105,796.96	November 2033 .....	311,781.47	October 2038 .....	31,670.18
January 2029 .....	2,041,609.15	December 2033 .....	301,249.28	November 2038 .....	30,224.30
February 2029 .....	1,979,304.86	January 2034 .....	291,046.18	December 2038 .....	28,830.22
March 2029 .....	1,918,830.26	February 2034 .....	281,162.36	January 2039 .....	27,486.25
April 2029 .....	1,860,132.99	March 2034 .....	271,588.29	February 2039 .....	26,190.78
May 2029 .....	1,803,162.20	April 2034 .....	262,314.71	March 2039 .....	24,942.23
June 2029 .....	1,747,868.44	May 2034 .....	253,332.64	April 2039 .....	23,739.10
July 2029 .....	1,694,203.66	June 2034 .....	244,633.36	May 2039 .....	22,579.90
August 2029 .....	1,642,121.17	July 2034 .....	236,208.38	June 2039 .....	21,463.19
September 2029 .....	1,591,575.56	August 2034 .....	228,049.49	July 2039 .....	20,387.61
October 2029 .....	1,542,522.74	September 2034 .....	220,148.69	August 2039 .....	19,351.79
November 2029 .....	1,494,919.82	October 2034 .....	212,498.23	September 2039 .....	18,354.43
December 2029 .....	1,448,725.15	November 2034 .....	205,090.57	October 2039 .....	17,394.29
January 2030 .....	1,403,898.24	December 2034 .....	197,918.41	November 2039 .....	16,470.12
February 2030 .....	1,360,399.73	January 2035 .....	190,974.64	December 2039 .....	15,580.74
March 2030 .....	1,318,191.39	February 2035 .....	184,252.38	January 2040 .....	14,725.01
April 2030 .....	1,277,236.05	March 2035 .....	177,744.92	February 2040 .....	13,901.81
May 2030 .....	1,237,497.60	April 2035 .....	171,445.78	March 2040 .....	13,110.05
June 2030 .....	1,198,940.94	May 2035 .....	165,348.64	April 2040 .....	12,348.70
July 2030 .....	1,161,531.97	June 2035 .....	159,447.39	May 2040 .....	11,616.73
August 2030 .....	1,125,237.55	July 2035 .....	153,736.09	June 2040 .....	10,913.17
September 2030 .....	1,090,025.47	August 2035 .....	148,208.95	July 2040 .....	10,237.06
October 2030 .....	1,055,864.44	September 2035 .....	142,860.38	August 2040 .....	9,587.48
November 2030 .....	1,022,724.06	October 2035 .....	137,684.95	September 2040 .....	8,963.54
December 2030 .....	990,574.77	November 2035 .....	132,677.38	October 2040 .....	8,364.37
January 2031 .....	959,387.86	December 2035 .....	127,832.54	November 2040 .....	7,789.12
February 2031 .....	929,135.44	January 2036 .....	123,145.46	December 2040 .....	7,237.00
March 2031 .....	899,790.40	February 2036 .....	118,611.32	January 2041 .....	6,707.21
April 2031 .....	871,326.40	March 2036 .....	114,225.44	February 2041 .....	6,198.99
May 2031 .....	843,717.85	April 2036 .....	109,983.26	March 2041 .....	5,711.60
June 2031 .....	816,939.88	May 2036 .....	105,880.37	April 2041 .....	5,244.32
July 2031 .....	790,968.34	June 2036 .....	101,912.50	May 2041 .....	4,796.47
August 2031 .....	765,779.74	July 2036 .....	98,075.48	June 2041 .....	4,367.37

### ***Aggregate Group I (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>
July 2041 .....	\$ 3,956.37	December 2041 .....	\$ 2,151.58	May 2042 .....	\$ 713.04
August 2041 .....	3,562.85	January 2042 .....	1,836.66	June 2042 .....	463.75
September 2041 .....	3,186.18	February 2042 .....	1,535.84	July 2042 .....	226.22
October 2041 .....	2,825.80	March 2042 .....	1,248.62	August 2042 .....	0.01
November 2041 .....	2,481.11	April 2042 .....	974.51	September 2042 and thereafter .....	0.00

### ***BQ 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 .....	\$39,628,000.00	September 2014 .....	\$26,127,936.71	August 2016 .....	\$ 7,181,258.52
November 2012 .....	39,489,773.29	October 2014 .....	25,159,275.23	September 2016 .....	6,629,285.43
December 2012 .....	39,306,519.18	November 2014 .....	24,172,481.33	October 2016 .....	6,097,694.60
January 2013 .....	39,077,790.86	December 2014 .....	23,169,583.99	November 2016 .....	5,586,068.31
February 2013 .....	38,803,899.39	January 2015 .....	22,152,648.34	December 2016 .....	5,093,995.93
March 2013 .....	38,485,254.40	February 2015 .....	21,123,770.48	January 2017 .....	4,621,073.78
April 2013 .....	38,122,363.88	March 2015 .....	20,124,715.00	February 2017 .....	4,166,905.08
May 2013 .....	37,715,833.66	April 2015 .....	19,154,906.52	March 2017 .....	3,731,099.78
June 2013 .....	37,266,366.69	May 2015 .....	18,213,779.21	April 2017 .....	3,313,274.50
July 2013 .....	36,774,761.96	June 2015 .....	17,300,776.55	May 2017 .....	2,913,052.40
August 2013 .....	36,241,913.24	July 2015 .....	16,415,351.25	June 2017 .....	2,530,063.10
September 2013 .....	35,668,807.53	August 2015 .....	15,556,965.07	July 2017 .....	2,163,942.56
October 2013 .....	35,056,523.19	September 2015 .....	14,725,088.72	August 2017 .....	1,814,332.99
November 2013 .....	34,406,227.87	October 2015 .....	13,919,201.69	September 2017 .....	1,480,882.78
December 2013 .....	33,719,176.13	November 2015 .....	13,138,792.14	October 2017 .....	1,163,246.32
January 2014 .....	32,996,706.88	December 2015 .....	12,383,356.77	November 2017 .....	861,084.01
February 2014 .....	32,240,240.47	January 2016 .....	11,652,400.64	December 2017 .....	592,558.49
March 2014 .....	31,451,275.65	February 2016 .....	10,945,437.12	January 2018 .....	376,529.58
April 2014 .....	30,631,386.17	March 2016 .....	10,261,987.68	February 2018 .....	211,086.34
May 2014 .....	29,782,217.28	April 2016 .....	9,601,581.86	March 2018 .....	94,374.39
June 2014 .....	28,905,481.91	May 2016 .....	8,963,757.03	April 2018 .....	24,594.27
July 2014 .....	28,002,956.71	June 2016 .....	8,348,058.39	May 2018 .....	0.01
August 2014 .....	27,076,477.86	July 2016 .....	7,754,038.77	June 2018 and thereafter .....	0.00

### ***Aggregate Group II 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 .....	\$101,663,000.00	March 2014 .....	\$ 92,165,437.92	August 2015 .....	\$ 75,502,794.93
November 2012 .....	101,351,236.19	April 2014 .....	91,344,488.46	September 2015 .....	74,488,565.85
December 2012 .....	101,006,757.38	May 2014 .....	90,496,753.72	October 2015 .....	73,481,569.28
January 2013 .....	100,630,622.05	June 2014 .....	89,622,693.52	November 2015 .....	72,481,756.30
February 2013 .....	100,222,987.51	July 2014 .....	88,722,783.94	December 2015 .....	71,489,078.31
March 2013 .....	99,784,031.53	August 2014 .....	87,797,516.90	January 2016 .....	70,503,487.04
April 2013 .....	99,313,952.15	September 2014 .....	86,847,399.67	February 2016 .....	69,524,934.55
May 2013 .....	98,812,967.63	October 2014 .....	85,872,954.45	March 2016 .....	68,553,373.19
June 2013 .....	98,281,316.27	November 2014 .....	84,874,717.89	April 2016 .....	67,588,755.64
July 2013 .....	97,719,256.24	December 2014 .....	83,853,240.56	May 2016 .....	66,631,034.90
August 2013 .....	97,127,065.43	January 2015 .....	82,809,086.49	June 2016 .....	65,680,164.26
September 2013 .....	96,505,041.19	February 2015 .....	81,742,832.61	July 2016 .....	64,736,097.34
October 2013 .....	95,853,500.12	March 2015 .....	80,684,162.87	August 2016 .....	63,798,788.06
November 2013 .....	95,172,777.84	April 2015 .....	79,633,026.06	September 2016 .....	62,868,190.63
December 2013 .....	94,463,228.68	May 2015 .....	78,589,371.25	October 2016 .....	61,944,259.59
January 2014 .....	93,725,225.42	June 2015 .....	77,553,147.89	November 2016 .....	61,026,949.76
February 2014 .....	92,959,158.94	July 2015 .....	76,524,305.75	December 2016 .....	60,116,216.27



# Aggregate Group II (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>
January 2017 .....	\$ 59,212,014.53	December 2021 .....	\$ 18,610,571.43	November 2026 .....	\$ 4,935,264.33
February 2017 .....	58,314,300.27	January 2022 .....	18,206,537.99	December 2026 .....	4,822,163.56
March 2017 .....	57,423,029.49	February 2022 .....	17,810,995.56	January 2027 .....	4,711,522.87
April 2017 .....	56,538,158.50	March 2022 .....	17,423,769.60	February 2027 .....	4,603,290.48
May 2017 .....	55,659,643.88	April 2022 .....	17,044,689.13	March 2027 .....	4,497,415.71
June 2017 .....	54,787,442.51	May 2022 .....	16,673,586.61	April 2027 .....	4,393,848.88
July 2017 .....	53,921,511.55	June 2022 .....	16,310,297.89	May 2027 .....	4,292,541.38
August 2017 .....	53,061,808.46	July 2022 .....	15,954,662.15	June 2027 .....	4,193,445.55
September 2017 .....	52,208,290.96	August 2022 .....	15,606,521.83	July 2027 .....	4,096,514.76
October 2017 .....	51,360,917.05	September 2022 .....	15,265,722.55	August 2027 .....	4,001,703.31
November 2017 .....	50,519,645.03	October 2022 .....	14,932,113.08	September 2027 .....	3,908,966.46
December 2017 .....	49,684,433.45	November 2022 .....	14,605,545.23	October 2027 .....	3,818,260.37
January 2018 .....	48,855,241.15	December 2022 .....	14,285,873.82	November 2027 .....	3,729,542.13
February 2018 .....	48,032,027.24	January 2023 .....	13,972,956.62	December 2027 .....	3,642,769.69
March 2018 .....	47,214,751.09	February 2023 .....	13,666,654.29	January 2028 .....	3,557,901.90
April 2018 .....	46,403,372.37	March 2023 .....	13,366,830.29	February 2028 .....	3,474,898.44
May 2018 .....	45,597,850.98	April 2023 .....	13,073,350.89	March 2028 .....	3,393,719.81
June 2018 .....	44,798,147.10	May 2023 .....	12,786,085.03	April 2028 .....	3,314,327.35
July 2018 .....	44,004,221.18	June 2023 .....	12,504,904.36	May 2028 .....	3,236,683.20
August 2018 .....	43,216,033.93	July 2023 .....	12,229,683.08	June 2028 .....	3,160,750.25
September 2018 .....	42,433,546.31	August 2023 .....	11,960,298.00	July 2028 .....	3,086,492.20
October 2018 .....	41,656,719.55	September 2023 .....	11,696,628.39	August 2028 .....	3,013,873.48
November 2018 .....	40,885,515.14	October 2023 .....	11,438,556.01	September 2028 .....	2,942,859.25
December 2018 .....	40,119,894.81	November 2023 .....	11,185,964.98	October 2028 .....	2,873,415.41
January 2019 .....	39,359,820.55	December 2023 .....	10,938,741.83	November 2028 .....	2,805,508.55
February 2019 .....	38,605,254.61	January 2024 .....	10,696,775.34	December 2028 .....	2,739,105.96
March 2019 .....	37,856,159.48	February 2024 .....	10,459,956.60	January 2029 .....	2,674,175.61
April 2019 .....	37,112,497.91	March 2024 .....	10,228,178.90	February 2029 .....	2,610,686.13
May 2019 .....	36,374,232.87	April 2024 .....	10,001,337.69	March 2029 .....	2,548,606.81
June 2019 .....	35,641,327.62	May 2024 .....	9,779,330.56	April 2029 .....	2,487,907.56
July 2019 .....	34,913,745.62	June 2024 .....	9,562,057.18	May 2029 .....	2,428,558.93
August 2019 .....	34,191,450.61	July 2024 .....	9,349,419.28	June 2029 .....	2,370,532.08
September 2019 .....	33,474,406.53	August 2024 .....	9,141,320.58	July 2029 .....	2,313,798.77
October 2019 .....	32,762,577.59	September 2024 .....	8,937,666.76	August 2029 .....	2,258,331.33
November 2019 .....	32,063,054.69	October 2024 .....	8,738,365.42	September 2029 .....	2,204,102.69
December 2019 .....	31,378,068.59	November 2024 .....	8,543,326.07	October 2029 .....	2,151,086.32
January 2020 .....	30,707,322.87	December 2024 .....	8,352,460.02	November 2029 .....	2,099,256.28
February 2020 .....	30,050,527.06	January 2025 .....	8,165,680.44	December 2029 .....	2,048,587.12
March 2020 .....	29,407,396.53	February 2025 .....	7,982,902.24	January 2030 .....	1,999,053.95
April 2020 .....	28,777,652.41	March 2025 .....	7,804,042.07	February 2030 .....	1,950,632.41
May 2020 .....	28,161,021.41	April 2025 .....	7,629,018.31	March 2030 .....	1,903,298.61
June 2020 .....	27,557,235.75	May 2025 .....	7,457,750.97	April 2030 .....	1,857,029.20
July 2020 .....	26,966,033.04	June 2025 .....	7,290,161.71	May 2030 .....	1,811,801.29
August 2020 .....	26,387,156.17	July 2025 .....	7,126,173.81	June 2030 .....	1,767,592.47
September 2020 .....	25,820,353.24	August 2025 .....	6,965,712.08	July 2030 .....	1,724,380.80
October 2020 .....	25,265,377.38	September 2025 .....	6,808,702.91	August 2030 .....	1,682,144.82
November 2020 .....	24,721,986.71	October 2025 .....	6,655,074.17	September 2030 .....	1,640,863.49
December 2020 .....	24,189,944.25	November 2025 .....	6,504,755.20	October 2030 .....	1,600,516.22
January 2021 .....	23,669,017.77	December 2025 .....	6,357,676.81	November 2030 .....	1,561,082.86
February 2021 .....	23,158,979.72	January 2026 .....	6,213,771.22	December 2030 .....	1,522,543.66
March 2021 .....	22,659,607.17	February 2026 .....	6,072,972.03	January 2031 .....	1,484,879.30
April 2021 .....	22,170,681.65	March 2026 .....	5,935,214.20	February 2031 .....	1,448,070.87
May 2021 .....	21,691,989.13	April 2026 .....	5,800,434.04	March 2031 .....	1,412,099.85
June 2021 .....	21,223,319.87	May 2026 .....	5,668,569.14	April 2031 .....	1,376,948.09
July 2021 .....	20,764,468.40	June 2026 .....	5,539,558.40	May 2031 .....	1,342,597.85
August 2021 .....	20,315,233.37	July 2026 .....	5,413,341.95	June 2031 .....	1,309,031.75
September 2021 .....	19,875,417.49	August 2026 .....	5,289,861.16	July 2031 .....	1,276,232.77
October 2021 .....	19,444,827.50	September 2026 .....	5,169,058.60	August 2031 .....	1,244,184.25
November 2021 .....	19,023,274.00	October 2026 .....	5,050,878.02	September 2031 .....	1,212,869.88



## Aggregate Group II (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 2031 .....	\$ 1,182,273.71	May 2035 .....	\$ 366,019.35	December 2038 .....	\$ 84,462.55
November 2031 .....	1,152,380.10	June 2035 .....	355,357.79	January 2039 .....	81,006.10
December 2031 .....	1,123,173.76	July 2035 .....	344,958.21	February 2039 .....	77,644.96
January 2032 .....	1,094,639.69	August 2035 .....	334,814.68	March 2039 .....	74,376.83
February 2032 .....	1,066,763.25	September 2035 .....	324,921.40	April 2039 .....	71,199.48
March 2032 .....	1,039,530.08	October 2035 .....	315,272.68	May 2039 .....	68,110.74
April 2032 .....	1,012,926.12	November 2035 .....	305,862.98	June 2039 .....	65,108.45
May 2032 .....	986,937.63	December 2035 .....	296,686.86	July 2039 .....	62,190.54
June 2032 .....	961,551.14	January 2036 .....	287,738.99	August 2039 .....	59,354.96
July 2032 .....	936,753.48	February 2036 .....	279,014.18	September 2039 .....	56,599.72
August 2032 .....	912,531.73	March 2036 .....	270,507.33	October 2039 .....	53,922.87
September 2032 .....	888,873.27	April 2036 .....	262,213.48	November 2039 .....	51,322.50
October 2032 .....	865,765.75	May 2036 .....	254,127.73	December 2039 .....	48,796.74
November 2032 .....	843,197.06	June 2036 .....	246,245.34	January 2040 .....	46,343.78
December 2032 .....	821,155.36	July 2036 .....	238,561.64	February 2040 .....	43,961.83
January 2033 .....	799,629.06	August 2036 .....	231,072.06	March 2040 .....	41,649.15
February 2033 .....	778,606.81	September 2036 .....	223,772.15	April 2040 .....	39,404.05
March 2033 .....	758,077.50	October 2036 .....	216,657.54	May 2040 .....	37,224.86
April 2033 .....	738,030.27	November 2036 .....	209,723.96	June 2040 .....	35,109.95
May 2033 .....	718,454.48	December 2036 .....	202,967.25	July 2040 .....	33,057.74
June 2033 .....	699,339.71	January 2037 .....	196,383.30	August 2040 .....	31,066.67
July 2033 .....	680,675.77	February 2037 .....	189,968.14	September 2040 .....	29,135.23
August 2033 .....	662,452.68	March 2037 .....	183,717.84	October 2040 .....	27,261.94
September 2033 .....	644,660.69	April 2037 .....	177,628.59	November 2040 .....	25,445.34
October 2033 .....	627,290.24	May 2037 .....	171,696.65	December 2040 .....	23,684.03
November 2033 .....	610,331.97	June 2037 .....	165,918.36	January 2041 .....	21,976.61
December 2033 .....	593,776.73	July 2037 .....	160,290.15	February 2041 .....	20,321.75
January 2034 .....	577,615.57	August 2037 .....	154,808.52	March 2041 .....	18,718.11
February 2034 .....	561,839.73	September 2037 .....	149,470.04	April 2041 .....	17,164.40
March 2034 .....	546,440.61	October 2037 .....	144,271.38	May 2041 .....	15,659.38
April 2034 .....	531,409.84	November 2037 .....	139,209.25	June 2041 .....	14,201.79
May 2034 .....	516,739.18	December 2037 .....	134,280.46	July 2041 .....	12,790.45
June 2034 .....	502,420.60	January 2038 .....	129,481.89	August 2041 .....	11,424.18
July 2034 .....	488,446.24	February 2038 .....	124,810.46	September 2041 .....	10,101.82
August 2034 .....	474,808.39	March 2038 .....	120,263.18	October 2041 .....	8,822.25
September 2034 .....	461,499.51	April 2038 .....	115,837.14	November 2041 .....	7,584.38
October 2034 .....	448,512.24	May 2038 .....	111,529.46	December 2041 .....	6,387.15
November 2034 .....	435,839.37	June 2038 .....	107,337.35	January 2042 .....	5,229.49
December 2034 .....	423,473.82	July 2038 .....	103,258.07	February 2042 .....	4,110.40
January 2035 .....	411,408.69	August 2038 .....	99,288.95	March 2042 .....	3,028.86
February 2035 .....	399,637.22	September 2038 .....	95,427.37	April 2042 .....	1,983.92
March 2035 .....	388,152.80	October 2038 .....	91,670.77	May 2042 .....	974.61
April 2035 .....	376,948.95	November 2038 .....	88,016.64	June 2042 and thereafter .....	0.00

## QN 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 .....	\$16,648,000.00	July 2013 .....	\$15,707,136.43	April 2014 .....	\$13,658,248.19
November 2012 .....	16,602,243.63	August 2013 .....	15,530,925.54	May 2014 .....	13,371,538.22
December 2012 .....	16,541,891.20	September 2013 .....	15,341,133.78	June 2014 .....	13,074,479.69
January 2013 .....	16,466,573.82	October 2013 .....	15,138,037.65	July 2014 .....	12,767,525.91
February 2013 .....	16,376,381.98	November 2013 .....	14,921,935.48	August 2014 .....	12,451,146.40
March 2013 .....	16,271,429.98	December 2013 .....	14,693,147.11	September 2014 .....	12,125,826.06
April 2013 .....	16,151,855.94	January 2014 .....	14,452,013.24	October 2014 .....	11,792,064.36
May 2013 .....	16,017,821.63	February 2014 .....	14,198,895.00	November 2014 .....	11,450,374.34
June 2013 .....	15,869,512.29	March 2014 .....	13,934,173.30	December 2014 .....	11,101,281.79

### ***QN 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>
January 2015 .....	\$10,745,324.24	September 2016 .....	\$ 4,843,914.86	May 2018 .....	\$ 1,301,743.33
February 2015 .....	10,383,050.00	October 2016 .....	4,616,433.80	June 2018 .....	1,175,055.94
March 2015 .....	10,028,456.31	November 2016 .....	4,394,732.00	July 2018 .....	1,052,654.53
April 2015 .....	9,681,436.92	December 2016 .....	4,178,725.86	August 2018 .....	934,473.62
May 2015 .....	9,341,886.89	January 2017 .....	3,968,332.77	September 2018 .....	820,448.53
June 2015 .....	9,009,702.48	February 2017 .....	3,763,471.13	October 2018 .....	710,515.37
July 2015 .....	8,684,781.19	March 2017 .....	3,564,060.30	November 2018 .....	604,611.04
August 2015 .....	8,367,021.72	April 2017 .....	3,370,020.64	December 2018 .....	502,673.21
September 2015 .....	8,056,324.01	May 2017 .....	3,181,273.46	January 2019 .....	404,640.35
October 2015 .....	7,752,589.14	June 2017 .....	2,997,741.02	February 2019 .....	314,467.48
November 2015 .....	7,455,719.37	July 2017 .....	2,819,346.52	March 2019 .....	236,317.51
December 2015 .....	7,165,618.14	August 2017 .....	2,646,014.07	April 2019 .....	169,871.85
January 2016 .....	6,882,190.03	September 2017 .....	2,477,668.73	May 2019 .....	114,818.85
February 2016 .....	6,605,340.72	October 2017 .....	2,314,236.46	June 2019 .....	70,853.56
March 2016 .....	6,334,977.08	November 2017 .....	2,155,644.12	July 2019 .....	37,677.70
April 2016 .....	6,071,007.03	December 2017 .....	2,001,819.45	August 2019 .....	14,999.41
May 2016 .....	5,813,339.61	January 2018 .....	1,852,691.08	September 2019 .....	2,533.27
June 2016 .....	5,561,884.96	February 2018 .....	1,708,188.50	October 2019 .....	0.01
July 2016 .....	5,316,554.27	March 2018 .....	1,568,242.08	November 2019 and thereafter .....	0.00
August 2016 .....	5,077,259.79	April 2018 .....	1,432,783.00		

### ***Aggregate Group III 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 .....	\$63,539,000.00	July 2015 .....	\$47,827,691.10	April 2018 .....	\$29,002,107.73
November 2012 .....	63,344,522.62	August 2015 .....	47,189,246.83	May 2018 .....	28,498,656.86
December 2012 .....	63,129,223.37	September 2015 .....	46,555,353.66	June 2018 .....	27,998,841.94
January 2013 .....	62,894,138.78	October 2015 .....	45,925,980.80	July 2018 .....	27,502,638.24
February 2013 .....	62,639,367.20	November 2015 .....	45,301,097.69	August 2018 .....	27,010,021.21
March 2013 .....	62,365,019.71	December 2015 .....	44,680,673.94	September 2018 .....	26,520,966.45
April 2013 .....	62,071,220.09	January 2016 .....	44,064,679.40	October 2018 .....	26,035,449.72
May 2013 .....	61,758,104.77	February 2016 .....	43,453,084.10	November 2018 .....	25,553,446.97
June 2013 .....	61,425,822.67	March 2016 .....	42,845,858.24	December 2018 .....	25,074,934.26
July 2013 .....	61,074,535.15	April 2016 .....	42,242,972.28	January 2019 .....	24,599,887.85
August 2013 .....	60,704,415.90	May 2016 .....	41,644,396.81	February 2019 .....	24,128,284.13
September 2013 .....	60,315,650.74	June 2016 .....	41,050,102.66	March 2019 .....	23,660,099.68
October 2013 .....	59,908,437.58	July 2016 .....	40,460,060.84	April 2019 .....	23,195,311.19
November 2013 .....	59,482,986.15	August 2016 .....	39,874,242.54	May 2019 .....	22,733,895.55
December 2013 .....	59,039,517.93	September 2016 .....	39,292,619.15	June 2019 .....	22,275,829.76
January 2014 .....	58,578,265.89	October 2016 .....	38,715,162.25	July 2019 .....	21,821,091.02
February 2014 .....	58,099,474.34	November 2016 .....	38,141,843.60	August 2019 .....	21,369,656.63
March 2014 .....	57,603,398.70	December 2016 .....	37,572,635.17	September 2019 .....	20,921,504.08
April 2014 .....	57,090,305.29	January 2017 .....	37,007,509.08	October 2019 .....	20,476,611.00
May 2014 .....	56,560,471.07	February 2017 .....	36,446,437.67	November 2019 .....	20,039,409.19
June 2014 .....	56,014,183.45	March 2017 .....	35,889,393.43	December 2019 .....	19,611,292.87
July 2014 .....	55,451,739.97	April 2017 .....	35,336,349.06	January 2020 .....	19,192,076.80
August 2014 .....	54,873,448.06	May 2017 .....	34,787,277.42	February 2020 .....	18,781,579.41
September 2014 .....	54,279,624.79	June 2017 .....	34,242,151.57	March 2020 .....	18,379,622.84
October 2014 .....	53,670,596.53	July 2017 .....	33,700,944.72	April 2020 .....	17,986,032.76
November 2014 .....	53,046,698.68	August 2017 .....	33,163,630.29	May 2020 .....	17,600,638.38
December 2014 .....	52,408,275.35	September 2017 .....	32,630,181.85	June 2020 .....	17,223,272.34
January 2015 .....	51,755,679.06	October 2017 .....	32,100,573.16	July 2020 .....	16,853,770.65
February 2015 .....	51,089,270.38	November 2017 .....	31,574,778.14	August 2020 .....	16,491,972.61
March 2015 .....	50,427,601.80	December 2017 .....	31,052,770.91	September 2020 .....	16,137,720.78
April 2015 .....	49,770,641.29	January 2018 .....	30,534,525.72	October 2020 .....	15,790,860.86
May 2015 .....	49,118,357.03	February 2018 .....	30,020,017.02	November 2020 .....	15,451,241.70
June 2015 .....	48,470,717.43	March 2018 .....	29,509,219.44	December 2020 .....	15,118,715.16

