

\$2,321,265,606



Guaranteed REMIC Pass-Through Certificates Fannie Mae REMIC Trust 2012-30

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 Certificateholder

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.

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	\$ 87,998,400	PAC/AD	2.00%	FIX	3136A5TQ9	June 2041
FC(2).....	1	58,665,600	PAC/AD	(3)	FLT	3136A5TR7	June 2041
SB(2).....	1	58,665,600(4)	NTL	(3)	INV/IO	3136A5TS5	June 2041
IB(2).....	1	58,665,600(4)	NTL	(3)	INV/IO	3136A5TT3	June 2041
BE.....	1	11,009,000	PAC/AD	4.00	FIX	3136A5TU0	April 2042
BZ.....	1	33,993,667	SUP	4.00	FIX/Z	3136A5TV8	April 2042
CF(2).....	1	38,333,333	PT	(3)	FLT	3136A5TW6	April 2042
BS(2).....	1	38,333,333(4)	NTL	(3)	INV/IO	3136A5TX4	April 2042
IC(2).....	1	38,333,333(4)	NTL	(3)	INV/IO	3136A5TY2	April 2042
EF(2).....	2	116,720,400	SEQ/AD	(3)	FLT	3136A5TZ9	August 2036
DS(2).....	2	116,720,400(4)	NTL	(3)	INV/IO	3136A5UA2	August 2036
IE(2).....	2	116,720,400(4)	NTL	(3)	INV/IO	3136A5UB0	August 2036
DC(2).....	2	175,080,600	SEQ/AD	2.00	FIX	3136A5UC8	August 2036
DZ.....	2	46,199,000	SEQ	4.00	FIX/Z	3136A5UD6	April 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 FB, SC, BF, CS, DE, DG, DH, DA, DF, ES, FK, SL, LS, KF, NS, MF, PA, PB, PC, PI, NB, SD, FA, CA, CB, CD, CI, EC, ED, ET, TB and TC 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—The Certificates—*Combination and Recombination*" 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 March 30, 2012.

Carefully consider the risk factors starting on page 11 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.

Barclays

March 27, 2012

Class	Group	Original Class Balance	Principal Type(1)	Interest Rate	Interest Type(1)	CUSIP Number	Final Distribution Date
HA	3	\$210,414,000	PAC/AD	2.00%	FIX	3136A5UE4	December 2040
HQ	3	20,000,000	PAC/AD	2.00	FIX	3136A5UF1	December 2040
HB	3	13,500,000	PAC/AD	2.25	FIX	3136A5UG9	December 2040
HP	3	3,000,000	PAC/AD	2.50	FIX	3136A5UH7	December 2040
HI	3	108,656,222(4)	NTL	4.50	FIX/IO	3136A5UJ3	December 2040
HE	3	27,900,000	PAC/AD	4.00	FIX	3136A5UK0	April 2042
HZ	3	58,519,334	SUP	4.00	FIX/Z	3136A5UL8	April 2042
HF	3	66,666,666	PT	(3)	FLT	3136A5UM6	April 2042
HS	3	66,666,666(4)	NTL	(3)	INV/IO	3136A5UN4	April 2042
KP	4	60,000,000	PAC/AD	4.00	FIX	3136A5UP9	April 2042
KC	4	58,498,667	PAC/AD	2.50	FIX	3136A5UQ7	December 2040
FL(2)	4	29,249,333	PAC/AD	(3)	FLT	3136A5UR5	December 2040
SK(2)	4	29,249,333(4)	NTL	(3)	INV/IO	3136A5US3	December 2040
IK(2)	4	29,249,333(4)	NTL	(3)	INV/IO	3136A5UT1	December 2040
KE	4	10,325,000	PAC/AD	4.00	FIX	3136A5UU8	April 2042
KZ	4	33,593,667	SUP	4.00	FIX/Z	3136A5UV6	April 2042
LF(2)	4	38,333,333	PT	(3)	FLT	3136A5UW4	April 2042
KS(2)	4	38,333,333(4)	NTL	(3)	INV/IO	3136A5UX2	April 2042
IL(2)	4	38,333,333(4)	NTL	(3)	INV/IO	3136A5UY0	April 2042
MJ	5	106,040,000	PAC	3.50	FIX	3136A5UZ7	November 2040
ME	5	13,455,482	PAC	3.50	FIX	3136A5VA1	April 2042
JA	5	4,713,411	PAC	3.50	FIX	3136A5VB9	January 2042
JM	5	1,000,000	PAC	3.00	FIX	3136A5VC7	January 2042
JN	5	1,000,000	PAC	4.00	FIX	3136A5VD5	January 2042
JB	5	2,227,128	PAC	3.50	FIX	3136A5VE3	March 2042
JC	5	1,071,140	PAC	3.50	FIX	3136A5VF0	April 2042
GA	5	10,512,722	SUP	3.50	FIX	3136A5VG8	November 2041
GM	5	4,000,000	SUP	3.00	FIX	3136A5VH6	November 2041
GN	5	4,000,000	SUP	4.00	FIX	3136A5VJ2	November 2041
GB	5	2,856,682	SUP	3.50	FIX	3136A5VK9	February 2042
GC	5	1,366,375	SUP	3.50	FIX	3136A5VL7	March 2042
GD	5	1,328,489	SUP	3.50	FIX	3136A5VM5	April 2042
NF(2)	5	61,428,571	PT	(3)	FLT	3136A5VN3	April 2042
MS(2)	5	61,428,571(4)	NTL	(3)	INV/IO	3136A5VP8	April 2042
IM(2)	5	61,428,571(4)	NTL	(3)	INV/IO	3136A5VQ6	April 2042
A	6	50,000,000	PT	1.50	FIX	3136A5VR4	April 2022
AI	6	25,000,000(4)	NTL	3.00	FIX/IO	3136A5VS2	April 2022
PL(2)	7	136,086,000	PAC/AD	4.00	FIX	3136A5VT0	October 2040
PE	7	16,917,000	PAC/AD	4.00	FIX	3136A5VU7	April 2042
Z	7	31,997,000	SUP	4.00	FIX/Z	3136A5VV5	April 2042
NA	8	32,415,160	PT	4.00	FIX	3136A5VW3	April 2042
FN(2)	8	48,622,738	PT	(3)	FLT	3136A5VX1	April 2042
SN(2)	8	48,622,738(4)	NTL	(3)	INV/IO	3136A5VY9	April 2042
AB	9	22,532,446	PT	4.00	FIX	3136A5VZ6	April 2042
AF	9	33,798,669	PT	(3)	FLT	3136A5WA0	April 2042
AS	9	33,798,669(4)	NTL	(3)	INV/IO	3136A5WB8	April 2042
CM(2)	10	80,293,000	PAC/AD	4.00	FIX	3136A5WC6	October 2041
CE	10	3,581,000	PAC/AD	4.00	FIX	3136A5WD4	April 2042
CZ	10	18,306,620	SUP	4.00	FIX/Z	3136A5WE2	April 2042
FD(2)	10	68,120,412	PT	(3)	FLT	3136A5WF9	April 2042
SA(2)	10	68,120,412(4)	NTL	(3)	INV/IO	3136A5WG7	April 2042
ID(2)	10	68,120,412(4)	NTL	(3)	INV/IO	3136A5WH5	April 2042
EH	11	50,000,000	PT	2.00	FIX	3136A5WJ1	April 2022
EI	11	16,666,666(4)	NTL	3.00	FIX/IO	3136A5WK8	April 2022
EA(2)	12	86,101,400	SEQ	2.00	FIX	3136A5WL6	April 2031
QF(2)	12	36,900,600	SEQ	(3)	FLT	3136A5WM4	April 2031
QS(2)	12	36,900,600(4)	NTL	(3)	INV/IO	3136A5WN2	April 2031
EB	12	11,593,561	SEQ	3.50	FIX	3136A5WP7	April 2032
TA(2)	13	114,194,000	PAC/AD	2.00	FIX	3136A5WQ5	April 2041
TI(2)	13	50,752,888(4)	NTL	4.50	FIX/IO	3136A5WR3	April 2041
TE	13	10,000,000	PAC/AD	4.00	FIX	3136A5WS1	April 2042
TZ	13	26,639,334	SUP	4.00	FIX/Z	3136A5WT9	April 2042
TF	13	30,166,666	PT	(3)	FLT	3136A5WU6	April 2042
TS	13	30,166,666(4)	NTL	(3)	INV/IO	3136A5WV4	April 2042
R		0	NPR	0	NPR	3136A5WW2	April 2042
RL		0	NPR	0	NPR	3136A5WX0	April 2042

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

(2) Exchangeable classes.

(3) Based on LIBOR.

(4) Notional balances. These classes are interest only classes. See page S-10 for a description of how their notional balances are calculated.

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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 May 1, 2010 (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”); 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 is incorporated by reference in this prospectus supplement. This means that we are disclosing information in that document by referring you to it. That document is considered part of this prospectus supplement, so you should read this prospectus supplement, and any applicable supplements or amendments, together with that document.

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.

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

Barclays Capital Inc.
Attn: MBS
Syndication Operations
70 Hudson Street
Jersey City, New Jersey 07302
(telephone 201-499-8506).

RECENT DEVELOPMENTS

Ratings Matters

Standard and Poor's Rating Services

On August 8, 2011, Standard and Poor's Ratings Services ("Standard & Poor's") announced that it had downgraded Fannie Mae senior unsecured long-term debt from "AAA" to "AA+" with a negative outlook. This announcement followed a similar action by Standard & Poor's taken on August 5, 2011 on the United States sovereign long-term debt rating. Standard & Poor's also announced that Fannie Mae's debt ratings were no longer on CreditWatch Negative, and that the ratings on Fannie Mae short-term debt and subordinated debt remain unchanged at "A-1+" and "A", respectively.

The action taken by Standard & Poor's with respect to Fannie Mae's ratings was announced at the same time as similar ratings actions on other institutions with ties to the United States Government, including Freddie Mac, select Federal Home Loan Banks, and the Farm Credit System.

Moody's Investors Service

On August 2, 2011, Moody's Investors Service ("Moody's") confirmed the "Aaa" rating of institutions directly linked to the United States Government, including Fannie Mae. Moody's also announced that the rating outlook for Fannie Mae and other institutions directly linked to the United States Government was being revised to negative, following a similar revision on the outlook of the United States Government.

Fitch Ratings Limited

On November 28, 2011, Fitch Ratings Limited ("Fitch") affirmed the long-term issuer default rating and senior unsecured debt rating of Fannie Mae at "AAA", but revised its Ratings Outlook on Fannie Mae's long-term issuer default rating to Negative from Stable. This action followed a similar action by Fitch on the United States sovereign rating. Fitch has previously indicated that the ratings of Fannie Mae and other issuers with ties to the United States Government would ultimately be aligned with the United States sovereign rating assigned by Fitch.

For additional information on the impacts of a credit rating downgrade on Fannie Mae and its securities, please refer to our Annual Report on Form 10-K for the calendar year ended December 31, 2011, including the Risk Factors set forth in that Annual Report.

SUMMARY

This summary contains only limited information about the certificates. Statistical information in this summary is provided as of March 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

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

Characteristics of the MBS

	<u>Approximate Principal Balance</u>	<u>Pass- Through Rate</u>	<u>Range of Weighted Average Coupons or WACs (annual percentages)</u>	<u>Range of Weighted Average Remaining Terms to Maturity or WAMs (in months)</u>
Group 1 MBS.....	\$ 85,000,000	4.50%	4.75% to 7.00%	241 to 360
	\$ 60,000,000	4.50%	4.75% to 7.00%	241 to 360
	\$ 85,000,000	4.50%	4.75% to 7.00%	241 to 360
Group 2 MBS.....	\$ 338,000,000	4.00%	4.25% to 6.50%	241 to 360
Group 3 MBS.....	\$ 90,000,000	4.50%	4.75% to 7.00%	241 to 360
	\$ 290,000,000	4.50%	4.75% to 7.00%	241 to 360
	\$ 20,000,000	4.50%	4.75% to 7.00%	241 to 360
Group 4 MBS.....	\$ 115,000,000	4.50%	4.75% to 7.00%	241 to 360
	\$ 115,000,000	4.50%	4.75% to 7.00%	241 to 360

	Approximate Principal Balance	Pass- Through Rate	Range of Weighted Average Coupons or WACs (annual percentages)	Range of Weighted Average Remaining Terms to Maturity or WAMs (in months)
Group 5 MBS.....	\$ 215,000,000	4.50%	4.75% to 7.00%	241 to 360
Group 6 MBS.....	\$ 50,000,000	3.00%	3.25% to 5.50%	85 to 120
Group 7 MBS.....	\$ 185,000,000	4.00%	4.25% to 6.50%	241 to 360
Group 8 MBS*.....	\$ 81,037,898	5.50%	5.75% to 8.00%	241 to 360
Group 9 MBS.....	\$ 56,331,115	5.50%	5.75% to 8.00%	241 to 360
Group 10 MBS.....	\$ 43,000,000	5.00%	5.25% to 7.50%	241 to 360
	\$ 76,000,000	5.00%	5.25% to 7.50%	241 to 360
	\$ 51,301,032	5.00%	5.25% to 7.50%	241 to 360
Group 11 MBS.....	\$ 30,000,000	3.00%	3.25% to 5.50%	85 to 120
	\$ 20,000,000	3.00%	3.25% to 5.50%	85 to 120
Group 12 MBS.....	\$ 134,595,561	3.50%	3.75% to 6.00%	181 to 240
Group 13 MBS.....	\$ 51,000,000	4.50%	4.75% to 7.00%	241 to 360
	\$ 45,000,000	4.50%	4.75% to 7.00%	241 to 360
	\$ 50,000,000	4.50%	4.75% to 7.00%	241 to 360
	\$ 35,000,000	4.50%	4.75% to 7.00%	241 to 360

* As further described in this prospectus supplement, the mortgage loans underlying the Group 8 MBS provide for interest only periods that may range from at least 7 to no more than 10 years following origination. The assumed remaining term to expiration of the interest only periods for those mortgage loans is set forth below.

Assumed Characteristics of the Underlying Mortgage Loans

	Principal Balance	Original Term to Maturity (in months)	Remaining Term to Maturity (in months)	Loan Age (in months)	Interest Rate	Remaining Term to Expiration of Interest Only Period (in months)
Group 1 MBS.....	\$ 85,000,000	360	337	18	5.000%	N/A
	\$ 60,000,000	360	346	10	4.890%	N/A
	\$ 85,000,000	360	350	4	4.930%	N/A
Group 2 MBS.....	\$ 338,000,000	360	349	3	4.580%	N/A
Group 3 MBS.....	\$ 90,000,000	360	349	6	4.970%	N/A
	\$ 290,000,000	360	355	3	4.930%	N/A
	\$ 20,000,000	360	342	16	4.910%	N/A
Group 4 MBS.....	\$ 115,000,000	360	357	2	5.010%	N/A
	\$ 115,000,000	360	344	6	4.940%	N/A
Group 5 MBS.....	\$ 215,000,000	360	346	12	4.942%	N/A
Group 6 MBS.....	\$ 50,000,000	120	116	4	3.342%	N/A
Group 7 MBS.....	\$ 185,000,000	360	355	2	4.440%	N/A
Group 8 MBS.....	\$ 81,037,898	360	302	58	6.284%	62
Group 9 MBS.....	\$ 56,331,115	360	332	24	5.930%	N/A
Group 10 MBS.....	\$ 43,000,000	360	331	21	5.410%	N/A
	\$ 76,000,000	360	344	12	5.360%	N/A
	\$ 51,301,032	360	355	3	5.410%	N/A
Group 11 MBS.....	\$ 30,000,000	120	118	1	3.450%	N/A
	\$ 20,000,000	120	117	2	3.450%	N/A
Group 12 MBS.....	\$ 134,595,561	240	237	3	3.920%	N/A
Group 13 MBS.....	\$ 51,000,000	360	335	18	4.950%	N/A
	\$ 45,000,000	360	344	12	4.920%	N/A
	\$ 50,000,000	360	350	4	4.930%	N/A
	\$ 35,000,000	360	356	2	4.980%	N/A

The actual remaining terms to maturity, loan ages, interest rates and, if applicable, remaining terms to expiration of interest only period of most of the mortgage loans underlying the MBS will differ from those shown above, perhaps significantly.

Settlement Date

We expect to issue the certificates on March 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:

<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>
FC.....	0.65%	7.00%	0.40%	LIBOR + 40 basis points
SB.....	6.30%	6.55%	0.00%	6.55% - LIBOR
IB.....	0.05%	0.05%	0.00%	6.6% - LIBOR
CF.....	0.75%	7.00%	0.50%	LIBOR + 50 basis points
BS.....	6.20%	6.45%	0.00%	6.45% - LIBOR
IC.....	0.05%	0.05%	0.00%	6.5% - LIBOR
EF.....	0.70%	7.00%	0.45%	LIBOR + 45 basis points
DS.....	6.25%	6.50%	0.00%	6.5% - LIBOR
IE.....	0.05%	0.05%	0.00%	6.55% - LIBOR
HF.....	0.80%	7.00%	0.55%	LIBOR + 55 basis points
HS.....	6.20%	6.45%	0.00%	6.45% - LIBOR
FL.....	0.67%	7.00%	0.40%	LIBOR + 40 basis points
SK.....	6.28%	6.55%	0.00%	6.55% - LIBOR
IK.....	0.05%	0.05%	0.00%	6.6% - LIBOR
LF.....	0.77%	7.00%	0.50%	LIBOR + 50 basis points
KS.....	6.18%	6.45%	0.00%	6.45% - LIBOR
IL.....	0.05%	0.05%	0.00%	6.5% - LIBOR
NF.....	0.77%	7.00%	0.50%	LIBOR + 50 basis points
MS.....	6.18%	6.45%	0.00%	6.45% - LIBOR
IM.....	0.05%	0.05%	0.00%	6.5% - LIBOR
FN.....	0.75%	6.50%	0.50%	LIBOR + 50 basis points

Class	Initial Interest Rate	Maximum Interest Rate	Minimum Interest Rate	Formula for Calculation of Interest Rate(1)
SN	5.75%	6.00%	0.00%	6% - LIBOR
AF	0.80%	6.50%	0.55%	LIBOR + 55 basis points
AS	5.70%	5.95%	0.00%	5.95% - LIBOR
FD	0.75%	6.50%	0.50%	LIBOR + 50 basis points
SA	5.70%	5.95%	0.00%	5.95% - LIBOR
ID	0.05%	0.05%	0.00%	6% - LIBOR
QF	0.65%	7.00%	0.40%	LIBOR + 40 basis points
QS	6.35%	6.60%	0.00%	6.6% - LIBOR
TF	0.80%	7.00%	0.55%	LIBOR + 55 basis points
TS	6.20%	6.45%	0.00%	6.45% - LIBOR
FB	0.70%	7.00%	0.45%	LIBOR + 45 basis points
SC	6.35%	6.60%	0.00%	6.6% - LIBOR
BF	0.80%	7.00%	0.55%	LIBOR + 55 basis points
CS	6.25%	6.50%	0.00%	6.5% - LIBOR
DF	0.75%	7.00%	0.50%	LIBOR + 50 basis points
ES	6.30%	6.55%	0.00%	6.55% - LIBOR
FK	0.72%	7.00%	0.45%	LIBOR + 45 basis points
SL	6.33%	6.60%	0.00%	6.6% - LIBOR
LS	6.23%	6.50%	0.00%	6.5% - LIBOR
KF	0.82%	7.00%	0.55%	LIBOR + 55 basis points
NS	6.23%	6.50%	0.00%	6.5% - LIBOR
MF	0.82%	7.00%	0.55%	LIBOR + 55 basis points
SD	5.75%	6.00%	0.00%	6% - LIBOR
FA	0.80%	6.50%	0.55%	LIBOR + 55 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:

Class

SB	100% of the FC Class
IB	100% of the FC Class
BS	100% of the CF Class
IC	100% of the CF Class
SC	100% of the FC Class
CS	100% of the CF Class
DS	100% of the EF Class
IE	100% of the EF Class
ES	100% of the EF Class
HI	51.639254925% of the HA Class
HS	100% of the HF Class
SK	100% of the FL Class
IK	100% of the FL Class
KS	100% of the LF Class
IL	100% of the LF Class
SL	100% of the FL Class
LS	100% of the LF Class
MS	100% of the NF Class
IM	100% of the NF Class
NS	100% of the NF Class
AI	50% of the A Class
PL	50% of the PL Class
SN	100% of the FN Class
AS	100% of the AF Class
SA	100% of the FD Class
ID	100% of the FD Class
SD	100% of the FD Class
CI	40% of the CM Class
EI	33.333332% of the EH Class
QS	100% of the QF Class
TI	44.44443666% of the TA Class
TS	100% of the TF 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)*

Group 1 Classes	PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	900%	1400%
BA, FC, SB, IB, FB and SC.....	13.4	6.0	5.6	5.6	5.6	3.2	1.9	1.2
BE.....	22.9	19.3	19.3	19.3	19.3	10.7	5.6	3.0
BZ.....	26.8	19.3	18.1	14.7	2.4	0.8	0.4	0.2
CF, BS, IC, BF and CS.....	19.9	10.4	9.2	8.0	5.8	3.2	1.8	1.2

Group 2 Classes	PSA Prepayment Assumption				
	0%	100%	175%	400%	600%
EF, DS, IE, DC, DE, DG, DH, DA, DF and ES.....	14.9	7.2	5.3	3.1	2.3
DZ.....	27.4	21.3	17.4	10.1	7.0

Group 3 Classes	PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	900%	1400%
HA, HQ, HB, HP and HI.....	13.2	6.0	5.6	5.6	5.6	3.4	2.1	1.5
HE.....	22.7	18.2	18.2	18.2	18.2	10.1	5.4	3.2
HZ.....	26.8	19.8	18.6	15.2	2.8	1.1	0.6	0.4
HF and HS.....	19.9	10.7	9.6	8.3	6.1	3.5	2.2	1.5

Group 4 Classes	PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	900%	1400%
KP.....	14.1	7.2	6.9	6.9	6.9	4.1	2.5	1.7
KC, FL, SK, IK, FK and SL.....	13.1	5.9	5.6	5.6	5.6	3.4	2.1	1.5
KE.....	22.7	18.0	18.0	18.0	18.0	10.0	5.4	3.2
KZ.....	26.8	19.7	18.5	15.2	2.8	1.1	0.7	0.5
LF, KS, IL, LS and KF.....	19.9	10.7	9.6	8.3	6.2	3.5	2.2	1.5

Group 5 Classes	PSA Prepayment Assumption									
	0%	100%	125%	145%	180%	225%	250%	500%	900%	1400%
MJ.....	16.3	6.0	5.3	5.3	5.3	5.3	5.3	3.0	1.7	1.1
ME.....	26.2	17.6	17.5	17.5	17.5	17.5	17.5	9.5	4.9	2.6
JA, JM and JN.....	27.2	15.2	10.8	2.9	2.9	2.9	2.7	1.2	0.7	0.4
JB.....	27.7	16.9	13.4	10.9	10.9	10.9	5.3	1.4	0.8	0.5
JC.....	27.9	17.6	15.2	15.1	15.1	15.1	6.4	1.5	0.8	0.5
GA, GM and GN.....	28.8	21.6	19.0	16.1	7.6	1.9	1.5	0.5	0.3	0.2
GB.....	29.7	26.5	25.3	24.0	20.8	5.0	3.2	1.0	0.5	0.3
GC.....	29.9	27.7	27.0	26.2	24.0	13.5	3.7	1.1	0.6	0.3
GD.....	30.0	28.5	28.2	27.9	26.9	23.2	4.1	1.2	0.6	0.4
NF, MS, IM, NS and MF.....	19.9	10.3	9.2	8.4	7.3	6.2	5.7	3.1	1.7	1.1

Group 6 Classes	PSA Prepayment Assumption					
	0%	100%	200%	400%	700%	1000%
A and AI.....	5.5	4.4	3.9	3.0	2.2	1.8

Group 7 Classes	PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	800%	1200%
PL, PA, PB, PC and PI.....	12.9	5.9	5.6	5.6	5.6	3.4	2.4	1.9
PE.....	22.5	17.8	17.8	17.8	17.8	10.0	6.2	3.9
Z.....	26.7	19.8	18.6	15.3	2.9	1.2	0.8	0.6

Group 8 Classes	PSA Prepayment Assumption					
	0%	100%	300%	500%	1100%	1600%
NA, FN, SN and NB.....	22.6	10.3	4.8	2.8	1.0	0.3

Group 9 Classes		PSA Prepayment Assumption					
		0%	100%	300%	500%	900%	1400%
AB, AF and AS.....		20.5	10.1	4.6	2.7	1.3	0.6

Group 10 Classes		PSA Prepayment Assumption						
		0%	100%	125%	160%	250%	500%	1000%
CM, CA, CB, CD and CI.....		13.9	6.3	5.9	5.9	5.9	3.3	1.7
CE.....		23.4	21.2	21.2	21.2	21.2	12.0	5.4
CZ.....		26.9	19.4	18.2	14.7	2.4	0.8	0.3
FD, SA, ID, SD and FA.....		20.2	10.4	9.3	8.0	5.8	3.2	1.6

Group 11 Classes		PSA Prepayment Assumption				
		0%	100%	200%	400%	700%
EH and EI.....		5.5	4.5	4.0	3.2	2.4

Group 12 Classes		PSA Prepayment Assumption			
		0%	100%	300%	700%
EA, QF, QS, EC, ED and ET.....		11.3	7.0	4.0	2.2
EB.....		19.5	18.1	13.4	6.9

Group 13 Classes		PSA Prepayment Assumption						
		0%	100%	125%	160%	250%	500%	900%
TA, TI, TB and TC.....		13.3	5.9	5.5	5.5	5.5	3.2	1.9
TE.....		22.8	18.8	18.8	18.8	18.8	10.4	5.5
TZ.....		26.8	19.4	18.2	14.8	2.5	0.8	0.4
TF and TS.....		19.9	10.4	9.3	8.1	5.9	3.3	1.9

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

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 March 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 thirteen 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” and “Group 13 MBS,” and together, 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.”