# Aggregate Group III (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>
January 2021 .....	\$14,793,136.11	December 2025 .....	\$ 3,973,548.01	November 2030 .....	\$ 975,676.79
February 2021 .....	14,474,362.33	January 2026 .....	3,883,607.01	December 2030 .....	951,589.79
March 2021 .....	14,162,254.48	February 2026 .....	3,795,607.52	January 2031 .....	928,049.57
April 2021 .....	13,856,676.03	March 2026 .....	3,709,508.88	February 2031 .....	905,044.30
May 2021 .....	13,557,493.21	April 2026 .....	3,625,271.28	March 2031 .....	882,562.41
June 2021 .....	13,264,574.92	May 2026 .....	3,542,855.72	April 2031 .....	860,592.56
July 2021 .....	12,977,792.75	June 2026 .....	3,462,224.00	May 2031 .....	839,123.66
August 2021 .....	12,697,020.86	July 2026 .....	3,383,338.72	June 2031 .....	818,144.84
September 2021 .....	12,422,135.94	August 2026 .....	3,306,163.23	July 2031 .....	797,645.48
October 2021 .....	12,153,017.19	September 2026 .....	3,230,661.63	August 2031 .....	777,615.16
November 2021 .....	11,889,546.25	October 2026 .....	3,156,798.76	September 2031 .....	758,043.68
December 2021 .....	11,631,607.14	November 2026 .....	3,084,540.21	October 2031 .....	738,921.07
January 2022 .....	11,379,086.25	December 2026 .....	3,013,852.23	November 2031 .....	720,237.57
February 2022 .....	11,131,872.23	January 2027 .....	2,944,701.79	December 2031 .....	701,983.60
March 2022 .....	10,889,856.00	February 2027 .....	2,877,056.55	January 2032 .....	684,149.81
April 2022 .....	10,652,930.71	March 2027 .....	2,810,884.82	February 2032 .....	666,727.03
May 2022 .....	10,420,991.63	April 2027 .....	2,746,155.55	March 2032 .....	649,706.30
June 2022 .....	10,193,936.18	May 2027 .....	2,682,838.36	April 2032 .....	633,078.83
July 2022 .....	9,971,663.84	June 2027 .....	2,620,903.47	May 2032 .....	616,836.02
August 2022 .....	9,754,076.14	July 2027 .....	2,560,321.73	June 2032 .....	600,969.47
September 2022 .....	9,541,076.60	August 2027 .....	2,501,064.57	July 2032 .....	585,470.92
October 2022 .....	9,332,570.68	September 2027 .....	2,443,104.04	August 2032 .....	570,332.33
November 2022 .....	9,128,465.77	October 2027 .....	2,386,412.73	September 2032 .....	555,545.80
December 2022 .....	8,928,671.14	November 2027 .....	2,330,963.83	October 2032 .....	541,103.60
January 2023 .....	8,733,097.89	December 2027 .....	2,276,731.06	November 2032 .....	526,998.17
February 2023 .....	8,541,658.93	January 2028 .....	2,223,688.69	December 2032 .....	513,222.10
March 2023 .....	8,354,268.94	February 2028 .....	2,171,811.53	January 2033 .....	499,768.16
April 2023 .....	8,170,844.31	March 2028 .....	2,121,074.88	February 2033 .....	486,629.26
May 2023 .....	7,991,303.15	April 2028 .....	2,071,454.60	March 2033 .....	473,798.44
June 2023 .....	7,815,565.22	May 2028 .....	2,022,927.00	April 2033 .....	461,268.92
July 2023 .....	7,643,551.93	June 2028 .....	1,975,468.91	May 2033 .....	449,034.05
August 2023 .....	7,475,186.25	July 2028 .....	1,929,057.63	June 2033 .....	437,087.32
September 2023 .....	7,310,392.75	August 2028 .....	1,883,670.93	July 2033 .....	425,422.36
October 2023 .....	7,149,097.51	September 2028 .....	1,839,287.03	August 2033 .....	414,032.93
November 2023 .....	6,991,228.12	October 2028 .....	1,795,884.63	September 2033 .....	402,912.93
December 2023 .....	6,836,713.64	November 2028 .....	1,753,442.84	October 2033 .....	392,056.40
January 2024 .....	6,685,484.59	December 2028 .....	1,711,941.23	November 2033 .....	381,457.48
February 2024 .....	6,537,472.88	January 2029 .....	1,671,359.76	December 2033 .....	371,110.46
March 2024 .....	6,392,611.81	February 2029 .....	1,631,678.84	January 2034 .....	361,009.74
April 2024 .....	6,250,836.06	March 2029 .....	1,592,879.26	February 2034 .....	351,149.83
May 2024 .....	6,112,081.60	April 2029 .....	1,554,942.23	March 2034 .....	341,525.39
June 2024 .....	5,976,285.74	May 2029 .....	1,517,849.34	April 2034 .....	332,131.15
July 2024 .....	5,843,387.05	June 2029 .....	1,481,582.55	May 2034 .....	322,961.99
August 2024 .....	5,713,325.37	July 2029 .....	1,446,124.23	June 2034 .....	314,012.88
September 2024 .....	5,586,041.73	August 2029 .....	1,411,457.08	July 2034 .....	305,278.90
October 2024 .....	5,461,478.39	September 2029 .....	1,377,564.18	August 2034 .....	296,755.24
November 2024 .....	5,339,578.79	October 2029 .....	1,344,428.95	September 2034 .....	288,437.20
December 2024 .....	5,220,287.52	November 2029 .....	1,312,035.17	October 2034 .....	280,320.15
January 2025 .....	5,103,550.28	December 2029 .....	1,280,366.95	November 2034 .....	272,399.61
February 2025 .....	4,989,313.90	January 2030 .....	1,249,408.72	December 2034 .....	264,671.14
March 2025 .....	4,877,526.30	February 2030 .....	1,219,145.26	January 2035 .....	257,130.43
April 2025 .....	4,768,136.45	March 2030 .....	1,189,561.64	February 2035 .....	249,773.26
May 2025 .....	4,661,094.36	April 2030 .....	1,160,643.25	March 2035 .....	242,595.50
June 2025 .....	4,556,351.07	May 2030 .....	1,132,375.81	April 2035 .....	235,593.10
July 2025 .....	4,453,858.63	June 2030 .....	1,104,745.29	May 2035 .....	228,762.09
August 2025 .....	4,353,570.05	July 2030 .....	1,077,738.00	June 2035 .....	222,098.62
September 2025 .....	4,255,439.32	August 2030 .....	1,051,340.52	July 2035 .....	215,598.88
October 2025 .....	4,159,421.36	September 2030 .....	1,025,539.68	August 2035 .....	209,259.18
November 2025 .....	4,065,472.00	October 2030 .....	1,000,322.64	September 2035 .....	203,075.88

### Aggregate Group III (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 2035 .....	\$ 197,045.43	January 2038 .....	\$ 80,926.18	April 2040 .....	\$ 24,627.53
November 2035 .....	191,164.37	February 2038 .....	78,006.54	May 2040 .....	23,265.54
December 2035 .....	185,429.29	March 2038 .....	75,164.49	June 2040 .....	21,943.72
January 2036 .....	179,836.87	April 2038 .....	72,398.21	July 2040 .....	20,661.09
February 2036 .....	174,383.86	May 2038 .....	69,705.92	August 2040 .....	19,416.67
March 2036 .....	169,067.09	June 2038 .....	67,085.85	September 2040 .....	18,209.52
April 2036 .....	163,883.42	July 2038 .....	64,536.30	October 2040 .....	17,038.71
May 2036 .....	158,829.84	August 2038 .....	62,055.60	November 2040 .....	15,903.34
June 2036 .....	153,903.34	September 2038 .....	59,642.11	December 2040 .....	14,802.52
July 2036 .....	149,101.03	October 2038 .....	57,294.23	January 2041 .....	13,735.39
August 2036 .....	144,420.04	November 2038 .....	55,010.40	February 2041 .....	12,701.09
September 2036 .....	139,857.60	December 2038 .....	52,789.10	March 2041 .....	11,698.82
October 2036 .....	135,410.96	January 2039 .....	50,628.82	April 2041 .....	10,727.75
November 2036 .....	131,077.48	February 2039 .....	48,528.10	May 2041 .....	9,787.11
December 2036 .....	126,854.53	March 2039 .....	46,485.52	June 2041 .....	8,876.12
January 2037 .....	122,739.57	April 2039 .....	44,499.68	July 2041 .....	7,994.03
February 2037 .....	118,730.09	May 2039 .....	42,569.21	August 2041 .....	7,140.11
March 2037 .....	114,823.65	June 2039 .....	40,692.78	September 2041 .....	6,313.64
April 2037 .....	111,017.87	July 2039 .....	38,869.09	October 2041 .....	5,513.91
May 2037 .....	107,310.41	August 2039 .....	37,096.85	November 2041 .....	4,740.24
June 2037 .....	103,698.98	September 2039 .....	35,374.83	December 2041 .....	3,991.97
July 2037 .....	100,181.35	October 2039 .....	33,701.80	January 2042 .....	3,268.43
August 2037 .....	96,755.33	November 2039 .....	32,076.56	February 2042 .....	2,569.00
September 2037 .....	93,418.78	December 2039 .....	30,497.96	March 2042 .....	1,893.04
October 2037 .....	90,169.61	January 2040 .....	28,964.86	April 2042 .....	1,239.95
November 2037 .....	87,005.78	February 2040 .....	27,476.14	May 2042 .....	609.13
December 2037 .....	83,925.29	March 2040 .....	26,030.72	June 2042 and thereafter .....	0.00

### LN 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 .....	\$10,405,000.00	November 2014 .....	\$ 7,156,483.96	December 2016 .....	\$ 2,611,703.66
November 2012 .....	10,376,402.27	December 2014 .....	6,938,301.12	January 2017 .....	2,480,207.99
December 2012 .....	10,338,682.00	January 2015 .....	6,715,827.65	February 2017 .....	2,352,169.45
January 2013 .....	10,291,608.64	February 2015 .....	6,489,406.25	March 2017 .....	2,227,537.69
February 2013 .....	10,235,238.73	March 2015 .....	6,267,785.19	April 2017 .....	2,106,262.91
March 2013 .....	10,169,643.73	April 2015 .....	6,050,898.07	May 2017 .....	1,988,295.92
April 2013 .....	10,094,909.97	May 2015 .....	5,838,679.31	June 2017 .....	1,873,588.14
May 2013 .....	10,011,138.52	June 2015 .....	5,631,064.05	July 2017 .....	1,762,091.57
June 2013 .....	9,918,445.18	July 2015 .....	5,427,988.24	August 2017 .....	1,653,758.79
July 2013 .....	9,816,960.27	August 2015 .....	5,229,388.58	September 2017 .....	1,548,542.96
August 2013 .....	9,706,828.46	September 2015 .....	5,035,202.51	October 2017 .....	1,446,397.79
September 2013 .....	9,588,208.62	October 2015 .....	4,845,368.21	November 2017 .....	1,347,277.58
October 2013 .....	9,461,273.53	November 2015 .....	4,659,824.60	December 2017 .....	1,251,137.15
November 2013 .....	9,326,209.68	December 2015 .....	4,478,511.34	January 2018 .....	1,157,931.92
December 2013 .....	9,183,216.94	January 2016 .....	4,301,368.77	February 2018 .....	1,067,617.82
January 2014 .....	9,032,508.27	February 2016 .....	4,128,337.95	March 2018 .....	980,151.29
February 2014 .....	8,874,309.38	March 2016 .....	3,959,360.68	April 2018 .....	895,489.38
March 2014 .....	8,708,858.31	April 2016 .....	3,794,379.39	May 2018 .....	813,589.58
April 2014 .....	8,536,405.12	May 2016 .....	3,633,337.26	June 2018 .....	734,409.96
May 2014 .....	8,357,211.39	June 2016 .....	3,476,178.10	July 2018 .....	657,909.08
June 2014 .....	8,171,549.81	July 2016 .....	3,322,846.42	August 2018 .....	584,046.01
July 2014 .....	7,979,703.69	August 2016 .....	3,173,287.37	September 2018 .....	512,780.33
August 2014 .....	7,781,966.50	September 2016 .....	3,027,446.78	October 2018 .....	444,072.11
September 2014 .....	7,578,641.30	October 2016 .....	2,885,271.12	November 2018 .....	377,881.89
October 2014 .....	7,370,040.23	November 2016 .....	2,746,707.50	December 2018 .....	314,170.76



## LN Class (Continued)

<u>Distribution</u>	<u>Planned Balance</u>	<u>Distribution</u>	<u>Planned Balance</u>	<u>Distribution</u>	<u>Planned Balance</u>
January 2019 .....	252,900.21	May 2019 .....	71,761.78	September 2019 .....	1,583.30
February 2019 .....	196,542.18	June 2019 .....	44,283.48	October 2019 .....	0.01
March 2019 .....	147,698.44	July 2019 .....	23,548.55	November 2019 and thereafter .....	0.00
April 2019 .....	106,169.91	August 2019 .....	9,374.64		

## Aggregate 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 .....	\$253,285,000.00	November 2016 ....	\$152,042,798.54	December 2020 .....	\$ 60,266,928.54
November 2012 ....	252,506,894.83	December 2016 ....	149,773,793.29	January 2021 .....	58,969,090.11
December 2012 ....	251,648,658.89	January 2017 .....	147,521,061.29	February 2021 .....	57,698,379.19
January 2013 .....	250,711,553.74	February 2017 .....	145,284,492.21	March 2021 .....	56,454,240.31
February 2013 .....	249,695,971.35	March 2017 .....	143,063,976.46	April 2021 .....	55,236,129.23
March 2013 .....	248,602,354.56	April 2017 .....	140,859,405.15	May 2021 .....	54,043,512.67
April 2013 .....	247,431,196.83	May 2017 .....	138,670,670.14	June 2021 .....	52,875,868.13
May 2013 .....	246,183,041.89	June 2017 .....	136,497,664.00	July 2021 .....	51,732,683.64
June 2013 .....	244,858,483.46	July 2017 .....	134,340,279.99	August 2021 .....	50,613,457.59
July 2013 .....	243,458,164.76	August 2017 .....	132,198,412.10	September 2021 ....	49,517,698.48
August 2013 .....	241,982,778.09	September 2017 ....	130,071,955.01	October 2021 .....	48,444,924.76
September 2013 ....	240,433,064.28	October 2017 .....	127,960,804.11	November 2021 ....	47,394,664.60
October 2013 .....	238,809,812.14	November 2017 ....	125,864,855.46	December 2021 .....	46,366,455.69
November 2013 ....	237,113,857.79	December 2017 ....	123,784,005.83	January 2022 .....	45,359,845.09
December 2013 ....	235,346,084.05	January 2018 .....	121,718,152.65	February 2022 .....	44,374,389.02
January 2014 .....	233,507,419.63	February 2018 .....	119,667,194.06	March 2022 .....	43,409,652.65
February 2014 .....	231,598,838.39	March 2018 .....	117,631,028.85	April 2022 .....	42,465,209.97
March 2014 .....	229,621,358.51	April 2018 .....	115,609,556.50	May 2022 .....	41,540,643.58
April 2014 .....	227,576,041.58	May 2018 .....	113,602,677.12	June 2022 .....	40,635,544.54
May 2014 .....	225,463,991.68	June 2018 .....	111,610,291.53	July 2022 .....	39,749,512.17
June 2014 .....	223,286,354.44	July 2018 .....	109,632,301.17	August 2022 .....	38,882,153.92
July 2014 .....	221,044,315.95	August 2018 .....	107,668,608.14	September 2022 ....	38,033,085.18
August 2014 .....	218,739,101.76	September 2018 ....	105,719,115.21	October 2022 .....	37,201,929.14
September 2014 ....	216,371,975.70	October 2018 .....	103,783,725.77	November 2022 ....	36,388,316.62
October 2014 .....	213,944,238.80	November 2018 ....	101,862,343.86	December 2022 .....	35,591,885.93
November 2014 ....	211,457,228.05	December 2018 ....	99,954,874.16	January 2023 .....	34,812,282.71
December 2014 ....	208,912,315.16	January 2019 .....	98,061,221.96	February 2023 .....	34,049,159.79
January 2015 .....	206,310,905.33	February 2019 .....	96,181,293.21	March 2023 .....	33,302,177.04
February 2015 .....	203,654,435.92	March 2019 .....	94,314,994.47	April 2023 .....	32,571,001.22
March 2015 .....	201,016,861.71	April 2019 .....	92,462,232.90	May 2023 .....	31,855,305.86
April 2015 .....	198,398,055.03	May 2019 .....	90,622,916.30	June 2023 .....	31,154,771.14
May 2015 .....	195,797,889.08	June 2019 .....	88,796,953.08	July 2023 .....	30,469,083.71
June 2015 .....	193,216,237.86	July 2019 .....	86,984,252.25	August 2023 .....	29,797,936.58
July 2015 .....	190,652,976.23	August 2019 .....	85,184,723.41	September 2023 ....	29,141,029.02
August 2015 .....	188,107,979.88	September 2019 ....	83,398,276.79	October 2023 .....	28,498,066.39
September 2015 ....	185,581,125.31	October 2019 .....	81,624,823.19	November 2023 ....	27,868,760.06
October 2015 .....	183,072,289.83	November 2019 ....	79,882,028.91	December 2023 .....	27,252,827.25
November 2015 ....	180,581,351.57	December 2019 ....	78,175,451.67	January 2024 .....	26,649,990.93
December 2015 ....	178,108,189.47	January 2020 .....	76,504,352.95	February 2024 .....	26,059,979.73
January 2016 .....	175,652,683.26	February 2020 .....	74,868,009.11	March 2024 .....	25,482,527.79
February 2016 .....	173,214,713.47	March 2020 .....	73,265,711.03	April 2024 .....	24,917,374.64
March 2016 .....	170,794,161.42	April 2020 .....	71,696,763.89	May 2024 .....	24,364,265.15
April 2016 .....	168,390,909.22	May 2020 .....	70,160,486.82	June 2024 .....	23,822,949.35
May 2016 .....	166,004,839.74	June 2020 .....	68,656,212.69	July 2024 .....	23,293,182.40
June 2016 .....	163,635,836.65	July 2020 .....	67,183,287.78	August 2024 .....	22,774,724.42
July 2016 .....	161,283,784.37	August 2020 .....	65,741,071.54	September 2024 ....	22,267,340.44
August 2016 .....	158,948,568.09	September 2020 ....	64,328,936.32	October 2024 .....	21,770,800.25
September 2016 ....	156,630,073.77	October 2020 .....	62,946,267.13	November 2024 ....	21,284,878.38
October 2016 .....	154,328,188.10	November 2020 ....	61,592,461.36	December 2024 .....	20,809,353.91

# Aggregate 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>
January 2025 .....	\$ 20,344,010.48	January 2030 .....	\$ 4,980,451.39	February 2035 .....	\$ 995,657.84
February 2025 .....	19,888,636.10	February 2030 .....	4,859,813.75	March 2035 .....	967,045.50
March 2025 .....	19,443,023.14	March 2030 .....	4,741,886.14	April 2035 .....	939,132.19
April 2025 .....	19,006,968.20	April 2030 .....	4,626,610.33	May 2035 .....	911,902.13
May 2025 .....	18,580,272.03	May 2030 .....	4,513,929.31	June 2035 .....	885,339.87
June 2025 .....	18,162,739.46	June 2030 .....	4,403,787.28	July 2035 .....	859,430.32
July 2025 .....	17,754,179.30	July 2030 .....	4,296,129.56	August 2035 .....	834,158.69
August 2025 .....	17,354,404.29	August 2030 .....	4,190,902.66	September 2035 .....	809,510.52
September 2025 .....	16,963,230.98	September 2030 .....	4,088,054.18	October 2035 .....	785,471.68
October 2025 .....	16,580,479.67	October 2030 .....	3,987,532.82	November 2035 .....	762,028.31
November 2025 .....	16,205,974.37	November 2030 .....	3,889,288.37	December 2035 .....	739,166.87
December 2025 .....	15,839,542.66	December 2030 .....	3,793,271.65	January 2036 .....	716,874.12
January 2026 .....	15,481,015.67	January 2031 .....	3,699,434.52	February 2036 .....	695,137.09
February 2026 .....	15,130,227.97	February 2031 .....	3,607,729.84	March 2036 .....	673,943.10
March 2026 .....	14,787,017.54	March 2031 .....	3,518,111.47	April 2036 .....	653,279.75
April 2026 .....	14,451,225.68	April 2031 .....	3,430,534.24	May 2036 .....	633,134.90
May 2026 .....	14,122,696.92	May 2031 .....	3,344,953.91	June 2036 .....	613,496.67
June 2026 .....	13,801,279.02	June 2031 .....	3,261,327.18	July 2036 .....	594,353.46
July 2026 .....	13,486,822.83	July 2031 .....	3,179,611.66	August 2036 .....	575,693.89
August 2026 .....	13,179,182.27	August 2031 .....	3,099,765.84	September 2036 .....	557,506.86
September 2026 .....	12,878,214.26	September 2031 .....	3,021,749.11	October 2036 .....	539,781.50
October 2026 .....	12,583,778.67	October 2031 .....	2,945,521.68	November 2036 .....	522,507.16
November 2026 .....	12,295,738.23	November 2031 .....	2,871,044.61	December 2036 .....	505,673.44
December 2026 .....	12,013,958.51	December 2031 .....	2,798,279.80	January 2037 .....	489,270.18
January 2027 .....	11,738,307.82	January 2032 .....	2,727,189.91	February 2037 .....	473,287.40
February 2027 .....	11,468,657.21	February 2032 .....	2,657,738.43	March 2037 .....	457,715.39
March 2027 .....	11,204,880.34	March 2032 .....	2,589,889.59	April 2037 .....	442,544.61
April 2027 .....	10,946,853.52	April 2032 .....	2,523,608.38	May 2037 .....	427,765.75
May 2027 .....	10,694,455.58	May 2032 .....	2,458,860.55	June 2037 .....	413,369.70
June 2027 .....	10,447,567.83	June 2032 .....	2,395,612.54	July 2037 .....	399,347.55
July 2027 .....	10,206,074.05	July 2032 .....	2,333,831.53	August 2037 .....	385,690.59
August 2027 .....	9,969,860.41	August 2032 .....	2,273,485.37	September 2037 .....	372,390.29
September 2027 .....	9,738,815.42	September 2032 .....	2,214,542.60	October 2037 .....	359,438.31
October 2027 .....	9,512,829.89	October 2032 .....	2,156,972.42	November 2037 .....	346,826.51
November 2027 .....	9,291,796.89	November 2032 .....	2,100,744.69	December 2037 .....	334,546.91
December 2027 .....	9,075,611.69	December 2032 .....	2,045,829.91	January 2038 .....	322,591.71
January 2028 .....	8,864,171.72	January 2033 .....	1,992,199.19	February 2038 .....	310,953.29
February 2028 .....	8,657,376.53	February 2033 .....	1,939,824.26	March 2038 .....	299,624.19
March 2028 .....	8,455,127.76	March 2033 .....	1,888,677.46	April 2038 .....	288,597.13
April 2028 .....	8,257,329.06	April 2033 .....	1,838,731.71	May 2038 .....	277,864.96
May 2028 .....	8,063,886.08	May 2033 .....	1,789,960.49	June 2038 .....	267,420.72
June 2028 .....	7,874,706.42	June 2033 .....	1,742,337.87	July 2038 .....	257,257.59
July 2028 .....	7,689,699.60	July 2033 .....	1,695,838.45	August 2038 .....	247,368.90
August 2028 .....	7,508,777.01	August 2033 .....	1,650,437.38	September 2038 .....	237,748.14
September 2028 .....	7,331,851.87	September 2033 .....	1,606,110.34	October 2038 .....	228,388.92
October 2028 .....	7,158,839.19	October 2033 .....	1,562,833.52	November 2038 .....	219,285.02
November 2028 .....	6,989,655.75	November 2033 .....	1,520,583.61	December 2038 .....	210,430.35
December 2028 .....	6,824,220.07	December 2033 .....	1,479,337.83	January 2039 .....	201,818.93
January 2029 .....	6,662,452.32	January 2034 .....	1,439,073.86	February 2039 .....	193,444.96
February 2029 .....	6,504,274.37	February 2034 .....	1,399,769.85	March 2039 .....	185,302.74
March 2029 .....	6,349,609.69	March 2034 .....	1,361,404.43	April 2039 .....	177,386.69
April 2029 .....	6,198,383.33	April 2034 .....	1,323,956.69	May 2039 .....	169,691.37
May 2029 .....	6,050,521.91	May 2034 .....	1,287,406.15	June 2039 .....	162,211.46
June 2029 .....	5,905,953.57	June 2034 .....	1,251,732.79	July 2039 .....	154,941.77
July 2029 .....	5,764,607.94	July 2034 .....	1,216,917.00	August 2039 .....	147,877.20
August 2029 .....	5,626,416.13	August 2034 .....	1,182,939.60	September 2039 .....	141,012.78
September 2029 .....	5,491,310.67	September 2034 .....	1,149,781.82	October 2039 .....	134,343.66
October 2029 .....	5,359,225.48	October 2034 .....	1,117,425.28	November 2039 .....	127,865.08
November 2029 .....	5,230,095.88	November 2034 .....	1,085,852.01	December 2039 .....	121,572.40
December 2029 .....	5,103,858.53	December 2034 .....	1,055,044.43	January 2040 .....	115,461.07
		January 2035 .....	1,024,985.32	February 2040 .....	109,526.68

### ***Aggregate 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>
March 2040 .....	\$ 103,764.87	January 2041 .....	\$ 54,752.62	November 2041 ....	\$ 18,895.76
April 2040 .....	98,171.41	February 2041 .....	50,629.68	December 2041 .....	15,912.96
May 2040 .....	92,742.16	March 2041 .....	46,634.36	January 2042 .....	13,028.77
June 2040 .....	87,473.07	April 2041 .....	42,763.46	February 2042 .....	10,240.65
July 2040 .....	82,360.18	May 2041 .....	39,013.83	March 2042 .....	7,546.11
August 2040 .....	77,399.62	June 2041 .....	35,382.40	April 2042 .....	4,942.73
September 2040 ....	72,587.63	July 2041 .....	31,866.18	May 2042 .....	2,428.14
October 2040 .....	67,920.50	August 2041 .....	28,462.23	June 2042 and	
November 2040 ....	63,394.62	September 2041 ....	25,167.70	thereafter .....	0.00
December 2040 .....	59,006.48	October 2041 .....	21,979.79		

### ***Aggregate Group V 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 .....	\$41,476,000.00	March 2015 .....	\$24,984,938.09	August 2017 .....	\$ 6,592,290.54
November 2012 .....	41,362,899.42	April 2015 .....	24,120,372.55	September 2017 .....	6,172,874.26
December 2012 .....	41,212,537.10	May 2015 .....	23,274,416.16	October 2017 .....	5,765,698.42
January 2013 .....	41,024,891.07	June 2015 .....	22,446,810.52	November 2017 .....	5,370,580.80
February 2013 .....	40,800,186.73	July 2015 .....	21,637,300.26	December 2017 .....	4,987,341.37
March 2013 .....	40,538,708.89	August 2015 .....	20,845,633.02	January 2018 .....	4,615,802.32
April 2013 .....	40,240,801.63	September 2015 ....	20,071,559.43	February 2018 .....	4,255,788.00
May 2013 .....	39,906,868.00	October 2015 .....	19,314,833.09	March 2018 .....	3,907,124.88
June 2013 .....	39,537,369.48	November 2015 ....	18,575,210.51	April 2018 .....	3,569,641.57
July 2013 .....	39,132,825.58	December 2015 .....	17,852,451.08	May 2018 .....	3,243,168.79
August 2013 .....	38,693,813.02	January 2016 .....	17,146,317.08	June 2018 .....	2,927,539.29
September 2013 ....	38,220,965.05	February 2016 .....	16,456,573.57	July 2018 .....	2,622,587.92
October 2013 .....	37,714,970.47	March 2016 .....	15,782,988.46	August 2018 .....	2,328,151.51
November 2013 ....	37,176,572.64	April 2016 .....	15,125,332.36	September 2018 ....	2,044,068.91
December 2013 .....	36,606,568.31	May 2016 .....	14,483,378.69	October 2018 .....	1,770,180.97
January 2014 .....	36,005,806.38	June 2016 .....	13,856,903.51	November 2018 ....	1,506,330.47
February 2014 .....	35,375,186.55	July 2016 .....	13,245,685.59	December 2018 .....	1,252,362.15
March 2014 .....	34,715,657.78	August 2016 .....	12,649,506.34	January 2019 .....	1,008,122.66
April 2014 .....	34,028,216.81	September 2016 ....	12,068,149.77	February 2019 .....	783,465.60
May 2014 .....	33,313,906.40	October 2016 .....	11,501,402.51	March 2019 .....	588,762.43
June 2014 .....	32,573,813.53	November 2016 ....	10,949,053.73	April 2019 .....	423,219.46
July 2014 .....	31,809,067.59	December 2016 .....	10,410,895.13	May 2019 .....	286,060.17
August 2014 .....	31,020,838.34	January 2017 .....	9,886,720.91	June 2019 .....	176,524.87
September 2014 ....	30,210,333.92	February 2017 .....	9,376,327.75	July 2019 .....	93,870.36
October 2014 .....	29,378,798.59	March 2017 .....	8,879,514.78	August 2019 .....	37,369.61
November 2014 ....	28,527,510.64	April 2017 .....	8,396,083.57	September 2019 ....	6,311.40
December 2014 .....	27,657,779.98	May 2017 .....	7,925,838.06	October 2019 .....	0.01
January 2015 .....	26,770,945.85	June 2017 .....	7,468,584.55	November 2019 and	
February 2015 .....	25,868,374.32	July 2017 .....	7,024,131.72	thereafter .....	0.00

### ***Aggregate Group VI 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 .....	\$279,575,000.00	July 2013 .....	\$268,727,954.66	April 2014 .....	\$251,197,343.25
November 2012 ....	278,715,899.51	August 2013 .....	267,099,429.92	May 2014 .....	248,866,072.71
December 2012 .....	277,768,582.79	September 2013 ....	265,388,863.25	June 2014 .....	246,462,407.16
January 2013 .....	276,734,210.62	October 2013 .....	263,597,125.32	July 2014 .....	243,987,655.84
February 2013 .....	275,613,215.65	November 2013 ....	261,725,139.05	August 2014 .....	241,443,171.46
March 2013 .....	274,406,086.69	December 2013 ....	259,773,878.87	September 2014 ....	238,830,349.08
April 2013 .....	273,113,368.40	January 2014 .....	257,744,369.90	October 2014 .....	236,150,624.73
May 2013 .....	271,735,660.97	February 2014 .....	255,637,687.09	November 2014 ....	233,405,474.18
June 2013 .....	270,273,619.72	March 2014 .....	253,454,954.27	December 2014 ....	230,596,411.54



# Aggregate Group VI (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>
January 2015 .....	\$227,724,987.85	December 2019 .....	\$ 86,289,688.63	November 2024 .....	\$ 23,494,146.67
February 2015 .....	224,792,789.66	January 2020 .....	84,445,137.88	December 2024 .....	22,969,265.05
March 2015 .....	221,881,447.89	February 2020 .....	82,638,949.39	January 2025 .....	22,455,621.20
April 2015 .....	218,990,821.64	March 2020 .....	80,870,340.46	February 2025 .....	21,952,981.15
May 2015 .....	216,120,770.93	April 2020 .....	79,138,544.12	March 2025 .....	21,461,115.70
June 2015 .....	213,271,156.70	May 2020 .....	77,442,808.87	April 2025 .....	20,979,800.34
July 2015 .....	210,441,840.81	June 2020 .....	75,782,398.29	May 2025 .....	20,508,815.15
August 2015 .....	207,632,686.04	July 2020 .....	74,156,590.84	June 2025 .....	20,047,944.70
September 2015 .....	204,843,556.08	August 2020 .....	72,564,679.47	July 2025 .....	19,596,977.96
October 2015 .....	202,074,315.51	September 2020 .....	71,005,971.39	August 2025 .....	19,155,708.22
November 2015 .....	199,324,829.80	October 2020 .....	69,479,787.77	September 2025 .....	18,723,933.00
December 2015 .....	196,594,965.34	November 2020 .....	67,985,463.45	October 2025 .....	18,301,453.95
January 2016 .....	193,884,589.36	December 2020 .....	66,522,346.68	November 2025 .....	17,888,076.79
February 2016 .....	191,193,570.00	January 2021 .....	65,089,798.85	December 2025 .....	17,483,611.22
March 2016 .....	188,521,776.26	February 2021 .....	63,687,194.23	January 2026 .....	17,087,870.85
April 2016 .....	185,869,078.00	March 2021 .....	62,313,919.71	February 2026 .....	16,700,673.07
May 2016 .....	183,235,345.96	April 2021 .....	60,969,374.53	March 2026 .....	16,321,839.04
June 2016 .....	180,620,451.71	May 2021 .....	59,652,970.09	April 2026 .....	15,951,193.59
July 2016 .....	178,024,267.68	June 2021 .....	58,364,129.65	May 2026 .....	15,588,565.13
August 2016 .....	175,446,667.15	July 2021 .....	57,102,288.09	June 2026 .....	15,233,785.59
September 2016 .....	172,887,524.24	August 2021 .....	55,866,891.75	July 2026 .....	14,886,690.36
October 2016 .....	170,346,713.88	September 2021 .....	54,657,398.10	August 2026 .....	14,547,118.18
November 2016 .....	167,824,111.84	October 2021 .....	53,473,275.61	September 2026 .....	14,214,911.14
December 2016 .....	165,319,594.73	November 2021 .....	52,314,003.48	October 2026 .....	13,889,914.54
January 2017 .....	162,833,039.96	December 2021 .....	51,179,071.42	November 2026 .....	13,571,976.89
February 2017 .....	160,364,325.73	January 2022 .....	50,067,979.47	December 2026 .....	13,260,949.78
March 2017 .....	157,913,331.09	February 2022 .....	48,980,237.78	January 2027 .....	12,956,687.88
April 2017 .....	155,479,935.85	March 2022 .....	47,915,366.40	February 2027 .....	12,659,048.82
May 2017 .....	153,064,020.65	April 2022 .....	46,872,895.10	March 2027 .....	12,367,893.19
June 2017 .....	150,665,466.89	May 2022 .....	45,852,363.16	April 2027 .....	12,083,084.42
July 2017 .....	148,284,156.77	June 2022 .....	44,853,319.18	May 2027 .....	11,804,488.78
August 2017 .....	145,919,973.26	July 2022 .....	43,875,320.89	June 2027 .....	11,531,975.26
September 2017 .....	143,572,800.13	August 2022 .....	42,917,935.02	July 2027 .....	11,265,415.59
October 2017 .....	141,242,521.89	September 2022 .....	41,980,737.01	August 2027 .....	11,004,684.10
November 2017 .....	138,929,023.82	October 2022 .....	41,063,310.96	September 2027 .....	10,749,657.75
December 2017 .....	136,632,191.97	November 2022 .....	40,165,249.37	October 2027 .....	10,500,216.01
January 2018 .....	134,351,913.15	December 2022 .....	39,286,153.00	November 2027 .....	10,256,240.84
February 2018 .....	132,088,074.89	January 2023 .....	38,425,630.70	December 2027 .....	10,017,616.65
March 2018 .....	129,840,565.50	February 2023 .....	37,583,299.28	January 2028 .....	9,784,230.23
April 2018 .....	127,609,274.00	March 2023 .....	36,758,783.30	February 2028 .....	9,555,970.70
May 2018 .....	125,394,090.18	April 2023 .....	35,951,714.93	March 2028 .....	9,332,729.47
June 2018 .....	123,194,904.51	May 2023 .....	35,161,733.84	April 2028 .....	9,114,400.21
July 2018 .....	121,011,608.24	June 2023 .....	34,388,486.97	May 2028 .....	8,900,878.78
August 2018 .....	118,844,093.30	July 2023 .....	33,631,628.47	June 2028 .....	8,692,063.18
September 2018 .....	116,692,252.35	August 2023 .....	32,890,819.49	July 2028 .....	8,487,853.54
October 2018 .....	114,555,978.77	September 2023 .....	32,165,728.07	August 2028 .....	8,288,152.05
November 2018 .....	112,435,166.63	October 2023 .....	31,456,029.01	September 2028 .....	8,092,862.93
December 2018 .....	110,329,710.72	November 2023 .....	30,761,403.70	October 2028 .....	7,901,892.36
January 2019 .....	108,239,506.51	December 2023 .....	30,081,540.01	November 2028 .....	7,715,148.50
February 2019 .....	106,164,450.17	January 2024 .....	29,416,132.18	December 2028 .....	7,532,541.38
March 2019 .....	104,104,438.56	February 2024 .....	28,764,880.65	January 2029 .....	7,353,982.92
April 2019 .....	102,059,369.23	March 2024 .....	28,127,491.96	February 2029 .....	7,179,386.86
May 2019 .....	100,029,140.39	April 2024 .....	27,503,678.63	March 2029 .....	7,008,668.72
June 2019 .....	98,013,650.95	May 2024 .....	26,893,159.02	April 2029 .....	6,841,745.79
July 2019 .....	96,012,800.46	June 2024 .....	26,295,657.24	May 2029 .....	6,678,537.06
August 2019 .....	94,026,489.16	July 2024 .....	25,710,903.02	June 2029 .....	6,518,963.22
September 2019 .....	92,054,617.95	August 2024 .....	25,138,631.59	July 2029 .....	6,362,946.60
October 2019 .....	90,097,088.37	September 2024 .....	24,578,583.58	August 2029 .....	6,210,411.15
November 2019 .....	88,173,400.40	October 2024 .....	24,030,504.91	September 2029 .....	6,061,282.38

# **Aggregate Group VI (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 2029 .....	\$ 5,915,487.38	January 2034 .....	\$ 1,588,442.82	April 2038 .....	\$ 318,552.12
November 2029 .....	5,772,954.75	February 2034 .....	1,545,059.24	May 2038 .....	306,706.01
December 2029 .....	5,633,614.56	March 2034 .....	1,502,711.68	June 2038 .....	295,177.71
January 2030 .....	5,497,398.36	April 2034 .....	1,461,377.04	July 2038 .....	283,959.70
February 2030 .....	5,364,239.11	May 2034 .....	1,421,032.73	August 2038 .....	273,044.61
March 2030 .....	5,234,071.18	June 2034 .....	1,381,656.65	September 2038 .....	262,425.26
April 2030 .....	5,106,830.29	July 2034 .....	1,343,227.15	October 2038 .....	252,094.60
May 2030 .....	4,982,453.53	August 2034 .....	1,305,723.06	November 2038 .....	242,045.76
June 2030 .....	4,860,879.27	September 2034 .....	1,269,123.65	December 2038 .....	232,272.01
July 2030 .....	4,742,047.20	October 2034 .....	1,233,408.66	January 2039 .....	222,766.77
August 2030 .....	4,625,898.26	November 2034 .....	1,198,558.25	February 2039 .....	213,523.62
September 2030 .....	4,512,374.60	December 2034 .....	1,164,552.98	March 2039 .....	204,536.27
October 2030 .....	4,401,419.61	January 2035 .....	1,131,373.88	April 2039 .....	195,798.57
November 2030 .....	4,292,977.85	February 2035 .....	1,099,002.34	May 2039 .....	187,304.52
December 2030 .....	4,186,995.05	March 2035 .....	1,067,420.19	June 2039 .....	179,048.24
January 2031 .....	4,083,418.08	April 2035 .....	1,036,609.61	July 2039 .....	171,023.98
February 2031 .....	3,982,194.89	May 2035 .....	1,006,553.19	August 2039 .....	163,226.14
March 2031 .....	3,883,274.57	June 2035 .....	977,233.90	September 2039 .....	155,649.23
April 2031 .....	3,786,607.24	July 2035 .....	948,635.06	October 2039 .....	148,287.89
May 2031 .....	3,692,144.08	August 2035 .....	920,740.36	November 2039 .....	141,136.86
June 2031 .....	3,599,837.30	September 2035 .....	893,533.83	December 2039 .....	134,191.03
July 2031 .....	3,509,640.10	October 2035 .....	866,999.87	January 2040 .....	127,445.38
August 2031 .....	3,421,506.67	November 2035 .....	841,123.19	February 2040 .....	120,895.02
September 2031 .....	3,335,392.17	December 2035 .....	815,888.85	March 2040 .....	114,535.16
October 2031 .....	3,251,252.70	January 2036 .....	791,282.21	April 2040 .....	108,361.13
November 2031 .....	3,169,045.28	February 2036 .....	767,288.98	May 2040 .....	102,368.35
December 2031 .....	3,088,727.82	March 2036 .....	743,895.16	June 2040 .....	96,552.35
January 2032 .....	3,010,259.14	April 2036 .....	721,087.05	July 2040 .....	90,908.77
February 2032 .....	2,933,598.93	May 2036 .....	698,851.26	August 2040 .....	85,433.33
March 2032 .....	2,858,707.70	June 2036 .....	677,174.68	September 2040 .....	80,121.88
April 2032 .....	2,785,546.83	July 2036 .....	656,044.49	October 2040 .....	74,970.32
May 2032 .....	2,714,078.48	August 2036 .....	635,448.16	November 2040 .....	69,974.68
June 2032 .....	2,644,265.63	September 2036 .....	615,373.40	December 2040 .....	65,131.07
July 2032 .....	2,576,072.05	October 2036 .....	595,808.23	January 2041 .....	60,435.68
August 2032 .....	2,509,462.24	November 2036 .....	576,740.89	February 2041 .....	55,884.80
September 2032 .....	2,444,401.50	December 2036 .....	558,159.92	March 2041 .....	51,474.78
October 2032 .....	2,380,855.81	January 2037 .....	540,054.07	April 2041 .....	47,202.10
November 2032 .....	2,318,791.91	February 2037 .....	522,412.37	May 2041 .....	43,063.28
December 2032 .....	2,258,177.24	March 2037 .....	505,224.05	June 2041 .....	39,054.92
January 2033 .....	2,198,979.91	April 2037 .....	488,478.62	July 2041 .....	35,173.73
February 2033 .....	2,141,168.72	May 2037 .....	472,165.78	August 2041 .....	31,416.47
March 2033 .....	2,084,713.13	June 2037 .....	456,275.49	September 2041 .....	27,779.98
April 2033 .....	2,029,583.24	July 2037 .....	440,797.91	October 2041 .....	24,261.18
May 2033 .....	1,975,749.81	August 2037 .....	425,723.42	November 2041 .....	20,857.05
June 2033 .....	1,923,184.19	September 2037 .....	411,042.61	December 2041 .....	17,564.65
July 2033 .....	1,871,858.35	October 2037 .....	396,746.28	January 2042 .....	14,381.09
August 2033 .....	1,821,744.87	November 2037 .....	382,825.43	February 2042 .....	11,303.58
September 2033 .....	1,772,816.89	December 2037 .....	369,271.27	March 2042 .....	8,329.36
October 2033 .....	1,725,048.14	January 2038 .....	356,075.18	April 2042 .....	5,455.76
November 2033 .....	1,678,412.90	February 2038 .....	343,228.75	May 2042 .....	2,680.16
December 2033 .....	1,632,886.01	March 2038 .....	330,723.75	June 2042 and thereafter .....	0.00

### ***VN 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 .....	\$45,781,000.00	March 2015 .....	\$27,578,254.84	August 2017 .....	\$ 7,276,538.68
November 2012 .....	45,656,170.00	April 2015 .....	26,623,951.54	September 2017 .....	6,813,589.00
December 2012 .....	45,490,200.80	May 2015 .....	25,690,188.94	October 2017 .....	6,364,150.26
January 2013 .....	45,283,078.02	June 2015 .....	24,776,681.80	November 2017 .....	5,928,021.32
February 2013 .....	45,035,050.44	July 2015 .....	23,883,148.25	December 2017 .....	5,505,003.49
March 2013 .....	44,746,432.45	August 2015 .....	23,009,309.75	January 2018 .....	5,094,900.46
April 2013 .....	44,417,603.85	September 2015 .....	22,154,891.04	February 2018 .....	4,697,518.38
May 2013 .....	44,049,009.50	October 2015 .....	21,319,620.13	March 2018 .....	4,312,665.70
June 2013 .....	43,641,158.81	November 2015 .....	20,503,228.28	April 2018 .....	3,940,153.25
July 2013 .....	43,194,625.19	December 2015 .....	19,705,449.89	May 2018 .....	3,579,794.15
August 2013 .....	42,710,045.24	January 2016 .....	18,926,022.56	June 2018 .....	3,231,403.84
September 2013 .....	42,188,117.92	February 2016 .....	18,164,686.99	July 2018 .....	2,894,799.97
October 2013 .....	41,629,603.53	March 2016 .....	17,421,186.96	August 2018 .....	2,569,802.46
November 2013 .....	41,035,322.58	April 2016 .....	16,695,269.33	September 2018 .....	2,256,233.46
December 2013 .....	40,406,154.54	May 2016 .....	15,986,683.93	October 2018 .....	1,953,917.26
January 2014 .....	39,743,036.40	June 2016 .....	15,295,183.63	November 2018 .....	1,662,680.35
February 2014 .....	39,046,961.24	July 2016 .....	14,620,524.23	December 2018 .....	1,382,351.34
March 2014 .....	38,318,976.57	August 2016 .....	13,962,464.43	January 2019 .....	1,112,760.96
April 2014 .....	37,560,182.53	September 2016 .....	13,320,765.84	February 2019 .....	864,785.57
May 2014 .....	36,771,730.11	October 2016 .....	12,695,192.93	March 2019 .....	649,873.15
June 2014 .....	35,954,819.16	November 2016 .....	12,085,513.00	April 2019 .....	467,147.61
July 2014 .....	35,110,696.24	December 2016 .....	11,491,496.11	May 2019 .....	315,751.84
August 2014 .....	34,240,652.59	January 2017 .....	10,912,915.11	June 2019 .....	194,847.30
September 2014 .....	33,346,021.68	February 2017 .....	10,349,545.60	July 2019 .....	103,613.65
October 2014 .....	32,428,176.98	March 2017 .....	9,801,165.83	August 2019 .....	41,248.40
November 2014 .....	31,488,529.43	April 2017 .....	9,267,556.78	September 2019 .....	6,966.49
December 2014 .....	30,528,524.90	May 2017 .....	8,748,502.04	October 2019 .....	0.01
January 2015 .....	29,549,641.64	June 2017 .....	8,243,787.81	November 2019 and thereafter .....	0.00
February 2015 .....	28,553,387.51	July 2017 .....	7,753,202.90		

### ***Aggregate Group VII 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 .....	\$36,130,000.00	October 2014 .....	\$29,946,781.19	October 2016 .....	\$22,077,513.48
November 2012 .....	35,984,280.67	November 2014 .....	29,591,506.18	November 2016 .....	21,777,839.12
December 2012 .....	35,827,935.28	December 2014 .....	29,238,731.51	December 2016 .....	21,480,292.09
January 2013 .....	35,661,162.34	January 2015 .....	28,888,440.42	January 2017 .....	21,184,858.09
February 2013 .....	35,484,040.85	February 2015 .....	28,540,616.29	February 2017 .....	20,891,522.91
March 2013 .....	35,296,656.51	March 2015 .....	28,195,242.58	March 2017 .....	20,600,272.45
April 2013 .....	35,099,101.71	April 2015 .....	27,852,302.86	April 2017 .....	20,311,092.69
May 2013 .....	34,891,475.41	May 2015 .....	27,511,780.83	May 2017 .....	20,023,969.70
June 2013 .....	34,673,883.09	June 2015 .....	27,173,660.28	June 2017 .....	19,738,889.65
July 2013 .....	34,446,436.66	July 2015 .....	26,837,925.11	July 2017 .....	19,455,838.80
August 2013 .....	34,209,254.37	August 2015 .....	26,504,559.33	August 2017 .....	19,174,803.51
September 2013 .....	33,962,460.71	September 2015 .....	26,173,547.04	September 2017 .....	18,895,770.19
October 2013 .....	33,706,186.30	October 2015 .....	25,844,872.47	October 2017 .....	18,618,725.39
November 2013 .....	33,440,567.79	November 2015 .....	25,518,519.94	November 2017 .....	18,343,655.72
December 2013 .....	33,165,747.75	December 2015 .....	25,194,473.86	December 2017 .....	18,070,547.88
January 2014 .....	32,881,874.52	January 2016 .....	24,872,718.76	January 2018 .....	17,799,388.67
February 2014 .....	32,589,102.09	February 2016 .....	24,553,239.27	February 2018 .....	17,530,164.96
March 2014 .....	32,287,589.96	March 2016 .....	24,236,020.11	March 2018 .....	17,262,863.72
April 2014 .....	31,977,503.02	April 2016 .....	23,921,046.12	April 2018 .....	16,997,472.00
May 2014 .....	31,659,011.36	May 2016 .....	23,608,302.22	May 2018 .....	16,733,976.93
June 2014 .....	31,332,290.15	June 2016 .....	23,297,773.44	June 2018 .....	16,472,365.74
July 2014 .....	30,997,519.45	July 2016 .....	22,989,444.90	July 2018 .....	16,212,625.73
August 2014 .....	30,654,884.07	August 2016 .....	22,683,301.83	August 2018 .....	15,954,744.29
September 2014 .....	30,304,573.39	September 2016 .....	22,379,329.55	September 2018 .....	15,698,708.89

# Aggregate Group VII (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 2018 .....	\$15,444,507.09	September 2023 .....	\$ 5,081,190.91	August 2028 .....	\$ 1,522,988.97
November 2018 .....	15,192,126.52	October 2023 .....	4,982,300.02	September 2028 .....	1,490,717.27
December 2018 .....	14,941,554.90	November 2023 .....	4,885,229.44	October 2028 .....	1,459,067.88
January 2019 .....	14,692,780.02	December 2023 .....	4,789,946.78	November 2028 .....	1,428,029.41
February 2019 .....	14,445,789.77	January 2024 .....	4,696,420.22	December 2028 .....	1,397,590.67
March 2019 .....	14,200,572.11	February 2024 .....	4,604,618.50	January 2029 .....	1,367,740.66
April 2019 .....	13,957,115.07	March 2024 .....	4,514,510.89	February 2029 .....	1,338,468.60
May 2019 .....	13,715,406.76	April 2024 .....	4,426,067.20	March 2029 .....	1,309,763.87
June 2019 .....	13,475,435.39	May 2024 .....	4,339,257.76	April 2029 .....	1,281,616.05
July 2019 .....	13,237,189.23	June 2024 .....	4,254,053.44	May 2029 .....	1,254,014.92
August 2019 .....	13,000,656.62	July 2024 .....	4,170,425.59	June 2029 .....	1,226,950.41
September 2019 .....	12,765,826.00	August 2024 .....	4,088,346.07	July 2029 .....	1,200,412.67
October 2019 .....	12,532,685.86	September 2024 .....	4,007,787.23	August 2029 .....	1,174,391.99
November 2019 .....	12,301,224.79	October 2024 .....	3,928,721.91	September 2029 .....	1,148,878.85
December 2019 .....	12,071,431.44	November 2024 .....	3,851,123.41	October 2029 .....	1,123,863.89
January 2020 .....	11,845,731.50	December 2024 .....	3,774,965.51	November 2029 .....	1,099,337.93
February 2020 .....	11,624,086.81	January 2025 .....	3,700,222.44	December 2029 .....	1,075,291.95
March 2020 .....	11,406,426.34	February 2025 .....	3,626,868.88	January 2030 .....	1,051,717.07
April 2020 .....	11,192,680.29	March 2025 .....	3,554,879.96	February 2030 .....	1,028,604.60
May 2020 .....	10,982,780.08	April 2025 .....	3,484,231.22	March 2030 .....	1,005,945.98
June 2020 .....	10,776,658.28	May 2025 .....	3,414,898.66	April 2030 .....	983,732.82
July 2020 .....	10,574,248.64	June 2025 .....	3,346,858.68	May 2030 .....	961,956.86
August 2020 .....	10,375,486.06	July 2025 .....	3,280,088.09	June 2030 .....	940,610.02
September 2020 .....	10,180,306.53	August 2025 .....	3,214,564.13	July 2030 .....	919,684.32
October 2020 .....	9,988,647.17	September 2025 .....	3,150,264.41	August 2030 .....	899,171.97
November 2020 .....	9,800,446.17	October 2025 .....	3,087,166.95	September 2030 .....	879,065.28
December 2020 .....	9,615,642.81	November 2025 .....	3,025,250.14	October 2030 .....	859,356.72
January 2021 .....	9,434,177.38	December 2025 .....	2,964,492.76	November 2030 .....	840,038.88
February 2021 .....	9,255,991.23	January 2026 .....	2,904,873.96	December 2030 .....	821,104.51
March 2021 .....	9,081,026.71	February 2026 .....	2,846,373.25	January 2031 .....	802,546.45
April 2021 .....	8,909,227.16	March 2026 .....	2,788,970.50	February 2031 .....	784,357.70
May 2021 .....	8,740,536.90	April 2026 .....	2,732,645.95	March 2031 .....	766,531.37
June 2021 .....	8,574,901.23	May 2026 .....	2,677,380.15	April 2031 .....	749,060.71
July 2021 .....	8,412,266.36	June 2026 .....	2,623,154.04	May 2031 .....	731,939.06
August 2021 .....	8,252,579.47	July 2026 .....	2,569,948.85	June 2031 .....	715,159.92
September 2021 .....	8,095,788.61	August 2026 .....	2,517,746.16	July 2031 .....	698,716.86
October 2021 .....	7,941,842.76	September 2026 .....	2,466,527.88	August 2031 .....	682,603.62
November 2021 .....	7,790,691.77	October 2026 .....	2,416,276.21	September 2031 .....	666,814.00
December 2021 .....	7,642,286.36	November 2026 .....	2,366,973.71	October 2031 .....	651,341.95
January 2022 .....	7,496,578.09	December 2026 .....	2,318,603.19	November 2031 .....	636,181.51
February 2022 .....	7,353,519.38	January 2027 .....	2,271,147.82	December 2031 .....	621,326.83
March 2022 .....	7,213,063.45	February 2027 .....	2,224,591.01	January 2032 .....	606,772.16
April 2022 .....	7,075,164.34	March 2027 .....	2,178,916.50	February 2032 .....	592,511.88
May 2022 .....	6,939,776.90	April 2027 .....	2,134,108.30	March 2032 .....	578,540.43
June 2022 .....	6,806,856.73	May 2027 .....	2,090,150.72	April 2032 .....	564,852.38
July 2022 .....	6,676,360.22	June 2027 .....	2,047,028.32	May 2032 .....	551,442.39
August 2022 .....	6,548,244.52	July 2027 .....	2,004,725.96	June 2032 .....	538,305.23
September 2022 .....	6,422,467.51	August 2027 .....	1,963,228.73	July 2032 .....	525,435.72
October 2022 .....	6,298,987.81	September 2027 .....	1,922,522.02	August 2032 .....	512,828.84
November 2022 .....	6,177,764.74	October 2027 .....	1,882,591.46	September 2032 .....	500,479.60
December 2022 .....	6,058,758.34	November 2027 .....	1,843,422.93	October 2032 .....	488,383.13
January 2023 .....	5,941,929.34	December 2027 .....	1,805,002.57	November 2032 .....	476,534.65
February 2023 .....	5,827,239.15	January 2028 .....	1,767,316.77	December 2032 .....	464,929.45
March 2023 .....	5,714,649.86	February 2028 .....	1,730,352.13	January 2033 .....	453,562.93
April 2023 .....	5,604,124.20	March 2028 .....	1,694,095.53	February 2033 .....	442,430.55
May 2023 .....	5,495,625.56	April 2028 .....	1,658,534.04	March 2033 .....	431,527.86
June 2023 .....	5,389,117.96	May 2028 .....	1,623,654.99	April 2033 .....	420,850.50
July 2023 .....	5,284,566.04	June 2028 .....	1,589,445.91	May 2033 .....	410,394.17
August 2023 .....	5,181,935.07	July 2028 .....	1,555,894.58	June 2033 .....	400,154.66



### Aggregate Group VII (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>
July 2033 .....	\$ 390,127.85	March 2036 .....	\$ 160,370.95	November 2038 .....	\$ 48,419.08
August 2033 .....	380,309.67	April 2036 .....	155,472.99	December 2038 .....	46,121.16
September 2033 .....	370,696.13	May 2036 .....	150,684.29	January 2039 .....	43,880.11
October 2033 .....	361,283.33	June 2036 .....	146,002.69	February 2039 .....	41,694.75
November 2033 .....	352,067.42	July 2036 .....	141,426.06	March 2039 .....	39,563.93
December 2033 .....	343,044.63	August 2036 .....	136,952.32	April 2039 .....	37,486.52
January 2034 .....	334,211.25	September 2036 .....	132,579.43	May 2039 .....	35,461.39
February 2034 .....	325,563.66	October 2036 .....	128,305.39	June 2039 .....	33,487.47
March 2034 .....	317,098.28	November 2036 .....	124,128.23	July 2039 .....	31,563.67
April 2034 .....	308,811.61	December 2036 .....	120,046.01	August 2039 .....	29,688.97
May 2034 .....	300,700.22	January 2037 .....	116,056.85	September 2039 .....	27,862.32
June 2034 .....	292,760.71	February 2037 .....	112,158.88	October 2039 .....	26,082.71
July 2034 .....	284,989.79	March 2037 .....	108,350.29	November 2039 .....	24,349.17
August 2034 .....	277,384.19	April 2037 .....	104,629.27	December 2039 .....	22,660.70
September 2034 .....	269,940.72	May 2037 .....	100,994.08	January 2040 .....	21,016.38
October 2034 .....	262,656.24	June 2037 .....	97,442.98	February 2040 .....	19,415.25
November 2034 .....	255,527.68	July 2037 .....	93,974.30	March 2040 .....	17,856.41
December 2034 .....	248,552.01	August 2037 .....	90,586.36	April 2040 .....	16,338.96
January 2035 .....	241,726.27	September 2037 .....	87,277.54	May 2040 .....	14,862.02
February 2035 .....	235,047.55	October 2037 .....	84,046.24	June 2040 .....	13,424.72
March 2035 .....	228,512.98	November 2037 .....	80,890.90	July 2040 .....	12,026.21
April 2035 .....	222,119.76	December 2037 .....	77,809.97	August 2040 .....	10,665.67
May 2035 .....	215,865.14	January 2038 .....	74,801.95	September 2040 .....	9,342.28
June 2035 .....	209,746.41	February 2038 .....	71,865.35	October 2040 .....	8,055.25
July 2035 .....	203,760.92	March 2038 .....	68,998.72	November 2040 .....	6,803.79
August 2035 .....	197,906.07	April 2038 .....	66,200.63	December 2040 .....	5,587.12
September 2035 .....	192,179.29	May 2038 .....	63,469.70	January 2041 .....	4,404.51
October 2035 .....	186,578.09	June 2038 .....	60,804.53	February 2041 .....	3,255.21
November 2035 .....	181,099.98	July 2038 .....	58,203.80	March 2041 .....	2,138.50
December 2035 .....	175,742.57	August 2038 .....	55,666.17	April 2041 .....	1,053.66
January 2036 .....	170,503.47	September 2038 .....	53,190.35	May 2041 and thereafter .....	0.00
February 2036 .....	165,380.36	October 2038 .....	50,775.07		