REMIC Designation	Assets	Regular Interests	Residual Interest
Lower Tier REMIC.....	MBS	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 and the MBS, see the applicable discussions appearing under the heading “Fannie Mae Guaranty” in the REMIC Prospectus and the MBS Prospectus. 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>
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 MBS

The MBS provide that principal and interest on the related Mortgage Loans are passed through monthly. The Mortgage Loans underlying the 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 7 MBS, Group 8 MBS, Group 9 MBS, Group 10 MBS and Group 13 MBS, up to 10 years in the case of the Group 6 MBS and Group 11 MBS, and up to 20 years in the case of the Group 12 MBS.

In addition, the Mortgage Loans underlying the Group 2 MBS 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. See also “Risk Factors—*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.

Furthermore, the scheduled monthly payments on Mortgage Loans underlying the Group 8 MBS represent accrued interest only for periods that may range from at least seven to no more than ten years following origination. See “Risk Factors—Risks Relating to Yield and Prepayment—*Refinancing—*

Fixed-rate and ARM loans with long initial interest-only payment periods may be more likely to be refinanced or become delinquent than other mortgage loans” 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 and Group 13—Characteristics of the MBS” and “—Assumed Characteristics of the Underlying Mortgage Loans” in this prospectus supplement and “The Mortgage Pools” and “Yield, Maturity, and Prepayment Considerations” in the MBS Prospectus.

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.

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—The Certificates—*Distributions on Certificates—Interest Distributions*” in the REMIC Prospectus.

Accrual Classes. The BZ, DZ, HZ, KZ, Z, CZ and TZ 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 Certificates as described below.

- *Group 1*

The BZ Accrual Amount to Aggregate Group I to its Planned Balance, and thereafter to BZ.

} Accretion Directed/PAC Group
and Accrual Class

The Group 1 Cash Flow Distribution Amount as follows:

- 83.3333334783% as follows:

first, to Aggregate Group I to its Planned Balance;

} PAC Group

second, to BZ until retired; and

} Support Class

third, to Aggregate Group I to zero, and

} PAC Group

— 16.6666665217% to CF until retired.

} Pass-Through Class

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

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

“Aggregate Group I” consists of the BA, FC and BE Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group I as follows:

first, to BA and FC, pro rata, until retired; and

second, to BE 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 DZ Accrual Amount to EF and DC, pro rata, until retired, and thereafter to DZ.

} Accretion Directed Classes and Accrual Class

The Group 2 Cash Flow Distribution Amount in the following priority:

1. To EF and DC, pro rata, until retired.

2. To DZ until retired.

} Sequential Pay Classes

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

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

- *Group 3*

The HZ Accrual Amount to Aggregate Group II to its Planned Balance, and thereafter to HZ.

} Accretion Directed/PAC Group and Accrual Class

The Group 3 Cash Flow Distribution Amount as follows:

— 83.3333335% as follows:

first, to Aggregate Group II to its Planned Balance;

} PAC Group

second, to HZ until retired; and

} Support Class

third, to Aggregate Group II to zero, and

} PAC Group

— 16.6666665% to HF until retired.

} Pass-Through Class

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

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

“Aggregate Group II” consists of the HA, HQ, HB, HP and HE Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group II as follows:

first, to HA, HQ, HB and HP, pro rata, until retired; and

second, to HE until retired.

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

- *Group 4*

The KZ Accrual Amount to Aggregate Group III to its Planned Balance, and thereafter to KZ.

} Accretion Directed/PAC Group and Accrual Class

The Group 4 Cash Flow Distribution Amount as follows:

— 83.3333334783% as follows:

first, to Aggregate Group III to its Planned Balance;

} PAC Group

second, to KZ until retired; and

} Support Class

third, to Aggregate Group III to zero, and

} PAC Group

— 16.6666665217% to LF until retired.

} Pass-Through Class

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

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

“Aggregate Group III” consists of the KC, FL, KE and KP Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group III as follows:

— 62.0428536183% as follows:

first, to KC and FL, pro rata, until retired; and

second, to KE until retired, and

— 37.9571463817% to KP until retired.

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

- *Group 5*

The Group 5 Principal Distribution Amount as follows:

- 71.4285716279% as follows:
 - first*, to Aggregate Group IV to its Planned Balance;
 - second*, to Aggregate Group V to its Planned Balance;
 - third*, to GA, GM and GN, pro rata, until retired;
 - fourth*, to GB, GC and GD, in that order, until retired;
 - fifth*, to Aggregate Group V to zero; and
 - sixth*, to Aggregate Group IV to zero, and
- 28.5714283721% to NF until retired.

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

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

“Aggregate Group IV” consists of the MJ and ME Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group IV to MJ and ME, in that order, 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 JA, JM, JN, JB and JC Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group V as follows:

- first*, to JA, JM and JN, pro rata, until retired; and
- second*, to JB and JC, in that order, until retired.

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

- *Group 6*

The Group 6 Principal Distribution Amount to A until retired.

} Pass-Through Class

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

- *Group 7*

The Z Accrual Amount to Aggregate Group VI to its Planned Balance, and thereafter to Z.

} Accretion Directed/PAC Group and Accrual Class

The Group 7 Cash Flow Distribution Amount in the following priority:

1. To Aggregate Group VI to its Planned Balance.

} PAC Group

2. To Z until retired.

} Support Class

3. To Aggregate Group VI to zero.

} PAC Group

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

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

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

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

- *Group 8*

The Group 8 Principal Distribution Amount to NA and FN, pro rata, until retired.

} Pass-Through Classes

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

- *Group 9*

The Group 9 Principal Distribution Amount to AB and AF, pro rata, until retired.

} Pass-Through Classes

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

- *Group 10*

The CZ Accrual Amount to Aggregate Group VII to its Planned Balance, and thereafter to CZ.

} Accretion Directed/PAC Group and Accrual Class

The Group 10 Cash Flow Distribution Amount as follows:

— 60.0000004698% as follows:

first, to Aggregate Group VII to its Planned Balance;

} PAC Group

- second*, to CZ until retired; and } Support Class
- third*, to Aggregate Group VII to zero, and } PAC Group
- 39.9999995302% to FD until retired. } Pass-Through Class

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

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

“Aggregate Group VII” consists of the CM and CE Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group VII to CM and CE, 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.

- *Group 11*

The Group 11 Principal Distribution Amount to EH 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 in the following priority:

1. To EA and QF, pro rata, until retired.
 2. To EB until retired.
- } Sequential Pay Classes

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

- *Group 13*

The TZ Accrual Amount to Aggregate Group VIII to its Planned Balance, and thereafter to TZ. } Accretion Directed/PAC Group and Accrual Class

The Group 13 Cash Flow Distribution Amount as follows:

- 83.3333337017% as follows:
 - first*, to Aggregate Group VIII to its Planned Balance; } PAC Group
 - second*, to TZ until retired; and } Support Class
 - third*, to Aggregate Group VIII to zero, and } PAC Group
- 16.6666662983% to TF until retired. } Pass-Through Class

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

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

“Aggregate Group VIII” consists of the TA and TE Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group VIII to TA and TE, 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.

Structuring Assumptions

Pricing Assumptions. Except where otherwise noted, the information in the tables in this prospectus supplement has been prepared based on the following assumptions (the “Pricing Assumptions”):

- the Mortgage Loans underlying the MBS have the original terms to maturity, remaining terms to maturity, 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 and Group 13—Assumed Characteristics of the Underlying Mortgage Loans” in this prospectus supplement;
- the Mortgage Loans underlying the Group 8 MBS have the remaining term to expiration of their interest only periods 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 and Group 13—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 March 30, 2012; and
- each Distribution Date occurs on the 25th day of a month.

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 is the range of prepayment rates (measured by *constant* PSA rates) that would reduce that Aggregate Group 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.

Groups	Structuring Ranges	Initial Effective Ranges
Aggregate Group I Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA
Aggregate Group II Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA
Aggregate Group III Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA
Aggregate Group IV Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA
Aggregate Group V Planned Balances	Between 145% and 225% PSA	Between 145% and 225% PSA
Aggregate Group VI Planned Balances	Between 125% and 250% PSA	*
Aggregate Group VII Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA
Aggregate Group VIII Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA

* The Planned Balances for Aggregate Group VI have been structured between 125% and 250% PSA, but hold only between 127% and 250% PSA.

The Aggregate Groups listed above consist of the following Classes:

Aggregate Group I	BA, FC and BE
Aggregate Group II.....	HA, HQ, HB, HP and HE
Aggregate Group III.....	KC, FL, KE and KP
Aggregate Group IV	MJ and ME
Aggregate Group V.....	JA, JM, JN, JB and JC
Aggregate Group VI	PL and PE
Aggregate Group VII.....	CM and CE
Aggregate Group VIII.....	TA and TE

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 will conform on any Distribution Date to the balance specified in the Principal Balance Schedules or that distributions of principal of any Aggregate Group 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 to its scheduled balance in any month. As a result, the likelihood of reducing an Aggregate Group 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 Ranges or Effective Ranges, principal distributions may be insufficient to reduce the applicable Aggregate Groups 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 applicable Aggregate Groups 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 will be supported by one or more other Classes. When the related supporting Class or Classes are retired, the applicable Aggregate Group, 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 Inverse Floating Rate Classes. **The yields on the Inverse Floating Rate Classes will be sensitive in varying degrees to the rate of principal payments (including prepayments) of the related Mortgage Loans and to the level of the Index. The Mortgage Loans generally can be prepaid at any time without penalty. In addition, the rate of principal payments (including prepayments) of the Mortgage Loans is likely to vary, and may vary considerably, from pool to**

pool. As illustrated in the applicable tables below, it is possible that investors in the Inverse Floating Rate 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 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>
SB.....	20.093750%
IB.....	0.203125%
BS.....	19.500000%
IC.....	0.218750%
DS.....	22.250000%
IE.....	0.218750%
HS.....	19.109375%
SK.....	20.875000%
IK.....	0.203125%
KS.....	20.218750%
IL.....	0.187500%
MS.....	23.375000%
IM.....	0.203125%
SN.....	10.843750%
AS.....	15.812500%
SA.....	17.500000%
ID.....	0.187500%
QS.....	18.437500%
TS.....	20.218750%
SC.....	20.296875%
CS.....	19.718750%
ES.....	22.468750%
SL.....	21.078125%
LS.....	20.406250%
NS.....	23.578125%
SD.....	17.687500%

* 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 SB Class to Prepayments and LIBOR
(Pre-Tax Yields to Maturity)**

LIBOR	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	900%	1400%
0.125%.....	24.9%	19.9%	18.0%	18.0%	18.0%	0.9%	(34.5)%	(79.3)%
0.250%.....	24.1%	19.1%	17.2%	17.2%	17.2%	0.0%	(35.5)%	(80.3)%
2.250%.....	12.0%	6.6%	4.9%	4.9%	4.9%	(15.1)%	(53.2)%	(98.1)%
4.250%.....	(1.6)%	(7.7)%	(9.1)%	(9.1)%	(9.1)%	(33.2)%	(74.8)%	*
6.550% and above	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	900%	1400%
6.550% and below	15.9%	10.6%	8.8%	8.8%	8.8%	(10.2)%	(47.4)%	(92.3)%
6.575%.....	(0.4)%	(6.4)%	(7.9)%	(7.9)%	(7.9)%	(31.5)%	(72.8)%	*
6.600%.....	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	900%	1400%
0.125%	29.5%	26.5%	25.0%	22.9%	17.4%	1.3%	(27.2)%	(69.3)%
0.250%.....	28.7%	25.8%	24.3%	22.2%	16.6%	0.6%	(27.9)%	(70.2)%
2.250%.....	17.2%	14.3%	12.8%	10.6%	5.1%	(11.0)%	(39.9)%	(83.8)%
4.250%.....	5.2%	2.3%	0.8%	(1.3)%	(6.8)%	(23.0)%	(52.4)%	(99.1)%
6.450% and above	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	900%	1400%
6.450% and below	18.5%	15.6%	14.1%	12.0%	6.5%	(9.7)%	(38.6)%	(82.3)%
6.475%.....	5.3%	2.4%	0.9%	(1.2)%	(6.7)%	(22.9)%	(52.8)%	(99.6)%
6.500%.....	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption				
	50%	100%	175%	400%	600%
0.125%.....	23.1%	19.4%	13.4%	(6.1)%	(23.3)%
0.250%.....	22.4%	18.7%	12.7%	(6.9)%	(24.3)%
2.250%.....	11.6%	7.4%	0.5%	(21.6)%	(40.5)%
4.250%.....	(0.5)%	(5.7)%	(14.1)%	(39.9)%	(61.0)%
6.500% and above	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption				
	50%	100%	175%	400%	600%
6.500% and below	16.1%	12.1%	5.6%	(15.4)%	(33.6)%
6.525%.....	1.4%	(3.6)%	(11.7)%	(36.9)%	(57.6)%
6.550%.....	*	*	*	*	*

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

<u>LIBOR</u>	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	900%	1400%
0.125%.....	30.6%	28.0%	26.7%	24.8%	19.9%	5.9%	(18.2)%	(51.3)%
0.250%.....	29.9%	27.2%	25.9%	24.0%	19.1%	5.1%	(19.1)%	(52.3)%
2.250%.....	18.1%	15.3%	14.0%	12.0%	7.0%	(7.7)%	(33.2)%	(69.1)%
4.250%.....	5.8%	3.0%	1.6%	(0.4)%	(5.6)%	(20.9)%	(48.2)%	(88.5)%
6.450%.....	*	*	*	*	*	*	*	*

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

<u>LIBOR</u>	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	900%	1400%
0.135%.....	23.6%	18.8%	17.0%	17.0%	17.0%	1.4%	(27.8)%	(60.4)%
0.270%.....	22.8%	18.0%	16.2%	16.2%	16.2%	0.4%	(28.9)%	(61.7)%
2.270%.....	11.0%	5.4%	3.7%	3.7%	3.7%	(15.2)%	(47.5)%	(81.3)%
4.270%.....	(2.6)%	(9.2)%	(10.7)%	(10.7)%	(10.7)%	(34.3)%	(70.6)%	*
6.550% and above	*	*	*	*	*	*	*	*

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

<u>LIBOR</u>	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	900%	1400%
6.550% and below	16.0%	10.8%	9.1%	9.1%	9.1%	(8.4)%	(39.4)%	(72.7)%
6.575%.....	(0.5)%	(6.9)%	(8.5)%	(8.5)%	(8.5)%	(31.2)%	(66.9)%	*
6.600%.....	*	*	*	*	*	*	*	*

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

<u>LIBOR</u>	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	900%	1400%
0.135%.....	28.5%	25.8%	24.5%	22.6%	17.7%	3.7%	(20.4)%	(53.5)%
0.270%.....	27.7%	25.1%	23.7%	21.9%	17.0%	2.9%	(21.3)%	(54.6)%
2.270%.....	16.5%	13.8%	12.4%	10.5%	5.4%	(9.2)%	(34.8)%	(70.8)%
4.270%.....	4.9%	2.1%	0.7%	(1.3)%	(6.6)%	(21.8)%	(49.2)%	(89.6)%
6.450% and above	*	*	*	*	*	*	*	*

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

<u>LIBOR</u>	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	900%	1400%
6.450% and below	23.2%	20.6%	19.2%	17.3%	12.3%	(2.0)%	(26.7)%	(60.9)%
6.475%.....	8.0%	5.2%	3.8%	1.8%	(3.4)%	(18.5)%	(45.5)%	(84.6)%
6.500%.....	*	*	*	*	*	*	*	*

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

<u>LIBOR</u>	PSA Prepayment Assumption									
	50%	100%	125%	145%	180%	225%	250%	500%	900%	1400%
0.135%.....	23.2%	20.1%	18.6%	17.4%	15.2%	12.3%	10.7%	(6.0)%	(36.2)%	(84.4)%
0.270%.....	22.6%	19.5%	18.0%	16.7%	14.5%	11.7%	10.1%	(6.6)%	(36.8)%	(85.1)%
2.270%.....	12.9%	9.9%	8.4%	7.2%	5.0%	2.2%	0.6%	(16.0)%	(46.3)%	(95.8)%
4.270%.....	2.6%	(0.3)%	(1.8)%	(3.0)%	(5.2)%	(8.0)%	(9.5)%	(25.9)%	(56.4)%	*
6.450% and above	*	*	*	*	*	*	*	*	*	*

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

<u>LIBOR</u>	PSA Prepayment Assumption									
	50%	100%	125%	145%	180%	225%	250%	500%	900%	1400%
6.450% and below	20.5%	17.4%	15.9%	14.7%	12.5%	9.6%	8.1%	(8.6)%	(38.9)%	(87.5)%
6.475%.....	6.4%	3.4%	1.9%	0.7%	(1.5)%	(4.3)%	(5.8)%	(22.4)%	(53.2)%	*
6.500%.....	*	*	*	*	*	*	*	*	*	*

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

<u>LIBOR</u>	PSA Prepayment Assumption					
	50%	100%	300%	500%	1100%	1600%
0.125%.....	56.6%	52.7%	36.6%	19.3%	(45.0)%	*
0.250%.....	55.2%	51.4%	35.4%	18.1%	(45.9)%	*
2.250%.....	33.6%	30.0%	15.2%	(0.8)%	(59.9)%	*
4.250%.....	11.9%	8.6%	(4.9)%	(19.6)%	(74.1)%	*
6.000%.....	*	*	*	*	*	*

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

<u>LIBOR</u>	PSA Prepayment Assumption					
	50%	100%	300%	500%	900%	1400%
0.125%.....	34.2%	30.7%	16.1%	0.3%	(35.8)%	(99.4)%
0.250%.....	33.3%	29.8%	15.2%	(0.4)%	(36.5)%	(99.9)%
2.250%.....	19.2%	15.8%	2.0%	(12.9)%	(47.3)%	*
4.250%.....	4.4%	1.3%	(11.8)%	(25.9)%	(58.7)%	*
5.950%.....	*	*	*	*	*	*

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

<u>LIBOR</u>	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	1000%	1400%
0.125%.....	30.5%	27.5%	26.0%	23.9%	18.3%	2.1%	(34.6)%	(69.5)%
0.250%.....	29.7%	26.7%	25.2%	23.1%	17.5%	1.3%	(35.5)%	(70.4)%
2.250%.....	16.9%	13.9%	12.4%	10.3%	4.7%	(11.5)%	(48.8)%	(85.2)%
4.250%.....	3.3%	0.4%	(1.1)%	(3.2)%	(8.7)%	(24.9)%	(63.1)%	*
5.950% and above	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	125%	160%	250%	500%	1000%	1400%
5.950% and below	23.0%	20.0%	18.5%	16.4%	10.8%	(5.5)%	(42.5)%	(78.1)%
5.975%.....	7.8%	4.8%	3.3%	1.2%	(4.3)%	(20.6)%	(58.8)%	(96.9)%
6.000%.....	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption				
LIBOR	50%	100%	300%	700%	1000%
0.125%.....	29.3%	26.4%	13.6%	(15.2)%	(36.1)%
0.250%.....	28.6%	25.6%	12.7%	(16.3)%	(37.2)%
2.250%.....	15.7%	12.6%	(1.8)%	(33.9)%	(56.2)%
4.250%.....	1.7%	(1.8)%	(18.7)%	(55.4)%	(79.4)%
6.600%.....	*	*	*	*	*

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	125%	160%	250%	500%	900%	1400%
0.125%.....	28.2%	25.3%	23.8%	21.8%	16.4%	0.7%	(26.8)%	(66.7)%
0.250%.....	27.5%	24.6%	23.1%	21.1%	15.7%	0.0%	(27.6)%	(67.5)%
2.250%.....	16.4%	13.5%	12.0%	9.9%	4.5%	(11.3)%	(39.5)%	(81.3)%
4.250%.....	4.7%	1.8%	0.4%	(1.7)%	(7.1)%	(23.1)%	(52.1)%	(97.2)%
6.450%.....	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	125%	160%	250%	500%	900%	1400%
0.125%.....	24.8%	19.8%	17.9%	17.9%	17.9%	0.8%	(34.6)%	(79.4)%
0.250%.....	24.0%	19.0%	17.1%	17.1%	17.1%	(0.1)%	(35.7)%	(80.4)%
2.250%.....	12.1%	6.6%	4.9%	4.9%	4.9%	(15.0)%	(53.1)%	(98.0)%
4.250%.....	(1.4)%	(7.5)%	(8.9)%	(8.9)%	(8.9)%	(32.9)%	(74.5)%	*
6.600%.....	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	125%	160%	250%	500%	900%	1400%
0.125%.....	29.3%	26.4%	24.9%	22.8%	17.2%	1.2%	(27.3)%	(69.5)%
0.250%.....	28.6%	25.7%	24.2%	22.0%	16.5%	0.5%	(28.0)%	(70.3)%
2.250%.....	17.2%	14.3%	12.8%	10.7%	5.1%	(11.0)%	(39.9)%	(83.8)%
4.250%.....	5.4%	2.4%	0.9%	(1.1)%	(6.6)%	(22.8)%	(52.3)%	(98.9)%
6.500%.....	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption				
	50%	100%	175%	400%	600%
0.125%.....	23.0%	19.3%	13.3%	(6.2)%	(23.4)%
0.250%.....	22.3%	18.6%	12.6%	(7.0)%	(24.4)%
2.250%.....	11.7%	7.4%	0.5%	(21.6)%	(40.4)%
4.250%.....	(0.3)%	(5.5)%	(13.8)%	(39.6)%	(60.6)%
6.550%.....	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption						
	50%	100%	125%	160%	250%	500%	1400%
0.135%.....	23.5%	18.7%	17.0%	17.0%	17.0%	1.3%	(20.9)%
0.270%.....	22.7%	17.9%	16.2%	16.2%	16.2%	0.4%	(29.0)%
2.270%.....	11.0%	5.5%	3.8%	3.8%	3.8%	(15.1)%	(47.4)%
4.270%.....	(2.4)%	(9.0)%	(10.5)%	(10.5)%	(10.5)%	(33.9)%	(70.2)%
6.600%.....	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption						
	50%	100%	125%	160%	250%	500%	1400%
0.135%.....	28.4%	25.8%	24.4%	22.6%	17.7%	3.6%	(20.5)%
0.270%.....	27.7%	25.0%	23.7%	21.8%	16.9%	2.8%	(21.4)%
2.270%.....	16.6%	13.9%	12.5%	10.6%	5.5%	(9.2)%	(34.7)%
4.270%.....	5.0%	2.2%	0.8%	(1.2)%	(6.4)%	(21.6)%	(48.9)%
6.500%.....	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption								
	50%	100%	125%	145%	180%	225%	250%	500%	1400%
0.135%.....	23.2%	20.1%	18.6%	17.3%	15.2%	12.3%	10.7%	(6.0)%	(36.2)%
0.270%.....	22.5%	19.5%	17.9%	16.7%	14.5%	11.7%	10.1%	(6.6)%	(36.9)%
2.270%.....	13.0%	10.0%	8.5%	7.2%	5.1%	2.3%	0.7%	(15.9)%	(46.3)%
4.270%.....	2.8%	(0.2)%	(1.7)%	(2.9)%	(5.0)%	(7.8)%	(9.4)%	(25.8)%	(56.2)%
6.500%.....	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	1000%	1400%
0.125%.....	30.5%	27.5%	26.0%	23.8%	18.2%	2.0%	(34.7)%	(69.6)%
0.250%.....	29.7%	26.7%	25.2%	23.0%	17.5%	1.2%	(35.5)%	(70.5)%
2.250%.....	17.0%	14.0%	12.5%	10.3%	4.8%	(11.5)%	(48.8)%	(85.1)%
4.250%.....	3.6%	0.6%	(0.9)%	(3.0)%	(8.5)%	(24.7)%	(62.8)%	*
6.000%.....	*	*	*	*	*	*	*	*