### Aggregate Group VIII 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		July 2021 .....	\$2,768,054.03	April 2023 .....	\$2,327,422.10
December 2019 .....	\$3,048,000.00	August 2021 .....	2,748,400.43	May 2023 .....	2,305,686.84
January 2020 .....	3,046,391.39	September 2021 .....	2,728,546.74	June 2023 .....	2,283,942.97
February 2020 .....	3,041,544.43	October 2021 .....	2,708,504.94	July 2023 .....	2,262,196.93
March 2020 .....	3,034,347.38	November 2021 .....	2,688,286.68	August 2023 .....	2,240,454.92
April 2020 .....	3,024,858.99	December 2021 .....	2,667,903.30	September 2023 .....	2,218,722.99
May 2020 .....	3,013,136.86	January 2022 .....	2,647,365.83	October 2023 .....	2,197,006.97
June 2020 .....	2,999,237.52	February 2022 .....	2,626,684.98	November 2023 .....	2,175,312.49
July 2020 .....	2,983,440.70	March 2022 .....	2,605,871.16	December 2023 .....	2,153,645.03
August 2020 .....	2,967,254.26	April 2022 .....	2,584,934.51	January 2024 .....	2,132,009.85
September 2020 .....	2,950,695.25	May 2022 .....	2,563,884.83	February 2024 .....	2,110,412.06
October 2020 .....	2,933,780.23	June 2022 .....	2,542,731.70	March 2024 .....	2,088,856.60
November 2020 .....	2,916,525.36	July 2022 .....	2,521,484.38	April 2024 .....	2,067,348.22
December 2020 .....	2,898,946.34	August 2022 .....	2,500,151.87	May 2024 .....	2,045,891.54
January 2021 .....	2,881,058.50	September 2022 .....	2,478,742.92	June 2024 .....	2,024,490.99
February 2021 .....	2,862,876.74	October 2022 .....	2,457,266.02	July 2024 .....	2,003,150.85
March 2021 .....	2,844,415.59	November 2022 .....	2,435,729.41	August 2024 .....	1,981,875.26
April 2021 .....	2,825,689.17	December 2022 .....	2,414,141.08	September 2024 .....	1,960,668.21
May 2021 .....	2,806,711.24	January 2023 .....	2,392,508.77	October 2024 .....	1,939,533.53
June 2021 .....	2,787,495.18	February 2023 .....	2,370,840.02	November 2024 .....	1,918,474.93
		March 2023 .....	2,349,142.11	December 2024 .....	1,897,495.97

# Aggregate Group VIII (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>
January 2025 .....	\$1,876,600.07	December 2029 .....	\$ 858,502.58	November 2034 .....	\$ 292,808.40
February 2025 .....	1,855,790.53	January 2030 .....	845,352.59	December 2034 .....	286,414.48
March 2025 .....	1,835,070.52	February 2030 .....	832,339.12	January 2035 .....	280,109.17
April 2025 .....	1,814,443.09	March 2030 .....	819,461.65	February 2035 .....	273,891.60
May 2025 .....	1,793,911.16	April 2030 .....	806,719.60	March 2035 .....	267,760.92
June 2025 .....	1,773,477.53	May 2030 .....	794,112.41	April 2035 .....	261,716.24
July 2025 .....	1,753,144.90	June 2030 .....	781,639.49	May 2035 .....	255,756.72
August 2025 .....	1,732,915.83	July 2030 .....	769,300.22	June 2035 .....	249,881.48
September 2025 .....	1,712,792.81	August 2030 .....	757,093.98	July 2035 .....	244,089.67
October 2025 .....	1,692,778.18	September 2030 .....	745,020.13	August 2035 .....	238,380.44
November 2025 .....	1,672,874.21	October 2030 .....	733,077.99	September 2035 .....	232,752.96
December 2025 .....	1,653,083.05	November 2030 .....	721,266.92	October 2035 .....	227,206.35
January 2026 .....	1,633,406.76	December 2030 .....	709,586.18	November 2035 .....	221,739.80
February 2026 .....	1,613,847.30	January 2031 .....	698,035.11	December 2035 .....	216,352.46
March 2026 .....	1,594,406.55	February 2031 .....	686,612.98	January 2036 .....	211,043.50
April 2026 .....	1,575,086.26	March 2031 .....	675,319.05	February 2036 .....	205,812.09
May 2026 .....	1,555,888.15	April 2031 .....	664,152.58	March 2036 .....	200,657.42
June 2026 .....	1,536,813.78	May 2031 .....	653,112.83	April 2036 .....	195,578.65
July 2026 .....	1,517,864.70	June 2031 .....	642,199.02	May 2036 .....	190,574.98
August 2026 .....	1,499,042.34	July 2031 .....	631,410.39	June 2036 .....	185,645.59
September 2026 .....	1,480,348.04	August 2031 .....	620,746.13	July 2036 .....	180,789.68
October 2026 .....	1,461,783.10	September 2031 .....	610,205.48	August 2036 .....	176,006.46
November 2026 .....	1,443,348.70	October 2031 .....	599,787.61	September 2036 .....	171,295.12
December 2026 .....	1,425,045.99	November 2031 .....	589,491.71	October 2036 .....	166,654.86
January 2027 .....	1,406,876.00	December 2031 .....	579,316.98	November 2036 .....	162,084.91
February 2027 .....	1,388,839.74	January 2032 .....	569,262.58	December 2036 .....	157,584.49
March 2027 .....	1,370,938.13	February 2032 .....	559,327.66	January 2037 .....	153,152.81
April 2027 .....	1,353,172.03	March 2032 .....	549,511.41	February 2037 .....	148,789.12
May 2027 .....	1,335,542.21	April 2032 .....	539,812.97	March 2037 .....	144,492.62
June 2027 .....	1,318,049.42	May 2032 .....	530,231.49	April 2037 .....	140,262.58
July 2027 .....	1,300,694.31	June 2032 .....	520,766.10	May 2037 .....	136,098.23
August 2027 .....	1,283,477.52	July 2032 .....	511,415.96	June 2037 .....	131,998.82
September 2027 .....	1,266,399.57	August 2032 .....	502,180.17	July 2037 .....	127,963.61
October 2027 .....	1,249,460.98	September 2032 .....	493,057.89	August 2037 .....	123,991.85
November 2027 .....	1,232,662.19	October 2032 .....	484,048.23	September 2037 .....	120,082.82
December 2027 .....	1,216,003.60	November 2032 .....	475,150.32	October 2037 .....	116,235.78
January 2028 .....	1,199,485.53	December 2032 .....	466,363.27	November 2037 .....	112,450.01
February 2028 .....	1,183,108.31	January 2033 .....	457,686.20	December 2037 .....	108,724.78
March 2028 .....	1,166,872.15	February 2033 .....	449,118.22	January 2038 .....	105,059.39
April 2028 .....	1,150,777.27	March 2033 .....	440,658.44	February 2038 .....	101,453.13
May 2028 .....	1,134,823.82	April 2033 .....	432,305.97	March 2038 .....	97,905.30
June 2028 .....	1,119,011.92	May 2033 .....	424,059.92	April 2038 .....	94,415.20
July 2028 .....	1,103,341.62	June 2033 .....	415,919.40	May 2038 .....	90,982.12
August 2028 .....	1,087,812.97	July 2033 .....	407,883.50	June 2038 .....	87,605.41
September 2028 .....	1,072,425.95	August 2033 .....	399,951.33	July 2038 .....	84,284.35
October 2028 .....	1,057,180.51	September 2033 .....	392,122.01	August 2038 .....	81,018.30
November 2028 .....	1,042,076.58	October 2033 .....	384,394.62	September 2038 .....	77,806.58
December 2028 .....	1,027,114.02	November 2033 .....	376,768.28	October 2038 .....	74,648.52
January 2029 .....	1,012,292.69	December 2033 .....	369,242.08	November 2038 .....	71,543.47
February 2029 .....	997,612.38	January 2034 .....	361,815.15	December 2038 .....	68,490.77
March 2029 .....	983,072.88	February 2034 .....	354,486.57	January 2039 .....	65,489.77
April 2029 .....	968,673.94	March 2034 .....	347,255.45	February 2039 .....	62,539.83
May 2029 .....	954,415.27	April 2034 .....	340,120.91	March 2039 .....	59,640.32
June 2029 .....	940,296.58	May 2034 .....	333,082.04	April 2039 .....	56,790.60
July 2029 .....	926,317.49	June 2034 .....	326,137.97	May 2039 .....	53,990.07
August 2029 .....	912,477.66	July 2034 .....	319,287.79	June 2039 .....	51,238.07
September 2029 .....	898,776.68	August 2034 .....	312,530.62	July 2039 .....	48,534.03
October 2029 .....	885,214.15	September 2034 .....	305,865.59	August 2039 .....	45,877.31
November 2029 .....	871,789.60	October 2034 .....	299,291.81	September 2039 .....	43,267.31

### ***Aggregate Group VIII (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 2039 .....	\$ 40,703.46	May 2040 .....	\$ 23,999.02	December 2040 .....	\$ 9,331.47
November 2039 .....	38,185.13	June 2040 .....	21,783.35	January 2041 .....	7,391.57
December 2039 .....	35,711.76	July 2040 .....	19,608.68	February 2041 .....	5,488.97
January 2040 .....	33,282.76	August 2040 .....	17,474.46	March 2041 .....	3,623.18
February 2040 .....	30,897.55	September 2040 .....	15,380.17	April 2041 .....	1,793.69
March 2040 .....	28,555.57	October 2040 .....	13,325.25	May 2041 and	
April 2040 .....	26,256.25	November 2040 .....	11,309.19	thereafter .....	0.00

### ***UG 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 .....	\$2,531,000.00	March 2015 .....	\$1,432,505.20	August 2017 .....	\$ 421,314.12
November 2012 .....	2,516,055.40	April 2015 .....	1,386,138.28	September 2017 .....	397,365.04
December 2012 .....	2,499,171.21	May 2015 .....	1,340,685.96	October 2017 .....	374,051.61
January 2013 .....	2,480,247.87	June 2015 .....	1,296,137.20	November 2017 .....	351,365.64
February 2013 .....	2,459,309.38	July 2015 .....	1,252,481.02	December 2017 .....	329,299.02
March 2013 .....	2,436,382.64	August 2015 .....	1,209,706.60	January 2018 .....	307,843.69
April 2013 .....	2,411,497.40	September 2015 .....	1,167,803.22	February 2018 .....	286,991.72
May 2013 .....	2,384,686.28	October 2015 .....	1,126,760.23	March 2018 .....	266,735.22
June 2013 .....	2,355,984.66	November 2015 .....	1,086,567.14	April 2018 .....	247,066.42
July 2013 .....	2,325,430.72	December 2015 .....	1,047,213.54	May 2018 .....	227,977.60
August 2013 .....	2,293,065.28	January 2016 .....	1,008,689.13	June 2018 .....	209,461.15
September 2013 .....	2,258,931.83	February 2016 .....	970,983.71	July 2018 .....	191,509.51
October 2013 .....	2,223,076.45	March 2016 .....	934,087.21	August 2018 .....	174,115.21
November 2013 .....	2,185,547.71	April 2016 .....	897,989.61	September 2018 .....	157,270.88
December 2013 .....	2,146,396.60	May 2016 .....	862,681.04	October 2018 .....	140,969.19
January 2014 .....	2,105,676.49	June 2016 .....	828,151.71	November 2018 .....	125,202.91
February 2014 .....	2,063,443.04	July 2016 .....	794,391.94	December 2018 .....	109,964.89
March 2014 .....	2,019,754.10	August 2016 .....	761,392.14	January 2019 .....	95,248.05
April 2014 .....	1,974,669.60	September 2016 .....	729,142.82	February 2019 .....	81,045.37
May 2014 .....	1,928,251.51	October 2016 .....	697,634.59	March 2019 .....	67,349.91
June 2014 .....	1,880,563.70	November 2016 .....	666,858.16	April 2019 .....	54,154.83
July 2014 .....	1,831,671.86	December 2016 .....	636,804.33	May 2019 .....	41,453.34
August 2014 .....	1,781,643.40	January 2017 .....	607,463.99	June 2019 .....	29,238.71
September 2014 .....	1,730,547.30	February 2017 .....	578,828.14	July 2019 .....	17,504.29
October 2014 .....	1,678,454.03	March 2017 .....	550,887.84	August 2019 .....	6,243.53
November 2014 .....	1,627,344.16	April 2017 .....	523,634.29	September 2019 .....	0.01
December 2014 .....	1,577,205.92	May 2017 .....	497,058.75	October 2019 and	
January 2015 .....	1,528,027.68	June 2017 .....	471,152.56	thereafter .....	0.00
February 2015 .....	1,479,797.90	July 2017 .....	445,907.18		

### ***Aggregate Group IX 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 .....	\$54,213,000.00	September 2013 .....	\$50,960,672.29	August 2014 .....	\$45,997,653.54
November 2012 .....	53,994,413.15	October 2013 .....	50,576,132.53	September 2014 .....	45,472,012.38
December 2012 .....	53,759,816.89	November 2013 .....	50,177,571.97	October 2014 .....	44,935,145.17
January 2013 .....	53,509,574.09	December 2013 .....	49,765,204.50	November 2014 .....	44,402,055.02
February 2013 .....	53,243,803.29	January 2014 .....	49,339,252.72	December 2014 .....	43,872,716.63
March 2013 .....	52,962,633.09	February 2014 .....	48,899,947.68	January 2015 .....	43,347,104.85
April 2013 .....	52,666,202.12	March 2014 .....	48,447,528.74	February 2015 .....	42,825,194.74
May 2013 .....	52,354,658.85	April 2014 .....	47,982,243.28	March 2015 .....	42,306,961.48
June 2013 .....	52,028,161.58	May 2014 .....	47,504,346.55	April 2015 .....	41,792,380.44
July 2013 .....	51,686,878.21	June 2014 .....	47,014,101.36	May 2015 .....	41,281,427.13
August 2013 .....	51,330,986.18	July 2014 .....	46,511,777.93	June 2015 .....	40,774,077.25

# Aggregate Group IX (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>
July 2015 .....	\$40,270,306.63	June 2020 .....	\$16,170,375.75	May 2025 .....	\$ 5,124,055.43
August 2015 .....	39,770,091.27	July 2020 .....	15,866,660.09	June 2025 .....	5,021,961.44
September 2015 .....	39,273,407.34	August 2020 .....	15,568,416.82	July 2025 .....	4,921,772.18
October 2015 .....	38,780,231.15	September 2020 .....	15,275,549.94	August 2025 .....	4,823,453.48
November 2015 .....	38,290,539.16	October 2020 .....	14,987,965.07	September 2025 .....	4,726,971.75
December 2015 .....	37,804,308.02	November 2020 .....	14,705,569.48	October 2025 .....	4,632,294.00
January 2016 .....	37,321,514.49	December 2020 .....	14,428,272.03	November 2025 .....	4,539,387.83
February 2016 .....	36,842,135.52	January 2021 .....	14,155,983.16	December 2025 .....	4,448,221.38
March 2016 .....	36,366,148.17	February 2021 .....	13,888,614.84	January 2026 .....	4,358,763.37
April 2016 .....	35,893,529.70	March 2021 .....	13,626,080.57	February 2026 .....	4,270,983.05
May 2016 .....	35,424,257.48	April 2021 .....	13,368,295.35	March 2026 .....	4,184,850.23
June 2016 .....	34,958,309.04	May 2021 .....	13,115,175.62	April 2026 .....	4,100,335.24
July 2016 .....	34,495,662.07	June 2021 .....	12,866,639.29	May 2026 .....	4,017,408.92
August 2016 .....	34,036,294.40	July 2021 .....	12,622,605.68	June 2026 .....	3,936,042.63
September 2016 .....	33,580,183.99	August 2021 .....	12,382,995.49	July 2026 .....	3,856,208.24
October 2016 .....	33,127,308.97	September 2021 .....	12,147,730.81	August 2026 .....	3,777,878.11
November 2016 .....	32,677,647.60	October 2021 .....	11,916,735.07	September 2026 .....	3,701,025.07
December 2016 .....	32,231,178.28	November 2021 .....	11,689,933.01	October 2026 .....	3,625,622.46
January 2017 .....	31,787,879.56	December 2021 .....	11,467,250.68	November 2026 .....	3,551,644.05
February 2017 .....	31,347,730.12	January 2022 .....	11,248,615.43	December 2026 .....	3,479,064.09
March 2017 .....	30,910,708.81	February 2022 .....	11,033,955.83	January 2027 .....	3,407,857.29
April 2017 .....	30,476,794.57	March 2022 .....	10,823,201.70	February 2027 .....	3,337,998.80
May 2017 .....	30,045,966.53	April 2022 .....	10,616,284.09	March 2027 .....	3,269,464.20
June 2017 .....	29,618,203.92	May 2022 .....	10,413,135.23	April 2027 .....	3,202,229.51
July 2017 .....	29,193,486.12	June 2022 .....	10,213,688.52	May 2027 .....	3,136,271.16
August 2017 .....	28,771,792.66	July 2022 .....	10,017,878.51	June 2027 .....	3,071,566.00
September 2017 .....	28,353,103.17	August 2022 .....	9,825,640.90	July 2027 .....	3,008,091.29
October 2017 .....	27,937,397.45	September 2022 .....	9,636,912.50	August 2027 .....	2,945,824.70
November 2017 .....	27,524,655.40	October 2022 .....	9,451,631.20	September 2027 .....	2,884,744.29
December 2017 .....	27,114,857.09	November 2022 .....	9,269,735.98	October 2027 .....	2,824,828.48
January 2018 .....	26,707,982.69	December 2022 .....	9,091,166.88	November 2027 .....	2,766,056.10
February 2018 .....	26,304,012.52	January 2023 .....	8,915,864.97	December 2027 .....	2,708,406.36
March 2018 .....	25,902,927.00	February 2023 .....	8,743,772.35	January 2028 .....	2,651,858.81
April 2018 .....	25,504,706.73	March 2023 .....	8,574,832.11	February 2028 .....	2,596,393.37
May 2018 .....	25,109,332.38	April 2023 .....	8,408,988.36	March 2028 .....	2,541,990.34
June 2018 .....	24,716,784.79	May 2023 .....	8,246,186.15	April 2028 .....	2,488,630.33
July 2018 .....	24,327,044.91	June 2023 .....	8,086,371.49	May 2028 .....	2,436,294.31
August 2018 .....	23,940,093.81	July 2023 .....	7,929,491.34	June 2028 .....	2,384,963.59
September 2018 .....	23,555,912.69	August 2023 .....	7,775,493.57	July 2028 .....	2,334,619.82
October 2018 .....	23,174,482.89	September 2023 .....	7,624,326.96	August 2028 .....	2,285,244.94
November 2018 .....	22,795,785.84	October 2023 .....	7,475,941.18	September 2028 .....	2,236,821.25
December 2018 .....	22,419,803.12	November 2023 .....	7,330,286.77	October 2028 .....	2,189,331.35
January 2019 .....	22,046,516.42	December 2023 .....	7,187,315.14	November 2028 .....	2,142,758.12
February 2019 .....	21,675,907.55	January 2024 .....	7,046,978.54	December 2028 .....	2,097,084.79
March 2019 .....	21,307,958.45	February 2024 .....	6,909,230.06	January 2029 .....	2,052,294.86
April 2019 .....	20,942,651.15	March 2024 .....	6,774,023.59	February 2029 .....	2,008,372.13
May 2019 .....	20,579,967.84	April 2024 .....	6,641,313.83	March 2029 .....	1,965,300.68
June 2019 .....	20,219,890.80	May 2024 .....	6,511,056.27	April 2029 .....	1,923,064.88
July 2019 .....	19,862,402.43	June 2024 .....	6,383,207.18	May 2029 .....	1,881,649.38
August 2019 .....	19,507,485.26	July 2024 .....	6,257,723.59	June 2029 .....	1,841,039.09
September 2019 .....	19,155,121.91	August 2024 .....	6,134,563.27	July 2029 .....	1,801,219.21
October 2019 .....	18,805,295.13	September 2024 .....	6,013,684.73	August 2029 .....	1,762,175.18
November 2019 .....	18,457,987.80	October 2024 .....	5,895,047.22	September 2029 .....	1,723,892.71
December 2019 .....	18,113,182.88	November 2024 .....	5,778,610.68	October 2029 .....	1,686,357.77
January 2020 .....	17,774,520.12	December 2024 .....	5,664,335.75	November 2029 .....	1,649,556.57
February 2020 .....	17,441,942.26	January 2025 .....	5,552,183.77	December 2029 .....	1,613,475.57
March 2020 .....	17,115,342.72	February 2025 .....	5,442,116.76	January 2030 .....	1,578,101.46
April 2020 .....	16,794,616.78	March 2025 .....	5,334,097.37	February 2030 .....	1,543,421.20
May 2020 .....	16,479,661.51	April 2025 .....	5,228,088.94	March 2030 .....	1,509,421.94



# Aggregate Group IX (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 2030 .....	\$ 1,476,091.09	January 2034 .....	\$ 501,483.98	October 2037 .....	\$ 126,111.39
May 2030 .....	1,443,416.27	February 2034 .....	488,508.27	November 2037 .....	121,376.79
June 2030 .....	1,411,385.33	March 2034 .....	475,805.97	December 2037 .....	116,753.86
July 2030 .....	1,379,986.32	April 2034 .....	463,371.82	January 2038 .....	112,240.32
August 2030 .....	1,349,207.53	May 2034 .....	451,200.67	February 2038 .....	107,833.95
September 2030 .....	1,319,037.45	June 2034 .....	439,287.44	March 2038 .....	103,532.57
October 2030 .....	1,289,464.75	July 2034 .....	427,627.17	April 2038 .....	99,334.05
November 2030 .....	1,260,478.34	August 2034 .....	416,214.97	May 2038 .....	95,236.28
December 2030 .....	1,232,067.31	September 2034 .....	405,046.04	June 2038 .....	91,237.20
January 2031 .....	1,204,220.95	October 2034 .....	394,115.68	July 2038 .....	87,334.79
February 2031 .....	1,176,928.73	November 2034 .....	383,419.28	August 2038 .....	83,527.08
March 2031 .....	1,150,180.32	December 2034 .....	372,952.29	September 2038 .....	79,812.11
April 2031 .....	1,123,965.59	January 2035 .....	362,710.27	October 2038 .....	76,187.99
May 2031 .....	1,098,274.56	February 2035 .....	352,688.84	November 2038 .....	72,652.83
June 2031 .....	1,073,097.45	March 2035 .....	342,883.72	December 2038 .....	69,204.80
July 2031 .....	1,048,424.65	April 2035 .....	333,290.70	January 2039 .....	65,842.11
August 2031 .....	1,024,246.73	May 2035 .....	323,905.64	February 2039 .....	62,562.98
September 2031 .....	1,000,554.41	June 2035 .....	314,724.49	March 2039 .....	59,365.68
October 2031 .....	977,338.60	July 2035 .....	305,743.26	April 2039 .....	56,248.51
November 2031 .....	954,590.35	August 2035 .....	296,958.05	May 2039 .....	53,209.81
December 2031 .....	932,300.90	September 2035 .....	288,365.03	June 2039 .....	50,247.94
January 2032 .....	910,461.63	October 2035 .....	279,960.41	July 2039 .....	47,361.29
February 2032 .....	889,064.07	November 2035 .....	271,740.52	August 2039 .....	44,548.29
March 2032 .....	868,099.91	December 2035 .....	263,701.72	September 2039 .....	41,807.40
April 2032 .....	847,561.00	January 2036 .....	255,840.45	October 2039 .....	39,137.11
May 2032 .....	827,439.31	February 2036 .....	248,153.22	November 2039 .....	36,535.92
June 2032 .....	807,726.99	March 2036 .....	240,636.60	December 2039 .....	34,002.38
July 2032 .....	788,416.30	April 2036 .....	233,287.22	January 2040 .....	31,535.07
August 2032 .....	769,499.67	May 2036 .....	226,101.78	February 2040 .....	29,132.59
September 2032 .....	750,969.63	June 2036 .....	219,077.03	March 2040 .....	26,793.55
October 2032 .....	732,818.88	July 2036 .....	212,209.80	April 2040 .....	24,516.61
November 2032 .....	715,040.23	August 2036 .....	205,496.95	May 2040 .....	22,300.45
December 2032 .....	697,626.64	September 2036 .....	198,935.44	June 2040 .....	20,143.78
January 2033 .....	680,571.17	October 2036 .....	192,522.24	July 2040 .....	18,045.33
February 2033 .....	663,867.04	November 2036 .....	186,254.40	August 2040 .....	16,003.84
March 2033 .....	647,507.55	December 2036 .....	180,129.04	September 2040 .....	14,018.10
April 2033 .....	631,486.17	January 2037 .....	174,143.30	October 2040 .....	12,086.90
May 2033 .....	615,796.45	February 2037 .....	168,294.40	November 2040 .....	10,209.08
June 2033 .....	600,432.07	March 2037 .....	162,579.61	December 2040 .....	8,383.48
July 2033 .....	585,386.84	April 2037 .....	156,996.22	January 2041 .....	6,608.97
August 2033 .....	570,654.65	May 2037 .....	151,541.61	February 2041 .....	4,884.44
September 2033 .....	556,229.54	June 2037 .....	146,213.20	March 2041 .....	3,208.81
October 2033 .....	542,105.63	July 2037 .....	141,008.43	April 2041 .....	1,581.01
November 2033 .....	528,277.16	August 2037 .....	135,924.83	May 2041 and thereafter .....	0.00
December 2033 .....	514,738.46	September 2037 .....	130,959.95		

# Aggregate Group X 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 .....	\$4,575,000.00	June 2013 .....	\$4,574,766.93	February 2014 .....	\$4,574,766.93
November 2012 .....	4,574,766.93	July 2013 .....	4,574,766.93	March 2014 .....	4,574,766.93
December 2012 .....	4,574,766.93	August 2013 .....	4,574,766.93	April 2014 .....	4,574,766.93
January 2013 .....	4,574,766.93	September 2013 .....	4,574,766.93	May 2014 .....	4,574,766.93
February 2013 .....	4,574,766.93	October 2013 .....	4,574,766.93	June 2014 .....	4,574,766.93
March 2013 .....	4,574,766.93	November 2013 .....	4,574,766.93	July 2014 .....	4,574,766.93
April 2013 .....	4,574,766.93	December 2013 .....	4,574,766.93	August 2014 .....	4,574,766.93
May 2013 .....	4,574,766.93	January 2014 .....	4,574,766.93	September 2014 .....	4,574,766.93

# Aggregate Group X (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 2014 .....	\$4,574,766.93	September 2019 .....	\$4,574,766.93	August 2024 .....	\$2,973,803.83
November 2014 .....	4,574,766.93	October 2019 .....	4,574,766.93	September 2024 .....	2,941,982.65
December 2014 .....	4,574,766.93	November 2019 .....	4,574,766.93	October 2024 .....	2,910,270.07
January 2015 .....	4,574,766.93	December 2019 .....	4,574,766.93	November 2024 .....	2,878,671.63
February 2015 .....	4,574,766.93	January 2020 .....	4,571,110.27	December 2024 .....	2,847,192.70
March 2015 .....	4,574,766.93	February 2020 .....	4,563,837.41	January 2025 .....	2,815,838.41
April 2015 .....	4,574,766.93	March 2020 .....	4,553,038.24	February 2025 .....	2,784,613.69
May 2015 .....	4,574,766.93	April 2020 .....	4,538,800.91	March 2025 .....	2,753,523.32
June 2015 .....	4,574,766.93	May 2020 .....	4,521,211.86	April 2025 .....	2,722,571.86
July 2015 .....	4,574,766.93	June 2020 .....	4,500,355.90	May 2025 .....	2,691,763.70
August 2015 .....	4,574,766.93	July 2020 .....	4,476,652.76	June 2025 .....	2,661,103.04
September 2015 .....	4,574,766.93	August 2020 .....	4,452,365.04	July 2025 .....	2,630,593.92
October 2015 .....	4,574,766.93	September 2020 .....	4,427,518.23	August 2025 .....	2,600,240.20
November 2015 .....	4,574,766.93	October 2020 .....	4,402,137.25	September 2025 .....	2,570,045.60
December 2015 .....	4,574,766.93	November 2020 .....	4,376,246.30	October 2025 .....	2,540,013.66
January 2016 .....	4,574,766.93	December 2020 .....	4,349,868.98	November 2025 .....	2,510,147.75
February 2016 .....	4,574,766.93	January 2021 .....	4,323,028.27	December 2025 .....	2,480,451.12
March 2016 .....	4,574,766.93	February 2021 .....	4,295,746.55	January 2026 .....	2,450,926.85
April 2016 .....	4,574,766.93	March 2021 .....	4,268,045.59	February 2026 .....	2,421,577.89
May 2016 .....	4,574,766.93	April 2021 .....	4,239,946.60	March 2026 .....	2,392,407.03
June 2016 .....	4,574,766.93	May 2021 .....	4,211,470.22	April 2026 .....	2,363,416.94
July 2016 .....	4,574,766.93	June 2021 .....	4,182,636.52	May 2026 .....	2,334,610.16
August 2016 .....	4,574,766.93	July 2021 .....	4,153,465.06	June 2026 .....	2,305,989.08
September 2016 .....	4,574,766.93	August 2021 .....	4,123,974.85	July 2026 .....	2,277,555.99
October 2016 .....	4,574,766.93	September 2021 .....	4,094,184.38	August 2026 .....	2,249,313.03
November 2016 .....	4,574,766.93	October 2021 .....	4,064,111.65	September 2026 .....	2,221,262.24
December 2016 .....	4,574,766.93	November 2021 .....	4,033,774.15	October 2026 .....	2,193,405.53
January 2017 .....	4,574,766.93	December 2021 .....	4,003,188.90	November 2026 .....	2,165,744.72
February 2017 .....	4,574,766.93	January 2022 .....	3,972,372.42	December 2026 .....	2,138,281.50
March 2017 .....	4,574,766.93	February 2022 .....	3,941,340.81	January 2027 .....	2,111,017.44
April 2017 .....	4,574,766.93	March 2022 .....	3,910,109.69	February 2027 .....	2,083,954.04
May 2017 .....	4,574,766.93	April 2022 .....	3,878,694.23	March 2027 .....	2,057,092.68
June 2017 .....	4,574,766.93	May 2022 .....	3,847,109.20	April 2027 .....	2,030,434.63
July 2017 .....	4,574,766.93	June 2022 .....	3,815,368.91	May 2027 .....	2,003,981.09
August 2017 .....	4,574,766.93	July 2022 .....	3,783,487.31	June 2027 .....	1,977,733.15
September 2017 .....	4,574,766.93	August 2022 .....	3,751,477.88	July 2027 .....	1,951,691.83
October 2017 .....	4,574,766.93	September 2022 .....	3,719,353.75	August 2027 .....	1,925,858.02
November 2017 .....	4,574,766.93	October 2022 .....	3,687,127.67	September 2027 .....	1,900,232.55
December 2017 .....	4,574,766.93	November 2022 .....	3,654,811.99	October 2027 .....	1,874,816.20
January 2018 .....	4,574,766.93	December 2022 .....	3,622,418.69	November 2027 .....	1,849,609.62
February 2018 .....	4,574,766.93	January 2023 .....	3,589,959.42	December 2027 .....	1,824,613.40
March 2018 .....	4,574,766.93	February 2023 .....	3,557,445.45	January 2028 .....	1,799,828.04
April 2018 .....	4,574,766.93	March 2023 .....	3,524,887.73	February 2028 .....	1,775,254.02
May 2018 .....	4,574,766.93	April 2023 .....	3,492,296.85	March 2028 .....	1,750,891.66
June 2018 .....	4,574,766.93	May 2023 .....	3,459,683.10	April 2028 .....	1,726,741.29
July 2018 .....	4,574,766.93	June 2023 .....	3,427,056.43	May 2028 .....	1,702,803.14
August 2018 .....	4,574,766.93	July 2023 .....	3,394,426.49	June 2028 .....	1,679,077.38
September 2018 .....	4,574,766.93	August 2023 .....	3,361,802.61	July 2028 .....	1,655,564.10
October 2018 .....	4,574,766.93	September 2023 .....	3,329,193.85	August 2028 .....	1,632,263.36
November 2018 .....	4,574,766.93	October 2023 .....	3,296,608.95	September 2028 .....	1,609,175.14
December 2018 .....	4,574,766.93	November 2023 .....	3,264,056.39	October 2028 .....	1,586,299.36
January 2019 .....	4,574,766.93	December 2023 .....	3,231,544.36	November 2028 .....	1,563,635.91
February 2019 .....	4,574,766.93	January 2024 .....	3,199,080.78	December 2028 .....	1,541,184.59
March 2019 .....	4,574,766.93	February 2024 .....	3,166,673.30	January 2029 .....	1,518,945.17
April 2019 .....	4,574,766.93	March 2024 .....	3,134,329.33	February 2029 .....	1,496,917.37
May 2019 .....	4,574,766.93	April 2024 .....	3,102,056.01	March 2029 .....	1,475,100.86
June 2019 .....	4,574,766.93	May 2024 .....	3,069,860.26	April 2029 .....	1,453,495.25
July 2019 .....	4,574,766.93	June 2024 .....	3,037,748.73	May 2029 .....	1,432,100.12
August 2019 .....	4,574,766.93	July 2024 .....	3,005,727.85	June 2029 .....	1,410,915.01

### Aggregate Group X (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>
July 2029 .....	\$1,389,939.39	July 2033 .....	\$ 612,029.18	July 2037 .....	\$ 192,009.40
August 2029 .....	1,369,172.72	August 2033 .....	600,126.98	August 2037 .....	186,049.78
September 2029 .....	1,348,614.41	September 2033 .....	588,379.07	September 2037 .....	180,184.27
October 2029 .....	1,328,263.82	October 2033 .....	576,784.13	October 2037 .....	174,411.78
November 2029 .....	1,308,120.29	November 2033 .....	565,340.80	November 2037 .....	168,731.24
December 2029 .....	1,288,183.12	December 2033 .....	554,047.75	December 2037 .....	163,141.53
January 2030 .....	1,268,451.57	January 2034 .....	542,903.63	January 2038 .....	157,641.62
February 2030 .....	1,248,924.86	February 2034 .....	531,907.09	February 2038 .....	152,230.43
March 2030 .....	1,229,602.20	March 2034 .....	521,056.80	March 2038 .....	146,906.90
April 2030 .....	1,210,482.76	April 2034 .....	510,351.42	April 2038 .....	141,669.99
May 2030 .....	1,191,565.67	May 2034 .....	499,789.60	May 2038 .....	136,518.67
June 2030 .....	1,172,850.05	June 2034 .....	489,370.02	June 2038 .....	131,451.91
July 2030 .....	1,154,334.99	July 2034 .....	479,091.33	July 2038 .....	126,468.68
August 2030 .....	1,136,019.53	August 2034 .....	468,952.21	August 2038 .....	121,567.97
September 2030 .....	1,117,902.70	September 2034 .....	458,951.33	September 2038 .....	116,748.78
October 2030 .....	1,099,983.54	October 2034 .....	449,087.37	October 2038 .....	112,010.11
November 2030 .....	1,082,261.00	November 2034 .....	439,359.00	November 2038 .....	107,350.97
December 2030 .....	1,064,734.07	December 2034 .....	429,764.92	December 2038 .....	102,770.39
January 2031 .....	1,047,401.69	January 2035 .....	420,303.81	January 2039 .....	98,267.39
February 2031 .....	1,030,262.77	February 2035 .....	410,974.36	February 2039 .....	93,841.01
March 2031 .....	1,013,316.24	March 2035 .....	401,775.26	March 2039 .....	89,490.30
April 2031 .....	996,560.95	April 2035 .....	392,705.22	April 2039 .....	85,214.31
May 2031 .....	979,995.80	May 2035 .....	383,762.95	May 2039 .....	81,012.10
June 2031 .....	963,619.64	June 2035 .....	374,947.15	June 2039 .....	76,882.74
July 2031 .....	947,431.29	July 2035 .....	366,256.55	July 2039 .....	72,825.31
August 2031 .....	931,429.57	August 2035 .....	357,689.86	August 2039 .....	68,838.91
September 2031 .....	915,613.32	September 2035 .....	349,245.81	September 2039 .....	64,922.61
October 2031 .....	899,981.30	October 2035 .....	340,923.14	October 2039 .....	61,075.53
November 2031 .....	884,532.32	November 2035 .....	332,720.57	November 2039 .....	57,296.79
December 2031 .....	869,265.13	December 2035 .....	324,636.87	December 2039 .....	53,585.50
January 2032 .....	854,178.49	January 2036 .....	316,670.78	January 2040 .....	49,940.78
February 2032 .....	839,271.16	February 2036 .....	308,821.06	February 2040 .....	46,361.77
March 2032 .....	824,541.88	March 2036 .....	301,086.46	March 2040 .....	42,847.63
April 2032 .....	809,989.36	April 2036 .....	293,465.77	April 2040 .....	39,397.50
May 2032 .....	795,612.35	May 2036 .....	285,957.76	May 2040 .....	36,010.54
June 2032 .....	781,409.54	June 2036 .....	278,561.21	June 2040 .....	32,685.93
July 2032 .....	767,379.64	July 2036 .....	271,274.92	July 2040 .....	29,422.82
August 2032 .....	753,521.35	August 2036 .....	264,097.70	August 2040 .....	26,220.43
September 2032 .....	739,833.37	September 2036 .....	257,028.32	September 2040 .....	23,077.93
October 2032 .....	726,314.38	October 2036 .....	250,065.62	October 2040 .....	19,994.53
November 2032 .....	712,963.06	November 2036 .....	243,208.41	November 2040 .....	16,969.44
December 2032 .....	699,778.09	December 2036 .....	236,455.52	December 2040 .....	14,001.87
January 2033 .....	686,758.15	January 2037 .....	229,805.80	January 2041 .....	11,091.04
February 2033 .....	673,901.88	February 2037 .....	223,258.06	February 2041 .....	8,236.21
March 2033 .....	661,207.99	March 2037 .....	216,811.17	March 2041 .....	5,436.58
April 2033 .....	648,675.10	April 2037 .....	210,464.00	April 2041 .....	2,691.43
May 2033 .....	636,301.90	May 2037 .....	204,215.39	May 2041 and	
June 2033 .....	624,087.05	June 2037 .....	198,064.22	thereafter .....	0.00

### UM 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 .....	\$3,797,000.00	March 2013 .....	\$3,655,666.70	August 2013 .....	\$3,440,618.99
November 2012 .....	3,775,215.67	April 2013 .....	3,618,326.39	September 2013 .....	3,389,401.76
December 2012 .....	3,749,880.94	May 2013 .....	3,578,096.30	October 2013 .....	3,335,600.77
January 2013 .....	3,721,486.48	June 2013 .....	3,535,029.53	November 2013 .....	3,279,288.88
February 2013 .....	3,690,068.27	July 2013 .....	3,489,183.33	December 2013 .....	3,220,542.63

### UM 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>
January 2014 .....	\$3,159,442.11	January 2016 .....	\$1,513,412.59	January 2018 .....	\$ 461,794.01
February 2014 .....	3,096,070.83	February 2016 .....	1,456,835.61	February 2018 .....	430,505.62
March 2014 .....	3,030,515.56	March 2016 .....	1,401,472.40	March 2018 .....	400,110.75
April 2014 .....	2,962,866.28	April 2016 .....	1,347,307.95	April 2018 .....	370,597.71
May 2014 .....	2,893,215.93	May 2016 .....	1,294,327.44	May 2018 .....	341,954.94
June 2014 .....	2,821,660.38	June 2016 .....	1,242,516.18	June 2018 .....	314,171.00
July 2014 .....	2,748,298.18	July 2016 .....	1,191,859.65	July 2018 .....	287,234.56
August 2014 .....	2,673,230.47	August 2016 .....	1,142,343.44	August 2018 .....	261,134.42
September 2014 .....	2,596,560.75	September 2016 .....	1,093,953.34	September 2018 .....	235,859.50
October 2014 .....	2,518,394.83	October 2016 .....	1,046,675.25	October 2018 .....	211,398.81
November 2014 .....	2,441,704.46	November 2016 .....	1,000,495.21	November 2018 .....	187,741.52
December 2014 .....	2,366,472.03	December 2016 .....	955,399.44	December 2018 .....	164,876.87
January 2015 .....	2,292,680.08	January 2017 .....	911,374.26	January 2019 .....	142,794.24
February 2015 .....	2,220,311.30	February 2017 .....	868,406.17	February 2019 .....	121,483.12
March 2015 .....	2,149,348.60	March 2017 .....	826,481.75	March 2019 .....	100,933.09
April 2015 .....	2,079,775.03	April 2017 .....	785,587.81	April 2019 .....	81,133.88
May 2015 .....	2,011,573.84	May 2017 .....	745,711.20	May 2019 .....	62,075.28
June 2015 .....	1,944,728.40	June 2017 .....	706,838.96	June 2019 .....	43,747.23
July 2015 .....	1,879,222.31	July 2017 .....	668,958.26	July 2019 .....	26,139.75
August 2015 .....	1,815,039.30	August 2017 .....	632,056.39	August 2019 .....	9,242.96
September 2015 .....	1,752,163.26	September 2017 .....	596,120.78	September 2019 .....	0.01
October 2015 .....	1,690,578.27	October 2017 .....	561,138.98	October 2019 and thereafter .....	0.00
November 2015 .....	1,630,268.55	November 2017 .....	527,098.70		
December 2015 .....	1,571,218.47	December 2017 .....	493,987.72		

### Aggregate Group XI 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 .....	\$63,135,000.00	March 2015 .....	\$51,364,917.33	August 2017 .....	\$36,180,349.38
November 2012 .....	62,943,610.11	April 2015 .....	50,798,075.91	September 2017 .....	35,700,680.62
December 2012 .....	62,735,459.56	May 2015 .....	50,234,476.58	October 2017 .....	35,223,777.67
January 2013 .....	62,510,794.90	June 2015 .....	49,674,101.64	November 2017 .....	34,749,625.40
February 2013 .....	62,269,699.14	July 2015 .....	49,116,933.50	December 2017 .....	34,278,208.77
March 2013 .....	62,012,264.17	August 2015 .....	48,562,954.65	January 2018 .....	33,809,512.79
April 2013 .....	61,738,590.77	September 2015 .....	48,012,147.67	February 2018 .....	33,343,522.60
May 2013 .....	61,448,788.45	October 2015 .....	47,464,495.25	March 2018 .....	32,880,223.38
June 2013 .....	61,142,975.51	November 2015 .....	46,919,980.17	April 2018 .....	32,419,600.41
July 2013 .....	60,821,278.84	December 2015 .....	46,378,585.29	May 2018 .....	31,961,639.04
August 2013 .....	60,483,833.94	January 2016 .....	45,840,293.57	June 2018 .....	31,506,324.70
September 2013 .....	60,130,784.79	February 2016 .....	45,305,088.08	July 2018 .....	31,053,642.90
October 2013 .....	59,762,283.75	March 2016 .....	44,772,951.95	August 2018 .....	30,603,579.24
November 2013 .....	59,378,491.45	April 2016 .....	44,243,868.42	September 2018 .....	30,156,119.37
December 2013 .....	58,979,576.71	May 2016 .....	43,717,820.81	October 2018 .....	29,711,249.05
January 2014 .....	58,565,716.39	June 2016 .....	43,194,792.53	November 2018 .....	29,268,954.08
February 2014 .....	58,137,095.28	July 2016 .....	42,674,767.10	December 2018 .....	28,829,220.38
March 2014 .....	57,693,905.97	August 2016 .....	42,157,728.11	January 2019 .....	28,392,033.90
April 2014 .....	57,236,348.69	September 2016 .....	41,643,659.24	February 2019 .....	27,957,380.71
May 2014 .....	56,764,631.17	October 2016 .....	41,132,544.25	March 2019 .....	27,525,246.92
June 2014 .....	56,278,968.50	November 2016 .....	40,624,367.00	April 2019 .....	27,095,618.74
July 2014 .....	55,779,582.94	December 2016 .....	40,119,111.45	May 2019 .....	26,668,482.43
August 2014 .....	55,266,703.77	January 2017 .....	39,616,761.61	June 2019 .....	26,243,824.34
September 2014 .....	54,740,567.14	February 2017 .....	39,117,301.61	July 2019 .....	25,821,630.89
October 2014 .....	54,201,415.82	March 2017 .....	38,620,715.64	August 2019 .....	25,401,888.59
November 2014 .....	53,649,499.09	April 2017 .....	38,126,988.00	September 2019 .....	24,984,583.98
December 2014 .....	53,085,072.50	May 2017 .....	37,636,103.06	October 2019 .....	24,569,703.72
January 2015 .....	52,508,397.69	June 2017 .....	37,148,045.27	November 2019 .....	24,157,234.51
February 2015 .....	51,935,018.62	July 2017 .....	36,662,799.17	December 2019 .....	23,747,163.14

# Aggregate Group XI (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>
January 2020 .....	\$23,339,476.46	December 2024 .....	\$ 7,570,431.89	November 2029 .....	\$ 2,259,566.72
February 2020 .....	22,934,161.40	January 2025 .....	7,422,752.66	December 2029 .....	2,211,448.55
March 2020 .....	22,531,204.94	February 2025 .....	7,277,794.31	January 2030 .....	2,164,260.08
April 2020 .....	22,130,594.17	March 2025 .....	7,135,508.44	February 2030 .....	2,117,984.27
May 2020 .....	21,732,316.20	April 2025 .....	6,995,847.45	March 2030 .....	2,072,604.41
June 2020 .....	21,336,358.25	May 2025 .....	6,858,764.61	April 2030 .....	2,028,104.04
July 2020 .....	20,942,707.59	June 2025 .....	6,724,213.97	May 2030 .....	1,984,467.04
August 2020 .....	20,552,911.74	July 2025 .....	6,592,150.39	June 2030 .....	1,941,677.53
September 2020 .....	20,170,097.42	August 2025 .....	6,462,529.52	July 2030 .....	1,899,719.96
October 2020 .....	19,794,142.65	September 2025 .....	6,335,307.78	August 2030 .....	1,858,579.01
November 2020 .....	19,424,927.55	October 2025 .....	6,210,442.36	September 2030 .....	1,818,239.67
December 2020 .....	19,062,334.29	November 2025 .....	6,087,891.17	October 2030 .....	1,778,687.17
January 2021 .....	18,706,247.07	December 2025 .....	5,967,612.88	November 2030 .....	1,739,907.02
February 2021 .....	18,356,552.07	January 2026 .....	5,849,566.88	December 2030 .....	1,701,884.98
March 2021 .....	18,013,137.45	February 2026 .....	5,733,713.24	January 2031 .....	1,664,607.06
April 2021 .....	17,675,893.28	March 2026 .....	5,620,012.76	February 2031 .....	1,628,059.54
May 2021 .....	17,344,711.51	April 2026 .....	5,508,426.91	March 2031 .....	1,592,228.91
June 2021 .....	17,019,485.96	May 2026 .....	5,398,917.83	April 2031 .....	1,557,101.93
July 2021 .....	16,700,112.29	June 2026 .....	5,291,448.32	May 2031 .....	1,522,665.59
August 2021 .....	16,386,487.93	July 2026 .....	5,185,981.84	June 2031 .....	1,488,907.09
September 2021 .....	16,078,512.10	August 2026 .....	5,082,482.49	July 2031 .....	1,455,813.89
October 2021 .....	15,776,085.74	September 2026 .....	4,980,914.98	August 2031 .....	1,423,373.66
November 2021 .....	15,479,111.49	October 2026 .....	4,881,244.65	September 2031 .....	1,391,574.29
December 2021 .....	15,187,493.70	November 2026 .....	4,783,437.46	October 2031 .....	1,360,403.88
January 2022 .....	14,901,138.32	December 2026 .....	4,687,459.92	November 2031 .....	1,329,850.76
February 2022 .....	14,619,952.97	January 2027 .....	4,593,279.19	December 2031 .....	1,299,903.45
March 2022 .....	14,343,846.83	February 2027 .....	4,500,862.94	January 2032 .....	1,270,550.68
April 2022 .....	14,072,730.65	March 2027 .....	4,410,179.46	February 2032 .....	1,241,781.40
May 2022 .....	13,806,516.74	April 2027 .....	4,321,197.57	March 2032 .....	1,213,584.73
June 2022 .....	13,545,118.89	May 2027 .....	4,233,886.62	April 2032 .....	1,185,950.00
July 2022 .....	13,288,452.41	June 2027 .....	4,148,216.54	May 2032 .....	1,158,866.74
August 2022 .....	13,036,434.04	July 2027 .....	4,064,157.76	June 2032 .....	1,132,324.64
September 2022 .....	12,788,981.99	August 2027 .....	3,981,681.22	July 2032 .....	1,106,313.61
October 2022 .....	12,546,015.86	September 2027 .....	3,900,758.40	August 2032 .....	1,080,823.71
November 2022 .....	12,307,456.65	October 2027 .....	3,821,361.24	September 2032 .....	1,055,845.20
December 2022 .....	12,073,226.71	November 2027 .....	3,743,462.22	October 2032 .....	1,031,368.50
January 2023 .....	11,843,249.74	December 2027 .....	3,667,034.27	November 2032 .....	1,007,384.22
February 2023 .....	11,617,450.77	January 2028 .....	3,592,050.80	December 2032 .....	983,883.12
March 2023 .....	11,395,756.12	February 2028 .....	3,518,485.70	January 2033 .....	960,856.13
April 2023 .....	11,178,093.36	March 2028 .....	3,446,313.31	February 2033 .....	938,294.35
May 2023 .....	10,964,391.35	April 2028 .....	3,375,508.41	March 2033 .....	916,189.05
June 2023 .....	10,754,580.16	May 2028 .....	3,306,046.26	April 2033 .....	894,531.63
July 2023 .....	10,548,591.07	June 2028 .....	3,237,902.51	May 2033 .....	873,313.67
August 2023 .....	10,346,356.55	July 2028 .....	3,171,053.27	June 2033 .....	852,526.88
September 2023 .....	10,147,810.24	August 2028 .....	3,105,475.07	July 2033 .....	832,163.14
October 2023 .....	9,952,886.94	September 2028 .....	3,041,144.82	August 2033 .....	812,214.47
November 2023 .....	9,761,522.57	October 2028 .....	2,978,039.89	September 2033 .....	792,673.03
December 2023 .....	9,573,654.16	November 2028 .....	2,916,138.00	October 2033 .....	773,531.12
January 2024 .....	9,389,219.82	December 2028 .....	2,855,417.29	November 2033 .....	754,781.19
February 2024 .....	9,208,158.75	January 2029 .....	2,795,856.29	December 2033 .....	736,415.81
March 2024 .....	9,030,411.21	February 2029 .....	2,737,433.88	January 2034 .....	718,427.70
April 2024 .....	8,855,918.46	March 2029 .....	2,680,129.34	February 2034 .....	700,809.71
May 2024 .....	8,684,622.83	April 2029 .....	2,623,922.30	March 2034 .....	683,554.81
June 2024 .....	8,516,467.61	May 2029 .....	2,568,792.77	April 2034 .....	666,656.10
July 2024 .....	8,351,397.10	June 2029 .....	2,514,721.09	May 2034 .....	650,106.82
August 2024 .....	8,189,356.53	July 2029 .....	2,461,687.96	June 2034 .....	633,900.31
September 2024 .....	8,030,292.14	August 2029 .....	2,409,674.42	July 2034 .....	618,030.04
October 2024 .....	7,874,151.04	September 2029 .....	2,358,661.84	August 2034 .....	602,489.61
November 2024 .....	7,720,881.31	October 2029 .....	2,308,631.93	September 2034 .....	587,272.73



### Aggregate Group XI (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 2034 .....	\$ 572,373.20	May 2037 .....	\$ 238,892.94	December 2039 .....	\$ 73,173.26
November 2034 .....	557,784.97	June 2037 .....	231,476.12	January 2040 .....	69,619.40
December 2034 .....	543,502.08	July 2037 .....	224,225.40	February 2040 .....	66,153.75
January 2035 .....	529,518.69	August 2037 .....	217,137.49	March 2040 .....	62,774.45
February 2035 .....	515,829.05	September 2037 .....	210,209.16	April 2040 .....	59,479.73
March 2035 .....	502,427.52	October 2037 .....	203,437.24	May 2040 .....	56,267.83
April 2035 .....	489,308.57	November 2037 .....	196,818.63	June 2040 .....	53,137.02
May 2035 .....	476,466.78	December 2037 .....	190,350.26	July 2040 .....	50,085.61
June 2035 .....	463,896.80	January 2038 .....	184,029.16	August 2040 .....	47,111.95
July 2035 .....	451,593.41	February 2038 .....	177,852.37	September 2040 .....	44,214.40
August 2035 .....	439,551.45	March 2038 .....	171,817.02	October 2040 .....	41,391.37
September 2035 .....	427,765.90	April 2038 .....	165,920.28	November 2040 .....	38,641.30
October 2035 .....	416,231.78	May 2038 .....	160,159.37	December 2040 .....	35,962.64
November 2035 .....	404,944.24	June 2038 .....	154,531.56	January 2041 .....	33,353.90
December 2035 .....	393,898.51	July 2038 .....	149,034.19	February 2041 .....	30,813.60
January 2036 .....	383,089.90	August 2038 .....	143,664.62	March 2041 .....	28,340.29
February 2036 .....	372,513.81	September 2038 .....	138,420.29	April 2041 .....	25,932.54
March 2036 .....	362,165.72	October 2038 .....	133,298.66	May 2041 .....	23,588.98
April 2036 .....	352,041.21	November 2038 .....	128,297.26	June 2041 .....	21,308.21
May 2036 .....	342,135.91	December 2038 .....	123,413.66	July 2041 .....	19,088.92
June 2036 .....	332,445.57	January 2039 .....	118,645.47	August 2041 .....	16,929.79
July 2036 .....	322,965.98	February 2039 .....	113,990.34	September 2041 .....	14,829.52
August 2036 .....	313,693.04	March 2039 .....	109,445.99	October 2041 .....	12,786.86
September 2036 .....	304,622.69	April 2039 .....	105,010.15	November 2041 .....	10,800.56
October 2036 .....	295,750.99	May 2039 .....	100,680.62	December 2041 .....	8,869.41
November 2036 .....	287,074.03	June 2039 .....	96,455.22	January 2042 .....	6,992.21
December 2036 .....	278,588.00	July 2039 .....	92,331.84	February 2042 .....	5,167.81
January 2037 .....	270,289.15	August 2039 .....	88,308.36	March 2042 .....	3,395.05
February 2037 .....	262,173.80	September 2039 .....	84,382.76	April 2042 .....	1,672.82
March 2037 .....	254,238.33	October 2039 .....	80,553.02	May 2042 and	
April 2037 .....	246,479.20	November 2039 .....	76,817.16	thereafter .....	0.00