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:

<u>Class</u>	<u>% PSA</u>
HI.....	378%
AI.....	437%
EI.....	490%
TI.....	348%
PI.....	370%
CI.....	354%

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>
HI.....	18.500000%
AI.....	8.500000%
EI.....	8.437500%
TI.....	19.250000%
PI.....	16.921875%
CI.....	22.343750%

* 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 HI Class to Prepayments

	<u>PSA Prepayment Assumption</u>						
	<u>50%</u>	<u>100%</u>	<u>125%</u>	<u>160%</u>	<u>250%</u>	<u>500%</u>	<u>1400%</u>
Pre-Tax Yields to Maturity	15.3%	10.0%	8.3%	8.3%	8.3%	(9.4)%	(74.6)%

Sensitivity of the AI Class to Prepayments

	<u>PSA Prepayment Assumption</u>					
	<u>50%</u>	<u>100%</u>	<u>200%</u>	<u>400%</u>	<u>700%</u>	<u>1000%</u>
Pre-Tax Yields to Maturity	18.5%	16.2%	11.5%	1.8%	(13.6)%	(30.3)%

Sensitivity of the EI Class to Prepayments

	<u>PSA Prepayment Assumption</u>					
	<u>50%</u>	<u>100%</u>	<u>200%</u>	<u>400%</u>	<u>700%</u>	<u>1000%</u>
Pre-Tax Yields to Maturity	19.4%	17.3%	13.0%	4.1%	(9.9)%	(24.7)%

Sensitivity of the TI Class to Prepayments

	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	900%	1400%
Pre-Tax Yields to Maturity....	13.9%	8.4%	6.6%	6.6%	6.6%	(12.8)%	(49.3)%	(91.3)%

Sensitivity of the PI Class to Prepayments

	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	800%	1200%
Pre-Tax Yields to Maturity....	14.3%	9.1%	7.5%	7.5%	7.5%	(9.6)%	(31.6)%	(57.4)%

Sensitivity of the CI Class to Prepayments

	PSA Prepayment Assumption							
	50%	100%	125%	160%	250%	500%	1000%	1400%
Pre-Tax Yields to Maturity....	13.3%	8.2%	6.7%	6.7%	6.7%	(11.7)%	(57.5)%	(93.8)%

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, and
- the priority sequences of distributions of principal of the Classes (other than the Group 6, Group 8, Group 9 and Group 11 Classes).

See “—Distributions of Principal” above.

The effect of these factors may differ as to various Classes and the effects on any Class may vary at different times during the life of that Class. Accordingly, we can give no assurance as to the weighted average life of any Class. Further, to the extent the prices of the Certificates represent discounts or premiums to their original principal balances, variability in the weighted average lives of those Classes of Certificates could result in variability in the related yields to maturity. For an example of how the weighted average lives of the Classes may be affected at various constant prepayment rates, see the Decrement Tables below.

Decrement Tables

The following tables indicate the percentages of original principal balances of the specified Classes that would be outstanding after each date shown at various constant PSA rates, and the corresponding weighted average lives of 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.

Mortgage Loans Backing Trust Assets Specified Below	Original and Remaining Terms to Maturity	Interest Rates
Group 1 MBS	360 months	7.00%
Group 2 MBS	360 months	6.50%
Group 3 MBS	360 months	7.00%
Group 4 MBS	360 months	7.00%
Group 5 MBS	360 months	7.00%
Group 6 MBS	120 months	5.50%
Group 7 MBS	360 months	6.50%
Group 8 MBS	360 months(1)	8.00%
Group 9 MBS	360 months	8.00%
Group 10 MBS	360 months	7.50%
Group 11 MBS	120 months	5.50%
Group 12 MBS	240 months	6.00%
Group 13 MBS	360 months	7.00%

(1) In addition, we have assumed that each Mortgage Loan backing the Group 8 MBS has a remaining interest only period of 120 months.

It is unlikely that all of the Mortgage Loans will have the loan ages, interest rates, remaining terms to maturity or, if applicable, remaining interest only periods 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, FC, SB†, IB†, FB and SC† Classes								BE Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	900%	1400%	0%	100%	125%	160%	250%	500%	900%	1400%
Initial Percent.....	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013.....	98	92	91	91	91	91	81	58	100	100	100	100	100	100	100	100
March 2014.....	95	83	80	80	80	69	38	10	100	100	100	100	100	100	100	100
March 2015.....	93	73	69	69	69	45	13	0	100	100	100	100	100	100	100	37
March 2016.....	90	63	58	58	58	29	2	0	100	100	100	100	100	100	100	6
March 2017.....	87	55	49	49	49	17	0	0	100	100	100	100	100	100	56	1
March 2018.....	84	46	40	40	40	9	0	0	100	100	100	100	100	100	25	*
March 2019.....	81	38	32	32	32	4	0	0	100	100	100	100	100	100	11	*
March 2020.....	78	30	25	25	25	*	0	0	100	100	100	100	100	100	5	*
March 2021.....	74	23	20	20	20	0	0	0	100	100	100	100	100	72	2	*
March 2022.....	70	16	15	15	15	0	0	0	100	100	100	100	100	49	1	*
March 2023.....	66	11	11	11	11	0	0	0	100	100	100	100	100	33	*	*
March 2024.....	62	8	8	8	8	0	0	0	100	100	100	100	100	22	*	*
March 2025.....	57	5	5	5	5	0	0	0	100	100	100	100	100	15	*	0
March 2026.....	52	3	3	3	3	0	0	0	100	100	100	100	100	10	*	0
March 2027.....	47	1	1	1	1	0	0	0	100	100	100	100	100	7	*	0
March 2028.....	42	0	0	0	0	0	0	0	100	87	87	87	87	4	*	0
March 2029.....	36	0	0	0	0	0	0	0	100	70	70	70	70	3	*	0
March 2030.....	29	0	0	0	0	0	0	0	100	55	55	55	55	2	*	0
March 2031.....	23	0	0	0	0	0	0	0	100	44	44	44	44	1	*	0
March 2032.....	16	0	0	0	0	0	0	0	100	34	34	34	34	1	*	0
March 2033.....	8	0	0	0	0	0	0	0	100	26	26	26	26	1	*	0
March 2034.....	*	0	0	0	0	0	0	0	100	20	20	20	20	*	*	0
March 2035.....	0	0	0	0	0	0	0	0	15	15	15	15	15	*	*	0
March 2036.....	0	0	0	0	0	0	0	0	11	11	11	11	11	*	*	0
March 2037.....	0	0	0	0	0	0	0	0	7	7	7	7	7	*	*	0
March 2038.....	0	0	0	0	0	0	0	0	5	5	5	5	5	*	0	0
March 2039.....	0	0	0	0	0	0	0	0	2	2	2	2	2	*	0	0
March 2040.....	0	0	0	0	0	0	0	0	1	1	1	1	1	*	0	0
March 2041.....	0	0	0	0	0	0	0	0	*	*	*	*	*	*	0	0
March 2042.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																
Life (years)**	13.4	6.0	5.6	5.6	5.6	3.2	1.9	1.2	22.9	19.3	19.3	19.3	19.3	10.7	5.6	3.0

* 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.

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

Date	BZ Class								CF, BS†, IC†, BF and CS† Classes							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	900%	1400%	0%	100%	125%	160%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013	104	104	104	97	80	32	0	0	99	95	94	93	90	81	68	50
March 2014	108	108	108	92	53	0	0	0	98	88	86	84	77	59	35	13
March 2015	113	113	112	88	30	0	0	0	97	82	78	74	64	40	16	2
March 2016	117	117	116	86	16	0	0	0	95	75	71	66	53	28	7	*
March 2017	122	122	120	85	7	0	0	0	94	69	64	58	44	19	3	*
March 2018	127	127	122	84	2	0	0	0	93	63	58	51	37	13	1	*
March 2019	132	132	124	83	*	0	0	0	91	58	52	45	31	9	1	*
March 2020	138	138	124	82	*	0	0	0	89	53	47	40	25	6	*	*
March 2021	143	143	122	80	*	0	0	0	88	49	42	35	21	4	*	*
March 2022	149	149	118	76	*	0	0	0	86	44	38	31	17	3	*	*
March 2023	155	147	112	72	*	0	0	0	84	40	34	27	14	2	*	0
March 2024	161	140	106	66	*	0	0	0	82	36	30	23	12	1	*	0
March 2025	168	132	99	61	*	0	0	0	79	33	27	20	9	1	*	0
March 2026	175	124	91	56	*	0	0	0	77	30	24	18	8	1	*	0
March 2027	182	114	83	50	*	0	0	0	74	27	21	15	6	*	*	0
March 2028	189	105	76	45	*	0	0	0	71	24	18	13	5	*	*	0
March 2029	197	95	68	39	*	0	0	0	68	21	16	11	4	*	*	0
March 2030	205	86	60	35	*	0	0	0	65	18	14	9	3	*	*	0
March 2031	214	76	53	30	*	0	0	0	61	16	12	8	3	*	*	0
March 2032	222	67	46	25	*	0	0	0	57	14	10	6	2	*	*	0
March 2033	231	58	39	21	*	0	0	0	53	12	8	5	2	*	*	0
March 2034	241	49	33	18	*	0	0	0	49	10	7	4	1	*	*	0
March 2035	244	41	27	14	*	0	0	0	44	8	6	3	1	*	0	0
March 2036	217	33	21	11	*	0	0	0	39	6	4	3	1	*	0	0
March 2037	187	25	16	8	*	0	0	0	34	5	3	2	*	*	0	0
March 2038	155	18	11	6	*	0	0	0	28	3	2	1	*	*	0	0
March 2039	121	11	7	3	*	0	0	0	22	2	1	1	*	*	0	0
March 2040	83	4	3	1	*	0	0	0	15	1	1	*	*	*	0	0
March 2041	43	*	*	*	*	0	0	0	8	*	*	*	*	*	0	0
March 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.8	19.3	18.1	14.7	2.4	0.8	0.4	0.2	19.9	10.4	9.2	8.0	5.8	3.2	1.8	1.2

Date	EF, DS†, IE†, DC, DE, DG, DH, DA, DF and ES† Classes						DZ Class				
	PSA Prepayment Assumption						PSA Prepayment Assumption				
	0%	100%	175%	400%	600%		0%	100%	175%	400%	600%
Initial Percent	100	100	100	100	100		100	100	100	100	100
March 2013	98	95	94	89	84		104	104	104	104	104
March 2014	96	88	83	68	56		108	108	108	108	108
March 2015	94	79	70	46	28		113	113	113	113	113
March 2016	92	71	58	29	10		117	117	117	117	117
March 2017	89	63	48	16	0		122	122	122	122	115
March 2018	87	55	39	6	0		127	127	127	127	72
March 2019	84	48	31	0	0		132	132	132	123	45
March 2020	81	41	23	0	0		138	138	138	91	28
March 2021	78	35	16	0	0		143	143	143	67	17
March 2022	75	29	10	0	0		149	149	149	49	11
March 2023	71	23	5	0	0		155	155	155	36	7
March 2024	68	18	0	0	0		161	161	159	27	4
March 2025	64	12	0	0	0		168	168	137	19	3
March 2026	60	7	0	0	0		175	175	117	14	2
March 2027	55	3	0	0	0		182	182	100	10	1
March 2028	51	0	0	0	0		189	177	85	7	1
March 2029	46	0	0	0	0		197	157	72	5	*
March 2030	41	0	0	0	0		205	138	60	4	*
March 2031	35	0	0	0	0		214	121	50	3	*
March 2032	29	0	0	0	0		222	104	41	2	*
March 2033	23	0	0	0	0		231	89	33	1	*
March 2034	17	0	0	0	0		241	75	27	1	*
March 2035	10	0	0	0	0		251	62	21	1	*
March 2036	2	0	0	0	0		261	50	16	*	*
March 2037	0	0	0	0	0		236	38	12	*	*
March 2038	0	0	0	0	0		195	28	8	*	*
March 2039	0	0	0	0	0		151	18	5	*	*
March 2040	0	0	0	0	0		104	9	2	*	*
March 2041	0	0	0	0	0		54	1	*	*	*
March 2042	0	0	0	0	0		0	0	0	0	0
Weighted Average Life (years)**	14.9	7.2	5.3	3.1	2.3		27.4	21.3	17.4	10.1	7.0

* 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.

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

Date	HA, HQ, HB, HP and HI [†] Classes								HE Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	900%	1400%	0%	100%	125%	160%	250%	500%	900%	1400%
Initial Percent.....	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013.....	98	94	94	94	94	94	94	80	100	100	100	100	100	100	100	100
March 2014.....	95	85	83	83	83	79	51	21	100	100	100	100	100	100	100	100
March 2015.....	93	75	71	71	71	51	17	0	100	100	100	100	100	100	100	47
March 2016.....	90	65	60	60	60	31	1	0	100	100	100	100	100	100	100	7
March 2017.....	87	56	50	50	50	18	0	0	100	100	100	100	100	100	51	1
March 2018.....	84	47	41	41	41	9	0	0	100	100	100	100	100	100	23	*
March 2019.....	80	38	33	33	33	2	0	0	100	100	100	100	100	100	10	*
March 2020.....	77	30	25	25	25	0	0	0	100	100	100	100	100	83	5	*
March 2021.....	73	23	19	19	19	0	0	0	100	100	100	100	100	56	2	*
March 2022.....	69	15	14	14	14	0	0	0	100	100	100	100	100	38	1	*
March 2023.....	65	9	9	9	9	0	0	0	100	100	100	100	100	26	*	*
March 2024.....	61	6	6	6	6	0	0	0	100	100	100	100	100	18	*	*
March 2025.....	56	2	2	2	2	0	0	0	100	100	100	100	100	12	*	0
March 2026.....	51	0	0	0	0	0	0	0	100	99	99	99	99	8	*	0
March 2027.....	45	0	0	0	0	0	0	0	100	81	81	81	81	5	*	0
March 2028.....	40	0	0	0	0	0	0	0	100	65	65	65	65	4	*	0
March 2029.....	34	0	0	0	0	0	0	0	100	52	52	52	52	2	*	0
March 2030.....	27	0	0	0	0	0	0	0	100	42	42	42	42	2	*	0
March 2031.....	21	0	0	0	0	0	0	0	100	33	33	33	33	1	*	0
March 2032.....	13	0	0	0	0	0	0	0	100	26	26	26	26	1	*	0
March 2033.....	6	0	0	0	0	0	0	0	100	20	20	20	20	*	*	0
March 2034.....	0	0	0	0	0	0	0	0	78	16	16	16	16	*	*	0
March 2035.....	0	0	0	0	0	0	0	0	12	12	12	12	12	*	*	0
March 2036.....	0	0	0	0	0	0	0	0	9	9	9	9	9	*	*	0
March 2037.....	0	0	0	0	0	0	0	0	6	6	6	6	6	*	*	0
March 2038.....	0	0	0	0	0	0	0	0	4	4	4	4	4	*	0	0
March 2039.....	0	0	0	0	0	0	0	0	3	3	3	3	3	*	0	0
March 2040.....	0	0	0	0	0	0	0	0	1	1	1	1	1	*	0	0
March 2041.....	0	0	0	0	0	0	0	0	*	*	*	*	*	*	0	0
March 2042.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**.....	13.2	6.0	5.6	5.6	5.6	3.4	2.1	1.5	22.7	18.2	18.2	18.2	18.2	10.1	5.4	3.2

Date	HZ Class								HF and HS [†] Classes							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	900%	1400%	0%	100%	125%	160%	250%	500%	900%	1400%
Initial Percent.....	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013.....	104	104	103	99	88	57	8	0	99	96	96	95	93	88	79	68
March 2014.....	108	108	107	95	64	0	0	0	98	90	89	87	81	67	46	24
March 2015.....	113	113	111	90	38	0	0	0	97	84	81	77	68	46	21	4
March 2016.....	117	117	116	87	20	0	0	0	95	77	73	68	57	32	9	1
March 2017.....	122	122	120	86	10	0	0	0	94	71	66	61	47	22	4	*
March 2018.....	127	127	122	85	3	0	0	0	93	65	60	54	39	15	2	*
March 2019.....	132	132	124	84	*	0	0	0	91	60	54	47	33	10	1	*
March 2020.....	138	138	125	84	*	0	0	0	89	55	49	42	27	7	*	*
March 2021.....	143	143	124	82	*	0	0	0	88	50	44	37	22	5	*	*
March 2022.....	149	149	121	78	*	0	0	0	86	46	40	32	18	3	*	*
March 2023.....	155	151	116	74	*	0	0	0	84	42	35	28	15	2	*	*
March 2024.....	161	145	110	69	*	0	0	0	82	38	32	25	12	1	*	0
March 2025.....	168	137	103	64	*	0	0	0	79	34	28	21	10	1	*	0
March 2026.....	175	129	95	58	*	0	0	0	77	31	25	19	8	1	*	0
March 2027.....	182	120	88	53	*	0	0	0	74	28	22	16	7	*	*	0
March 2028.....	189	110	80	47	*	0	0	0	71	25	19	14	5	*	*	0
March 2029.....	197	101	72	42	*	0	0	0	68	22	17	12	4	*	*	0
March 2030.....	205	91	65	37	*	0	0	0	65	20	15	10	4	*	*	0
March 2031.....	214	82	57	32	*	0	0	0	61	17	13	8	3	*	*	0
March 2032.....	222	72	50	28	*	0	0	0	57	15	11	7	2	*	*	0
March 2033.....	231	63	43	24	*	0	0	0	53	13	9	6	2	*	*	0
March 2034.....	241	54	37	20	*	0	0	0	49	11	8	5	1	*	*	0
March 2035.....	246	46	30	16	*	0	0	0	44	9	6	4	1	*	*	0
March 2036.....	218	38	25	13	*	0	0	0	39	7	5	3	1	*	0	0
March 2037.....	188	30	19	10	*	0	0	0	34	6	4	2	1	*	0	0
March 2038.....	156	22	14	7	*	0	0	0	28	4	3	2	*	*	0	0
March 2039.....	122	15	10	5	*	0	0	0	22	3	2	1	*	*	0	0
March 2040.....	84	9	5	3	*	0	0	0	15	2	1	1	*	*	0	0
March 2041.....	44	3	2	1	*	0	0	0	8	*	*	*	*	*	0	0
March 2042.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**.....	26.8	19.8	18.6	15.2	2.8	1.1	0.6	0.4	19.9	10.7	9.6	8.3	6.1	3.5	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.

Date	KP Class								KC, FL, SK†, IK†, FK and SL† Classes							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	900%	1400%	0%	100%	125%	160%	250%	500%	900%	1400%
Initial Percent.....	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013.....	98	95	94	94	94	94	94	83	98	94	94	94	94	94	94	82
March 2014.....	96	87	85	85	85	81	56	30	95	85	83	83	83	79	51	21
March 2015.....	93	77	74	74	74	56	26	5	93	75	71	71	71	51	17	0
March 2016.....	91	69	64	64	64	39	12	1	90	65	60	60	60	31	1	0
March 2017.....	88	60	55	55	55	26	5	*	87	55	50	50	50	18	0	0
March 2018.....	85	52	47	47	47	18	2	*	84	46	41	41	41	8	0	0
March 2019.....	82	45	39	39	39	12	1	*	80	38	32	32	32	2	0	0
March 2020.....	79	37	33	33	33	8	*	*	77	30	25	25	25	0	0	0
March 2021.....	76	30	27	27	27	6	*	*	73	22	18	18	18	0	0	0
March 2022.....	72	24	22	22	22	4	*	*	69	15	13	13	13	0	0	0
March 2023.....	69	18	18	18	18	3	*	*	65	9	9	9	9	0	0	0
March 2024.....	65	15	15	15	15	2	*	0	60	5	5	5	5	0	0	0
March 2025.....	60	12	12	12	12	1	*	0	56	2	2	2	2	0	0	0
March 2026.....	56	10	10	10	10	1	*	0	51	0	0	0	0	0	0	0
March 2027.....	51	8	8	8	8	1	*	0	45	0	0	0	0	0	0	0
March 2028.....	46	7	7	7	7	*	*	0	40	0	0	0	0	0	0	0
March 2029.....	41	5	5	5	5	*	*	0	34	0	0	0	0	0	0	0
March 2030.....	35	4	4	4	4	*	*	0	27	0	0	0	0	0	0	0
March 2031.....	29	3	3	3	3	*	*	0	20	0	0	0	0	0	0	0
March 2032.....	22	3	3	3	3	*	*	0	13	0	0	0	0	0	0	0
March 2033.....	15	2	2	2	2	*	*	0	5	0	0	0	0	0	0	0
March 2034.....	8	2	2	2	2	*	*	0	0	0	0	0	0	0	0	0
March 2035.....	1	1	1	1	1	*	*	0	0	0	0	0	0	0	0	0
March 2036.....	1	1	1	1	1	*	0	0	0	0	0	0	0	0	0	0
March 2037.....	1	1	1	1	1	*	0	0	0	0	0	0	0	0	0	0
March 2038.....	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0
March 2039.....	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0
March 2040.....	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0
March 2041.....	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0
March 2042.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**.....	14.1	7.2	6.9	6.9	6.9	4.1	2.5	1.7	13.1	5.9	5.6	5.6	5.6	3.4	2.1	1.5

Date	KE Class								KZ Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	900%	1400%	0%	100%	125%	160%	250%	500%	900%	1400%
Initial Percent.....	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013.....	100	100	100	100	100	100	100	100	104	104	103	99	88	59	10	0
March 2014.....	100	100	100	100	100	100	100	100	108	108	107	95	64	0	0	0
March 2015.....	100	100	100	100	100	100	100	46	113	113	111	90	38	0	0	0
March 2016.....	100	100	100	100	100	100	100	7	117	117	116	87	21	0	0	0
March 2017.....	100	100	100	100	100	100	50	1	122	122	120	86	10	0	0	0
March 2018.....	100	100	100	100	100	100	22	*	127	127	122	85	3	0	0	0
March 2019.....	100	100	100	100	100	100	10	*	132	132	124	84	*	0	0	0
March 2020.....	100	100	100	100	100	80	5	*	138	138	125	84	*	0	0	0
March 2021.....	100	100	100	100	100	55	2	*	143	143	124	82	*	0	0	0
March 2022.....	100	100	100	100	100	37	1	*	149	149	121	78	*	0	0	0
March 2023.....	100	100	100	100	100	25	*	*	155	151	116	74	*	0	0	0
March 2024.....	100	100	100	100	100	17	*	*	161	145	110	69	*	0	0	0
March 2025.....	100	100	100	100	100	11	*	0	168	137	103	64	*	0	0	0
March 2026.....	100	96	96	96	96	8	*	0	175	129	95	58	*	0	0	0
March 2027.....	100	78	78	78	78	5	*	0	182	119	87	53	*	0	0	0
March 2028.....	100	63	63	63	63	3	*	0	189	110	80	47	*	0	0	0
March 2029.....	100	50	50	50	50	2	*	0	197	100	72	42	*	0	0	0
March 2030.....	100	40	40	40	40	1	*	0	205	91	64	37	*	0	0	0
March 2031.....	100	32	32	32	32	1	*	0	214	81	57	32	*	0	0	0
March 2032.....	100	25	25	25	25	1	*	0	222	72	49	28	*	0	0	0
March 2033.....	100	19	19	19	19	*	*	0	231	62	43	23	*	0	0	0
March 2034.....	76	15	15	15	15	*	*	0	241	54	36	19	*	0	0	0
March 2035.....	11	11	11	11	11	*	*	0	246	45	30	16	*	0	0	0
March 2036.....	8	8	8	8	8	*	*	0	219	37	24	13	*	0	0	0
March 2037.....	6	6	6	6	6	*	*	0	189	29	19	10	*	0	0	0
March 2038.....	4	4	4	4	4	*	0	0	157	21	14	7	*	0	0	0
March 2039.....	2	2	2	2	2	*	0	0	122	14	9	4	*	0	0	0
March 2040.....	1	1	1	1	1	*	0	0	84	8	5	2	*	0	0	0
March 2041.....	*	*	*	*	*	*	0	0	44	2	1	1	*	0	0	0
March 2042.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**.....	22.7	18.0	18.0	18.0	18.0	10.0	5.4	3.2	26.8	19.7	18.5	15.2	2.8	1.1	0.7	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.