### Aggregate Group XII 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 .....	\$10,187,000.00	August 2014 .....	\$ 9,194,447.87	June 2016 .....	\$ 7,575,131.09
November 2012 .....	10,174,000.07	September 2014 .....	9,118,932.31	July 2016 .....	7,513,871.70
December 2012 .....	10,157,507.75	October 2014 .....	9,041,357.19	August 2016 .....	7,453,719.75
January 2013 .....	10,137,758.84	November 2014 .....	8,961,813.25	September 2016 .....	7,394,664.15
February 2013 .....	10,114,774.58	December 2014 .....	8,880,393.55	October 2016 .....	7,336,693.90
March 2013 .....	10,088,580.12	January 2015 .....	8,797,193.31	November 2016 .....	7,279,798.09
April 2013 .....	10,059,204.40	February 2015 .....	8,715,316.85	December 2016 .....	7,223,965.88
May 2013 .....	10,026,680.22	March 2015 .....	8,634,751.25	January 2017 .....	7,169,186.55
June 2013 .....	9,991,044.12	April 2015 .....	8,555,483.77	February 2017 .....	7,115,449.46
July 2013 .....	9,952,336.44	May 2015 .....	8,477,501.72	March 2017 .....	7,062,744.06
August 2013 .....	9,910,601.18	June 2015 .....	8,400,792.54	April 2017 .....	7,011,059.86
September 2013 .....	9,865,886.01	July 2015 .....	8,325,343.77	May 2017 .....	6,960,386.50
October 2013 .....	9,818,242.20	August 2015 .....	8,251,143.04	June 2017 .....	6,910,713.69
November 2013 .....	9,767,724.58	September 2015 .....	8,178,178.11	July 2017 .....	6,862,031.21
December 2013 .....	9,714,391.42	October 2015 .....	8,106,436.82	August 2017 .....	6,814,328.96
January 2014 .....	9,658,304.43	November 2015 .....	8,035,907.10	September 2017 .....	6,767,596.88
February 2014 .....	9,599,528.63	December 2015 .....	7,966,577.00	October 2017 .....	6,721,825.03
March 2014 .....	9,538,132.28	January 2016 .....	7,898,434.66	November 2017 .....	6,677,003.54
April 2014 .....	9,474,186.82	February 2016 .....	7,831,468.31	December 2017 .....	6,633,122.62
May 2014 .....	9,407,766.74	March 2016 .....	7,765,666.30	January 2018 .....	6,590,172.57
June 2014 .....	9,338,949.53	April 2016 .....	7,701,017.06	February 2018 .....	6,548,143.77
July 2014 .....	9,267,815.53	May 2016 .....	7,637,509.11	March 2018 .....	6,507,026.67

# **Aggregate Group XII (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 2018 .....	\$ 6,466,811.81	March 2023 .....	\$ 4,561,206.23	February 2028 .....	\$ 2,360,302.42
May 2018 .....	6,427,489.82	April 2023 .....	4,521,023.76	March 2028 .....	2,329,154.89
June 2018 .....	6,389,051.38	May 2023 .....	4,480,769.94	April 2028 .....	2,298,265.92
July 2018 .....	6,351,487.28	June 2023 .....	4,440,458.28	May 2028 .....	2,267,636.06
August 2018 .....	6,314,788.36	July 2023 .....	4,400,101.88	June 2028 .....	2,237,265.84
September 2018 .....	6,278,945.56	August 2023 .....	4,359,713.44	July 2028 .....	2,207,155.66
October 2018 .....	6,243,949.88	September 2023 .....	4,319,305.24	August 2028 .....	2,177,305.85
November 2018 .....	6,209,792.42	October 2023 .....	4,278,889.21	September 2028 .....	2,147,716.69
December 2018 .....	6,176,464.31	November 2023 .....	4,238,476.89	October 2028 .....	2,118,388.31
January 2019 .....	6,143,956.81	December 2023 .....	4,198,079.46	November 2028 .....	2,089,320.84
February 2019 .....	6,112,261.21	January 2024 .....	4,157,707.74	December 2028 .....	2,060,514.30
March 2019 .....	6,081,368.91	February 2024 .....	4,117,372.21	January 2029 .....	2,031,968.63
April 2019 .....	6,051,271.34	March 2024 .....	4,077,082.98	February 2029 .....	2,003,683.73
May 2019 .....	6,021,960.04	April 2024 .....	4,036,849.89	March 2029 .....	1,975,659.40
June 2019 .....	5,993,426.61	May 2024 .....	3,996,682.37	April 2029 .....	1,947,895.43
July 2019 .....	5,965,662.73	June 2024 .....	3,956,589.61	May 2029 .....	1,920,391.47
August 2019 .....	5,938,660.12	July 2024 .....	3,916,580.45	June 2029 .....	1,893,147.17
September 2019 .....	5,912,410.61	August 2024 .....	3,876,663.45	July 2029 .....	1,866,162.10
October 2019 .....	5,886,906.07	September 2024 .....	3,836,846.84	August 2029 .....	1,839,435.78
November 2019 .....	5,862,138.46	October 2024 .....	3,797,138.62	September 2029 .....	1,812,967.68
December 2019 .....	5,838,099.79	November 2024 .....	3,757,546.45	October 2029 .....	1,786,757.19
January 2020 .....	5,814,782.15	December 2024 .....	3,718,077.77	November 2029 .....	1,760,803.67
February 2020 .....	5,792,177.70	January 2025 .....	3,678,739.69	December 2029 .....	1,735,106.44
March 2020 .....	5,770,278.67	February 2025 .....	3,639,539.13	January 2030 .....	1,709,664.75
April 2020 .....	5,749,077.33	March 2025 .....	3,600,482.70	February 2030 .....	1,684,477.84
May 2020 .....	5,728,566.06	April 2025 .....	3,561,576.81	March 2030 .....	1,659,544.85
June 2020 .....	5,708,737.26	May 2025 .....	3,522,827.57	April 2030 .....	1,634,864.93
July 2020 .....	5,689,583.43	June 2025 .....	3,484,240.90	May 2030 .....	1,610,437.16
August 2020 .....	5,669,536.93	July 2025 .....	3,445,822.49	June 2030 .....	1,586,260.60
September 2020 .....	5,645,451.08	August 2025 .....	3,407,577.78	July 2030 .....	1,562,334.24
October 2020 .....	5,617,428.01	September 2025 .....	3,369,512.02	August 2030 .....	1,538,657.08
November 2020 .....	5,587,430.90	October 2025 .....	3,331,630.21	September 2030 .....	1,515,228.03
December 2020 .....	5,556,741.22	November 2025 .....	3,293,937.18	October 2030 .....	1,492,046.02
January 2021 .....	5,525,389.56	December 2025 .....	3,256,437.54	November 2030 .....	1,469,109.91
February 2021 .....	5,493,405.74	January 2026 .....	3,219,135.70	December 2030 .....	1,446,418.55
March 2021 .....	5,460,818.77	February 2026 .....	3,182,035.89	January 2031 .....	1,423,970.76
April 2021 .....	5,427,656.92	March 2026 .....	3,145,142.14	February 2031 .....	1,401,765.29
May 2021 .....	5,393,947.73	April 2026 .....	3,108,458.30	March 2031 .....	1,379,800.93
June 2021 .....	5,359,718.01	May 2026 .....	3,071,988.06	April 2031 .....	1,358,076.40
July 2021 .....	5,324,993.84	June 2026 .....	3,035,734.91	May 2031 .....	1,336,590.39
August 2021 .....	5,289,800.62	July 2026 .....	2,999,702.19	June 2031 .....	1,315,341.61
September 2021 .....	5,254,163.09	August 2026 .....	2,963,893.06	July 2031 .....	1,294,328.69
October 2021 .....	5,218,105.29	September 2026 .....	2,928,310.54	August 2031 .....	1,273,550.29
November 2021 .....	5,181,650.65	October 2026 .....	2,892,957.49	September 2031 .....	1,253,005.00
December 2021 .....	5,144,821.93	November 2026 .....	2,857,836.59	October 2031 .....	1,232,691.45
January 2022 .....	5,107,641.32	December 2026 .....	2,822,950.43	November 2031 .....	1,212,608.18
February 2022 .....	5,070,130.33	January 2027 .....	2,788,301.39	December 2031 .....	1,192,753.77
March 2022 .....	5,032,309.94	February 2027 .....	2,753,891.76	January 2032 .....	1,173,126.77
April 2022 .....	4,994,200.52	March 2027 .....	2,719,723.67	February 2032 .....	1,153,725.69
May 2022 .....	4,955,821.88	April 2027 .....	2,685,799.13	March 2032 .....	1,134,549.05
June 2022 .....	4,917,193.29	May 2027 .....	2,652,120.02	April 2032 .....	1,115,595.34
July 2022 .....	4,878,333.45	June 2027 .....	2,618,688.07	May 2032 .....	1,096,863.05
August 2022 .....	4,839,260.55	July 2027 .....	2,585,504.93	June 2032 .....	1,078,350.67
September 2022 .....	4,799,992.26	August 2027 .....	2,552,572.11	July 2032 .....	1,060,056.62
October 2022 .....	4,760,545.73	September 2027 .....	2,519,891.00	August 2032 .....	1,041,979.38
November 2022 .....	4,720,937.63	October 2027 .....	2,487,462.90	September 2032 .....	1,024,117.37
December 2022 .....	4,681,184.16	November 2027 .....	2,455,288.96	October 2032 .....	1,006,469.03
January 2023 .....	4,641,301.01	December 2027 .....	2,423,370.27	November 2032 .....	989,032.78
February 2023 .....	4,601,303.44	January 2028 .....	2,391,707.80	December 2032 .....	971,807.02

## Aggregate Group XII (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>
January 2033 .....	\$ 954,790.17	March 2036 .....	\$ 446,893.60	May 2039 .....	\$ 151,339.35
February 2033 .....	937,980.63	April 2036 .....	436,758.87	June 2039 .....	145,711.95
March 2033 .....	921,376.76	May 2036 .....	426,768.82	July 2039 .....	140,178.03
April 2033 .....	904,976.99	June 2036 .....	416,921.91	August 2039 .....	134,736.48
May 2033 .....	888,779.66	July 2036 .....	407,216.64	September 2039 .....	129,386.13
June 2033 .....	872,783.18	August 2036 .....	397,651.52	October 2039 .....	124,125.85
July 2033 .....	856,985.91	September 2036 .....	388,225.07	November 2039 .....	118,954.52
August 2033 .....	841,386.21	October 2036 .....	378,935.77	December 2039 .....	113,871.01
September 2033 .....	825,982.46	November 2036 .....	369,782.19	January 2040 .....	108,874.24
October 2033 .....	810,773.01	December 2036 .....	360,762.84	February 2040 .....	103,963.09
November 2033 .....	795,756.24	January 2037 .....	351,876.26	March 2040 .....	99,136.50
December 2033 .....	780,930.50	February 2037 .....	343,121.02	April 2040 .....	94,393.38
January 2034 .....	766,294.16	March 2037 .....	334,495.68	May 2040 .....	89,732.66
February 2034 .....	751,845.57	April 2037 .....	325,998.80	June 2040 .....	85,153.30
March 2034 .....	737,583.09	May 2037 .....	317,628.95	July 2040 .....	80,654.24
April 2034 .....	723,505.09	June 2037 .....	309,384.75	August 2040 .....	76,234.45
May 2034 .....	709,609.93	July 2037 .....	301,264.78	September 2040 .....	71,892.91
June 2034 .....	695,895.96	August 2037 .....	293,267.64	October 2040 .....	67,628.60
July 2034 .....	682,361.57	September 2037 .....	285,391.95	November 2040 .....	63,440.51
August 2034 .....	669,005.10	October 2037 .....	277,636.35	December 2040 .....	59,327.66
September 2034 .....	655,824.92	November 2037 .....	269,999.46	January 2041 .....	55,289.05
October 2034 .....	642,819.44	December 2037 .....	262,479.94	February 2041 .....	51,323.70
November 2034 .....	629,986.99	January 2038 .....	255,076.43	March 2041 .....	47,430.64
December 2034 .....	617,325.98	February 2038 .....	247,787.60	April 2041 .....	43,608.93
January 2035 .....	604,834.77	March 2038 .....	240,612.14	May 2041 .....	39,857.61
February 2035 .....	592,511.75	April 2038 .....	233,548.70	June 2041 .....	36,175.75
March 2035 .....	580,355.33	May 2038 .....	226,596.01	July 2041 .....	32,562.40
April 2035 .....	568,363.90	June 2038 .....	219,752.76	August 2041 .....	29,016.66
May 2035 .....	556,535.84	July 2038 .....	213,017.65	September 2041 .....	25,537.62
June 2035 .....	544,869.58	August 2038 .....	206,389.43	October 2041 .....	22,124.36
July 2035 .....	533,363.51	September 2038 .....	199,866.81	November 2041 .....	18,776.01
August 2035 .....	522,016.07	October 2038 .....	193,448.56	December 2041 .....	15,491.67
September 2035 .....	510,825.66	November 2038 .....	187,133.42	January 2042 .....	12,270.49
October 2035 .....	499,790.73	December 2038 .....	180,920.14	February 2042 .....	9,111.57
November 2035 .....	488,909.71	January 2039 .....	174,807.52	March 2042 .....	6,014.09
December 2035 .....	478,181.03	February 2039 .....	168,794.33	April 2042 .....	2,977.17
January 2036 .....	467,603.14	March 2039 .....	162,879.37	May 2042 and thereafter .....	0.00
February 2036 .....	457,174.51	April 2039 .....	157,061.44		

## TQ 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 .....	\$4,872,000.00	February 2014 .....	\$4,173,357.69	June 2015 .....	\$2,774,105.45
November 2012 .....	4,856,595.72	March 2014 .....	4,100,702.93	July 2015 .....	2,687,828.20
December 2012 .....	4,836,926.13	April 2014 .....	4,025,123.42	August 2015 .....	2,603,236.53
January 2013 .....	4,813,371.48	May 2014 .....	3,946,721.76	September 2015 .....	2,520,310.12
February 2013 .....	4,785,958.89	June 2014 .....	3,865,604.67	October 2015 .....	2,439,028.90
March 2013 .....	4,754,720.98	July 2014 .....	3,781,882.80	November 2015 .....	2,359,372.97
April 2013 .....	4,719,695.88	August 2014 .....	3,695,670.58	December 2015 .....	2,281,322.66
May 2013 .....	4,680,927.17	September 2014 .....	3,607,086.02	January 2016 .....	2,204,858.48
June 2013 .....	4,638,463.81	October 2014 .....	3,516,250.56	February 2016 .....	2,129,961.13
July 2013 .....	4,592,360.15	November 2014 .....	3,423,288.83	March 2016 .....	2,056,611.53
August 2013 .....	4,542,675.79	December 2014 .....	3,328,328.47	April 2016 .....	1,984,790.78
September 2013 .....	4,489,475.56	January 2015 .....	3,231,499.98	May 2016 .....	1,914,480.17
October 2013 .....	4,432,829.39	February 2015 .....	3,136,483.20	June 2016 .....	1,845,661.18
November 2013 .....	4,372,812.23	March 2015 .....	3,043,256.61	July 2016 .....	1,778,315.49
December 2013 .....	4,309,503.99	April 2015 .....	2,951,798.83	August 2016 .....	1,712,424.95
January 2014 .....	4,242,989.35	May 2015 .....	2,862,088.75	September 2016 .....	1,647,971.60



### ***TQ 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>
October 2016 .....	\$1,584,937.67	January 2018 .....	\$ 798,213.43	April 2019 .....	\$ 272,827.37
November 2016 .....	1,523,305.57	February 2018 .....	755,615.88	May 2019 .....	245,903.43
December 2016 .....	1,463,057.88	March 2018 .....	714,162.01	June 2019 .....	219,917.28
January 2017 .....	1,404,177.37	April 2018 .....	673,837.06	July 2019 .....	194,856.31
February 2017 .....	1,346,646.98	May 2018 .....	634,626.43	August 2019 .....	170,708.06
March 2017 .....	1,290,449.82	June 2018 .....	596,515.67	September 2019 .....	147,460.19
April 2017 .....	1,235,569.19	July 2018 .....	559,490.48	October 2019 .....	125,100.50
May 2017 .....	1,181,988.55	August 2018 .....	523,536.70	November 2019 .....	103,616.90
June 2017 .....	1,129,691.51	September 2018 .....	488,640.34	December 2019 .....	82,997.45
July 2017 .....	1,078,661.90	October 2018 .....	454,787.53	January 2020 .....	63,230.32
August 2017 .....	1,028,883.66	November 2018 .....	421,964.56	February 2020 .....	44,303.81
September 2017 .....	980,340.93	December 2018 .....	390,157.87	March 2020 .....	26,206.35
October 2017 .....	933,018.01	January 2019 .....	359,354.03	April 2020 .....	8,926.48
November 2017 .....	886,899.34	February 2019 .....	329,539.74	May 2020 .....	0.01
December 2017 .....	841,969.55	March 2019 .....	300,701.85	June 2020 and thereafter .....	0.00

### ***Aggregate Group XIII 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 .....	\$42,106,000.00	January 2016 .....	\$30,572,419.79	April 2019 .....	\$18,070,971.32
November 2012 .....	41,979,191.69	February 2016 .....	30,215,473.40	May 2019 .....	17,786,099.87
December 2012 .....	41,840,369.16	March 2016 .....	29,860,574.08	June 2019 .....	17,502,881.24
January 2013 .....	41,690,532.81	April 2016 .....	29,507,710.64	July 2019 .....	17,221,306.36
February 2013 .....	41,529,738.00	May 2016 .....	29,156,871.95	August 2019 .....	16,941,366.22
March 2013 .....	41,358,046.05	June 2016 .....	28,808,046.96	September 2019 .....	16,663,051.87
April 2013 .....	41,175,524.13	July 2016 .....	28,461,224.67	October 2019 .....	16,386,354.40
May 2013 .....	40,982,245.31	August 2016 .....	28,116,394.13	November 2019 .....	16,111,264.93
June 2013 .....	40,778,288.46	September 2016 .....	27,773,544.46	December 2019 .....	15,837,774.67
July 2013 .....	40,563,738.23	October 2016 .....	27,432,664.84	January 2020 .....	15,565,874.83
August 2013 .....	40,338,684.98	November 2016 .....	27,093,744.49	February 2020 .....	15,295,556.70
September 2013 .....	40,103,224.73	December 2016 .....	26,756,772.72	March 2020 .....	15,026,811.61
October 2013 .....	39,857,459.10	January 2017 .....	26,421,738.87	April 2020 .....	14,759,630.93
November 2013 .....	39,601,495.22	February 2017 .....	26,088,632.34	May 2020 .....	14,494,006.08
December 2013 .....	39,335,445.68	March 2017 .....	25,757,442.61	June 2020 .....	14,229,928.52
January 2014 .....	39,059,428.44	April 2017 .....	25,428,159.19	July 2020 .....	13,967,389.78
February 2014 .....	38,773,566.74	May 2017 .....	25,100,771.66	August 2020 .....	13,707,421.93
March 2014 .....	38,477,989.02	June 2017 .....	24,775,269.65	September 2020 .....	13,452,110.30
April 2014 .....	38,172,828.81	July 2017 .....	24,451,642.85	October 2020 .....	13,201,373.53
May 2014 .....	37,858,224.68	August 2017 .....	24,129,881.01	November 2020 .....	12,955,131.67
June 2014 .....	37,534,320.05	September 2017 .....	23,809,973.92	December 2020 .....	12,713,306.14
July 2014 .....	37,201,263.17	October 2017 .....	23,491,911.45	January 2021 .....	12,475,819.70
August 2014 .....	36,859,206.96	November 2017 .....	23,175,683.50	February 2021 .....	12,242,596.46
September 2014 .....	36,508,308.90	December 2017 .....	22,861,280.03	March 2021 .....	12,013,561.80
October 2014 .....	36,148,730.92	January 2018 .....	22,548,691.06	April 2021 .....	11,788,642.42
November 2014 .....	35,780,639.26	February 2018 .....	22,237,906.67	May 2021 .....	11,567,766.25
December 2014 .....	35,404,204.35	March 2018 .....	21,928,916.98	June 2021 .....	11,350,862.50
January 2015 .....	35,019,600.69	April 2018 .....	21,621,712.16	July 2021 .....	11,137,861.55
February 2015 .....	34,637,195.08	May 2018 .....	21,316,282.46	August 2021 .....	10,928,695.01
March 2015 .....	34,256,975.52	June 2018 .....	21,012,618.15	September 2021 .....	10,723,295.66
April 2015 .....	33,878,930.09	July 2018 .....	20,710,709.57	October 2021 .....	10,521,597.44
May 2015 .....	33,503,046.91	August 2018 .....	20,410,547.11	November 2021 .....	10,323,535.42
June 2015 .....	33,129,314.18	September 2018 .....	20,112,121.21	December 2021 .....	10,129,045.79
July 2015 .....	32,757,720.18	October 2018 .....	19,815,422.36	January 2022 .....	9,938,065.85
August 2015 .....	32,388,253.21	November 2018 .....	19,520,441.10	February 2022 .....	9,750,533.96
September 2015 .....	32,020,901.68	December 2018 .....	19,227,168.04	March 2022 .....	9,566,389.57
October 2015 .....	31,655,654.02	January 2019 .....	18,935,593.81	April 2022 .....	9,385,573.16
November 2015 .....	31,292,498.77	February 2019 .....	18,645,709.10	May 2022 .....	9,208,026.22
December 2015 .....	30,931,424.47	March 2019 .....	18,357,504.67	June 2022 .....	9,033,691.29

# Aggregate Group XIII (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>
July 2022 .....	\$ 8,862,511.85	June 2027 .....	\$ 2,766,583.88	May 2032 .....	\$ 772,886.85
August 2022 .....	8,694,432.40	July 2027 .....	2,710,522.28	June 2032 .....	755,185.04
September 2022 .....	8,529,398.38	August 2027 .....	2,655,515.93	July 2032 .....	737,837.42
October 2022 .....	8,367,356.17	September 2027 .....	2,601,545.80	August 2032 .....	720,837.36
November 2022 .....	8,208,253.08	October 2027 .....	2,548,593.19	September 2032 .....	704,178.35
December 2022 .....	8,052,037.33	November 2027 .....	2,496,639.73	October 2032 .....	687,854.03
January 2023 .....	7,898,658.02	December 2027 .....	2,445,667.38	November 2032 .....	671,858.11
February 2023 .....	7,748,065.17	January 2028 .....	2,395,658.41	December 2032 .....	656,184.44
March 2023 .....	7,600,209.61	February 2028 .....	2,346,595.39	January 2033 .....	640,826.98
April 2023 .....	7,455,043.06	March 2028 .....	2,298,461.22	February 2033 .....	625,779.78
May 2023 .....	7,312,518.07	April 2028 .....	2,251,239.07	March 2033 .....	611,037.01
June 2023 .....	7,172,587.99	May 2028 .....	2,204,912.45	April 2033 .....	596,592.96
July 2023 .....	7,035,207.00	June 2028 .....	2,159,465.11	May 2033 .....	582,441.99
August 2023 .....	6,900,330.05	July 2028 .....	2,114,881.12	June 2033 .....	568,578.59
September 2023 .....	6,767,912.91	August 2028 .....	2,071,144.83	July 2033 .....	554,997.33
October 2023 .....	6,637,912.06	September 2028 .....	2,028,240.85	August 2033 .....	541,692.90
November 2023 .....	6,510,284.78	October 2028 .....	1,986,154.06	September 2033 .....	528,660.06
December 2023 .....	6,384,989.07	November 2028 .....	1,944,869.63	October 2033 .....	515,893.68
January 2024 .....	6,261,983.66	December 2028 .....	1,904,372.97	November 2033 .....	503,388.73
February 2024 .....	6,141,228.00	January 2029 .....	1,864,649.75	December 2033 .....	491,140.25
March 2024 .....	6,022,682.24	February 2029 .....	1,825,685.90	January 2034 .....	479,143.38
April 2024 .....	5,906,307.22	March 2029 .....	1,787,467.59	February 2034 .....	467,393.35
May 2024 .....	5,792,064.45	April 2029 .....	1,749,981.24	March 2034 .....	455,885.48
June 2024 .....	5,679,916.13	May 2029 .....	1,713,213.52	April 2034 .....	444,615.17
July 2024 .....	5,569,825.10	June 2029 .....	1,677,151.31	May 2034 .....	433,577.90
August 2024 .....	5,461,754.85	July 2029 .....	1,641,781.75	June 2034 .....	422,769.24
September 2024 .....	5,355,669.50	August 2029 .....	1,607,092.19	July 2034 .....	412,184.83
October 2024 .....	5,251,533.80	September 2029 .....	1,573,070.20	August 2034 .....	401,820.40
November 2024 .....	5,149,313.10	October 2029 .....	1,539,703.59	September 2034 .....	391,671.75
December 2024 .....	5,048,973.37	November 2029 .....	1,506,980.36	October 2034 .....	381,734.76
January 2025 .....	4,950,481.17	December 2029 .....	1,474,888.75	November 2034 .....	372,005.39
February 2025 .....	4,853,803.61	January 2030 .....	1,443,417.18	December 2034 .....	362,479.65
March 2025 .....	4,758,908.42	February 2030 .....	1,412,554.31	January 2035 .....	353,153.66
April 2025 .....	4,665,763.86	March 2030 .....	1,382,288.96	February 2035 .....	344,023.58
May 2025 .....	4,574,338.74	April 2030 .....	1,352,610.18	March 2035 .....	335,085.66
June 2025 .....	4,484,602.43	May 2030 .....	1,323,507.21	April 2035 .....	326,336.19
July 2025 .....	4,396,524.83	June 2030 .....	1,294,969.46	May 2035 .....	317,771.57
August 2025 .....	4,310,076.35	July 2030 .....	1,266,986.56	June 2035 .....	309,388.24
September 2025 .....	4,225,227.93	August 2030 .....	1,239,548.29	July 2035 .....	301,182.69
October 2025 .....	4,141,951.02	September 2030 .....	1,212,644.64	August 2035 .....	293,151.51
November 2025 .....	4,060,217.55	October 2030 .....	1,186,265.76	September 2035 .....	285,291.33
December 2025 .....	3,979,999.95	November 2030 .....	1,160,401.98	October 2035 .....	277,598.84
January 2026 .....	3,901,271.13	December 2030 .....	1,135,043.82	November 2035 .....	270,070.81
February 2026 .....	3,824,004.48	January 2031 .....	1,110,181.93	December 2035 .....	262,704.04
March 2026 .....	3,748,173.84	February 2031 .....	1,085,807.17	January 2036 .....	255,495.42
April 2026 .....	3,673,753.51	March 2031 .....	1,061,910.53	February 2036 .....	248,441.87
May 2026 .....	3,600,718.26	April 2031 .....	1,038,483.18	March 2036 .....	241,540.39
June 2026 .....	3,529,043.26	May 2031 .....	1,015,516.43	April 2036 .....	234,788.01
July 2026 .....	3,458,704.15	June 2031 .....	993,001.76	May 2036 .....	228,181.84
August 2026 .....	3,389,676.98	July 2031 .....	970,930.81	June 2036 .....	221,719.03
September 2026 .....	3,321,938.23	August 2031 .....	949,295.34	July 2036 .....	215,396.77
October 2026 .....	3,255,464.76	September 2031 .....	928,087.28	August 2036 .....	209,212.34
November 2026 .....	3,190,233.88	October 2031 .....	907,298.69	September 2036 .....	203,163.02
December 2026 .....	3,126,223.27	November 2031 .....	886,921.80	October 2036 .....	197,246.19
January 2027 .....	3,063,410.99	December 2031 .....	866,948.93	November 2036 .....	191,459.24
February 2027 .....	3,001,775.52	January 2032 .....	847,372.60	December 2036 .....	185,799.62
March 2027 .....	2,941,295.68	February 2032 .....	828,185.40	January 2037 .....	180,264.84
April 2027 .....	2,881,950.69	March 2032 .....	809,380.10	February 2037 .....	174,852.44
May 2027 .....	2,823,720.11	April 2032 .....	790,949.58	March 2037 .....	169,560.01

### Aggregate Group XIII (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 2037 .....	\$ 164,385.19	January 2039 .....	\$ 79,128.61	October 2040 .....	\$ 27,605.28
May 2037 .....	159,325.66	February 2039 .....	76,023.95	November 2040 .....	25,771.17
June 2037 .....	154,379.14	March 2039 .....	72,993.17	December 2040 .....	23,984.68
July 2037 .....	149,543.39	April 2039 .....	70,034.77	January 2041 .....	22,244.83
August 2037 .....	144,816.23	May 2039 .....	67,147.26	February 2041 .....	20,550.61
September 2037 .....	140,195.49	June 2039 .....	64,329.20	March 2041 .....	18,901.08
October 2037 .....	135,679.07	July 2039 .....	61,579.17	April 2041 .....	17,295.27
November 2037 .....	131,264.90	August 2039 .....	58,895.79	May 2041 .....	15,732.27
December 2037 .....	126,950.93	September 2039 .....	56,277.67	June 2041 .....	14,211.15
January 2038 .....	122,735.18	October 2039 .....	53,723.49	July 2041 .....	12,731.04
February 2038 .....	118,615.67	November 2039 .....	51,231.92	August 2041 .....	11,291.04
March 2038 .....	114,590.50	December 2039 .....	48,801.68	September 2041 .....	9,890.30
April 2038 .....	110,657.76	January 2040 .....	46,431.50	October 2041 .....	8,527.98
May 2038 .....	106,815.62	February 2040 .....	44,120.13	November 2041 .....	7,203.25
June 2038 .....	103,062.25	March 2040 .....	41,866.37	December 2041 .....	5,915.30
July 2038 .....	99,395.86	April 2040 .....	39,669.01	January 2042 .....	4,663.34
August 2038 .....	95,814.72	May 2040 .....	37,526.89	February 2042 .....	3,446.58
September 2038 .....	92,317.10	June 2040 .....	35,438.85	March 2042 .....	2,264.27
October 2038 .....	88,901.31	July 2040 .....	33,403.76	April 2042 .....	1,115.65
November 2038 .....	85,565.71	August 2040 .....	31,420.52	May 2042 and thereafter .....	0.00
December 2038 .....	82,308.68	September 2040 .....	29,488.05		