LF, KS†, IL†, LS† and KF Classes										MJ Class									
Date	PSA Prepayment Assumption									PSA Prepayment Assumption									
	0%	100%	125%	160%	250%	500%	900%	1400%		0%	100%	125%	145%	180%	225%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100		100	100	100	100	100	100	100	100	100	100
March 2013	99	96	96	95	93	88	80	69		99	92	91	91	91	91	91	82	55	
March 2014	98	90	89	87	81	67	46	24		97	82	79	79	79	79	69	32	0	
March 2015	97	84	81	77	68	46	21	4		95	72	68	68	68	68	43	8	0	
March 2016	95	77	73	68	57	32	10	1		93	63	57	57	57	57	26	0	0	
March 2017	94	71	66	61	47	22	4	*		92	55	48	48	48	48	14	0	0	
March 2018	93	65	60	54	39	15	2	*		89	47	39	39	39	39	5	0	0	
March 2019	91	60	54	47	33	10	1	*		87	39	31	31	31	31	0	0	0	
March 2020	89	55	49	42	27	7	*	*		85	32	23	23	23	23	0	0	0	
March 2021	88	50	44	37	22	5	*	*		82	25	17	17	17	17	0	0	0	
March 2022	86	46	40	32	18	3	*	*		79	19	12	12	12	12	0	0	0	
March 2023	84	42	35	28	15	2	*	*		76	13	7	7	7	7	0	0	0	
March 2024	82	38	32	25	12	1	*	0		73	8	4	4	4	4	0	0	0	
March 2025	79	34	28	21	10	1	*	0		70	3	1	1	1	1	0	0	0	
March 2026	77	31	25	19	8	1	*	0		66	0	0	0	0	0	0	0	0	
March 2027	74	28	22	16	7	*	*	0		62	0	0	0	0	0	0	0	0	
March 2028	71	25	19	14	5	*	*	0		58	0	0	0	0	0	0	0	0	
March 2029	68	22	17	12	4	*	*	0		54	0	0	0	0	0	0	0	0	
March 2030	65	19	15	10	3	*	*	0		49	0	0	0	0	0	0	0	0	
March 2031	61	17	13	8	3	*	*	0		44	0	0	0	0	0	0	0	0	
March 2032	57	15	11	7	2	*	*	0		38	0	0	0	0	0	0	0	0	
March 2033	53	13	9	6	2	*	*	0		32	0	0	0	0	0	0	0	0	
March 2034	49	11	8	5	1	*	*	0		26	0	0	0	0	0	0	0	0	
March 2035	44	9	6	4	1	*	*	0		19	0	0	0	0	0	0	0	0	
March 2036	39	7	5	3	1	*	0	0		12	0	0	0	0	0	0	0	0	
March 2037	34	6	4	2	*	*	0	0		4	0	0	0	0	0	0	0	0	
March 2038	28	4	3	2	*	*	0	0		0	0	0	0	0	0	0	0	0	
March 2039	22	3	2	1	*	*	0	0		0	0	0	0	0	0	0	0	0	
March 2040	15	1	1	*	*	*	0	0		0	0	0	0	0	0	0	0	0	
March 2041	8	*	*	*	*	*	0	0		0	0	0	0	0	0	0	0	0	
March 2042	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	
Weighted Average Life (years)**	19.9	10.7	9.6	8.3	6.2	3.5	2.2	1.5		16.3	6.0	5.3	5.3	5.3	5.3	5.3	3.0	1.7	1.1

ME Class										JA, JM and JN Classes										
Date	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	145%	180%	225%	250%	500%	900%	1400%	0%	100%	125%	145%	180%	225%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	100	100	100	100	100	100	100	100	100	100	83	83	83	83	83	0	0
March 2014	100	100	100	100	100	100	100	100	100	99	100	100	100	61	61	61	61	0	0	0
March 2015	100	100	100	100	100	100	100	100	100	16	100	100	100	42	42	42	42	0	0	0
March 2016	100	100	100	100	100	100	100	100	72	2	100	100	100	27	27	27	27	0	0	0
March 2017	100	100	100	100	100	100	100	100	32	*	100	100	100	16	16	16	0	0	0	0
March 2018	100	100	100	100	100	100	100	100	15	*	100	100	100	8	8	8	0	0	0	0
March 2019	100	100	100	100	100	100	100	97	7	*	100	100	100	2	2	2	0	0	0	0
March 2020	100	100	100	100	100	100	100	66	3	*	100	100	99	0	0	0	0	0	0	0
March 2021	100	100	100	100	100	100	100	45	1	*	100	100	89	0	0	0	0	0	0	0
March 2022	100	100	100	100	100	100	100	30	1	*	100	100	72	0	0	0	0	0	0	0
March 2023	100	100	100	100	100	100	100	21	*	*	100	100	49	0	0	0	0	0	0	0
March 2024	100	100	100	100	100	100	100	14	*	0	100	100	23	0	0	0	0	0	0	0
March 2025	100	100	100	100	100	100	100	9	*	0	100	100	0	0	0	0	0	0	0	0
March 2026	100	86	86	86	86	86	86	6	*	0	100	95	0	0	0	0	0	0	0	0
March 2027	100	70	70	70	70	70	70	4	*	0	100	58	0	0	0	0	0	0	0	0
March 2028	100	56	56	56	56	56	56	3	*	0	100	19	0	0	0	0	0	0	0	0
March 2029	100	45	45	45	45	45	45	2	*	0	100	0	0	0	0	0	0	0	0	0
March 2030	100	36	36	36	36	36	36	1	*	0	100	0	0	0	0	0	0	0	0	0
March 2031	100	28	28	28	28	28	28	1	*	0	100	0	0	0	0	0	0	0	0	0
March 2032	100	22	22	22	22	22	22	1	*	0	100	0	0	0	0	0	0	0	0	0
March 2033	100	17	17	17	17	17	17	*	*	0	100	0	0	0	0	0	0	0	0	0
March 2034	100	13	13	13	13	13	13	*	*	0	100	0	0	0	0	0	0	0	0	0
March 2035	100	10	10	10	10	10	10	*	*	0	100	0	0	0	0	0	0	0	0	0
March 2036	100	7	7	7	7	7	7	*	*	0	100	0	0	0	0	0	0	0	0	0
March 2037	100	5	5	5	5	5	5	*	*	0	100	0	0	0	0	0	0	0	0	0
March 2038	64	3	3	3	3	3	3	*	0	0	100	0	0	0	0	0	0	0	0	0
March 2039	2	2	2	2	2	2	2	*	0	0	82	0	0	0	0	0	0	0	0	0
March 2040	1	1	1	1	1	1	1	*	0	0	0	0	0	0	0	0	0	0	0	0
March 2041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March 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)**	26.2	17.6	17.5	17.5	17.5	17.5	17.5	9.5	4.9	2.6	27.2	15.2	10.8	2.9	2.9	2.9	2.7	1.2	0.7	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.
 † In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.

Date	JB Class										JC Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	145%	180%	225%	250%	500%	900%	1400%	0%	100%	125%	145%	180%	225%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	100	100	100	100	100	0	0	100	100	100	100	100	100	100	100	0	0
March 2014	100	100	100	100	100	100	100	100	0	0	100	100	100	100	100	100	100	0	0	0
March 2015	100	100	100	100	100	100	100	100	0	0	100	100	100	100	100	100	100	0	0	0
March 2016	100	100	100	100	100	100	100	100	0	0	100	100	100	100	100	100	100	0	0	0
March 2017	100	100	100	100	100	100	100	78	0	0	100	100	100	100	100	100	100	0	0	0
March 2018	100	100	100	100	100	100	100	0	0	0	100	100	100	100	100	100	85	0	0	0
March 2019	100	100	100	100	100	100	0	0	0	0	100	100	100	100	100	100	8	0	0	0
March 2020	100	100	100	96	96	96	0	0	0	0	100	100	100	100	100	100	*	0	0	0
March 2021	100	100	100	83	83	83	0	0	0	0	100	100	100	100	100	100	*	0	0	0
March 2022	100	100	100	67	67	67	0	0	0	0	100	100	100	100	100	100	*	0	0	0
March 2023	100	100	100	49	49	49	0	0	0	0	100	100	100	100	100	100	*	0	0	0
March 2024	100	100	100	31	31	31	0	0	0	0	100	100	100	100	100	100	*	0	0	0
March 2025	100	100	80	12	12	12	0	0	0	0	100	100	100	100	100	100	*	0	0	0
March 2026	100	100	0	0	0	0	0	0	0	0	100	100	89	89	89	89	*	0	0	0
March 2027	100	100	0	0	0	0	0	0	0	0	100	100	53	53	53	53	*	0	0	0
March 2028	100	100	0	0	0	0	0	0	0	0	100	100	20	20	20	20	*	0	0	0
March 2029	100	40	0	0	0	0	0	0	0	0	100	100	0	0	0	0	*	0	0	0
March 2030	100	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	*	0	0	0
March 2031	100	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	*	0	0	0
March 2032	100	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	*	0	0	0
March 2033	100	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	*	0	0	0
March 2034	100	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	*	0	0	0
March 2035	100	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	*	0	0	0
March 2036	100	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	*	0	0	0
March 2037	100	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	*	0	0	0
March 2038	100	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	*	0	0	0
March 2039	100	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	*	0	0	0
March 2040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	*	0	0	0
March 2041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March 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)**	27.7	16.9	13.4	10.9	10.9	10.9	5.3	1.4	0.8	0.5	27.9	17.6	15.2	15.1	15.1	15.1	6.4	1.5	0.8	0.5

Date	GA, GM and GN Classes										GB Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	145%	180%	225%	250%	500%	900%	1400%	0%	100%	125%	145%	180%	225%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	100	89	76	68	0	0	0	100	100	100	100	100	100	100	50	0	0
March 2014	100	100	100	100	75	44	27	0	0	0	100	100	100	100	100	100	100	0	0	0
March 2015	100	100	100	100	64	20	0	0	0	0	100	100	100	100	100	100	77	0	0	0
March 2016	100	100	100	100	56	3	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2017	100	100	100	100	50	0	0	0	0	0	100	100	100	100	100	44	0	0	0	0
March 2018	100	100	100	100	46	0	0	0	0	0	100	100	100	100	100	2	0	0	0	0
March 2019	100	100	100	100	44	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
March 2020	100	100	100	100	43	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
March 2021	100	100	100	97	41	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
March 2022	100	100	100	93	38	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
March 2023	100	100	100	88	35	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
March 2024	100	100	100	81	31	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
March 2025	100	100	100	75	27	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
March 2026	100	100	99	67	23	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
March 2027	100	100	90	60	19	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
March 2028	100	100	80	52	15	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
March 2029	100	100	70	44	10	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
March 2030	100	97	59	35	5	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
March 2031	100	83	48	27	0	0	0	0	0	0	100	100	100	100	99	0	0	0	0	0
March 2032	100	69	38	19	0	0	0	0	0	0	100	100	100	100	69	0	0	0	0	0
March 2033	100	56	28	12	0	0	0	0	0	0	100	100	100	100	42	0	0	0	0	0
March 2034	100	43	19	5	0	0	0	0	0	0	100	100	100	100	17	0	0	0	0	0
March 2035	100	31	10	0	0	0	0	0	0	0	100	100	100	88	0	0	0	0	0	0
March 2036	100	19	2	0	0	0	0	0	0	0	100	100	100	49	0	0	0	0	0	0
March 2037	100	8	0	0	0	0	0	0	0	0	100	100	63	14	0	0	0	0	0	0
March 2038	100	0	0	0	0	0	0	0	0	0	100	81	17	0	0	0	0	0	0	0
March 2039	100	0	0	0	0	0	0	0	0	0	100	16	0	0	0	0	0	0	0	0
March 2040	93	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0
March 2041	34	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0
March 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)**	28.8	21.6	19.0	16.1	7.6	1.9	1.5	0.5	0.3	0.2	29.7	26.5	25.3	24.0	20.8	5.0	3.2	1.0	0.5	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.

Date	GC Class										GD Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	125%	145%	180%	225%	250%	500%	900%	1400%	0%	100%	125%	145%	180%	225%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	100	100	100	100	100	0	0	100	100	100	100	100	100	100	100	0	0
March 2014	100	100	100	100	100	100	100	0	0	0	100	100	100	100	100	100	100	0	0	0
March 2015	100	100	100	100	100	100	100	0	0	0	100	100	100	100	100	100	100	0	0	0
March 2016	100	100	100	100	100	100	0	0	0	0	100	100	100	100	100	100	71	0	0	0
March 2017	100	100	100	100	100	100	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2018	100	100	100	100	100	100	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2019	100	100	100	100	100	64	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2020	100	100	100	100	100	60	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2021	100	100	100	100	100	60	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2022	100	100	100	100	100	60	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2023	100	100	100	100	100	60	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2024	100	100	100	100	100	60	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2025	100	100	100	100	100	60	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2026	100	100	100	100	100	60	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2027	100	100	100	100	100	60	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2028	100	100	100	100	100	60	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2029	100	100	100	100	100	52	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2030	100	100	100	100	100	30	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2031	100	100	100	100	100	10	0	0	0	0	100	100	100	100	100	100	0	0	0	0
March 2032	100	100	100	100	100	0	0	0	0	0	100	100	100	100	100	91	0	0	0	0
March 2033	100	100	100	100	100	0	0	0	0	0	100	100	100	100	100	75	0	0	0	0
March 2034	100	100	100	100	100	0	0	0	0	0	100	100	100	100	100	60	0	0	0	0
March 2035	100	100	100	100	89	0	0	0	0	0	100	100	100	100	100	47	0	0	0	0
March 2036	100	100	100	100	47	0	0	0	0	0	100	100	100	100	100	36	0	0	0	0
March 2037	100	100	100	100	10	0	0	0	0	0	100	100	100	100	100	26	0	0	0	0
March 2038	100	100	100	61	0	0	0	0	0	0	100	100	100	100	76	18	0	0	0	0
March 2039	100	100	47	0	0	0	0	0	0	0	100	100	100	100	46	10	0	0	0	0
March 2040	100	4	0	0	0	0	0	0	0	0	100	100	65	43	19	4	0	0	0	0
March 2041	100	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0
March 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)**	29.9	27.7	27.0	26.2	24.0	13.5	3.7	1.1	0.6	0.3	30.0	28.5	28.2	27.9	26.9	23.2	4.1	1.2	0.6	0.4

NF, MS†, IM†, NS† and MF Classes										
Date	PSA Prepayment Assumption									
	0%	100%	125%	145%	180%	225%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100
March 2013	99	95	94	93	92	90	89	80	65	46
March 2014	98	88	86	84	81	77	75	56	31	9
March 2015	97	81	78	75	71	66	63	39	14	1
March 2016	95	75	70	67	62	56	52	26	6	*
March 2017	94	69	64	60	54	47	43	18	3	*
March 2018	93	63	58	54	47	40	36	12	1	*
March 2019	91	58	52	48	41	34	30	8	1	*
March 2020	89	53	47	43	36	28	25	6	*	*
March 2021	88	48	42	38	31	24	20	4	*	*
March 2022	86	44	38	33	27	20	17	3	*	*
March 2023	84	40	34	29	23	17	14	2	*	0
March 2024	82	36	30	26	20	14	11	1	*	0
March 2025	79	33	27	23	17	12	9	1	*	0
March 2026	77	30	24	20	15	10	8	1	*	0
March 2027	74	26	21	17	12	8	6	*	*	0
March 2028	71	24	18	15	10	6	5	*	*	0
March 2029	68	21	16	13	9	5	4	*	*	0
March 2030	65	18	14	11	7	4	3	*	*	0
March 2031	61	16	12	9	6	3	2	*	*	0
March 2032	57	14	10	8	5	3	2	*	*	0
March 2033	53	12	8	6	4	2	1	*	*	0
March 2034	49	10	7	5	3	2	1	*	*	0
March 2035	44	8	6	4	3	1	1	*	0	0
March 2036	39	7	4	3	2	1	1	*	0	0
March 2037	34	5	3	2	1	1	*	*	0	0
March 2038	28	4	2	2	1	*	*	*	0	0
March 2039	22	2	1	1	1	*	*	*	0	0
March 2040	15	1	1	*	*	*	*	*	0	0
March 2041	8	0	0	0	0	0	0	0	0	0
March 2042	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.9	10.3	9.2	8.4	7.3	6.2	5.7	3.1	1.7	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	A and AI† Classes					
	PSA Prepayment Assumption					
	0%	100%	200%	400%	700%	1000%
Initial Percent	100	100	100	100	100	100
March 2013.....	92	89	87	83	78	72
March 2014.....	84	77	71	61	48	35
March 2015.....	76	64	56	41	24	12
March 2016.....	66	52	42	27	12	4
March 2017.....	57	41	31	17	6	1
March 2018.....	47	30	22	10	3	*
March 2019.....	36	21	14	6	1	*
March 2020.....	25	13	8	3	*	*
March 2021.....	13	5	3	1	*	*
March 2022.....	0	0	0	0	0	0
Weighted Average Life (years)**	5.5	4.4	3.9	3.0	2.2	1.8

Date	PL, PA, PB, PC and PI† Classes							
	PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	800%	1200%
Initial Percent	100	100	100	100	100	100	100	100
March 2013.....	98	95	94	94	94	94	94	93
March 2014.....	95	86	84	84	84	83	63	40
March 2015.....	92	75	72	72	72	54	27	2
March 2016.....	89	65	61	61	61	33	8	0
March 2017.....	86	56	50	50	50	19	0	0
March 2018.....	83	47	41	41	41	9	0	0
March 2019.....	79	38	32	32	32	2	0	0
March 2020.....	76	30	25	25	25	0	0	0
March 2021.....	72	22	18	18	18	0	0	0
March 2022.....	68	15	13	13	13	0	0	0
March 2023.....	63	8	8	8	8	0	0	0
March 2024.....	59	5	5	5	5	0	0	0
March 2025.....	54	2	2	2	2	0	0	0
March 2026.....	49	0	0	0	0	0	0	0
March 2027.....	43	0	0	0	0	0	0	0
March 2028.....	38	0	0	0	0	0	0	0
March 2029.....	32	0	0	0	0	0	0	0
March 2030.....	25	0	0	0	0	0	0	0
March 2031.....	18	0	0	0	0	0	0	0
March 2032.....	11	0	0	0	0	0	0	0
March 2033.....	3	0	0	0	0	0	0	0
March 2034.....	0	0	0	0	0	0	0	0
March 2035.....	0	0	0	0	0	0	0	0
March 2036.....	0	0	0	0	0	0	0	0
March 2037.....	0	0	0	0	0	0	0	0
March 2038.....	0	0	0	0	0	0	0	0
March 2039.....	0	0	0	0	0	0	0	0
March 2040.....	0	0	0	0	0	0	0	0
March 2041.....	0	0	0	0	0	0	0	0
March 2042.....	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	12.9	5.9	5.6	5.6	5.6	3.4	2.4	1.9

	PE Class							
	PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	800%	1200%
Initial Percent	100	100	100	100	100	100	100	100
March 2013.....	100	100	100	100	100	100	100	100
March 2014.....	100	100	100	100	100	100	100	100
March 2015.....	100	100	100	100	100	100	100	100
March 2016.....	100	100	100	100	100	100	100	33
March 2017.....	100	100	100	100	100	100	82	9
March 2018.....	100	100	100	100	100	100	42	2
March 2019.....	100	100	100	100	100	100	21	1
March 2020.....	100	100	100	100	100	79	11	*
March 2021.....	100	100	100	100	100	54	5	*
March 2022.....	100	100	100	100	100	37	3	*
March 2023.....	100	100	100	100	100	25	1	*
March 2024.....	100	100	100	100	100	17	1	*
March 2025.....	100	100	100	100	100	11	*	*
March 2026.....	100	91	91	91	91	8	*	*
March 2027.....	100	74	74	74	74	5	*	*
March 2028.....	100	60	60	60	60	3	*	*
March 2029.....	100	48	48	48	48	2	*	*
March 2030.....	100	38	38	38	38	1	*	0
March 2031.....	100	30	30	30	30	1	*	0
March 2032.....	100	24	24	24	24	1	*	0
March 2033.....	100	19	19	19	19	*	*	0
March 2034.....	61	14	14	14	14	*	*	0
March 2035.....	11	11	11	11	11	*	*	0
March 2036.....	8	8	8	8	8	*	*	0
March 2037.....	6	6	6	6	6	*	*	0
March 2038.....	4	4	4	4	4	*	*	0
March 2039.....	2	2	2	2	2	*	*	0
March 2040.....	1	1	1	1	1	*	*	0
March 2041.....	*	*	*	*	*	*	0	0
March 2042.....	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	22.5	17.8	17.8	17.8	17.8	10.0	6.2	3.9

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

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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	Z Class								NA, FN, SN† and NB Classes					
	PSA Prepayment Assumption								PSA Prepayment Assumption					
	0%	100%	125%	160%	250%	500%	800%	1200%	0%	100%	300%	500%	1100%	1600%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013	104	104	103	99	91	66	37	0	100	94	82	70	34	4
March 2014	108	108	107	96	68	0	0	0	100	88	67	49	12	*
March 2015	113	113	111	91	41	0	0	0	100	83	55	34	4	*
March 2016	117	117	115	88	22	0	0	0	100	78	45	24	1	*
March 2017	122	122	119	86	11	0	0	0	100	73	37	17	*	*
March 2018	127	127	122	85	4	0	0	0	100	68	30	12	*	0
March 2019	132	132	124	84	1	0	0	0	100	62	24	8	*	0
March 2020	138	137	126	84	*	0	0	0	100	56	19	5	*	0
March 2021	143	143	124	82	*	0	0	0	100	51	15	4	*	0
March 2022	149	149	121	79	*	0	0	0	100	46	12	2	*	0
March 2023	155	152	116	75	*	0	0	0	98	42	9	2	*	0
March 2024	161	145	110	70	*	0	0	0	96	37	7	1	*	0
March 2025	168	138	103	64	*	0	0	0	93	33	6	1	*	0
March 2026	175	129	96	59	*	0	0	0	90	30	4	*	*	0
March 2027	182	120	88	53	*	0	0	0	88	26	3	*	*	0
March 2028	189	110	80	48	*	0	0	0	84	23	3	*	*	0
March 2029	197	101	72	42	*	0	0	0	81	20	2	*	0	0
March 2030	205	91	65	37	*	0	0	0	77	17	1	*	0	0
March 2031	214	82	57	32	*	0	0	0	73	14	1	*	0	0
March 2032	222	72	50	28	*	0	0	0	69	11	1	*	0	0
March 2033	231	63	43	24	*	0	0	0	64	9	*	*	0	0
March 2034	241	54	37	20	*	0	0	0	59	6	*	*	0	0
March 2035	240	46	31	16	*	0	0	0	54	4	*	*	0	0
March 2036	213	38	25	13	*	0	0	0	48	2	*	*	0	0
March 2037	184	30	20	10	*	0	0	0	41	*	*	*	0	0
March 2038	152	23	15	7	*	0	0	0	34	0	0	0	0	0
March 2039	118	16	10	5	*	0	0	0	27	0	0	0	0	0
March 2040	81	9	6	3	*	0	0	0	18	0	0	0	0	0
March 2041	42	3	2	1	*	0	0	0	10	0	0	0	0	0
March 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.7	19.8	18.6	15.3	2.9	1.2	0.8	0.6	22.6	10.3	4.8	2.8	1.0	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.

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

Date	AB, AF and AS [†] Classes						CM, CA, CB, CD and CI [†] Classes							
	PSA Prepayment Assumption						PSA Prepayment Assumption							
	0%	100%	300%	500%	900%	1400%	0%	100%	125%	160%	250%	500%	1000%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013	99	93	82	70	47	19	98	93	92	92	92	92	76	57
March 2014	98	86	66	48	21	3	96	83	81	81	81	70	33	12
March 2015	97	79	53	33	10	*	93	74	70	70	70	47	10	0
March 2016	96	73	43	23	4	*	91	65	60	60	60	31	1	0
March 2017	95	67	34	16	2	*	88	56	50	50	50	20	0	0
March 2018	94	62	28	11	1	*	85	48	42	42	42	12	0	0
March 2019	92	57	22	7	*	*	82	40	35	35	35	7	0	0
March 2020	91	52	18	5	*	*	79	33	28	28	28	3	0	0
March 2021	89	48	14	3	*	*	76	25	22	22	22	1	0	0
March 2022	88	43	11	2	*	*	72	19	18	18	18	0	0	0
March 2023	86	40	9	2	*	0	68	14	14	14	14	0	0	0
March 2024	84	36	7	1	*	0	64	10	10	10	10	0	0	0
March 2025	82	32	6	1	*	0	60	8	8	8	8	0	0	0
March 2026	79	29	4	*	*	0	55	5	5	5	5	0	0	0
March 2027	77	26	3	*	*	0	50	4	4	4	4	0	0	0
March 2028	74	23	3	*	*	0	45	2	2	2	2	0	0	0
March 2029	71	20	2	*	*	0	39	1	1	1	1	0	0	0
March 2030	68	18	2	*	*	0	33	0	0	0	0	0	0	0
March 2031	64	15	1	*	*	0	27	0	0	0	0	0	0	0
March 2032	60	13	1	*	*	0	20	0	0	0	0	0	0	0
March 2033	56	11	1	*	*	0	13	0	0	0	0	0	0	0
March 2034	52	9	*	*	*	0	5	0	0	0	0	0	0	0
March 2035	47	7	*	*	0	0	0	0	0	0	0	0	0	0
March 2036	42	5	*	*	0	0	0	0	0	0	0	0	0	0
March 2037	36	4	*	*	0	0	0	0	0	0	0	0	0	0
March 2038	30	2	*	*	0	0	0	0	0	0	0	0	0	0
March 2039	23	1	*	*	0	0	0	0	0	0	0	0	0	0
March 2040	16	0	0	0	0	0	0	0	0	0	0	0	0	0
March 2041	8	0	0	0	0	0	0	0	0	0	0	0	0	0
March 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	20.5	10.1	4.6	2.7	1.3	0.6	13.9	6.3	5.9	5.9	5.9	3.3	1.7	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.

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

Date	CE Class								CZ Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	1000%	1400%	0%	100%	125%	160%	250%	500%	1000%	1400%
Initial Percent.....	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013.....	100	100	100	100	100	100	100	100	104	104	104	97	79	30	0	0
March 2014.....	100	100	100	100	100	100	100	100	108	108	108	92	52	0	0	0
March 2015.....	100	100	100	100	100	100	100	60	113	113	112	88	30	0	0	0
March 2016.....	100	100	100	100	100	100	100	9	117	117	116	86	16	0	0	0
March 2017.....	100	100	100	100	100	100	51	1	122	122	120	85	7	0	0	0
March 2018.....	100	100	100	100	100	100	20	*	127	127	122	84	2	0	0	0
March 2019.....	100	100	100	100	100	100	8	*	132	132	124	83	*	0	0	0
March 2020.....	100	100	100	100	100	100	3	*	138	138	124	82	*	0	0	0
March 2021.....	100	100	100	100	100	100	1	*	143	143	122	80	*	0	0	0
March 2022.....	100	100	100	100	100	80	*	*	149	149	118	76	*	0	0	0
March 2023.....	100	100	100	100	100	54	*	*	155	148	113	72	*	0	0	0
March 2024.....	100	100	100	100	100	37	*	*	161	141	106	67	*	0	0	0
March 2025.....	100	100	100	100	100	25	*	0	168	133	99	61	*	0	0	0
March 2026.....	100	100	100	100	100	17	*	0	175	125	92	56	*	0	0	0
March 2027.....	100	100	100	100	100	11	*	0	182	116	84	51	*	0	0	0
March 2028.....	100	100	100	100	100	7	*	0	189	106	77	45	*	0	0	0
March 2029.....	100	100	100	100	100	5	*	0	197	97	69	40	*	0	0	0
March 2030.....	100	93	93	93	93	3	*	0	205	87	61	35	*	0	0	0
March 2031.....	100	73	73	73	73	2	*	0	214	77	54	30	*	0	0	0
March 2032.....	100	57	57	57	57	1	*	0	222	68	47	26	*	0	0	0
March 2033.....	100	44	44	44	44	1	*	0	231	59	40	22	*	0	0	0
March 2034.....	100	33	33	33	33	1	*	0	241	50	34	18	*	0	0	0
March 2035.....	25	25	25	25	25	*	*	0	250	42	27	14	*	0	0	0
March 2036.....	18	18	18	18	18	*	0	0	222	33	22	11	*	0	0	0
March 2037.....	12	12	12	12	12	*	0	0	192	26	16	8	*	0	0	0
March 2038.....	8	8	8	8	8	*	0	0	160	18	11	6	*	0	0	0
March 2039.....	4	4	4	4	4	*	0	0	125	11	7	3	*	0	0	0
March 2040.....	2	2	2	2	2	*	0	0	86	5	3	1	*	0	0	0
March 2041.....	*	*	*	*	*	*	0	0	45	1	1	*	*	0	0	0
March 2042.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	23.4	21.2	21.2	21.2	21.2	12.0	5.4	3.3	26.9	19.4	18.2	14.7	2.4	0.8	0.3	0.2

* 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.

FD, SA†, ID†, SD† and FA Classes								
Date	PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	1000%	1400%
Initial Percent.....	100	100	100	100	100	100	100	100
March 2013.....	99	95	94	93	90	81	63	48
March 2014.....	98	88	86	84	76	58	29	13
March 2015.....	97	82	79	74	64	40	12	2
March 2016.....	96	75	71	66	53	28	5	*
March 2017.....	95	69	65	58	44	19	2	*
March 2018.....	93	64	58	52	37	13	1	*
March 2019.....	92	59	53	46	31	9	*	*
March 2020.....	90	54	48	40	25	6	*	*
March 2021.....	89	49	43	35	21	4	*	*
March 2022.....	87	45	38	31	17	3	*	*
March 2023.....	85	41	34	27	14	2	*	0
March 2024.....	83	37	31	24	12	1	*	0
March 2025.....	80	33	27	21	10	1	*	0
March 2026.....	78	30	24	18	8	1	*	0
March 2027.....	75	27	21	15	6	*	*	0
March 2028.....	73	24	19	13	5	*	*	0
March 2029.....	70	21	16	11	4	*	*	0
March 2030.....	66	19	14	10	3	*	*	0
March 2031.....	63	16	12	8	3	*	*	0
March 2032.....	59	14	10	7	2	*	*	0
March 2033.....	55	12	9	5	2	*	0	0
March 2034.....	50	10	7	4	1	*	0	0
March 2035.....	46	8	6	3	1	*	0	0
March 2036.....	40	7	5	3	1	*	0	0
March 2037.....	35	5	3	2	*	*	0	0
March 2038.....	29	4	2	1	*	*	0	0
March 2039.....	22	2	1	1	*	*	0	0
March 2040.....	16	1	1	*	*	*	0	0
March 2041.....	8	*	*	*	*	*	0	0
March 2042.....	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	20.2	10.4	9.3	8.0	5.8	3.2	1.6	1.1

EH and EI† Classes						
Date	PSA Prepayment Assumption					
	0%	100%	200%	400%	700%	1000%
Initial Percent.....	100	100	100	100	100	100
March 2013.....	92	90	88	85	81	77
March 2014.....	84	78	73	65	53	41
March 2015.....	76	65	57	44	27	15
March 2016.....	66	53	44	29	14	5
March 2017.....	57	42	32	19	7	2
March 2018.....	47	32	23	11	3	1
March 2019.....	36	22	15	6	1	*
March 2020.....	25	14	9	3	1	*
March 2021.....	13	6	3	1	*	*
March 2022.....	0	0	0	0	0	0
Weighted Average Life (years)**	5.5	4.5	4.0	3.2	2.4	1.9

* 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.

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

Date	EA, QF, QS†, EC, ED and ET Classes					EB Class				
	PSA Prepayment Assumption					PSA Prepayment Assumption				
	0%	100%	300%	700%	1000%	0%	100%	300%	700%	1000%
Initial Percent	100	100	100	100	100	100	100	100	100	100
March 2013	97	94	90	82	76	100	100	100	100	100
March 2014	94	86	74	52	37	100	100	100	100	100
March 2015	91	77	56	25	9	100	100	100	100	100
March 2016	87	68	42	10	0	100	100	100	100	73
March 2017	83	60	31	1	0	100	100	100	100	28
March 2018	80	53	22	0	0	100	100	100	62	11
March 2019	75	46	15	0	0	100	100	100	34	4
March 2020	71	39	9	0	0	100	100	100	18	2
March 2021	66	33	5	0	0	100	100	100	10	1
March 2022	61	27	1	0	0	100	100	100	5	*
March 2023	56	22	0	0	0	100	100	86	3	*
March 2024	50	17	0	0	0	100	100	64	1	*
March 2025	44	13	0	0	0	100	100	46	1	*
March 2026	38	9	0	0	0	100	100	33	*	*
March 2027	31	5	0	0	0	100	100	23	*	*
March 2028	24	2	0	0	0	100	100	15	*	*
March 2029	16	0	0	0	0	100	82	9	*	*
March 2030	8	0	0	0	0	100	50	5	*	*
March 2031	0	0	0	0	0	97	20	2	*	*
March 2032	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	11.3	7.0	4.0	2.2	1.7	19.5	18.1	13.4	6.9	4.7

Date	TA, TI†, TB and TC Classes								TE Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	900%	1400%	0%	100%	125%	160%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013	98	93	92	92	92	92	83	62	100	100	100	100	100	100	100	100
March 2014	95	83	81	81	81	71	41	12	100	100	100	100	100	100	100	100
March 2015	93	73	69	69	69	46	14	0	100	100	100	100	100	100	100	39
March 2016	90	64	59	59	59	29	1	0	100	100	100	100	100	100	100	6
March 2017	87	55	49	49	49	17	0	0	100	100	100	100	100	100	52	1
March 2018	84	46	40	40	40	9	0	0	100	100	100	100	100	100	23	*
March 2019	81	38	32	32	32	3	0	0	100	100	100	100	100	100	11	*
March 2020	77	30	25	25	25	0	0	0	100	100	100	100	100	94	5	*
March 2021	74	22	19	19	19	0	0	0	100	100	100	100	100	64	2	*
March 2022	70	15	14	14	14	0	0	0	100	100	100	100	100	43	1	*
March 2023	66	10	10	10	10	0	0	0	100	100	100	100	100	29	*	*
March 2024	61	7	7	7	7	0	0	0	100	100	100	100	100	20	*	*
March 2025	57	4	4	4	4	0	0	0	100	100	100	100	100	13	*	0
March 2026	52	2	2	2	2	0	0	0	100	100	100	100	100	9	*	0
March 2027	47	0	0	0	0	0	0	0	100	95	95	95	95	6	*	0
March 2028	41	0	0	0	0	0	0	0	100	77	77	77	77	4	*	0
March 2029	35	0	0	0	0	0	0	0	100	62	62	62	62	3	*	0
March 2030	29	0	0	0	0	0	0	0	100	49	49	49	49	2	*	0
March 2031	22	0	0	0	0	0	0	0	100	39	39	39	39	1	*	0
March 2032	15	0	0	0	0	0	0	0	100	30	30	30	30	1	*	0
March 2033	8	0	0	0	0	0	0	0	100	23	23	23	23	*	*	0
March 2034	0	0	0	0	0	0	0	0	95	18	18	18	18	*	*	0
March 2035	0	0	0	0	0	0	0	0	13	13	13	13	13	*	*	0
March 2036	0	0	0	0	0	0	0	0	9	9	9	9	9	*	*	0
March 2037	0	0	0	0	0	0	0	0	6	6	6	6	6	*	*	0
March 2038	0	0	0	0	0	0	0	0	4	4	4	4	4	*	0	0
March 2039	0	0	0	0	0	0	0	0	2	2	2	2	2	*	0	0
March 2040	0	0	0	0	0	0	0	0	1	1	1	1	1	*	0	0
March 2041	0	0	0	0	0	0	0	0	*	*	*	*	*	*	0	0
March 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	13.3	5.9	5.5	5.5	5.5	3.2	1.9	1.3	22.8	18.8	18.8	18.8	18.8	10.4	5.5	3.1

* 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	TZ Class								TF and TS [†] Classes							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	125%	160%	250%	500%	900%	1400%	0%	100%	125%	160%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013	104	104	104	98	81	36	0	0	99	95	94	93	90	83	70	53
March 2014	108	108	108	93	55	0	0	0	98	89	87	84	78	60	37	16
March 2015	113	113	112	88	32	0	0	0	97	82	79	75	65	42	17	3
March 2016	117	117	116	86	17	0	0	0	95	75	72	66	54	29	8	*
March 2017	122	122	120	85	7	0	0	0	94	69	65	59	45	20	3	*
March 2018	127	127	122	84	2	0	0	0	93	64	59	52	37	13	2	*
March 2019	132	132	124	84	*	0	0	0	91	59	53	46	31	9	1	*
March 2020	138	138	125	83	*	0	0	0	89	54	48	40	26	6	*	*
March 2021	143	143	123	80	*	0	0	0	88	49	43	35	21	4	*	*
March 2022	149	149	119	77	*	0	0	0	86	45	38	31	17	3	*	*
March 2023	155	148	113	72	*	0	0	0	84	41	34	27	14	2	*	0
March 2024	161	142	107	67	*	0	0	0	82	37	31	24	12	1	*	0
March 2025	168	134	100	62	*	0	0	0	79	33	27	20	10	1	*	0
March 2026	175	125	92	56	*	0	0	0	77	30	24	18	8	1	*	0
March 2027	182	116	84	51	*	0	0	0	74	27	21	15	6	*	*	0
March 2028	189	106	77	45	*	0	0	0	71	24	19	13	5	*	*	0
March 2029	197	96	69	40	*	0	0	0	68	21	16	11	4	*	*	0
March 2030	205	87	61	35	*	0	0	0	65	19	14	9	3	*	*	0
March 2031	214	77	54	30	*	0	0	0	61	16	12	8	3	*	*	0
March 2032	222	68	47	26	*	0	0	0	57	14	10	7	2	*	*	0
March 2033	231	59	40	22	*	0	0	0	53	12	9	5	2	*	*	0
March 2034	241	50	34	18	*	0	0	0	49	10	7	4	1	*	*	0
March 2035	245	42	27	14	*	0	0	0	44	8	6	3	1	*	*	0
March 2036	217	33	22	11	*	0	0	0	39	7	4	3	1	*	0	0
March 2037	188	26	17	8	*	0	0	0	34	5	3	2	*	*	0	0
March 2038	156	18	12	6	*	0	0	0	28	4	2	1	*	*	0	0
March 2039	121	11	7	4	*	0	0	0	22	2	1	1	*	*	0	0
March 2040	84	5	3	2	*	0	0	0	15	1	1	*	*	*	0	0
March 2041	43	1	1	*	*	0	0	0	8	*	*	*	*	*	0	0
March 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.8	19.4	18.2	14.8	2.5	0.8	0.4	0.3	19.9	10.4	9.3	8.1	5.9	3.3	1.9	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.

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

Characteristics of the Residual Classes

A Residual Certificate will be subject to certain transfer restrictions. See “Description of the Certificates—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—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 2 MBS have loan-to-value ratios at origination ranging from greater than 105% up to 125%. See “Description of the Certificates—The MBS” in this prospectus supplement. A portion of the Group 2 Classes 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 2 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 Notional Classes and the Accrual Classes will be issued with original issue discount (“OID”), and certain other Classes of REMIC Certificates may be issued with OID. If a Class is issued with OID, a beneficial owner of a Certificate of that Class generally must recognize some taxable income in advance of the receipt of the cash attributable to that income. See “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	160% PSA
2	175% PSA
3	160% PSA
4	160% PSA
5	180% PSA
6	200% PSA
7	160% PSA
8	300% PSA
9	300% PSA
10	160% PSA
11	200% PSA
12	100% PSA
13	160% 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. The PA, PI, PB, PC, CA, CI, CB and CD Classes of RCR Certificates are Strip RCR Certificates. The remaining Classes of 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 Barclays Capital Inc. (the “Dealer”) in exchange for the MBS. The Dealer proposes to offer the Certificates directly to the public from time to time in negotiated transactions at varying prices to be determined at the time of sale. The Dealer may effect these transactions to or through other dealers.

LEGAL MATTERS

Sidley Austin LLP will provide legal representation for Fannie Mae. Cleary Gottlieb Steen & Hamilton LLP will provide legal representation for the Dealer.

Schedule 1

Available Recombinations(1)

REMIC Certificates		RCR Certificates						Final Distribution Date
Classes	Original Balances	RCR Classes	Original Balances	Principal Type(2)	Interest Rate	Interest Type(2)	CUSIP Number	
Recombination 1								
FC	\$ 58,665,600	FB	\$ 58,665,600	PAC/AD	(3)	FLT	3136A5WY8	June 2041
IB	58,665,600(4)							
Recombination 2								
SB	58,665,600(4)	SC	58,665,600(4)	NTL	(3)	INV/IO	3136A5WZ5	June 2041
IB	58,665,600(4)							
Recombination 3								
CF	38,333,333	BF	38,333,333	PT	(3)	FLT	3136A5XA9	April 2042
IC	38,333,333(4)							
Recombination 4								
BS	38,333,333(4)	CS	38,333,333(4)	NTL	(3)	INV/IO	3136A5XB7	April 2042
IC	38,333,333(4)							
Recombination 5								
DC	175,080,600	DE	184,295,368	SEQ/AD	2.25%	FIX	3136A5XC5	August 2036
EF	9,214,768							
DS	9,214,768(4)							
IE	9,214,768(4)							
Recombination 6								
DC	175,080,600	DG	194,534,000	SEQ/AD	2.50	FIX	3136A5XD3	August 2036
EF	19,453,400							
DS	19,453,400(4)							
IE	19,453,400(4)							
Recombination 7								
DC	175,080,600	DH	205,977,176	SEQ/AD	2.75	FIX	3136A5XE1	August 2036
EF	30,896,576							
DS	30,896,576(4)							
IE	30,896,576(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 8								
DC	\$ 175,080,600	DA	\$ 218,850,750	SEQ/AD	3.00%	FIX	3136A5XF8	August 2036
EF	43,770,150							
DS	43,770,150(4)							
IE	43,770,150(4)							
Recombination 9								
EF	116,720,400	DF	116,720,400	SEQ/AD	(3)	FLT	3136A5XG6	August 2036
IE	116,720,400(4)							
Recombination 10								
DS	116,720,400(4)	ES	116,720,400(4)	NTL	(3)	INV/IO	3136A5XH4	August 2036
IE	116,720,400(4)							
Recombination 11								
FL	29,249,333	FK	29,249,333	PAC/AD	(3)	FLT	3136A5XJ0	December 2040
IK	29,249,333(4)							
Recombination 12								
SK	29,249,333(4)	SL	29,249,333(4)	NTL	(3)	INV/IO	3136A5XK7	December 2040
IK	29,249,333(4)							
Recombination 13								
KS	38,333,333(4)	LS	38,333,333(4)	NTL	(3)	INV/IO	3136A5XL5	April 2042
IL	38,333,333(4)							
Recombination 14								
LF	38,333,333	KF	38,333,333	PT	(3)	FLT	3136A5XM3	April 2042
IL	38,333,333(4)							
Recombination 15								
MS	61,428,571(4)	NS	61,428,571(4)	NTL	(3)	INV/IO	3136A5XN1	April 2042
IM	61,428,571(4)							
Recombination 16								
NF	61,428,571	MF	61,428,571	PT	(3)	FLT	3136A5XP6	April 2042
IM	61,428,571(4)							
Recombination 17								
PL	136,086,000	PA	136,086,000	PAC/AD	2.00	FIX	3136A5XQ4	October 2040
		PI	68,043,000(4)	NTL	4.00	FIX/IO	3136A5XT8	October 2040
Recombination 18								
PL	136,086,000	PB	136,086,000	PAC/AD	2.25	FIX	3136A5XR2	October 2040
		PI	59,537,625(4)	NTL	4.00	FIX/IO	3136A5XT8	October 2040

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 19								
PL	\$ 136,086,000	PC	\$ 136,086,000	PAC/AD	2.50%	FIX	3136A5XS0	October 2040
		PI	51,032,250(4)	NTL	4.00	FIX/IO	3136A5XT8	October 2040
Recombination 20								
FN	48,622,738	NB	48,622,738	PT	6.50	FIX	3136A5XU5	April 2042
SN	48,622,738(4)							
Recombination 21								
SA	68,120,412(4)	SD	68,120,412(4)	NTL	(3)	INV/IO	3136A5XV3	April 2042
ID	68,120,412(4)							
Recombination 22								
FD	68,120,412	FA	68,120,412	PT	(3)	FLT	3136A5XW1	April 2042
ID	68,120,412(4)							
Recombination 23								
CM	80,293,000	CA	80,293,000	PAC/AD	2.00	FIX	3136A5XX9	October 2041
		CI	32,117,200(4)	NTL	5.00	FIX/IO	3136A5YA8	October 2041
Recombination 24								
CM	80,293,000	CB	80,293,000	PAC/AD	2.25	FIX	3136A5XY7	October 2041
		CI	28,102,550(4)	NTL	5.00	FIX/IO	3136A5YA8	October 2041
Recombination 25								
CM	80,293,000	CD	80,293,000	PAC/AD	2.50	FIX	3136A5XZ4	October 2041
		CI	24,087,900(4)	NTL	5.00	FIX/IO	3136A5YA8	October 2041
Recombination 26								
EA	86,101,400	EC	90,633,052	SEQ	2.25	FIX	3136A5YB6	April 2031
QF	4,531,652							
QS	4,531,652(4)							
Recombination 27								
EA	86,101,400	ED	95,668,222	SEQ	2.50	FIX	3136A5YC4	April 2031
QF	9,566,822							
QS	9,566,822(4)							
Recombination 28								
EA	86,101,400	ET	107,626,750	SEQ	3.00	FIX	3136A5YD2	April 2031
QF	21,525,350							
QS	21,525,350(4)							

REMIC Certificates		RCR Certificates						Final Distribution Date
Classes	Original Balances	RCR Classes	Original Balances	Principal Type(2)	Interest Rate	Interest Type(2)	CUSIP Number	
Recombination 29								
TA	\$ 114,194,000	TB	\$ 114,194,000	PAC/AD	2.25%	FIX	3136A5YE0	April 2041
TI	6,344,111(4)							
Recombination 30								
TA	114,194,000	TC	114,194,000	PAC/AD	2.50	FIX	3136A5YF7	April 2041
TI	12,688,222(4)							

- (1) REMIC Certificates and RCR Certificates in any 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 sequences, 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 Certificates—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-10 for a description of how their notional balances are calculated.