### Aggregate Group XIV 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 .....	\$6,795,000.00	June 2015 .....	\$5,602,768.57	February 2018 .....	\$4,367,175.35
November 2012 .....	6,785,379.78	July 2015 .....	5,552,449.27	March 2018 .....	4,339,752.98
December 2012 .....	6,774,380.50	August 2015 .....	5,502,962.34	April 2018 .....	4,312,932.36
January 2013 .....	6,761,209.29	September 2015 .....	5,454,299.59	May 2018 .....	4,286,707.21
February 2013 .....	6,745,880.33	October 2015 .....	5,406,452.93	June 2018 .....	4,261,071.33
March 2013 .....	6,728,410.36	November 2015 .....	5,359,414.30	July 2018 .....	4,236,018.58
April 2013 .....	6,708,818.72	December 2015 .....	5,313,175.76	August 2018 .....	4,211,542.85
May 2013 .....	6,687,127.25	January 2016 .....	5,267,729.35	September 2018 .....	4,187,638.09
June 2013 .....	6,663,360.36	February 2016 .....	5,223,067.27	October 2018 .....	4,164,298.31
July 2013 .....	6,637,544.91	March 2016 .....	5,179,181.71	November 2018 .....	4,141,517.56
August 2013 .....	6,609,710.27	April 2016 .....	5,136,064.98	December 2018 .....	4,119,289.93
September 2013 .....	6,579,888.24	May 2016 .....	5,093,709.41	January 2019 .....	4,097,609.59
October 2013 .....	6,548,113.00	June 2016 .....	5,052,107.43	February 2019 .....	4,076,470.75
November 2013 .....	6,514,421.12	July 2016 .....	5,011,251.49	March 2019 .....	4,055,867.64
December 2013 .....	6,478,851.46	August 2016 .....	4,971,134.16	April 2019 .....	4,035,794.56
January 2014 .....	6,441,445.17	September 2016 .....	4,931,748.01	May 2019 .....	4,016,245.89
February 2014 .....	6,402,245.63	October 2016 .....	4,893,085.72	June 2019 .....	3,997,215.99
March 2014 .....	6,361,298.35	November 2016 .....	4,855,140.01	July 2019 .....	3,978,699.33
April 2014 .....	6,318,651.00	December 2016 .....	4,817,903.65	August 2019 .....	3,960,690.39
May 2014 .....	6,274,353.23	January 2017 .....	4,781,369.49	September 2019 .....	3,943,183.71
June 2014 .....	6,228,456.74	February 2017 .....	4,745,530.43	October 2019 .....	3,926,173.88
July 2014 .....	6,181,015.11	March 2017 .....	4,710,379.44	November 2019 .....	3,909,655.54
August 2014 .....	6,132,083.77	April 2017 .....	4,675,909.52	December 2019 .....	3,893,623.34
September 2014 .....	6,081,719.93	May 2017 .....	4,642,113.77	January 2020 .....	3,878,072.04
October 2014 .....	6,029,982.49	June 2017 .....	4,608,985.32	February 2020 .....	3,862,996.38
November 2014 .....	5,976,931.98	July 2017 .....	4,576,517.35	March 2020 .....	3,848,391.19
December 2014 .....	5,922,630.47	August 2017 .....	4,544,703.13	April 2020 .....	3,834,251.31
January 2015 .....	5,867,141.46	September 2017 .....	4,513,535.95	May 2020 .....	3,820,571.65
February 2015 .....	5,812,535.31	October 2017 .....	4,483,009.17	June 2020 .....	3,807,347.17
March 2015 .....	5,758,803.44	November 2017 .....	4,453,116.22	July 2020 .....	3,794,572.84
April 2015 .....	5,705,937.30	December 2017 .....	4,423,850.58	August 2020 .....	3,781,203.17
May 2015 .....	5,653,928.48	January 2018 .....	4,395,205.76	September 2020 .....	3,765,139.51

# Aggregate Group XIV (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 2020 .....	\$3,746,449.99	September 2025 .....	\$2,247,239.88	August 2030 .....	\$1,026,181.69
November 2020 .....	3,726,443.92	October 2025 .....	2,221,975.24	September 2030 .....	1,010,556.08
December 2020 .....	3,705,975.94	November 2025 .....	2,196,836.50	October 2030 .....	995,095.22
January 2021 .....	3,685,066.48	December 2025 .....	2,171,826.74	November 2030 .....	979,798.38
February 2021 .....	3,663,735.40	January 2026 .....	2,146,948.91	December 2030 .....	964,664.74
March 2021 .....	3,642,002.06	February 2026 .....	2,122,205.80	January 2031 .....	949,693.56
April 2021 .....	3,619,885.32	March 2026 .....	2,097,600.13	February 2031 .....	934,884.00
May 2021 .....	3,597,403.55	April 2026 .....	2,073,134.46	March 2031 .....	920,235.23
June 2021 .....	3,574,574.60	May 2026 .....	2,048,811.23	April 2031 .....	905,746.41
July 2021 .....	3,551,415.89	June 2026 .....	2,024,632.80	May 2031 .....	891,416.69
August 2021 .....	3,527,944.36	July 2026 .....	2,000,601.38	June 2031 .....	877,245.17
September 2021 .....	3,504,176.50	August 2026 .....	1,976,719.08	July 2031 .....	863,230.95
October 2021 .....	3,480,128.36	September 2026 .....	1,952,987.91	August 2031 .....	849,373.13
November 2021 .....	3,455,815.54	October 2026 .....	1,929,409.78	September 2031 .....	835,670.80
December 2021 .....	3,431,253.25	November 2026 .....	1,905,986.49	October 2031 .....	822,123.01
January 2022 .....	3,406,456.24	December 2026 .....	1,882,719.74	November 2031 .....	808,728.81
February 2022 .....	3,381,438.92	January 2027 .....	1,859,611.14	December 2031 .....	795,487.25
March 2022 .....	3,356,215.24	February 2027 .....	1,836,662.21	January 2032 .....	782,397.34
April 2022 .....	3,330,798.80	March 2027 .....	1,813,874.38	February 2032 .....	769,458.12
May 2022 .....	3,305,202.81	April 2027 .....	1,791,248.97	March 2032 .....	756,668.58
June 2022 .....	3,279,440.11	May 2027 .....	1,768,787.24	April 2032 .....	744,027.72
July 2022 .....	3,253,523.19	June 2027 .....	1,746,490.37	May 2032 .....	731,534.54
August 2022 .....	3,227,464.18	July 2027 .....	1,724,359.42	June 2032 .....	719,188.01
September 2022 .....	3,201,274.84	August 2027 .....	1,702,395.42	July 2032 .....	706,987.09
October 2022 .....	3,174,966.64	September 2027 .....	1,680,599.30	August 2032 .....	694,930.77
November 2022 .....	3,148,550.68	October 2027 .....	1,658,971.92	September 2032 .....	683,018.01
December 2022 .....	3,122,037.75	November 2027 .....	1,637,514.05	October 2032 .....	671,247.74
January 2023 .....	3,095,438.35	December 2027 .....	1,616,226.42	November 2032 .....	659,618.93
February 2023 .....	3,068,762.63	January 2028 .....	1,595,109.66	December 2032 .....	648,130.50
March 2023 .....	3,042,020.47	February 2028 .....	1,574,164.36	January 2033 .....	636,781.39
April 2023 .....	3,015,221.45	March 2028 .....	1,553,391.04	February 2033 .....	625,570.54
May 2023 .....	2,988,374.83	April 2028 .....	1,532,790.15	March 2033 .....	614,496.88
June 2023 .....	2,961,489.64	May 2028 .....	1,512,362.07	April 2033 .....	603,559.31
July 2023 .....	2,934,574.62	June 2028 .....	1,492,107.16	May 2033 .....	592,756.79
August 2023 .....	2,907,638.22	July 2028 .....	1,472,025.68	June 2033 .....	582,088.20
September 2023 .....	2,880,688.64	August 2028 .....	1,452,117.85	July 2033 .....	571,552.47
October 2023 .....	2,853,733.84	September 2028 .....	1,432,383.85	August 2033 .....	561,148.51
November 2023 .....	2,826,781.52	October 2028 .....	1,412,823.78	September 2033 .....	550,875.23
December 2023 .....	2,799,839.13	November 2028 .....	1,393,437.72	October 2033 .....	540,731.55
January 2024 .....	2,772,913.89	December 2028 .....	1,374,225.67	November 2033 .....	530,716.36
February 2024 .....	2,746,012.77	January 2029 .....	1,355,187.61	December 2033 .....	520,828.58
March 2024 .....	2,719,142.55	February 2029 .....	1,336,323.46	January 2034 .....	511,067.11
April 2024 .....	2,692,309.74	March 2029 .....	1,317,633.11	February 2034 .....	501,430.87
May 2024 .....	2,665,520.69	April 2029 .....	1,299,116.39	March 2034 .....	491,918.75
June 2024 .....	2,638,781.50	May 2029 .....	1,280,773.08	April 2034 .....	482,529.66
July 2024 .....	2,612,098.06	June 2029 .....	1,262,602.96	May 2034 .....	473,262.52
August 2024 .....	2,585,476.07	July 2029 .....	1,244,605.71	June 2034 .....	464,116.22
September 2024 .....	2,558,921.06	August 2029 .....	1,226,781.04	July 2034 .....	455,089.67
October 2024 .....	2,532,438.31	September 2029 .....	1,209,128.57	August 2034 .....	446,181.80
November 2024 .....	2,506,032.99	October 2029 .....	1,191,647.92	September 2034 .....	437,391.51
December 2024 .....	2,479,710.00	November 2029 .....	1,174,338.66	October 2034 .....	428,717.71
January 2025 .....	2,453,474.12	December 2029 .....	1,157,200.32	November 2034 .....	420,159.32
February 2025 .....	2,427,329.97	January 2030 .....	1,140,232.42	December 2034 .....	411,715.27
March 2025 .....	2,401,281.93	February 2030 .....	1,123,434.42	January 2035 .....	403,384.47
April 2025 .....	2,375,334.29	March 2030 .....	1,106,805.78	February 2035 .....	395,165.84
May 2025 .....	2,349,491.13	April 2030 .....	1,090,345.92	March 2035 .....	387,058.31
June 2025 .....	2,323,756.40	May 2030 .....	1,074,054.23	April 2035 .....	379,060.83
July 2025 .....	2,298,133.88	June 2030 .....	1,057,930.07	May 2035 .....	371,172.31
August 2025 .....	2,272,627.21	July 2030 .....	1,041,972.78	June 2035 .....	363,391.68



### Aggregate Group XIV (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>
July 2035 .....	\$ 355,717.91	November 2037 .....	\$ 180,071.64	March 2040 .....	\$ 66,117.44
August 2035 .....	348,149.92	December 2037 .....	175,056.62	April 2040 .....	62,954.09
September 2035 .....	340,686.66	January 2038 .....	170,118.97	May 2040 .....	59,845.70
October 2035 .....	333,327.10	February 2038 .....	165,257.81	June 2040 .....	56,791.57
November 2035 .....	326,070.18	March 2038 .....	160,472.25	July 2040 .....	53,791.00
December 2035 .....	318,914.87	April 2038 .....	155,761.42	August 2040 .....	50,843.30
January 2036 .....	311,860.12	May 2038 .....	151,124.43	September 2040 .....	47,947.78
February 2036 .....	304,904.92	June 2038 .....	146,560.43	October 2040 .....	45,103.77
March 2036 .....	298,048.24	July 2038 .....	142,068.58	November 2040 .....	42,310.59
April 2036 .....	291,289.06	August 2038 .....	137,647.99	December 2040 .....	39,567.59
May 2036 .....	284,626.35	September 2038 .....	133,297.84	January 2041 .....	36,874.10
June 2036 .....	278,059.11	October 2038 .....	129,017.30	February 2041 .....	34,229.49
July 2036 .....	271,586.36	November 2038 .....	124,805.52	March 2041 .....	31,633.08
August 2036 .....	265,207.05	December 2038 .....	120,661.67	April 2041 .....	29,084.25
September 2036 .....	258,920.24	January 2039 .....	116,584.96	May 2041 .....	26,582.37
October 2036 .....	252,724.90	February 2039 .....	112,574.57	June 2041 .....	24,126.81
November 2036 .....	246,620.06	March 2039 .....	108,629.68	July 2041 .....	21,716.95
December 2036 .....	240,604.76	April 2039 .....	104,749.50	August 2041 .....	19,352.17
January 2037 .....	234,678.01	May 2039 .....	100,933.26	September 2041 .....	17,031.88
February 2037 .....	228,838.85	June 2039 .....	97,180.15	October 2041 .....	14,755.47
March 2037 .....	223,086.32	July 2039 .....	93,489.41	November 2041 .....	12,522.34
April 2037 .....	217,419.46	August 2039 .....	89,860.25	December 2041 .....	10,331.91
May 2037 .....	211,837.34	September 2039 .....	86,291.92	January 2042 .....	8,183.59
June 2037 .....	206,339.00	October 2039 .....	82,783.66	February 2042 .....	6,076.81
July 2037 .....	200,923.52	November 2039 .....	79,334.73	March 2042 .....	4,010.99
August 2037 .....	195,589.96	December 2039 .....	75,944.37	April 2042 .....	1,985.58
September 2037 .....	190,337.41	January 2040 .....	72,611.86	May 2042 and thereafter .....	0.00
October 2037 .....	185,164.94	February 2040 .....	69,336.46		

### TU 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 .....	\$3,249,000.00	November 2014 .....	\$2,283,019.53	December 2016 .....	\$ 975,676.17
November 2012 .....	3,238,939.68	December 2014 .....	2,219,687.31	January 2017 .....	936,406.79
December 2012 .....	3,225,821.37	January 2015 .....	2,155,109.16	February 2017 .....	898,037.87
January 2013 .....	3,210,111.99	February 2015 .....	2,091,739.31	March 2017 .....	860,558.10
February 2013 .....	3,191,829.62	March 2015 .....	2,029,563.38	April 2017 .....	823,956.39
March 2013 .....	3,170,996.02	April 2015 .....	1,968,567.14	May 2017 .....	788,221.67
April 2013 .....	3,147,636.61	May 2015 .....	1,908,736.49	June 2017 .....	753,343.03
May 2013 .....	3,121,780.47	June 2015 .....	1,850,057.50	July 2017 .....	719,309.68
June 2013 .....	3,093,460.23	July 2015 .....	1,792,516.33	August 2017 .....	686,110.91
July 2013 .....	3,062,712.17	August 2015 .....	1,736,099.32	September 2017 .....	653,736.15
August 2013 .....	3,029,576.02	September 2015 .....	1,680,792.93	October 2017 .....	622,174.91
September 2013 .....	2,994,095.01	October 2015 .....	1,626,583.78	November 2017 .....	591,416.84
October 2013 .....	2,956,315.78	November 2015 .....	1,573,458.59	December 2017 .....	561,451.66
November 2013 .....	2,916,288.34	December 2015 .....	1,521,404.23	January 2018 .....	532,269.24
December 2013 .....	2,874,065.97	January 2016 .....	1,470,407.72	February 2018 .....	503,859.52
January 2014 .....	2,829,705.14	February 2016 .....	1,420,456.18	March 2018 .....	476,212.55
February 2014 .....	2,783,265.46	March 2016 .....	1,371,536.89	April 2018 .....	449,318.50
March 2014 .....	2,734,809.58	April 2016 .....	1,323,637.23	May 2018 .....	423,167.62
April 2014 .....	2,684,403.08	May 2016 .....	1,276,744.75	June 2018 .....	397,750.29
May 2014 .....	2,632,114.40	June 2016 .....	1,230,847.07	July 2018 .....	373,056.95
June 2014 .....	2,578,014.71	July 2016 .....	1,185,931.98	August 2018 .....	349,078.18
July 2014 .....	2,522,177.80	August 2016 .....	1,141,987.38	September 2018 .....	325,804.63
August 2014 .....	2,464,680.00	September 2016 .....	1,099,001.30	October 2018 .....	303,227.06
September 2014 .....	2,405,600.00	October 2016 .....	1,056,961.86	November 2018 .....	281,336.34
October 2014 .....	2,345,018.81	November 2016 .....	1,015,857.36	December 2018 .....	260,123.39

***TU 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>
January 2019 .....	\$ 239,579.28	July 2019 .....	\$ 129,870.27	January 2020 .....	\$ 42,084.51
February 2019 .....	219,695.13	August 2019 .....	113,765.00	February 2020 .....	29,461.80
March 2019 .....	200,462.19	September 2019 .....	98,260.23	March 2020 .....	17,391.99
April 2019 .....	181,871.78	October 2019 .....	83,347.80	April 2020 .....	5,867.47
May 2019 .....	163,915.29	November 2019 .....	69,019.67	May 2020 .....	0.01
June 2019 .....	146,584.26	December 2019 .....	55,267.88	June 2020 and thereafter .....	0.00

***Aggregate Group XV 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 .....	\$83,399,000.00	August 2016 .....	\$48,301,844.15	June 2020 .....	\$19,395,665.38
November 2012 .....	83,020,918.90	September 2016 .....	47,505,097.62	July 2020 .....	18,972,549.61
December 2012 .....	82,616,016.35	October 2016 .....	46,715,886.97	August 2020 .....	18,557,794.41
January 2013 .....	82,185,083.79	November 2016 .....	45,934,146.80	September 2020 .....	18,151,243.43
February 2013 .....	81,728,369.42	December 2016 .....	45,159,812.24	October 2020 .....	17,752,743.14
March 2013 .....	81,246,141.82	January 2017 .....	44,392,818.99	November 2020 .....	17,362,142.78
April 2013 .....	80,738,689.83	February 2017 .....	43,633,103.26	December 2020 .....	16,979,294.33
May 2013 .....	80,206,322.18	March 2017 .....	42,880,601.80	January 2021 .....	16,604,052.44
June 2013 .....	79,649,367.27	April 2017 .....	42,135,251.87	February 2021 .....	16,236,274.38
July 2013 .....	79,068,172.82	May 2017 .....	41,396,991.28	March 2021 .....	15,875,820.03
August 2013 .....	78,463,105.54	June 2017 .....	40,665,758.34	April 2021 .....	15,522,551.78
September 2013 .....	77,834,550.76	July 2017 .....	39,941,491.87	May 2021 .....	15,176,334.53
October 2013 .....	77,182,912.05	August 2017 .....	39,224,131.21	June 2021 .....	14,837,035.63
November 2013 .....	76,508,610.76	September 2017 .....	38,513,616.20	July 2021 .....	14,504,524.82
December 2013 .....	75,812,085.62	October 2017 .....	37,809,887.18	August 2021 .....	14,178,674.22
January 2014 .....	75,093,792.27	November 2017 .....	37,112,884.99	September 2021 .....	13,859,358.27
February 2014 .....	74,354,202.73	December 2017 .....	36,422,550.96	October 2021 .....	13,546,453.68
March 2014 .....	73,593,804.95	January 2018 .....	35,738,826.91	November 2021 .....	13,239,839.41
April 2014 .....	72,813,102.22	February 2018 .....	35,061,655.15	December 2021 .....	12,939,396.61
May 2014 .....	72,012,612.64	March 2018 .....	34,390,978.46	January 2022 .....	12,645,008.61
June 2014 .....	71,192,868.57	April 2018 .....	33,726,740.11	February 2022 .....	12,356,560.83
July 2014 .....	70,354,415.99	May 2018 .....	33,068,883.83	March 2022 .....	12,073,940.82
August 2014 .....	69,497,813.91	June 2018 .....	32,417,353.83	April 2022 .....	11,797,038.13
September 2014 .....	68,623,633.77	July 2018 .....	31,772,094.79	May 2022 .....	11,525,744.37
October 2014 .....	67,732,458.74	August 2018 .....	31,133,051.82	June 2022 .....	11,259,953.09
November 2014 .....	66,824,883.11	September 2018 .....	30,500,170.54	July 2022 .....	10,999,559.79
December 2014 .....	65,901,511.58	October 2018 .....	29,873,396.97	August 2022 .....	10,744,461.89
January 2015 .....	64,962,958.60	November 2018 .....	29,252,677.62	September 2022 .....	10,494,558.66
February 2015 .....	64,009,847.67	December 2018 .....	28,637,959.44	October 2022 .....	10,249,751.24
March 2015 .....	63,065,624.65	January 2019 .....	28,034,074.33	November 2022 .....	10,009,942.55
April 2015 .....	62,130,212.94	February 2019 .....	27,441,909.58	December 2022 .....	9,775,037.29
May 2015 .....	61,203,536.55	March 2019 .....	26,861,248.37	January 2023 .....	9,544,941.92
June 2015 .....	60,285,520.12	April 2019 .....	26,291,877.80	February 2023 .....	9,319,564.59
July 2015 .....	59,376,088.94	May 2019 .....	25,733,588.77	March 2023 .....	9,098,815.14
August 2015 .....	58,475,168.88	June 2019 .....	25,186,175.93	April 2023 .....	8,882,605.06
September 2015 .....	57,582,686.46	July 2019 .....	24,649,437.65	May 2023 .....	8,670,847.48
October 2015 .....	56,698,568.78	August 2019 .....	24,123,175.88	June 2023 .....	8,463,457.09
November 2015 .....	55,822,743.58	September 2019 .....	23,607,196.15	July 2023 .....	8,260,350.18
December 2015 .....	54,955,139.16	October 2019 .....	23,101,307.49	August 2023 .....	8,061,444.55
January 2016 .....	54,095,684.43	November 2019 .....	22,605,322.35	September 2023 .....	7,866,659.52
February 2016 .....	53,244,308.90	December 2019 .....	22,119,056.57	October 2023 .....	7,675,915.89
March 2016 .....	52,400,942.66	January 2020 .....	21,642,329.29	November 2023 .....	7,489,135.92
April 2016 .....	51,565,516.38	February 2020 .....	21,174,962.92	December 2023 .....	7,306,243.30
May 2016 .....	50,737,961.29	March 2020 .....	20,716,783.06	January 2024 .....	7,127,163.12
June 2016 .....	49,918,209.21	April 2020 .....	20,267,618.46	February 2024 .....	6,951,821.86
July 2016 .....	49,106,192.52	May 2020 .....	19,827,300.94	March 2024 .....	6,780,147.34

### Aggregate Group XV (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 2024 .....	\$ 6,612,068.71	February 2027 .....	\$ 2,608,133.72	December 2029 .....	\$ 756,377.93
May 2024 .....	6,447,516.46	March 2027 .....	2,530,052.85	January 2030 .....	721,757.51
June 2024 .....	6,286,422.31	April 2027 .....	2,453,730.36	February 2030 .....	688,005.54
July 2024 .....	6,128,719.28	May 2027 .....	2,379,130.94	March 2030 .....	655,103.68
August 2024 .....	5,974,341.62	June 2027 .....	2,306,219.95	April 2030 .....	623,034.00
September 2024 .....	5,823,224.78	July 2027 .....	2,234,963.40	May 2030 .....	591,778.88
October 2024 .....	5,675,305.43	August 2027 .....	2,165,327.96	June 2030 .....	561,321.05
November 2024 .....	5,530,521.39	September 2027 .....	2,097,280.91	July 2030 .....	531,643.60
December 2024 .....	5,388,811.63	October 2027 .....	2,030,790.16	August 2030 .....	502,729.91
January 2025 .....	5,250,116.28	November 2027 .....	1,965,824.24	September 2030 .....	474,563.71
February 2025 .....	5,114,376.54	December 2027 .....	1,902,352.25	October 2030 .....	447,129.05
March 2025 .....	4,981,534.74	January 2028 .....	1,840,343.90	November 2030 .....	420,410.27
April 2025 .....	4,851,534.24	February 2028 .....	1,779,769.45	December 2030 .....	394,392.05
May 2025 .....	4,724,319.50	March 2028 .....	1,720,599.76	January 2031 .....	369,059.33
June 2025 .....	4,599,835.96	April 2028 .....	1,662,806.21	February 2031 .....	344,397.38
July 2025 .....	4,478,030.11	May 2028 .....	1,606,360.75	March 2031 .....	320,391.74
August 2025 .....	4,358,849.43	June 2028 .....	1,551,235.85	April 2031 .....	297,028.23
September 2025 .....	4,242,242.36	July 2028 .....	1,497,404.50	May 2031 .....	274,292.97
October 2025 .....	4,128,158.34	August 2028 .....	1,444,840.23	June 2031 .....	252,172.32
November 2025 .....	4,016,547.70	September 2028 .....	1,393,517.05	July 2031 .....	230,652.95
December 2025 .....	3,907,361.74	October 2028 .....	1,343,409.48	August 2031 .....	209,721.76
January 2026 .....	3,800,552.64	November 2028 .....	1,294,492.52	September 2031 .....	189,365.92
February 2026 .....	3,696,073.50	December 2028 .....	1,246,741.65	October 2031 .....	169,572.86
March 2026 .....	3,593,878.27	January 2029 .....	1,200,132.83	November 2031 .....	150,330.25
April 2026 .....	3,493,921.77	February 2029 .....	1,154,642.46	December 2031 .....	131,625.99
May 2026 .....	3,396,159.69	March 2029 .....	1,110,247.42	January 2032 .....	113,448.26
June 2026 .....	3,300,548.50	April 2029 .....	1,066,925.01	February 2032 .....	95,785.44
July 2026 .....	3,207,045.54	May 2029 .....	1,024,652.98	March 2032 .....	78,626.14
August 2026 .....	3,115,608.91	June 2029 .....	983,409.50	April 2032 .....	61,959.23
September 2026 .....	3,026,197.51	July 2029 .....	943,173.17	May 2032 .....	45,773.77
October 2026 .....	2,938,771.01	August 2029 .....	903,922.99	June 2032 .....	30,059.04
November 2026 .....	2,853,289.84	September 2029 .....	865,638.37	July 2032 .....	14,804.55
December 2026 .....	2,769,715.18	October 2029 .....	828,299.12	August 2032 and thereafter .....	0.00
January 2027 .....	2,688,008.94	November 2029 .....	791,885.45		

### DN 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 .....	\$11,687,000.00	May 2014 .....	\$ 8,741,444.86	December 2015 .....	\$ 3,664,645.74
November 2012 .....	11,645,296.65	June 2014 .....	8,482,482.49	January 2016 .....	3,455,559.53
December 2012 .....	11,589,311.66	July 2014 .....	8,216,274.02	February 2016 .....	3,253,902.72
January 2013 .....	11,519,602.70	August 2014 .....	7,943,367.33	March 2016 .....	3,059,531.74
February 2013 .....	11,436,321.52	September 2014 .....	7,664,323.09	April 2016 .....	2,872,305.30
March 2013 .....	11,339,647.12	October 2014 .....	7,379,713.48	May 2016 .....	2,692,084.35
April 2013 .....	11,229,785.46	November 2014 .....	7,090,120.88	June 2016 .....	2,518,732.02
May 2013 .....	11,106,969.14	December 2014 .....	6,796,136.52	July 2016 .....	2,352,113.62
June 2013 .....	10,971,457.00	January 2015 .....	6,498,359.08	August 2016 .....	2,192,096.61
July 2013 .....	10,823,533.65	February 2015 .....	6,197,393.33	September 2016 .....	2,038,550.52
August 2013 .....	10,663,508.94	March 2015 .....	5,905,595.28	October 2016 .....	1,891,346.99
September 2013 .....	10,491,717.30	April 2015 .....	5,622,794.19	November 2016 .....	1,750,359.69
October 2013 .....	10,308,517.13	May 2015 .....	5,348,821.98	December 2016 .....	1,615,464.32
November 2013 .....	10,114,290.07	June 2015 .....	5,083,513.19	January 2017 .....	1,486,538.55
December 2013 .....	9,909,440.13	July 2015 .....	4,826,704.90	February 2017 .....	1,363,462.03
January 2014 .....	9,694,392.92	August 2015 .....	4,578,236.79	March 2017 .....	1,246,116.32
February 2014 .....	9,469,594.67	September 2015 .....	4,337,950.97	April 2017 .....	1,134,384.91
March 2014 .....	9,235,511.28	October 2015 .....	4,105,692.10	May 2017 .....	1,028,153.14
April 2014 .....	8,992,627.30	November 2015 .....	3,881,307.20	June 2017 .....	927,308.21