Principal Balance Schedules

Aggregate Group I Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	\$ 157,673,000.00	April 2016.....	\$ 95,502,188.02	May 2020.....	\$ 46,891,499.96
April 2012	156,829,925.00	May 2016.....	94,282,886.50	June 2020.....	46,151,988.26
May 2012	155,956,230.04	June 2016.....	93,073,954.44	July 2020	45,423,444.88
June 2012	155,041,232.19	July 2016	91,875,307.58	August 2020.....	44,705,712.70
July 2012	154,087,529.54	August 2016	90,686,862.33	September 2020.....	43,998,636.79
August 2012	153,095,554.19	September 2016.....	89,508,535.77	October 2020	43,302,064.41
September 2012	152,065,762.40	October 2016	88,340,245.64	November 2020	42,615,844.96
October 2012	150,998,634.22	November 2016	87,181,910.34	December 2020.....	41,939,829.94
November 2012	149,894,673.08	December 2016	86,033,448.90	January 2021	41,273,872.95
December 2012	148,754,405.37	January 2017	84,894,781.02	February 2021.....	40,617,829.63
January 2013	147,578,379.97	February 2017.....	83,765,827.02	March 2021.....	39,971,557.66
February 2013	146,367,167.78	March 2017.....	82,646,507.87	April 2021.....	39,334,916.71
March 2013	145,121,361.22	April 2017.....	81,536,745.16	May 2021.....	38,707,768.43
April 2013	143,856,200.48	May 2017.....	80,436,461.12	June 2021.....	38,089,976.41
May 2013	142,572,000.97	June 2017.....	79,345,578.58	July 2021	37,481,406.15
June 2013	141,269,092.22	July 2017	78,264,020.99	August 2021.....	36,881,925.05
July 2013	139,947,817.56	August 2017	77,191,712.42	September 2021	36,291,402.36
August 2013	138,608,533.79	September 2017.....	76,128,577.54	October 2021	35,709,709.19
September 2013	137,251,610.83	October 2017	75,074,541.62	November 2021	35,136,718.45
October 2013	135,877,431.38	November 2017	74,029,530.53	December 2021.....	34,572,304.83
November 2013	134,486,390.54	December 2017	72,993,470.71	January 2022.....	34,016,344.79
December 2013	133,088,858.66	January 2018	71,966,289.23	February 2022.....	33,468,716.54
January 2014	131,685,037.03	February 2018.....	70,947,913.70	March 2022.....	32,929,299.98
February 2014	130,275,134.23	March 2018.....	69,938,272.32	April 2022.....	32,397,976.73
March 2014	128,859,365.94	April 2018.....	68,937,293.88	May 2022.....	31,874,630.06
April 2014	127,437,954.67	May 2018.....	67,944,907.72	June 2022.....	31,359,144.87
May 2014	126,011,129.51	June 2018.....	66,961,043.74	July 2022	30,851,407.72
June 2014	124,592,996.95	July 2018	65,985,632.41	August 2022.....	30,351,306.72
July 2014	123,183,495.50	August 2018	65,018,604.75	September 2022.....	29,858,731.60
August 2014	121,782,564.06	September 2018.....	64,059,892.34	October 2022	29,373,573.62
September 2014	120,390,141.92	October 2018	63,109,427.30	November 2022	28,895,725.59
October 2014.....	119,006,168.77	November 2018	62,167,142.29	December 2022.....	28,425,081.80
November 2014.....	117,630,584.66	December 2018	61,232,970.50	January 2023.....	27,961,538.07
December 2014	116,263,330.02	January 2019	60,306,845.66	February 2023.....	27,504,991.67
January 2015	114,904,345.66	February 2019.....	59,388,702.04	March 2023.....	27,055,341.31
February 2015	113,553,572.77	March 2019.....	58,478,474.42	April 2023.....	26,612,487.15
March 2015	112,210,952.90	April 2019.....	57,576,098.11	May 2023.....	26,176,330.76
April 2015	110,876,427.99	May 2019.....	56,681,508.93	June 2023.....	25,746,775.08
May 2015	109,549,940.32	June 2019.....	55,797,276.10	July 2023	25,323,724.43
June 2015	108,231,432.54	July 2019	54,926,080.65	August 2023.....	24,907,084.48
July 2015	106,920,847.68	August 2019	54,067,736.47	September 2023.....	24,496,762.25
August 2015	105,618,129.10	September 2019.....	53,222,060.07	October 2023	24,092,666.06
September 2015	104,323,220.55	October 2019	52,388,870.51	November 2023	23,694,705.52
October 2015.....	103,036,066.11	November 2019.....	51,567,989.39	December 2023.....	23,302,791.52
November 2015.....	101,756,610.22	December 2019	50,759,240.81	January 2024.....	22,916,836.23
December 2015	100,484,797.66	January 2020.....	49,962,451.33	February 2024.....	22,536,753.03
January 2016	99,223,162.10	February 2020.....	49,177,449.94	March 2024.....	22,162,456.56
February 2016	97,972,239.86	March 2020.....	48,404,068.03	April 2024.....	21,793,862.64
March 2016	96,731,943.93	April 2020.....	47,642,139.35	May 2024.....	21,430,888.30

Aggregate Group I (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2024	\$ 21,073,451.74	June 2028.....	\$ 9,080,937.97	June 2032.....	\$ 3,519,411.63
July 2024	20,721,472.31	July 2028.....	8,915,214.63	July 2032	3,444,357.20
August 2024.....	20,374,870.52	August 2028	8,752,129.37	August 2032	3,370,572.35
September 2024	20,033,567.99	September 2028.....	8,591,642.86	September 2032.....	3,298,037.55
October 2024.....	19,697,487.45	October 2028	8,433,716.36	October 2032	3,226,733.59
November 2024.....	19,366,552.74	November 2028.....	8,278,311.65	November 2032	3,156,641.50
December 2024	19,040,688.78	December 2028	8,125,391.09	December 2032.....	3,087,742.62
January 2025	18,719,821.54	January 2029	7,974,917.56	January 2033.....	3,020,018.54
February 2025	18,403,878.05	February 2029	7,826,854.49	February 2033.....	2,953,451.13
March 2025	18,092,786.37	March 2029	7,681,165.82	March 2033.....	2,888,022.52
April 2025	17,786,475.59	April 2029	7,537,816.02	April 2033.....	2,823,715.12
May 2025	17,484,875.79	May 2029.....	7,396,770.07	May 2033.....	2,760,511.58
June 2025	17,187,918.08	June 2029.....	7,257,993.46	June 2033.....	2,698,394.80
July 2025	16,895,534.50	July 2029	7,121,452.16	July 2033	2,637,347.95
August 2025.....	16,607,658.10	August 2029	6,987,112.65	August 2033	2,577,354.43
September 2025	16,324,222.84	September 2029.....	6,854,941.88	September 2033	2,518,397.90
October 2025.....	16,045,163.65	October 2029	6,724,907.29	October 2033	2,460,462.25
November 2025.....	15,770,416.38	November 2029.....	6,596,976.78	November 2033	2,403,531.61
December 2025	15,499,917.79	December 2029	6,471,118.70	December 2033.....	2,347,590.34
January 2026	15,233,605.52	January 2030	6,347,301.89	January 2034.....	2,292,623.03
February 2026.....	14,971,418.14	February 2030	6,225,495.61	February 2034.....	2,238,614.50
March 2026	14,713,295.05	March 2030	6,105,669.59	March 2034.....	2,185,549.80
April 2026	14,459,176.55	April 2030	5,987,793.97	April 2034.....	2,133,414.18
May 2026	14,209,003.76	May 2030.....	5,871,839.34	May 2034.....	2,082,193.14
June 2026	13,962,718.65	June 2030.....	5,757,776.72	June 2034.....	2,031,872.37
July 2026.....	13,720,264.04	July 2030	5,645,577.53	July 2034	1,982,437.77
August 2026.....	13,481,583.53	August 2030	5,535,213.62	August 2034	1,933,875.46
September 2026	13,246,621.54	September 2030.....	5,426,657.24	September 2034.....	1,886,171.76
October 2026.....	13,015,323.28	October 2030.....	5,319,881.05	October 2034	1,839,313.18
November 2026.....	12,787,634.76	November 2030.....	5,214,858.09	November 2034	1,793,286.47
December 2026	12,563,502.72	December 2030	5,111,561.80	December 2034.....	1,748,078.52
January 2027	12,342,874.70	January 2031	5,009,966.02	January 2035.....	1,703,676.46
February 2027.....	12,125,698.97	February 2031	4,910,044.94	February 2035.....	1,660,067.58
March 2027	11,911,924.55	March 2031	4,811,773.16	March 2035.....	1,617,239.38
April 2027	11,701,501.17	April 2031	4,715,125.61	April 2035.....	1,575,179.54
May 2027	11,494,379.30	May 2031.....	4,620,077.61	May 2035	1,533,875.91
June 2027	11,290,510.10	June 2031.....	4,526,604.84	June 2035	1,493,316.54
July 2027	11,089,845.44	July 2031	4,434,683.31	July 2035	1,453,489.64
August 2027.....	10,892,337.87	August 2031	4,344,289.41	August 2035	1,414,383.60
September 2027	10,697,940.64	September 2031.....	4,255,399.85	September 2035.....	1,375,986.99
October 2027.....	10,506,607.63	October 2031	4,167,991.69	October 2035	1,338,288.56
November 2027.....	10,318,293.42	November 2031.....	4,082,042.31	November 2035	1,301,277.18
December 2027	10,132,953.23	December 2031	3,997,529.45	December 2035.....	1,264,941.95
January 2028	9,950,542.89	January 2032	3,914,431.14	January 2036.....	1,229,272.09
February 2028.....	9,771,018.92	February 2032	3,832,725.75	February 2036.....	1,194,256.98
March 2028	9,594,338.41	March 2032	3,752,391.96	March 2036.....	1,159,886.19
April 2028	9,420,459.09	April 2032	3,673,408.76	April 2036.....	1,126,149.42
May 2028	9,249,339.30	May 2032.....	3,595,755.45	May 2036.....	1,093,036.52

Aggregate Group I (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2036	\$ 1,060,537.51	February 2038	\$ 525,344.64	October 2039	\$ 165,830.53
July 2036	1,028,642.55	March 2038	503,676.37	November 2039	151,505.34
August 2036	997,341.95	April 2038	482,436.47	December 2039	137,486.22
September 2036	966,626.16	May 2038	461,617.90	January 2040	123,767.98
October 2036	936,485.77	June 2038	441,213.71	February 2040	110,345.52
November 2036	906,911.53	July 2038	421,217.07	March 2040	97,213.81
December 2036	877,894.31	August 2038	401,621.25	April 2040	84,367.92
January 2037	849,425.12	September 2038	382,419.62	May 2040	75,957.60
February 2037	821,495.10	October 2038	363,605.65	June 2040	67,728.72
March 2037	794,095.55	November 2038	345,172.91	July 2040	59,678.22
April 2037	767,217.88	December 2038	327,115.07	August 2040	51,803.04
May 2037	740,853.61	January 2039	309,425.90	September 2040	44,100.20
June 2037	714,994.43	February 2039	292,099.25	October 2040	36,566.76
July 2037	689,632.12	March 2039	275,129.08	November 2040	29,199.82
August 2037	664,758.60	April 2039	258,509.44	December 2040	21,996.52
September 2037	640,365.92	May 2039	242,234.46	January 2041	14,954.06
October 2037	616,446.22	June 2039	226,298.37	February 2041	10,755.54
November 2037	592,991.79	July 2039	210,695.49	March 2041	6,650.90
December 2037	569,995.03	August 2039	195,420.22	April 2041	2,638.54
January 2038	547,448.44	September 2039	180,467.04	May 2041	
				and thereafter	0.00

Aggregate Group II Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	\$ 274,814,000.00	April 2016	\$ 174,553,471.46	May 2020	\$ 87,145,353.15
April 2012	273,825,961.84	May 2016	172,372,565.37	June 2020	85,781,844.91
May 2012	272,873,630.71	June 2016	170,210,149.39	July 2020	84,438,474.45
June 2012	271,837,604.74	July 2016	168,066,073.45	August 2020	83,114,954.03
July 2012	270,718,414.47	August 2016	165,940,188.70	September 2020	81,810,999.90
August 2012	269,516,655.00	September 2016	163,832,347.45	October 2020	80,526,332.32
September 2012	268,232,985.53	October 2016	161,742,403.20	November 2020	79,260,675.44
October 2012	266,868,128.93	November 2016	159,670,210.63	December 2020	78,013,757.29
November 2012	265,422,871.08	December 2016	157,615,625.56	January 2021	76,785,309.70
December 2012	263,898,060.24	January 2017	155,578,504.95	February 2021	75,575,068.27
January 2013	262,299,229.81	February 2017	153,558,706.92	March 2021	74,382,772.31
February 2013	260,634,308.61	March 2017	151,556,090.71	April 2021	73,208,164.77
March 2013	258,904,056.00	April 2017	149,570,516.68	May 2021	72,050,992.21
April 2013	257,109,272.78	May 2017	147,601,846.30	June 2021	70,911,004.74
May 2013	255,250,800.50	June 2017	145,649,942.16	July 2021	69,787,956.00
June 2013	253,332,927.65	July 2017	143,714,667.92	August 2021	68,681,603.05
July 2013	251,356,500.99	August 2017	141,795,888.35	September 2021	67,591,706.40
August 2013	249,322,404.39	September 2017	139,893,469.27	October 2021	66,518,029.88
September 2013	247,231,558.10	October 2017	138,007,277.61	November 2021	65,460,340.66
October 2013	245,084,917.92	November 2017	136,137,181.32	December 2021	64,418,409.18
November 2013	242,883,474.33	December 2017	134,283,049.42	January 2022	63,392,009.10
December 2013	240,628,251.62	January 2018	132,444,751.98	February 2022	62,380,917.26
January 2014	238,320,306.90	February 2018	130,622,160.09	March 2022	61,384,913.63
February 2014	235,960,729.21	March 2018	128,815,145.88	April 2022	60,403,781.29
March 2014	233,550,638.44	April 2018	127,023,582.50	May 2022	59,437,306.34
April 2014	231,105,949.51	May 2018	125,247,344.11	June 2022	58,485,277.91
May 2014	228,627,519.16	June 2018	123,486,305.85	July 2022	57,547,488.09
June 2014	226,116,226.05	July 2018	121,740,343.90	August 2022	56,623,731.89
July 2014	223,620,233.88	August 2018	120,009,335.39	September 2022	55,713,807.21
August 2014	221,139,434.62	September 2018	118,293,158.46	October 2022	54,817,514.80
September 2014	218,673,720.90	October 2018	116,591,692.18	November 2022	53,934,658.19
October 2014	216,222,986.02	November 2018	114,904,816.63	December 2022	53,065,043.70
November 2014	213,787,124.00	December 2018	113,232,412.83	January 2023	52,208,480.37
December 2014	211,366,029.48	January 2019	111,574,362.73	February 2023	51,364,779.92
January 2015	208,959,597.80	February 2019	109,930,549.24	March 2023	50,533,756.73
February 2015	206,567,724.94	March 2019	108,300,856.22	April 2023	49,715,227.80
March 2015	204,190,307.55	April 2019	106,685,168.43	May 2023	48,909,012.70
April 2015	201,827,242.92	May 2019	105,083,371.55	June 2023	48,114,933.55
May 2015	199,478,429.00	June 2019	103,495,352.20	July 2023	47,332,814.97
June 2015	197,143,764.39	July 2019	101,920,997.87	August 2023	46,562,484.06
July 2015	194,823,148.30	August 2019	100,360,196.97	September 2023	45,803,770.35
August 2015	192,516,480.61	September 2019	98,812,838.80	October 2023	45,056,505.80
September 2015	190,223,661.80	October 2019	97,278,813.53	November 2023	44,320,524.70
October 2015	187,944,593.02	November 2019	95,765,932.93	December 2023	43,595,663.70
November 2015	185,679,175.99	December 2019	94,275,322.10	January 2024	42,881,761.78
December 2015	183,427,313.09	January 2020	92,806,663.47	February 2024	42,178,660.15
January 2016	181,188,907.29	February 2020	91,359,643.87	March 2024	41,486,202.30
February 2016	178,963,862.19	March 2020	89,933,954.54	April 2024	40,804,233.89
March 2016	176,752,081.98	April 2020	88,529,291.03	May 2024	40,132,602.81

Aggregate Group II (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2024	\$ 39,471,159.06	June 2028.....	\$ 17,229,747.81	June 2032.....	\$ 6,848,519.63
July 2024	38,819,754.78	July 2028	16,921,398.36	July 2032	6,707,704.51
August 2024	38,178,244.20	August 2028	16,617,915.87	August 2032	6,569,240.76
September 2024	37,546,483.59	September 2028.....	16,319,228.10	September 2032.....	6,433,092.46
October 2024.....	36,924,331.29	October 2028	16,025,263.87	October 2032	6,299,224.21
November 2024.....	36,311,647.62	November 2028.....	15,735,953.01	November 2032	6,167,601.11
December 2024	35,708,294.88	December 2028	15,451,226.36	December 2032.....	6,038,188.80
January 2025	35,114,137.32	January 2029	15,171,015.75	January 2033.....	5,910,953.40
February 2025	34,529,041.12	February 2029	14,895,253.99	February 2033.....	5,785,861.53
March 2025	33,952,874.33	March 2029	14,623,874.85	March 2033.....	5,662,880.30
April 2025	33,385,506.91	April 2029	14,356,813.05	April 2033.....	5,541,977.30
May 2025	32,826,810.63	May 2029.....	14,094,004.25	May 2033.....	5,423,120.59
June 2025	32,276,659.10	June 2029.....	13,835,385.04	June 2033.....	5,306,278.71
July 2025	31,734,927.69	July 2029	13,580,892.92	July 2033	5,191,420.63
August 2025	31,201,493.57	August 2029	13,330,466.28	August 2033	5,078,515.81
September 2025	30,676,235.64	September 2029.....	13,084,044.41	September 2033	4,967,534.13
October 2025.....	30,159,034.51	October 2029	12,841,567.44	October 2033	4,858,445.93
November 2025.....	29,649,772.50	November 2029.....	12,602,976.41	November 2033	4,751,221.98
December 2025	29,148,333.60	December 2029	12,368,213.18	December 2033.....	4,645,833.47
January 2026	28,654,603.42	January 2030	12,137,220.44	January 2034.....	4,542,252.01
February 2026	28,168,469.22	February 2030	11,909,941.73	February 2034.....	4,440,449.64
March 2026	27,689,819.86	March 2030	11,686,321.38	March 2034.....	4,340,398.82
April 2026	27,218,545.78	April 2030	11,466,304.54	April 2034.....	4,242,072.38
May 2026	26,754,538.96	May 2030.....	11,249,837.15	May 2034.....	4,145,443.57
June 2026	26,297,692.94	June 2030.....	11,036,865.90	June 2034.....	4,050,486.05
July 2026	25,847,902.75	July 2030	10,827,338.30	July 2034	3,957,173.82
August 2026.....	25,405,064.94	August 2030	10,621,202.58	August 2034	3,865,481.32
September 2026	24,969,077.50	September 2030.....	10,418,407.72	September 2034.....	3,775,383.33
October 2026.....	24,539,839.90	October 2030.....	10,218,903.45	October 2034	3,686,855.00
November 2026.....	24,117,253.02	November 2030.....	10,022,640.22	November 2034	3,599,871.86
December 2026	23,701,219.17	December 2030	9,829,569.21	December 2034.....	3,514,409.80
January 2027	23,291,642.04	January 2031	9,639,642.27	January 2035.....	3,430,445.06
February 2027	22,888,426.70	February 2031	9,452,811.99	February 2035.....	3,347,954.24
March 2027	22,491,479.56	March 2031	9,269,031.62	March 2035.....	3,266,914.26
April 2027	22,100,708.37	April 2031	9,088,255.08	April 2035.....	3,187,302.42
May 2027	21,716,022.21	May 2031.....	8,910,436.98	May 2035.....	3,109,096.31
June 2027	21,337,331.43	June 2031.....	8,735,532.58	June 2035.....	3,032,273.90
July 2027	20,964,547.67	July 2031	8,563,497.78	July 2035	2,956,813.45
August 2027.....	20,597,583.85	August 2031	8,394,289.13	August 2035	2,882,693.55
September 2027	20,236,354.12	September 2031.....	8,227,863.79	September 2035.....	2,809,893.12
October 2027.....	19,880,773.83	October 2031	8,064,179.57	October 2035	2,738,391.37
November 2027.....	19,530,759.58	November 2031.....	7,903,194.87	November 2035	2,668,167.84
December 2027	19,186,229.13	December 2031	7,744,868.71	December 2035.....	2,599,202.36
January 2028	18,847,101.45	January 2032	7,589,160.69	January 2036.....	2,531,475.07
February 2028	18,513,296.63	February 2032	7,436,031.01	February 2036.....	2,464,966.39
March 2028	18,184,735.92	March 2032	7,285,440.44	March 2036.....	2,399,657.04
April 2028	17,861,341.71	April 2032	7,137,350.33	April 2036.....	2,335,528.02
May 2028	17,543,037.48	May 2032.....	6,991,722.57	May 2036.....	2,272,560.63

Aggregate Group II (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2036	\$ 2,210,736.43	April 2038	\$ 1,105,791.19	February 2040.....	\$ 385,842.29
July 2036	2,150,037.26	May 2038.....	1,065,756.54	March 2040.....	360,205.71
August 2036	2,090,445.23	June 2038.....	1,026,496.57	April 2040.....	335,105.86
September 2036	2,031,942.71	July 2038	987,998.65	May 2040.....	310,533.72
October 2036.....	1,974,512.36	August 2038	950,250.31	June 2040	286,480.40
November 2036.....	1,918,137.06	September 2038.....	913,239.31	July 2040	262,937.15
December 2036	1,862,799.98	October 2038	876,953.57	August 2040	239,895.37
January 2037	1,808,484.50	November 2038	841,381.19	September 2040.....	217,346.57
February 2037	1,755,174.30	December 2038	806,510.47	October 2040	196,191.59
March 2037	1,702,853.27	January 2039	772,329.87	November 2040	175,492.23
April 2037	1,651,505.55	February 2039	738,828.03	December 2040.....	155,240.76
May 2037	1,601,115.50	March 2039	705,993.77	January 2041	135,429.55
June 2037	1,551,667.75	April 2039	673,816.06	February 2041.....	116,051.11
July 2037	1,503,147.13	May 2039.....	642,284.05	March 2041.....	97,098.05
August 2037.....	1,455,538.72	June 2039.....	611,387.07	April 2041.....	78,563.10
September 2037	1,408,827.79	July 2039	581,114.58	May 2041	64,484.40
October 2037.....	1,362,999.87	August 2039	551,456.23	June 2041	50,717.30
November 2037.....	1,318,040.69	September 2039.....	522,401.82	July 2041	37,256.46
December 2037	1,273,936.18	October 2039.....	493,941.28	August 2041	24,096.64
January 2038	1,230,672.51	November 2039.....	466,064.73	September 2041	11,232.65
February 2038	1,188,236.05	December 2039	438,762.42	October 2041	
March 2038	1,146,613.35	January 2040	412,024.76	and thereafter	0.00

Aggregate Group III Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	\$ 158,073,000.00	April 2016	\$ 100,549,942.56	May 2020	\$ 50,161,063.10
April 2012	157,516,600.51	May 2016	99,292,722.09	June 2020	49,374,937.75
May 2012	156,983,205.56	June 2016	98,046,160.26	July 2020	48,600,429.70
June 2012	156,401,567.88	July 2016	96,810,170.61	August 2020	47,837,372.93
July 2012	155,771,981.97	August 2016	95,584,667.34	September 2020	47,085,603.71
August 2012	155,094,779.57	September 2016	94,369,565.34	October 2020	46,344,960.63
September 2012	154,370,329.47	October 2016	93,164,780.21	November 2020	45,615,284.54
October 2012	153,599,037.23	November 2016	91,970,228.17	December 2020	44,896,418.51
November 2012	152,781,344.81	December 2016	90,785,826.14	January 2021	44,188,207.81
December 2012	151,917,730.26	January 2017	89,611,491.69	February 2021	43,490,499.89
January 2013	151,009,213.30	February 2017	88,447,143.07	March 2021	42,803,144.31
February 2013	150,062,550.72	March 2017	87,292,699.13	April 2021	42,125,992.78
March 2013	149,078,172.97	April 2017	86,148,079.43	May 2021	41,458,899.07
April 2013	148,056,534.47	May 2017	85,013,204.11	June 2021	40,801,718.98
May 2013	146,998,113.23	June 2017	83,887,993.99	July 2021	40,154,310.37
June 2013	145,903,410.47	July 2017	82,772,370.51	August 2021	39,516,533.06
July 2013	144,772,950.15	August 2017	81,666,255.71	September 2021	38,888,248.87
August 2013	143,607,278.54	September 2017	80,569,572.29	October 2021	38,269,321.54
September 2013	142,406,963.73	October 2017	79,482,243.54	November 2021	37,659,616.73
October 2013	141,172,595.14	November 2017	78,404,193.37	December 2021	37,059,001.97
November 2013	139,904,782.97	December 2017	77,335,346.30	January 2022	36,467,346.68
December 2013	138,604,157.68	January 2018	76,275,627.44	February 2022	35,884,522.09
January 2014	137,271,369.39	February 2018	75,224,962.50	March 2022	35,310,401.25
February 2014	135,907,087.29	March 2018	74,183,277.79	April 2022	34,744,859.00
March 2014	134,511,999.04	April 2018	73,150,500.21	May 2022	34,187,771.91
April 2014	133,105,655.25	May 2018	72,126,557.22	June 2022	33,639,018.33
May 2014	131,688,365.14	June 2018	71,111,376.89	July 2022	33,098,478.28
June 2014	130,260,447.06	July 2018	70,104,887.83	August 2022	32,566,033.50
July 2014	128,822,228.18	August 2018	69,107,019.25	September 2022	32,041,567.36
August 2014	127,392,765.78	September 2018	68,117,700.91	October 2022	31,524,964.91
September 2014	125,971,998.00	October 2018	67,136,863.12	November 2022	31,016,112.79
October 2014	124,559,863.42	November 2018	66,164,436.77	December 2022	30,514,899.24
November 2014	123,156,300.96	December 2018	65,200,353.27	January 2023	30,021,214.08
December 2014	121,761,249.97	January 2019	64,244,544.62	February 2023	29,534,948.68
January 2015	120,374,650.14	February 2019	63,296,943.32	March 2023	29,055,995.93
February 2015	118,996,441.59	March 2019	62,357,482.42	April 2023	28,584,250.25
March 2015	117,626,564.77	April 2019	61,426,095.53	May 2023	28,119,607.53
April 2015	116,264,960.55	May 2019	60,502,716.75	June 2023	27,661,965.14
May 2015	114,911,570.13	June 2019	59,587,280.74	July 2023	27,211,221.88
June 2015	113,566,335.11	July 2019	58,679,722.66	August 2023	26,767,277.99
July 2015	112,229,197.45	August 2019	57,779,978.19	September 2023	26,330,035.12
August 2015	110,900,099.48	September 2019	56,887,983.54	October 2023	25,899,396.30
September 2015	109,578,983.89	October 2019	56,003,675.41	November 2023	25,475,265.93
October 2015	108,265,793.73	November 2019	55,131,377.73	December 2023	25,057,549.76
November 2015	106,960,472.41	December 2019	54,271,927.48	January 2024	24,646,154.87
December 2015	105,662,963.70	January 2020	53,425,141.42	February 2024	24,240,989.65
January 2016	104,373,211.71	February 2020	52,590,838.87	March 2024	23,841,963.79
February 2016	103,091,160.92	March 2020	51,768,841.66	April 2024	23,448,988.25
March 2016	101,816,756.14	April 2020	50,958,974.14	May 2024	23,061,975.25

Aggregate Group III (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2024	\$ 22,680,838.25	June 2028	\$ 9,869,908.42	June 2032	\$ 3,897,853.69
July 2024	22,305,491.93	July 2028	9,692,407.86	July 2032	3,816,932.70
August 2024	21,935,852.20	August 2028	9,517,713.61	August 2032	3,737,366.74
September 2024	21,571,836.12	September 2028	9,345,783.98	September 2032	3,659,135.10
October 2024	21,213,361.95	October 2028	9,176,577.91	October 2032	3,582,217.34
November 2024	20,860,349.10	November 2028	9,010,054.91	November 2032	3,506,593.35
December 2024	20,512,718.12	December 2028	8,846,175.08	December 2032	3,432,243.30
January 2025	20,170,390.68	January 2029	8,684,899.09	January 2033	3,359,147.65
February 2025	19,833,289.58	February 2029	8,526,188.18	February 2033	3,287,287.14
March 2025	19,501,338.68	March 2029	8,370,004.13	March 2033	3,216,642.80
April 2025	19,174,462.96	April 2029	8,216,309.29	April 2033	3,147,195.94
May 2025	18,852,588.41	May 2029	8,065,066.53	May 2033	3,078,928.13
June 2025	18,535,642.13	June 2029	7,916,239.28	June 2033	3,011,821.22
July 2025	18,223,552.20	July 2029	7,769,791.47	July 2033	2,945,857.32
August 2025	17,916,247.75	August 2029	7,625,687.55	August 2033	2,881,018.81
September 2025	17,613,658.90	September 2029	7,483,892.50	September 2033	2,817,288.32
October 2025	17,315,716.79	October 2029	7,344,371.80	October 2033	2,754,648.74
November 2025	17,022,353.50	November 2029	7,207,091.41	November 2033	2,693,083.20
December 2025	16,733,502.09	December 2029	7,072,017.79	December 2033	2,632,575.09
January 2026	16,449,096.58	January 2030	6,939,117.88	January 2034	2,573,108.04
February 2026	16,169,071.91	February 2030	6,808,359.12	February 2034	2,514,665.92
March 2026	15,893,363.96	March 2030	6,679,709.37	March 2034	2,457,232.83
April 2026	15,621,909.51	April 2030	6,553,137.01	April 2034	2,400,793.12
May 2026	15,354,646.24	May 2030	6,428,610.82	May 2034	2,345,331.36
June 2026	15,091,512.73	June 2030	6,306,100.09	June 2034	2,290,832.33
July 2026	14,832,448.41	July 2030	6,185,574.49	July 2034	2,237,281.08
August 2026	14,577,393.59	August 2030	6,067,004.19	August 2034	2,184,662.82
September 2026	14,326,289.41	September 2030	5,950,359.74	September 2034	2,132,963.03
October 2026	14,079,077.88	October 2030	5,835,612.14	October 2034	2,082,167.37
November 2026	13,835,701.81	November 2030	5,722,732.81	November 2034	2,032,261.73
December 2026	13,596,104.83	December 2030	5,611,693.58	December 2034	1,983,232.21
January 2027	13,360,231.37	January 2031	5,502,466.67	January 2035	1,935,065.09
February 2027	13,128,026.66	February 2031	5,395,024.74	February 2035	1,887,746.88
March 2027	12,899,436.71	March 2031	5,289,340.81	March 2035	1,841,264.28
April 2027	12,674,408.29	April 2031	5,185,388.30	April 2035	1,795,604.18
May 2027	12,452,888.93	May 2031	5,083,141.03	May 2035	1,750,753.68
June 2027	12,234,826.93	June 2031	4,982,573.18	June 2035	1,706,700.04
July 2027	12,020,171.29	July 2031	4,883,659.32	July 2035	1,663,430.75
August 2027	11,808,871.78	August 2031	4,786,374.37	August 2035	1,620,933.45
September 2027	11,600,878.86	September 2031	4,690,693.64	September 2035	1,579,195.99
October 2027	11,396,143.69	October 2031	4,596,592.77	October 2035	1,538,206.38
November 2027	11,194,618.16	November 2031	4,504,047.77	November 2035	1,497,952.80
December 2027	10,996,254.83	December 2031	4,413,035.00	December 2035	1,458,423.65
January 2028	10,801,006.92	January 2032	4,323,531.15	January 2036	1,419,607.45
February 2028	10,608,828.35	February 2032	4,235,513.27	February 2036	1,381,492.92
March 2028	10,419,673.68	March 2032	4,148,958.72	March 2036	1,344,068.94
April 2028	10,233,498.12	April 2032	4,063,845.20	April 2036	1,307,324.55
May 2028	10,050,257.54	May 2032	3,980,150.75	May 2036	1,271,248.97

Aggregate Group III (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2036	\$ 1,235,831.57	May 2038.....	\$ 580,660.94	April 2040.....	\$ 163,866.63
July 2036	1,201,061.86	June 2038.....	558,230.12	May 2040.....	149,882.20
August 2036.....	1,166,929.54	July 2038	536,237.70	June 2040.....	136,195.96
September 2036	1,133,424.45	August 2038	514,676.50	July 2040	122,802.87
October 2036.....	1,100,536.56	September 2038.....	493,539.45	August 2040	109,697.97
November 2036.....	1,068,256.03	October 2038.....	472,819.59	September 2040	96,876.36
December 2036	1,036,573.13	November 2038	452,510.06	October 2040	84,333.23
January 2037	1,005,478.30	December 2038	432,604.12	November 2040	72,063.84
February 2037.....	974,962.11	January 2039	413,095.11	December 2040.....	65,612.20
March 2037	945,015.27	February 2039	393,976.48	January 2041.....	59,298.30
April 2037	915,628.65	March 2039	375,241.79	February 2041.....	53,119.80
May 2037	886,793.22	April 2039	356,884.68	March 2041.....	47,074.43
June 2037	858,500.12	May 2039.....	338,898.90	April 2041.....	41,159.92
July 2037	830,740.61	June 2039.....	321,278.29	May 2041	35,374.04
August 2037.....	803,506.07	July 2039	304,016.78	June 2041	29,714.62
September 2037	776,788.02	August 2039	287,108.40	July 2041	24,179.49
October 2037.....	750,578.12	September 2039.....	270,547.26	August 2041	18,766.53
November 2037.....	724,868.13	October 2039.....	254,327.58	September 2041	13,473.66
December 2037	699,649.94	November 2039	238,443.65	October 2041	8,298.81
January 2038	674,915.58	December 2039	222,889.86	November 2041	3,239.98
February 2038	650,657.19	January 2040	207,660.66	December 2041	
March 2038	626,867.02	February 2040	192,750.62	and thereafter	0.00
April 2038	603,537.44	March 2040	178,154.37		

Aggregate Group IV Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	\$ 119,495,482.00	April 2016	\$ 73,283,783.94	May 2020	\$ 36,888,167.64
April 2012	118,872,715.62	May 2016	72,404,700.17	June 2020	36,307,328.53
May 2012	118,218,549.57	June 2016	71,531,747.43	July 2020	35,735,097.35
June 2012	117,533,316.78	July 2016	70,664,884.97	August 2020	35,171,350.84
July 2012	116,817,370.23	August 2016	69,804,072.31	September 2020	34,615,967.48
August 2012	116,071,082.61	September 2016	68,949,269.23	October 2020	34,068,827.45
September 2012	115,294,846.06	October 2016	68,100,435.78	November 2020	33,529,812.62
October 2012	114,489,071.78	November 2016	67,257,532.26	December 2020	32,998,806.48
November 2012	113,654,189.74	December 2016	66,420,519.24	January 2021	32,475,694.21
December 2012	112,790,648.27	January 2017	65,589,357.55	February 2021	31,960,362.56
January 2013	111,898,913.67	February 2017	64,764,008.27	March 2021	31,452,699.87
February 2013	110,979,469.81	March 2017	63,944,432.72	April 2021	30,952,596.09
March 2013	110,032,817.68	April 2017	63,130,592.51	May 2021	30,459,942.66
April 2013	109,059,474.96	May 2017	62,322,449.47	June 2021	29,974,632.58
May 2013	108,059,975.55	June 2017	61,519,965.68	July 2021	29,496,560.34
June 2013	107,034,869.05	July 2017	60,723,103.49	August 2021	29,025,621.92
July 2013	105,984,720.31	August 2017	59,931,825.47	September 2021	28,561,714.75
August 2013	104,910,108.84	September 2017	59,146,094.46	October 2021	28,104,737.72
September 2013	103,811,628.35	October 2017	58,365,873.53	November 2021	27,654,591.13
October 2013	102,720,734.43	November 2017	57,591,125.98	December 2021	27,211,176.67
November 2013	101,637,376.83	December 2017	56,821,815.38	January 2022	26,774,397.43
December 2013	100,561,505.61	January 2018	56,057,905.51	February 2022	26,344,157.87
January 2014	99,493,071.19	February 2018	55,299,360.39	March 2022	25,920,363.77
February 2014	98,432,024.27	March 2018	54,546,144.30	April 2022	25,502,922.25
March 2014	97,378,315.90	April 2018	53,798,221.73	May 2022	25,091,741.75
April 2014	96,331,897.45	May 2018	53,055,557.40	June 2022	24,686,731.97
May 2014	95,292,720.59	June 2018	52,318,116.29	July 2022	24,287,803.90
June 2014	94,260,737.32	July 2018	51,585,863.56	August 2022	23,894,869.79
July 2014	93,235,899.95	August 2018	50,858,764.66	September 2022	23,507,843.10
August 2014	92,218,161.10	September 2018	50,136,785.21	October 2022	23,126,638.55
September 2014	91,207,473.71	October 2018	49,419,891.08	November 2022	22,751,172.02
October 2014	90,203,791.01	November 2018	48,708,048.37	December 2022	22,381,360.60
November 2014	89,207,066.53	December 2018	48,001,223.39	January 2023	22,017,122.54
December 2014	88,217,254.14	January 2019	47,299,382.68	February 2023	21,658,377.25
January 2015	87,234,307.98	February 2019	46,602,492.98	March 2023	21,305,045.27
February 2015	86,258,182.49	March 2019	45,910,521.27	April 2023	20,957,048.28
March 2015	85,288,832.43	April 2019	45,223,434.72	May 2023	20,614,309.03
April 2015	84,326,212.83	May 2019	44,541,200.76	June 2023	20,276,751.39
May 2015	83,370,279.02	June 2019	43,863,786.98	July 2023	19,944,300.29
June 2015	82,420,986.64	July 2019	43,191,161.22	August 2023	19,616,881.72
July 2015	81,478,291.61	August 2019	42,523,291.51	September 2023	19,294,422.74
August 2015	80,542,150.11	September 2019	41,860,146.11	October 2023	18,976,851.41
September 2015	79,612,518.66	October 2019	41,205,790.93	November 2023	18,664,096.82
October 2015	78,689,354.01	November 2019	40,561,094.90	December 2023	18,356,089.06
November 2015	77,772,613.23	December 2019	39,925,920.04	January 2024	18,052,759.20
December 2015	76,862,253.67	January 2020	39,300,130.29	February 2024	17,754,039.31
January 2016	75,958,232.92	February 2020	38,683,591.52	March 2024	17,459,862.39
February 2016	75,060,508.89	March 2020	38,076,171.45	April 2024	17,170,162.41
March 2016	74,169,039.75	April 2020	37,477,739.69	May 2024	16,884,874.27

Aggregate Group IV (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2024	\$ 16,603,933.78	June 2028	\$ 7,173,937.98	June 2032	\$ 2,795,258.43
July 2024	16,327,277.68	July 2028	7,043,543.50	July 2032	2,736,107.33
August 2024	16,054,843.58	August 2028	6,915,221.28	August 2032	2,677,954.26
September 2024	15,786,569.99	September 2028	6,788,940.46	September 2032	2,620,783.89
October 2024	15,522,396.30	October 2028	6,664,670.62	October 2032	2,564,581.12
November 2024	15,262,262.73	November 2028	6,542,381.77	November 2032	2,509,331.06
December 2024	15,006,110.38	December 2028	6,422,044.37	December 2032	2,455,019.06
January 2025	14,753,881.17	January 2029	6,303,629.28	January 2033	2,401,630.68
February 2025	14,505,517.83	February 2029	6,187,107.80	February 2033	2,349,151.66
March 2025	14,260,963.92	March 2029	6,072,451.63	March 2033	2,297,567.98
April 2025	14,020,163.81	April 2029	5,959,632.89	April 2033	2,246,865.83
May 2025	13,783,062.63	May 2029	5,848,624.08	May 2033	2,197,031.58
June 2025	13,549,606.32	June 2029	5,739,398.11	June 2033	2,148,051.81
July 2025	13,319,741.57	July 2029	5,631,928.28	July 2033	2,099,913.30
August 2025	13,093,415.83	August 2029	5,526,188.28	August 2033	2,052,603.03
September 2025	12,870,577.30	September 2029	5,422,152.16	September 2033	2,006,108.14
October 2025	12,651,174.90	October 2029	5,319,794.37	October 2033	1,960,415.99
November 2025	12,435,158.31	November 2029	5,219,089.71	November 2033	1,915,514.13
December 2025	12,222,477.89	December 2029	5,120,013.35	December 2033	1,871,390.26
January 2026	12,013,084.74	January 2030	5,022,540.82	January 2034	1,828,032.30
February 2026	11,806,930.61	February 2030	4,926,647.98	February 2034	1,785,428.32
March 2026	11,603,967.99	March 2030	4,832,311.09	March 2034	1,743,566.57
April 2026	11,404,150.01	April 2030	4,739,506.70	April 2034	1,702,435.48
May 2026	11,207,430.47	May 2030	4,648,211.73	May 2034	1,662,023.65
June 2026	11,013,763.85	June 2030	4,558,403.42	June 2034	1,622,319.85
July 2026	10,823,105.25	July 2030	4,470,059.35	July 2034	1,583,313.01
August 2026	10,635,410.44	August 2030	4,383,157.42	August 2034	1,544,992.22
September 2026	10,450,635.79	September 2030	4,297,675.83	September 2034	1,507,346.74
October 2026	10,268,738.32	October 2030	4,213,593.13	October 2034	1,470,365.99
November 2026	10,089,675.63	November 2030	4,130,888.17	November 2034	1,434,039.54
December 2026	9,913,405.97	December 2030	4,049,540.08	December 2034	1,398,357.11
January 2027	9,739,888.14	January 2031	3,969,528.33	January 2035	1,363,308.57
February 2027	9,569,081.56	February 2031	3,890,832.67	February 2035	1,328,883.97
March 2027	9,400,946.21	March 2031	3,813,433.14	March 2035	1,295,073.48
April 2027	9,235,442.65	April 2031	3,737,310.07	April 2035	1,261,867.40
May 2027	9,072,532.01	May 2031	3,662,444.09	May 2035	1,229,256.22
June 2027	8,912,175.96	June 2031	3,588,816.10	June 2035	1,197,230.54
July 2027	8,754,336.74	July 2031	3,516,407.27	July 2035	1,165,781.09
August 2027	8,598,977.10	August 2031	3,445,199.06	August 2035	1,134,898.77
September 2027	8,446,060.35	September 2031	3,375,173.19	September 2035	1,104,574.60
October 2027	8,295,550.30	October 2031	3,306,311.64	October 2035	1,074,799.71
November 2027	8,147,411.31	November 2031	3,238,596.68	November 2035	1,045,565.41
December 2027	8,001,608.23	December 2031	3,172,010.80	December 2035	1,016,863.10
January 2028	7,858,106.40	January 2032	3,106,536.77	January 2036	988,684.32
February 2028	7,716,871.69	February 2032	3,042,157.60	February 2036	961,020.74
March 2028	7,577,870.43	March 2032	2,978,856.55	March 2036	933,864.16
April 2028	7,441,069.45	April 2032	2,916,617.14	April 2036	907,206.48
May 2028	7,306,436.04	May 2032	2,855,423.11	May 2036	881,039.73

Aggregate Group IV (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2036	\$ 855,356.08	January 2038	\$ 449,533.11	August 2039	\$ 170,530.98
July 2036	830,147.80	February 2038	432,032.30	September 2039	158,662.73
August 2036	805,407.26	March 2038	414,874.45	October 2039	147,044.02
September 2036	781,126.97	April 2038	398,053.94	November 2039	135,670.66
October 2036	757,299.55	May 2038	381,565.23	December 2039	124,538.51
November 2036	733,917.71	June 2038	365,402.86	January 2040	113,643.49
December 2036	710,974.28	July 2038	349,561.46	February 2040	102,981.59
January 2037	688,462.22	August 2038	334,035.74	March 2040	92,548.87
February 2037	666,374.55	September 2038	318,820.50	April 2040	82,341.43
March 2037	644,704.43	October 2038	303,910.60	May 2040	72,355.45
April 2037	623,445.12	November 2038	289,300.99	June 2040	62,587.16
May 2037	602,589.96	December 2038	274,986.69	July 2040	53,032.85
June 2037	582,132.41	January 2039	260,962.80	August 2040	43,688.87
July 2037	562,066.03	February 2039	247,224.50	September 2040	34,551.61
August 2037	542,384.45	March 2039	233,767.04	October 2040	25,617.54
September 2037	523,081.44	April 2039	220,585.74	November 2040	16,883.17
October 2037	504,150.82	May 2039	207,675.98	December 2040	8,345.06
November 2037	485,586.52	June 2039	195,033.24	January 2041	
December 2037	467,382.58	July 2039	182,653.04	and thereafter	0.00

Aggregate Group V Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	\$ 10,011,679.00	April 2016	\$ 5,033,349.14	May 2020	\$ 3,169,077.51
April 2012	9,943,005.53	May 2016	4,963,678.25	June 2020	3,145,919.87
May 2012	9,869,487.32	June 2016	4,895,652.91	July 2020	3,122,180.24
June 2012	9,791,216.86	July 2016	4,829,253.01	August 2020	3,097,879.35
July 2012	9,708,293.36	August 2016	4,764,458.62	September 2020	3,073,037.47
August 2012	9,620,822.68	September 2016	4,701,250.02	October 2020	3,047,674.44
September 2012	9,528,917.10	October 2016	4,639,607.69	November 2020	3,021,809.63
October 2012	9,432,695.29	November 2016	4,579,512.30	December 2020	2,995,462.06
November 2012	9,332,281.99	December 2016	4,520,944.71	January 2021	2,968,650.27
December 2012	9,227,807.95	January 2017	4,463,885.98	February 2021	2,941,392.40
January 2013	9,119,409.67	February 2017	4,408,317.35	March 2021	2,913,706.25
February 2013	9,007,229.23	March 2017	4,354,220.27	April 2021	2,885,609.12
March 2013	8,891,414.07	April 2017	4,301,576.35	May 2021	2,857,118.02
April 2013	8,772,116.75	May 2017	4,250,367.40	June 2021	2,828,249.53
May 2013	8,649,494.72	June 2017	4,200,575.42	July 2021	2,799,019.88
June 2013	8,523,710.12	July 2017	4,152,182.56	August 2021	2,769,444.92
July 2013	8,394,929.47	August 2017	4,105,171.20	September 2021	2,739,540.15
August 2013	8,263,323.46	September 2017	4,059,523.85	October 2021	2,709,320.71
September 2013	8,129,066.64	October 2017	4,015,223.21	November 2021	2,678,801.40
October 2013	7,997,217.15	November 2017	3,972,252.19	December 2021	2,647,996.69
November 2013	7,867,747.35	December 2017	3,930,593.83	January 2022	2,616,920.72
December 2013	7,740,629.91	January 2018	3,890,231.35	February 2022	2,585,587.25
January 2014	7,615,837.73	February 2018	3,851,148.17	March 2022	2,554,009.81
February 2014	7,493,344.01	March 2018	3,813,327.83	April 2022	2,522,201.54
March 2014	7,373,122.19	April 2018	3,776,754.08	May 2022	2,490,175.29
April 2014	7,255,145.97	May 2018	3,741,410.83	June 2022	2,457,943.65
May 2014	7,139,389.32	June 2018	3,707,282.11	July 2022	2,425,518.85
June 2014	7,025,826.44	July 2018	3,674,352.19	August 2022	2,392,912.87
July 2014	6,914,431.81	August 2018	3,642,605.42	September 2022	2,360,137.41
August 2014	6,805,180.14	September 2018	3,612,026.37	October 2022	2,327,203.83
September 2014	6,698,046.37	October 2018	3,582,599.74	November 2022	2,294,123.29
October 2014	6,593,005.74	November 2018	3,554,310.39	December 2022	2,260,906.64
November 2014	6,490,033.71	December 2018	3,527,143.34	January 2023	2,227,564.47
December 2014	6,389,105.94	January 2019	3,501,083.75	February 2023	2,194,107.12
January 2015	6,290,198.37	February 2019	3,476,116.96	March 2023	2,160,544.66
February 2015	6,193,287.19	March 2019	3,452,228.44	April 2023	2,126,886.92
March 2015	6,098,348.77	April 2019	3,429,403.83	May 2023	2,093,143.48
April 2015	6,005,359.77	May 2019	3,407,628.86	June 2023	2,059,323.69
May 2015	5,914,297.05	June 2019	3,386,889.50	July 2023	2,025,436.67
June 2015	5,825,137.70	July 2019	3,367,171.79	August 2023	1,991,491.28
July 2015	5,737,859.03	August 2019	3,348,461.94	September 2023	1,957,496.17
August 2015	5,652,438.61	September 2019	3,330,746.30	October 2023	1,923,459.77
September 2015	5,568,854.17	October 2019	3,313,047.00	November 2023	1,889,390.29
October 2015	5,487,083.73	November 2019	3,294,582.81	December 2023	1,855,295.73
November 2015	5,407,105.47	December 2019	3,275,378.33	January 2024	1,821,183.89
December 2015	5,328,897.81	January 2020	3,255,457.68	February 2024	1,787,062.33
January 2016	5,252,439.41	February 2020	3,234,844.42	March 2024	1,752,938.45
February 2016	5,177,709.09	March 2020	3,213,561.67	April 2024	1,718,819.42
March 2016	5,104,685.91	April 2020	3,191,631.99	May 2024	1,684,712.23