### ***DN 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>
July 2017 .....	\$ 831,739.14	February 2018 .....	\$ 301,528.14	September 2018 .....	\$ 21,994.12
August 2017 .....	741,336.74	March 2018 .....	244,380.81	October 2018 .....	8,380.79
September 2017 .....	655,993.62	April 2018 .....	191,588.29	November 2018 .....	1,108.03
October 2017 .....	575,604.09	May 2018 .....	143,501.70	December 2018 .....	0.01
November 2017 .....	500,064.20	June 2018 .....	102,692.17	January 2019 and	
December 2017 .....	429,271.69	July 2018 .....	68,964.51	thereafter .....	0.00
January 2018 .....	363,125.99	August 2018 .....	42,127.58		

### ***Aggregate Group XVI 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 .....	\$60,567,000.00	August 2016 .....	\$35,194,308.16	June 2020 .....	\$14,176,505.46
November 2012 .....	60,296,805.69	September 2016 .....	34,616,329.95	July 2020 .....	13,867,862.12
December 2012 .....	60,007,233.39	October 2016 .....	34,043,768.59	August 2020 .....	13,565,295.12
January 2013 .....	59,698,691.97	November 2016 .....	33,476,577.46	September 2020 .....	13,268,691.29
February 2013 .....	59,371,358.12	December 2016 .....	32,914,710.32	October 2020 .....	12,977,939.49
March 2013 .....	59,025,423.46	January 2017 .....	32,358,121.32	November 2020 .....	12,692,930.59
April 2013 .....	58,661,094.37	February 2017 .....	31,806,764.98	December 2020 .....	12,413,557.41
May 2013 .....	58,278,591.77	March 2017 .....	31,260,596.23	January 2021 .....	12,139,714.73
June 2013 .....	57,878,150.94	April 2017 .....	30,719,570.31	February 2021 .....	11,871,299.20
July 2013 .....	57,460,021.30	May 2017 .....	30,183,642.90	March 2021 .....	11,608,209.34
August 2013 .....	57,024,466.15	June 2017 .....	29,652,769.99	April 2021 .....	11,350,345.50
September 2013 .....	56,571,762.39	July 2017 .....	29,126,907.95	May 2021 .....	11,097,609.83
October 2013 .....	56,102,200.30	August 2017 .....	28,606,013.54	June 2021 .....	10,849,906.26
November 2013 .....	55,616,083.17	September 2017 .....	28,090,043.84	July 2021 .....	10,607,140.43
December 2013 .....	55,113,727.03	October 2017 .....	27,578,956.29	August 2021 .....	10,369,219.69
January 2014 .....	54,595,460.27	November 2017 .....	27,072,708.71	September 2021 .....	10,136,053.09
February 2014 .....	54,061,623.36	December 2017 .....	26,571,259.24	October 2021 .....	9,907,551.29
March 2014 .....	53,512,568.38	January 2018 .....	26,074,566.37	November 2021 .....	9,683,626.59
April 2014 .....	52,948,658.75	February 2018 .....	25,582,588.95	December 2021 .....	9,464,192.88
May 2014 .....	52,370,268.73	March 2018 .....	25,095,286.15	January 2022 .....	9,249,165.59
June 2014 .....	51,777,783.07	April 2018 .....	24,612,617.50	February 2022 .....	9,038,461.69
July 2014 .....	51,171,596.55	May 2018 .....	24,134,542.85	March 2022 .....	8,831,999.66
August 2014 .....	50,552,113.56	June 2018 .....	23,661,022.38	April 2022 .....	8,629,699.46
September 2014 .....	49,919,747.62	July 2018 .....	23,192,016.61	May 2022 .....	8,431,482.50
October 2014 .....	49,274,920.94	August 2018 .....	22,727,486.39	June 2022 .....	8,237,271.61
November 2014 .....	48,618,063.92	September 2018 .....	22,267,392.88	July 2022 .....	8,046,991.03
December 2014 .....	47,949,614.68	October 2018 .....	21,811,697.57	August 2022 .....	7,860,566.37
January 2015 .....	47,270,018.56	November 2018 .....	21,360,362.27	September 2022 .....	7,677,924.60
February 2015 .....	46,579,727.59	December 2018 .....	20,913,349.11	October 2022 .....	7,498,994.01
March 2015 .....	45,895,816.64	January 2019 .....	20,473,426.65	November 2022 .....	7,323,704.20
April 2015 .....	45,218,231.14	February 2019 .....	20,042,010.59	December 2022 .....	7,151,986.05
May 2015 .....	44,546,917.00	March 2019 .....	19,618,944.21	January 2023 .....	6,983,771.69
June 2015 .....	43,881,820.56	April 2019 .....	19,204,073.59	February 2023 .....	6,818,994.51
July 2015 .....	43,222,888.60	May 2019 .....	18,797,247.58	March 2023 .....	6,657,589.10
August 2015 .....	42,570,068.32	June 2019 .....	18,398,317.69	April 2023 .....	6,499,491.23
September 2015 .....	41,923,307.41	July 2019 .....	18,007,138.14	May 2023 .....	6,344,637.87
October 2015 .....	41,282,553.92	August 2019 .....	17,623,565.70	June 2023 .....	6,192,967.11
November 2015 .....	40,647,756.39	September 2019 .....	17,247,459.76	July 2023 .....	6,044,418.21
December 2015 .....	40,018,863.74	October 2019 .....	16,878,682.19	August 2023 .....	5,898,931.51
January 2016 .....	39,395,825.33	November 2019 .....	16,517,097.35	September 2023 .....	5,756,448.43
February 2016 .....	38,778,590.95	December 2019 .....	16,162,572.02	October 2023 .....	5,616,911.51
March 2016 .....	38,167,110.77	January 2020 .....	15,814,975.37	November 2023 .....	5,480,264.30
April 2016 .....	37,561,335.40	February 2020 .....	15,474,178.93	December 2023 .....	5,346,451.39
May 2016 .....	36,961,215.84	March 2020 .....	15,140,056.53	January 2024 .....	5,215,418.40
June 2016 .....	36,366,703.51	April 2020 .....	14,812,484.24	February 2024 .....	5,087,111.95
July 2016 .....	35,777,750.21	May 2020 .....	14,491,340.38	March 2024 .....	4,961,479.61

# **Aggregate Group XVI (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 2024 .....	\$ 4,838,469.94	February 2027 .....	\$ 1,904,985.86	December 2029 .....	\$ 545,322.97
May 2024 .....	4,718,032.43	March 2027 .....	1,847,703.82	January 2030 .....	519,875.50
June 2024 .....	4,600,117.52	April 2027 .....	1,791,708.16	February 2030 .....	495,065.26
July 2024 .....	4,484,676.53	May 2027 .....	1,736,973.13	March 2030 .....	470,878.86
August 2024 .....	4,371,661.69	June 2027 .....	1,683,473.53	April 2030 .....	447,303.18
September 2024 .....	4,261,026.13	July 2027 .....	1,631,184.57	May 2030 .....	424,325.36
October 2024 .....	4,152,723.80	August 2027 .....	1,580,081.96	June 2030 .....	401,932.77
November 2024 .....	4,046,709.54	September 2027 .....	1,530,141.88	July 2030 .....	380,113.04
December 2024 .....	3,942,939.00	October 2027 .....	1,481,340.92	August 2030 .....	358,854.04
January 2025 .....	3,841,368.65	November 2027 .....	1,433,656.15	September 2030 .....	338,143.87
February 2025 .....	3,741,955.77	December 2027 .....	1,387,065.05	October 2030 .....	317,970.86
March 2025 .....	3,644,658.42	January 2028 .....	1,341,545.52	November 2030 .....	298,323.56
April 2025 .....	3,549,435.45	February 2028 .....	1,297,075.91	December 2030 .....	279,190.77
May 2025 .....	3,456,246.45	March 2028 .....	1,253,634.95	January 2031 .....	260,561.48
June 2025 .....	3,365,051.78	April 2028 .....	1,211,201.78	February 2031 .....	242,424.90
July 2025 .....	3,275,812.53	May 2028 .....	1,169,755.94	March 2031 .....	224,770.46
August 2025 .....	3,188,490.49	June 2028 .....	1,129,277.35	April 2031 .....	207,587.80
September 2025 .....	3,103,048.17	July 2028 .....	1,089,746.33	May 2031 .....	190,866.74
October 2025 .....	3,019,448.80	August 2028 .....	1,051,143.54	June 2031 .....	174,597.33
November 2025 .....	2,937,656.25	September 2028 .....	1,013,450.04	July 2031 .....	158,769.78
December 2025 .....	2,857,635.09	October 2028 .....	976,647.23	August 2031 .....	143,374.53
January 2026 .....	2,779,350.54	November 2028 .....	940,716.88	September 2031 .....	128,402.18
February 2026 .....	2,702,768.47	December 2028 .....	905,641.09	October 2031 .....	113,843.53
March 2026 .....	2,627,855.37	January 2029 .....	871,402.32	November 2031 .....	99,689.55
April 2026 .....	2,554,578.38	February 2029 .....	837,983.35	December 2031 .....	85,931.38
May 2026 .....	2,482,905.23	March 2029 .....	805,367.29	January 2032 .....	72,560.37
June 2026 .....	2,412,804.26	April 2029 .....	773,537.59	February 2032 .....	59,568.01
July 2026 .....	2,344,244.41	May 2029 .....	742,477.99	March 2032 .....	46,945.97
August 2026 .....	2,277,195.17	June 2029 .....	712,172.56	April 2032 .....	34,686.07
September 2026 .....	2,211,626.64	July 2029 .....	682,605.67	May 2032 .....	22,780.32
October 2026 .....	2,147,509.44	August 2029 .....	653,762.00	June 2032 .....	11,220.86
November 2026 .....	2,084,814.77	September 2029 .....	625,626.49	July 2032 .....	0.01
December 2026 .....	2,023,514.36	October 2029 .....	598,184.41	August 2032 and thereafter .....	0.00
January 2027 .....	1,963,580.46	November 2029 .....	571,421.30		

# **GN 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 .....	\$8,537,000.00	May 2014 .....	\$6,392,391.11	December 2015 .....	\$2,690,101.68
November 2012 .....	8,506,117.18	June 2014 .....	6,203,746.62	January 2016 .....	2,537,362.26
December 2012 .....	8,465,408.53	July 2014 .....	6,009,803.42	February 2016 .....	2,390,019.98
January 2013 .....	8,414,715.26	August 2014 .....	5,810,959.42	March 2016 .....	2,247,971.31
February 2013 .....	8,354,145.83	September 2014 .....	5,607,621.98	April 2016 .....	2,111,114.30
March 2013 .....	8,283,828.51	October 2014 .....	5,400,206.95	May 2016 .....	1,979,348.64
April 2013 .....	8,203,911.21	November 2014 .....	5,189,137.69	June 2016 .....	1,852,575.54
May 2013 .....	8,114,561.28	December 2014 .....	4,974,844.13	July 2016 .....	1,730,697.82
June 2013 .....	8,015,965.19	January 2015 .....	4,757,761.73	August 2016 .....	1,613,619.80
July 2013 .....	7,908,328.21	February 2015 .....	4,538,330.52	September 2016 .....	1,501,247.34
August 2013 .....	7,791,874.01	March 2015 .....	4,325,549.65	October 2016 .....	1,393,487.74
September 2013 .....	7,666,844.26	April 2015 .....	4,119,296.09	November 2016 .....	1,290,249.82
October 2013 .....	7,533,498.07	May 2015 .....	3,919,448.71	December 2016 .....	1,191,443.81
November 2013 .....	7,392,111.58	June 2015 .....	3,725,888.24	January 2017 .....	1,096,981.40
December 2013 .....	7,242,977.25	July 2015 .....	3,538,497.28	February 2017 .....	1,006,775.66
January 2014 .....	7,086,403.37	August 2015 .....	3,357,160.25	March 2017 .....	920,741.03
February 2014 .....	6,922,713.29	September 2015 .....	3,181,763.33	April 2017 .....	838,793.37
March 2014 .....	6,752,244.79	October 2015 .....	3,012,194.50	May 2017 .....	760,849.83
April 2014 .....	6,575,349.29	November 2015 .....	2,848,343.47	June 2017 .....	686,828.92

### ***GN 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>
July 2017 .....	\$ 616,650.45	January 2018 .....	\$ 271,940.00	July 2018 .....	\$ 53,465.29
August 2017 .....	550,235.50	February 2018 .....	226,519.12	August 2018 .....	33,088.82
September 2017 .....	487,506.45	March 2018 .....	184,344.00	September 2018 .....	17,609.39
October 2017 .....	428,386.93	April 2018 .....	145,345.39	October 2018 .....	6,894.01
November 2017 .....	372,801.76	May 2018 .....	109,455.18	November 2018 .....	812.47
December 2017 .....	320,677.03	June 2018 .....	78,874.54	December 2018 and thereafter .....	0.00

### ***AB 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 .....	\$8,256,000.00	August 2016 .....	\$4,771,987.17	June 2020 .....	\$2,269,286.40
November 2012 .....	8,172,760.41	September 2016 .....	4,707,483.11	July 2020 .....	2,228,502.50
December 2012 .....	8,088,560.17	October 2016 .....	4,643,438.80	August 2020 .....	2,188,428.44
January 2013 .....	8,004,265.76	November 2016 .....	4,579,851.08	September 2020 .....	2,149,052.12
February 2013 .....	7,919,885.08	December 2016 .....	4,516,716.80	October 2020 .....	2,110,361.61
March 2013 .....	7,835,426.41	January 2017 .....	4,454,032.82	November 2020 .....	2,072,345.23
April 2013 .....	7,751,417.68	February 2017 .....	4,391,796.05	December 2020 .....	2,034,991.46
May 2013 .....	7,667,856.24	March 2017 .....	4,330,003.39	January 2021 .....	1,998,289.00
June 2013 .....	7,584,739.59	April 2017 .....	4,268,651.78	February 2021 .....	1,962,226.71
July 2013 .....	7,502,065.30	May 2017 .....	4,207,738.18	March 2021 .....	1,926,793.67
August 2013 .....	7,419,831.07	June 2017 .....	4,147,259.57	April 2021 .....	1,891,979.13
September 2013 .....	7,338,034.71	July 2017 .....	4,087,212.95	May 2021 .....	1,857,772.50
October 2013 .....	7,256,674.13	August 2017 .....	4,027,595.33	June 2021 .....	1,824,163.41
November 2013 .....	7,175,747.36	September 2017 .....	3,968,403.75	July 2021 .....	1,791,141.64
December 2013 .....	7,095,252.52	October 2017 .....	3,909,635.27	August 2021 .....	1,758,697.14
January 2014 .....	7,015,187.85	November 2017 .....	3,851,286.97	September 2021 .....	1,726,820.03
February 2014 .....	6,935,551.66	December 2017 .....	3,793,355.96	October 2021 .....	1,695,500.62
March 2014 .....	6,856,342.38	January 2018 .....	3,735,839.34	November 2021 .....	1,664,729.35
April 2014 .....	6,777,558.55	February 2018 .....	3,678,734.26	December 2021 .....	1,634,496.84
May 2014 .....	6,699,198.76	March 2018 .....	3,622,037.88	January 2022 .....	1,604,793.87
June 2014 .....	6,621,261.74	April 2018 .....	3,565,747.38	February 2022 .....	1,575,611.36
July 2014 .....	6,543,746.27	May 2018 .....	3,509,859.94	March 2022 .....	1,546,940.40
August 2014 .....	6,466,651.24	June 2018 .....	3,454,372.79	April 2022 .....	1,518,772.23
September 2014 .....	6,390,102.73	July 2018 .....	3,399,283.17	May 2022 .....	1,491,098.23
October 2014 .....	6,314,096.98	August 2018 .....	3,344,588.32	June 2022 .....	1,463,909.92
November 2014 .....	6,238,630.25	September 2018 .....	3,290,285.52	July 2022 .....	1,437,198.97
December 2014 .....	6,163,698.82	October 2018 .....	3,236,372.06	August 2022 .....	1,410,957.21
January 2015 .....	6,089,299.02	November 2018 .....	3,182,845.26	September 2022 .....	1,385,176.57
February 2015 .....	6,015,427.18	December 2018 .....	3,129,702.43	October 2022 .....	1,359,849.14
March 2015 .....	5,942,079.67	January 2019 .....	3,076,940.93	November 2022 .....	1,334,967.14
April 2015 .....	5,869,252.86	February 2019 .....	3,024,558.12	December 2022 .....	1,310,522.93
May 2015 .....	5,796,943.19	March 2019 .....	2,972,551.39	January 2023 .....	1,286,508.99
June 2015 .....	5,725,147.07	April 2019 .....	2,920,918.13	February 2023 .....	1,262,917.91
July 2015 .....	5,653,860.97	May 2019 .....	2,869,655.76	March 2023 .....	1,239,742.44
August 2015 .....	5,583,081.39	June 2019 .....	2,818,761.72	April 2023 .....	1,216,975.43
September 2015 .....	5,512,804.82	July 2019 .....	2,768,436.24	May 2023 .....	1,194,609.86
October 2015 .....	5,443,027.81	August 2019 .....	2,718,983.11	June 2023 .....	1,172,638.82
November 2015 .....	5,373,746.90	September 2019 .....	2,670,387.49	July 2023 .....	1,151,055.53
December 2015 .....	5,304,958.69	October 2019 .....	2,622,634.79	August 2023 .....	1,129,853.31
January 2016 .....	5,236,659.77	November 2019 .....	2,575,710.67	September 2023 .....	1,109,025.60
February 2016 .....	5,168,846.78	December 2019 .....	2,529,601.01	October 2023 .....	1,088,565.95
March 2016 .....	5,101,516.35	January 2020 .....	2,484,291.96	November 2023 .....	1,068,468.03
April 2016 .....	5,034,665.17	February 2020 .....	2,439,769.87	December 2023 .....	1,048,725.60
May 2016 .....	4,968,289.94	March 2020 .....	2,396,021.34	January 2024 .....	1,029,332.54
June 2016 .....	4,902,387.36	April 2020 .....	2,353,033.18	February 2024 .....	1,010,282.82
July 2016 .....	4,836,954.18	May 2020 .....	2,310,792.45	March 2024 .....	991,570.52

# **AB 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 2024 .....	\$ 973,189.82	March 2029 .....	\$ 312,039.16	February 2034 .....	\$ 90,054.23
May 2024 .....	955,135.01	April 2029 .....	305,866.81	March 2034 .....	88,047.28
June 2024 .....	937,400.45	May 2029 .....	299,807.90	April 2034 .....	86,079.41
July 2024 .....	919,980.62	June 2029 .....	293,860.43	May 2034 .....	84,149.89
August 2024 .....	902,870.09	July 2029 .....	288,022.43	June 2034 .....	82,258.02
September 2024 .....	886,063.50	August 2029 .....	282,291.98	July 2034 .....	80,403.13
October 2024 .....	869,555.61	September 2029 .....	276,667.17	August 2034 .....	78,584.54
November 2024 .....	853,341.25	October 2029 .....	271,146.13	September 2034 .....	76,801.58
December 2024 .....	837,415.35	November 2029 .....	265,727.03	October 2034 .....	75,053.60
January 2025 .....	821,772.92	December 2029 .....	260,408.06	November 2034 .....	73,339.96
February 2025 .....	806,409.06	January 2030 .....	255,187.47	December 2034 .....	71,660.03
March 2025 .....	791,318.94	February 2030 .....	250,063.49	January 2035 .....	70,013.20
April 2025 .....	776,497.83	March 2030 .....	245,034.43	February 2035 .....	68,398.85
May 2025 .....	761,941.06	April 2030 .....	240,098.59	March 2035 .....	66,816.40
June 2025 .....	747,644.06	May 2030 .....	235,254.33	April 2035 .....	65,265.25
July 2025 .....	733,602.33	June 2030 .....	230,500.03	May 2035 .....	63,744.83
August 2025 .....	719,811.43	July 2030 .....	225,834.08	June 2035 .....	62,254.57
September 2025 .....	706,267.03	August 2030 .....	221,254.91	July 2035 .....	60,793.93
October 2025 .....	692,964.84	September 2030 .....	216,760.99	August 2035 .....	59,362.35
November 2025 .....	679,900.67	October 2030 .....	212,350.80	September 2035 .....	57,959.29
December 2025 .....	667,070.37	November 2030 .....	208,022.85	October 2035 .....	56,584.24
January 2026 .....	654,469.90	December 2030 .....	203,775.68	November 2035 .....	55,236.68
February 2026 .....	642,095.25	January 2031 .....	199,607.85	December 2035 .....	53,916.09
March 2026 .....	629,942.51	February 2031 .....	195,517.95	January 2036 .....	52,621.98
April 2026 .....	618,007.81	March 2031 .....	191,504.58	February 2036 .....	51,353.85
May 2026 .....	606,287.38	April 2031 .....	187,566.39	March 2036 .....	50,111.24
June 2026 .....	594,777.47	May 2031 .....	183,702.03	April 2036 .....	48,893.65
July 2026 .....	583,474.43	June 2031 .....	179,910.19	May 2036 .....	47,700.64
August 2026 .....	572,374.65	July 2031 .....	176,189.57	June 2036 .....	46,531.74
September 2026 .....	561,474.60	August 2031 .....	172,538.90	July 2036 .....	45,386.50
October 2026 .....	550,770.80	September 2031 .....	168,956.92	August 2036 .....	44,264.49
November 2026 .....	540,259.83	October 2031 .....	165,442.42	September 2036 .....	43,165.27
December 2026 .....	529,938.32	November 2031 .....	161,994.17	October 2036 .....	42,088.42
January 2027 .....	519,802.98	December 2031 .....	158,611.00	November 2036 .....	41,033.51
February 2027 .....	509,850.56	January 2032 .....	155,291.75	December 2036 .....	40,000.15
March 2027 .....	500,077.86	February 2032 .....	152,035.26	January 2037 .....	38,987.93
April 2027 .....	490,481.75	March 2032 .....	148,840.40	February 2037 .....	37,996.45
May 2027 .....	481,059.14	April 2032 .....	145,706.08	March 2037 .....	37,025.32
June 2027 .....	471,807.01	May 2032 .....	142,631.21	April 2037 .....	36,074.17
July 2027 .....	462,722.37	June 2032 .....	139,614.72	May 2037 .....	35,142.62
August 2027 .....	453,802.30	July 2032 .....	136,655.55	June 2037 .....	34,230.29
September 2027 .....	445,043.91	August 2032 .....	133,752.69	July 2037 .....	33,336.84
October 2027 .....	436,444.38	September 2032 .....	130,905.10	August 2037 .....	32,461.90
November 2027 .....	428,000.93	October 2032 .....	128,111.81	September 2037 .....	31,605.13
December 2027 .....	419,710.83	November 2032 .....	125,371.83	October 2037 .....	30,766.19
January 2028 .....	411,571.39	December 2032 .....	122,684.20	November 2037 .....	29,944.73
February 2028 .....	403,579.97	January 2033 .....	120,047.98	December 2037 .....	29,140.43
March 2028 .....	395,733.97	February 2033 .....	117,462.24	January 2038 .....	28,352.97
April 2028 .....	388,030.85	March 2033 .....	114,926.06	February 2038 .....	27,582.02
May 2028 .....	380,468.09	April 2033 .....	112,438.56	March 2038 .....	26,827.27
June 2028 .....	373,043.24	May 2033 .....	109,998.84	April 2038 .....	26,088.42
July 2028 .....	365,753.88	June 2033 .....	107,606.06	May 2038 .....	25,365.17
August 2028 .....	358,597.61	July 2033 .....	105,259.35	June 2038 .....	24,657.21
September 2028 .....	351,572.11	August 2033 .....	102,957.88	July 2038 .....	23,964.26
October 2028 .....	344,675.08	September 2033 .....	100,700.84	August 2038 .....	23,286.03
November 2028 .....	337,904.25	October 2033 .....	98,487.41	September 2038 .....	22,622.25
December 2028 .....	331,257.41	November 2033 .....	96,316.80	October 2038 .....	21,972.63
January 2029 .....	324,732.37	December 2033 .....	94,188.25	November 2038 .....	21,336.91
February 2029 .....	318,326.99	January 2034 .....	92,100.97	December 2038 .....	20,761.82

**AB 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>
January 2039 .....	\$ 20,198.79	January 2042 .....	\$ 7,291.56	January 2045 .....	\$ 2,123.25
February 2039 .....	19,647.58	February 2042 .....	7,085.74	February 2045 .....	2,031.79
March 2039 .....	19,107.98	March 2042 .....	6,884.30	March 2045 .....	1,942.49
April 2039 .....	18,579.76	April 2042 .....	6,687.15	April 2045 .....	1,855.31
May 2039 .....	18,062.71	May 2042 .....	6,494.21	May 2045 .....	1,770.19
June 2039 .....	17,556.61	June 2042 .....	6,305.40	June 2045 .....	1,687.11
July 2039 .....	17,061.26	July 2042 .....	6,120.64	July 2045 .....	1,606.02
August 2039 .....	16,576.45	August 2042 .....	5,939.85	August 2045 .....	1,526.87
September 2039 .....	16,101.98	September 2042 .....	5,762.97	September 2045 .....	1,449.64
October 2039 .....	15,637.65	October 2042 .....	5,589.91	October 2045 .....	1,374.29
November 2039 .....	15,183.28	November 2042 .....	5,420.60	November 2045 .....	1,300.76
December 2039 .....	14,738.66	December 2042 .....	5,254.96	December 2045 .....	1,229.04
January 2040 .....	14,303.61	January 2043 .....	5,092.93	January 2046 .....	1,159.08
February 2040 .....	13,877.96	February 2043 .....	4,934.44	February 2046 .....	1,090.84
March 2040 .....	13,461.51	March 2043 .....	4,779.42	March 2046 .....	1,024.30
April 2040 .....	13,113.06	April 2043 .....	4,627.81	April 2046 .....	959.41
May 2040 .....	12,771.81	May 2043 .....	4,479.53	May 2046 .....	896.14
June 2040 .....	12,437.62	June 2043 .....	4,334.52	June 2046 .....	834.47
July 2040 .....	12,110.35	July 2043 .....	4,192.72	July 2046 .....	774.35
August 2040 .....	11,789.88	August 2043 .....	4,054.06	August 2046 .....	715.76
September 2040 .....	11,476.08	September 2043 .....	3,918.50	September 2046 .....	658.66
October 2040 .....	11,168.83	October 2043 .....	3,785.95	October 2046 .....	603.02
November 2040 .....	10,867.99	November 2043 .....	3,656.38	November 2046 .....	548.82
December 2040 .....	10,573.46	December 2043 .....	3,529.71	December 2046 .....	496.03
January 2041 .....	10,285.10	January 2044 .....	3,405.90	January 2047 .....	444.60
February 2041 .....	10,002.80	February 2044 .....	3,284.88	February 2047 .....	394.53
March 2041 .....	9,726.45	March 2044 .....	3,166.60	March 2047 .....	345.77
April 2041 .....	9,455.94	April 2044 .....	3,051.01	April 2047 .....	298.31
May 2041 .....	9,191.15	May 2044 .....	2,938.05	May 2047 .....	252.11
June 2041 .....	8,931.98	June 2044 .....	2,827.68	June 2047 .....	207.14
July 2041 .....	8,678.31	July 2044 .....	2,719.84	July 2047 .....	163.39
August 2041 .....	8,430.05	August 2044 .....	2,614.49	August 2047 .....	120.83
September 2041 .....	8,187.09	September 2044 .....	2,511.56	September 2047 .....	79.42
October 2041 .....	7,949.33	October 2044 .....	2,411.02	October 2047 .....	39.16
November 2041 .....	7,716.67	November 2044 .....	2,312.82	November 2047 and	
December 2041 .....	7,501.84	December 2044 .....	2,216.92	thereafter .....	0.00



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No one is authorized to give information or to make representations in connection with the Certificates other than the information and representations contained in or incorporated into this Prospectus Supplement and the additional Disclosure Documents. We take no responsibility for 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.

Neither the Securities and Exchange Commission nor any state securities commission has approved or disapproved the Certificates or determined if this Prospectus Supplement is truthful and complete. Any representation to the contrary is a criminal offense.

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**\$2,909,790,193**



**Guaranteed REMIC  
Pass-Through Certificates  
Fannie Mae REMIC Trust 2012-128**

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## PROSPECTUS SUPPLEMENT

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**Deutsche Bank Securities**



**October 24, 2012**

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