Aggregate Group V (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2024	\$ 1,650,623.69	December 2025	\$ 1,046,931.52	June 2027	\$ 479,881.14
July 2024	1,616,560.41	January 2026	1,014,263.22	July 2027	449,836.00
August 2024	1,582,528.83	February 2026	981,715.15	August 2027	419,959.34
September 2024	1,548,535.20	March 2026	949,290.86	September 2027	390,252.92
October 2024	1,514,585.58	April 2026	916,993.85	October 2027	360,718.47
November 2024	1,480,685.92	May 2026	884,827.49	November 2027	331,357.60
December 2024	1,446,841.92	June 2026	852,795.00	December 2027	302,171.84
January 2025	1,413,059.18	July 2026	820,899.52	January 2028	273,162.70
February 2025	1,379,343.11	August 2026	789,144.07	February 2028	244,331.54
March 2025	1,345,698.97	September 2026	757,531.56	March 2028	215,679.71
April 2025	1,312,131.84	October 2026	726,064.79	April 2028	187,208.44
May 2025	1,278,646.71	November 2026	694,746.49	May 2028	158,918.95
June 2025	1,245,248.35	December 2026	663,579.22	June 2028	130,812.32
July 2025	1,211,941.42	January 2027	632,565.51	July 2028	102,889.63
August 2025	1,178,730.45	February 2027	601,707.75	August 2028	75,151.86
September 2025	1,145,619.79	March 2027	571,008.26	September 2028	47,599.93
October 2025	1,112,613.72	April 2027	540,469.27	October 2028	20,234.71
November 2025	1,079,716.29	May 2027	510,092.88	November 2028 and thereafter	0.00

Aggregate Group VI Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	\$ 153,003,000.00	April 2016.....	\$ 98,514,069.72	May 2020.....	\$ 49,051,145.97
April 2012	152,526,466.86	May 2016.....	97,280,337.84	June 2020.....	48,277,780.56
May 2012	152,086,340.05	June 2016.....	96,054,238.16	July 2020	47,515,934.09
June 2012	151,599,423.51	July 2016	94,838,682.65	August 2020.....	46,765,440.63
July 2012	151,065,944.32	August 2016	93,633,584.79	September 2020.....	46,026,136.61
August 2012	150,486,165.70	September 2016.....	92,438,858.79	October 2020	45,297,860.77
September 2012	149,860,386.82	October 2016	91,254,419.52	November 2020	44,580,454.09
October 2012.....	149,188,942.63	November 2016	90,080,182.55	December 2020.....	43,873,759.85
November 2012.....	148,472,203.62	December 2016	88,916,064.11	January 2021.....	43,177,623.48
December 2012	147,710,575.52	January 2017.....	87,761,981.13	February 2021.....	42,491,892.65
January 2013	146,904,498.97	February 2017.....	86,617,851.17	March 2021.....	41,816,417.13
February 2013	146,054,449.16	March 2017.....	85,483,592.49	April 2021.....	41,151,048.84
March 2013	145,161,743.90	April 2017.....	84,359,123.98	May 2021	40,495,641.80
April 2013	144,232,543.04	May 2017.....	83,244,365.18	June 2021	39,850,052.06
May 2013	143,267,273.24	June 2017.....	82,139,236.30	July 2021	39,214,137.73
June 2013	142,266,384.09	July 2017	81,043,658.16	August 2021.....	38,587,758.92
July 2013	141,230,347.66	August 2017	79,957,552.24	September 2021	37,970,777.72
August 2013	140,159,658.14	September 2017.....	78,880,840.63	October 2021	37,363,058.15
September 2013	139,054,831.39	October 2017	77,813,446.07	November 2021	36,764,466.17
October 2013.....	137,916,404.52	November 2017	76,755,291.89	December 2021.....	36,174,869.65
November 2013.....	136,744,935.36	December 2017	75,706,302.07	January 2022.....	35,594,138.30
December 2013	135,541,002.03	January 2018.....	74,666,401.17	February 2022.....	35,022,143.69
January 2014	134,305,202.38	February 2018.....	73,635,514.37	March 2022.....	34,458,759.21
February 2014	133,038,153.42	March 2018.....	72,613,567.45	April 2022.....	33,903,860.03
March 2014	131,740,490.84	April 2018.....	71,600,486.80	May 2022	33,357,323.10
April 2014	130,412,868.36	May 2018.....	70,596,199.37	June 2022.....	32,819,027.10
May 2014	129,055,957.13	June 2018.....	69,600,632.73	July 2022	32,288,852.45
June 2014	127,670,445.15	July 2018	68,613,715.00	August 2022.....	31,766,681.25
July 2014	126,257,036.59	August 2018	67,635,374.91	September 2022.....	31,252,397.26
August 2014	124,852,425.13	September 2018.....	66,665,541.74	October 2022	30,745,885.91
September 2014	123,456,548.19	October 2018	65,704,145.34	November 2022	30,247,034.24
October 2014.....	122,069,343.60	November 2018	64,751,116.15	December 2022.....	29,755,730.90
November 2014.....	120,690,749.56	December 2018	63,806,385.13	January 2023.....	29,271,866.12
December 2014	119,320,704.71	January 2019.....	62,869,883.82	February 2023.....	28,795,331.67
January 2015	117,959,148.04	February 2019.....	61,941,544.31	March 2023.....	28,326,020.88
February 2015	116,606,018.94	March 2019.....	61,021,299.22	April 2023.....	27,863,828.59
March 2015	115,261,257.19	April 2019.....	60,109,081.74	May 2023.....	27,408,651.11
April 2015	113,924,802.95	May 2019.....	59,204,825.57	June 2023	26,960,386.26
May 2015	112,596,596.78	June 2019.....	58,308,464.96	July 2023	26,518,933.28
June 2015	111,276,579.58	July 2019	57,419,934.68	August 2023.....	26,084,192.85
July 2015	109,964,692.66	August 2019	56,539,170.02	September 2023.....	25,656,067.07
August 2015	108,660,877.68	September 2019.....	55,666,106.82	October 2023	25,234,459.43
September 2015	107,365,076.70	October 2019	54,800,681.40	November 2023	24,819,274.79
October 2015.....	106,077,232.11	November 2019	53,942,830.61	December 2023.....	24,410,419.35
November 2015.....	104,797,286.70	December 2019	53,096,732.10	January 2024.....	24,007,800.66
December 2015	103,525,183.60	January 2020.....	52,263,199.04	February 2024.....	23,611,327.59
January 2016	102,260,866.31	February 2020.....	51,442,050.77	March 2024.....	23,220,910.29
February 2016	101,004,278.70	March 2020.....	50,633,109.16	April 2024.....	22,836,460.20
March 2016	99,755,364.98	April 2020.....	49,836,198.61	May 2024.....	22,457,890.02

Aggregate Group VI (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2024	\$ 22,085,113.70	June 2028	\$ 9,588,690.01	June 2032	\$ 3,797,683.88
July 2024	21,718,046.40	July 2028	9,416,139.07	July 2032	3,719,475.58
August 2024	21,356,604.49	August 2028	9,246,337.31	August 2032	3,642,585.75
September 2024	21,000,705.56	September 2028	9,079,243.52	September 2032	3,566,994.05
October 2024	20,650,268.34	October 2028	8,914,817.11	October 2032	3,492,680.41
November 2024	20,305,212.73	November 2028	8,753,018.09	November 2032	3,419,625.09
December 2024	19,965,459.79	December 2028	8,593,807.02	December 2032	3,347,808.61
January 2025	19,630,931.68	January 2029	8,437,145.04	January 2033	3,277,211.78
February 2025	19,301,551.69	February 2029	8,282,993.87	February 2033	3,207,815.72
March 2025	18,977,244.20	March 2029	8,131,315.75	March 2033	3,139,601.79
April 2025	18,657,934.67	April 2029	7,982,073.51	April 2033	3,072,551.66
May 2025	18,343,549.61	May 2029	7,835,230.48	May 2033	3,006,647.25
June 2025	18,034,016.60	June 2029	7,690,750.54	June 2033	2,941,870.75
July 2025	17,729,264.26	July 2029	7,548,598.09	July 2033	2,878,204.62
August 2025	17,429,222.20	August 2029	7,408,738.06	August 2033	2,815,631.56
September 2025	17,133,821.06	September 2029	7,271,135.85	September 2033	2,754,134.56
October 2025	16,842,992.48	October 2029	7,135,757.42	October 2033	2,693,696.84
November 2025	16,556,669.05	November 2029	7,002,569.17	November 2033	2,634,301.85
December 2025	16,274,784.34	December 2029	6,871,538.01	December 2033	2,575,933.33
January 2026	15,997,272.88	January 2030	6,742,631.35	January 2034	2,518,575.22
February 2026	15,724,070.12	February 2030	6,615,817.03	February 2034	2,462,211.72
March 2026	15,455,112.44	March 2030	6,491,063.41	March 2034	2,406,827.25
April 2026	15,190,337.14	April 2030	6,368,339.26	April 2034	2,352,406.49
May 2026	14,929,682.42	May 2030	6,247,613.83	May 2034	2,298,934.31
June 2026	14,673,087.34	June 2030	6,128,856.83	June 2034	2,246,395.83
July 2026	14,420,491.86	July 2030	6,012,038.38	July 2034	2,194,776.38
August 2026	14,171,836.79	August 2030	5,897,129.06	August 2034	2,144,061.51
September 2026	13,927,063.80	September 2030	5,784,099.86	September 2034	2,094,236.98
October 2026	13,686,115.39	October 2030	5,672,922.21	October 2034	2,045,288.78
November 2026	13,448,934.87	November 2030	5,563,567.96	November 2034	1,997,203.09
December 2026	13,215,466.39	December 2030	5,456,009.33	December 2034	1,949,966.30
January 2027	12,985,654.89	January 2031	5,350,219.01	January 2035	1,903,565.01
February 2027	12,759,446.09	February 2031	5,246,170.02	February 2035	1,857,986.01
March 2027	12,536,786.52	March 2031	5,143,835.84	March 2035	1,813,216.29
April 2027	12,317,623.44	April 2031	5,043,190.28	April 2035	1,769,243.05
May 2027	12,101,904.91	May 2031	4,944,207.57	May 2035	1,726,053.65
June 2027	11,889,579.70	June 2031	4,846,862.30	June 2035	1,683,635.66
July 2027	11,680,597.34	July 2031	4,751,129.45	July 2035	1,641,976.83
August 2027	11,474,908.08	August 2031	4,656,984.33	August 2035	1,601,065.11
September 2027	11,272,462.88	September 2031	4,564,402.65	September 2035	1,560,888.59
October 2027	11,073,213.41	October 2031	4,473,360.46	October 2035	1,521,435.58
November 2027	10,877,112.05	November 2031	4,383,834.15	November 2035	1,482,694.55
December 2027	10,684,111.84	December 2031	4,295,800.48	December 2035	1,444,654.13
January 2028	10,494,166.53	January 2032	4,209,236.53	January 2036	1,407,303.14
February 2028	10,307,230.49	February 2032	4,124,119.72	February 2036	1,370,630.56
March 2028	10,123,258.80	March 2032	4,040,427.81	March 2036	1,334,625.52
April 2028	9,942,207.16	April 2032	3,958,138.87	April 2036	1,299,277.35
May 2028	9,764,031.90	May 2032	3,877,231.33	May 2036	1,264,575.50

Aggregate Group VI (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2036	\$ 1,230,509.61	April 2038	\$ 622,820.15	February 2040.....	\$ 228,420.18
July 2036	1,197,069.45	May 2038.....	600,850.10	March 2040.....	214,407.47
August 2036.....	1,164,244.97	June 2038.....	579,309.04	April 2040.....	200,690.64
September 2036	1,132,026.25	July 2038	558,189.89	May 2040.....	187,264.66
October 2036.....	1,100,403.52	August 2038	537,485.67	June 2040.....	174,124.57
November 2036.....	1,069,367.19	September 2038.....	517,189.52	July 2040	161,265.50
December 2036	1,038,907.76	October 2038	497,294.67	August 2040	148,682.63
January 2037	1,009,015.92	November 2038.....	477,794.47	September 2040.....	136,371.24
February 2037.....	979,682.49	December 2038	458,682.35	October 2040	124,326.67
March 2037	950,898.40	January 2039	439,951.86	November 2040	112,544.34
April 2037	922,654.75	February 2039	421,596.65	December 2040.....	101,019.73
May 2037	894,942.77	March 2039	403,610.45	January 2041.....	89,748.41
June 2037	867,753.81	April 2039	385,987.10	February 2041.....	78,725.99
July 2037	841,079.37	May 2039.....	368,720.53	March 2041.....	67,948.17
August 2037.....	814,911.04	June 2039.....	351,804.76	April 2041.....	57,410.73
September 2037	789,240.59	July 2039	335,233.91	May 2041	47,109.48
October 2037.....	764,059.88	August 2039	319,002.19	June 2041	37,040.32
November 2037.....	739,360.90	September 2039.....	303,103.89	July 2041	27,199.22
December 2037	715,135.77	October 2039.....	287,533.40	August 2041	17,582.18
January 2038	691,376.72	November 2039.....	272,285.19	September 2041	8,185.30
February 2038	668,076.10	December 2039	257,353.80	October 2041	
March 2038	645,226.38	January 2040	242,733.89	and thereafter	0.00

Aggregate Group VII Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	\$ 83,874,000.00	April 2016	\$ 50,893,250.95	May 2020	\$ 25,143,389.28
April 2012	83,415,633.03	May 2016	50,249,122.75	June 2020	24,749,836.65
May 2012	82,939,912.69	June 2016	49,610,409.66	July 2020	24,362,077.13
June 2012	82,443,433.31	July 2016	48,977,068.04	August 2020	23,980,028.28
July 2012	81,926,417.05	August 2016	48,349,054.57	September 2020	23,603,608.81
August 2012	81,389,099.01	September 2016	47,726,326.30	October 2020	23,232,738.59
September 2012	80,831,727.07	October 2016	47,108,840.61	November 2020	22,867,338.57
October 2012	80,254,561.68	November 2016	46,496,555.22	December 2020	22,507,330.84
November 2012	79,657,875.63	December 2016	45,889,428.18	January 2021	22,152,638.55
December 2012	79,041,953.83	January 2017	45,287,417.88	February 2021	21,803,185.93
January 2013	78,412,515.47	February 2017	44,690,483.04	March 2021	21,458,898.29
February 2013	77,769,752.03	March 2017	44,098,582.69	April 2021	21,119,701.94
March 2013	77,113,864.16	April 2017	43,511,676.22	May 2021	20,785,524.25
April 2013	76,445,061.50	May 2017	42,929,723.29	June 2021	20,456,293.60
May 2013	75,763,562.45	June 2017	42,352,683.94	July 2021	20,131,939.36
June 2013	75,069,594.06	July 2017	41,780,518.48	August 2021	19,812,391.91
July 2013	74,363,391.70	August 2017	41,213,187.56	September 2021	19,497,582.57
August 2013	73,645,198.96	September 2017	40,650,652.13	October 2021	19,187,443.64
September 2013	72,915,267.32	October 2017	40,092,873.46	November 2021	18,881,908.37
October 2013	72,183,029.83	November 2017	39,539,813.11	December 2021	18,580,910.94
November 2013	71,448,555.92	December 2017	38,991,432.97	January 2022	18,284,386.44
December 2013	70,711,918.58	January 2018	38,447,695.20	February 2022	17,992,270.87
January 2014	69,973,194.22	February 2018	37,908,562.30	March 2022	17,704,501.15
February 2014	69,232,462.61	March 2018	37,373,997.03	April 2022	17,421,015.04
March 2014	68,489,806.77	April 2018	36,843,962.47	May 2022	17,141,751.21
April 2014	67,745,312.88	May 2018	36,318,421.98	June 2022	16,866,649.18
May 2014	66,999,070.18	June 2018	35,797,339.22	July 2022	16,595,649.29
June 2014	66,251,170.86	July 2018	35,280,678.13	August 2022	16,328,692.75
July 2014	65,507,748.17	August 2018	34,768,402.94	September 2022	16,065,721.57
August 2014	64,768,770.58	September 2018	34,260,478.16	October 2022	15,806,678.59
September 2014	64,034,206.75	October 2018	33,756,868.60	November 2022	15,551,507.44
October 2014	63,304,025.54	November 2018	33,257,539.32	December 2022	15,300,152.54
November 2014	62,578,196.02	December 2018	32,762,455.68	January 2023	15,052,559.10
December 2014	61,856,687.42	January 2019	32,271,583.31	February 2023	14,808,673.09
January 2015	61,139,469.19	February 2019	31,784,888.11	March 2023	14,568,441.22
February 2015	60,426,510.98	March 2019	31,302,336.24	April 2023	14,331,810.99
March 2015	59,717,782.60	April 2019	30,823,894.15	May 2023	14,098,730.59
April 2015	59,013,254.08	May 2019	30,349,528.54	June 2023	13,869,148.98
May 2015	58,312,895.62	June 2019	29,879,588.07	July 2023	13,643,015.81
June 2015	57,616,677.60	July 2019	29,416,525.61	August 2023	13,420,281.43
July 2015	56,924,570.61	August 2019	28,960,243.61	September 2023	13,200,896.91
August 2015	56,236,545.41	September 2019	28,510,645.89	October 2023	12,984,814.00
September 2015	55,552,572.94	October 2019	28,067,637.60	November 2023	12,771,985.12
October 2015	54,872,624.32	November 2019	27,631,125.21	December 2023	12,562,363.36
November 2015	54,196,670.88	December 2019	27,201,016.51	January 2024	12,355,902.48
December 2015	53,524,800.09	January 2020	26,777,220.54	February 2024	12,152,556.88
January 2016	52,858,567.95	February 2020	26,359,647.65	March 2024	11,952,281.60
February 2016	52,197,929.02	March 2020	25,948,209.40	April 2024	11,755,032.33
March 2016	51,542,838.26	April 2020	25,542,818.60	May 2024	11,560,765.35

Aggregate Group VII (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2024	\$ 11,369,437.59	June 2028	\$ 4,931,454.41	June 2032	\$ 1,924,611.60
July 2024	11,181,006.56	July 2028	4,842,141.83	July 2032	1,883,847.11
August 2024	10,995,430.39	August 2028	4,754,237.85	August 2032	1,843,765.07
September 2024	10,812,667.78	September 2028	4,667,721.65	September 2032	1,804,355.10
October 2024	10,632,678.03	October 2028	4,582,572.72	October 2032	1,765,606.95
November 2024	10,455,420.99	November 2028	4,498,770.82	November 2032	1,727,510.53
December 2024	10,280,857.10	December 2028	4,416,296.03	December 2032	1,690,055.91
January 2025	10,108,947.35	January 2029	4,335,128.67	January 2033	1,653,233.27
February 2025	9,939,653.26	February 2029	4,255,249.38	February 2033	1,617,032.96
March 2025	9,772,936.92	March 2029	4,176,639.07	March 2033	1,581,445.46
April 2025	9,608,760.94	April 2029	4,099,278.90	April 2033	1,546,461.40
May 2025	9,447,088.47	May 2029	4,023,150.32	May 2033	1,512,071.53
June 2025	9,287,883.16	June 2029	3,948,235.04	June 2033	1,478,266.74
July 2025	9,131,109.19	July 2029	3,874,515.03	July 2033	1,445,038.06
August 2025	8,976,731.24	August 2029	3,801,972.53	August 2033	1,412,376.64
September 2025	8,824,714.49	September 2029	3,730,590.01	September 2033	1,380,273.77
October 2025	8,675,024.60	October 2029	3,660,350.22	October 2033	1,348,720.86
November 2025	8,527,627.74	November 2029	3,591,236.12	November 2033	1,317,709.45
December 2025	8,382,490.54	December 2029	3,523,230.95	December 2033	1,287,231.18
January 2026	8,239,580.09	January 2030	3,456,318.18	January 2034	1,257,277.86
February 2026	8,098,863.98	February 2030	3,390,481.50	February 2034	1,227,841.37
March 2026	7,960,310.23	March 2030	3,325,704.85	March 2034	1,198,913.74
April 2026	7,823,887.32	April 2030	3,261,972.41	April 2034	1,170,487.10
May 2026	7,689,564.17	May 2030	3,199,268.56	May 2034	1,142,553.71
June 2026	7,557,310.16	June 2030	3,137,577.92	June 2034	1,115,105.93
July 2026	7,427,095.09	July 2030	3,076,885.33	July 2034	1,088,136.23
August 2026	7,298,889.18	August 2030	3,017,175.85	August 2034	1,061,637.21
September 2026	7,172,663.08	September 2030	2,958,434.75	September 2034	1,035,601.55
October 2026	7,048,387.86	October 2030	2,900,647.51	October 2034	1,010,022.07
November 2026	6,926,034.99	November 2030	2,843,799.82	November 2034	984,891.66
December 2026	6,805,576.35	December 2030	2,787,877.59	December 2034	960,203.35
January 2027	6,686,984.22	January 2031	2,732,866.91	January 2035	935,950.23
February 2027	6,570,231.28	February 2031	2,678,754.08	February 2035	912,125.54
March 2027	6,455,290.57	March 2031	2,625,525.61	March 2035	888,722.59
April 2027	6,342,135.55	April 2031	2,573,168.17	April 2035	865,734.78
May 2027	6,230,740.02	May 2031	2,521,668.67	May 2035	843,155.63
June 2027	6,121,078.19	June 2031	2,471,014.17	June 2035	820,978.74
July 2027	6,013,124.60	July 2031	2,421,191.93	July 2035	799,197.82
August 2027	5,906,854.18	August 2031	2,372,189.39	August 2035	777,806.66
September 2027	5,802,242.19	September 2031	2,323,994.18	September 2035	756,799.13
October 2027	5,699,264.27	October 2031	2,276,594.10	October 2035	736,169.22
November 2027	5,597,896.38	November 2031	2,229,977.13	November 2035	715,910.99
December 2027	5,498,114.85	December 2031	2,184,131.43	December 2035	696,018.59
January 2028	5,399,896.31	January 2032	2,139,045.32	January 2036	676,486.25
February 2028	5,303,217.76	February 2032	2,094,707.28	February 2036	657,308.30
March 2028	5,208,056.50	March 2032	2,051,105.99	March 2036	638,479.14
April 2028	5,114,390.17	April 2032	2,008,230.26	April 2036	619,993.27
May 2028	5,022,196.72	May 2032	1,966,069.08	May 2036	601,845.25

Aggregate Group VII (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2036	\$ 584,029.73	April 2038	\$ 266,329.09	February 2040.....	\$ 67,261.83
July 2036	566,541.44	May 2038.....	254,853.40	March 2040.....	61,532.02
August 2036.....	549,375.19	June 2038.....	243,603.19	April 2040.....	55,922.75
September 2036	532,525.87	July 2038	232,574.76	May 2040.....	50,431.99
October 2036.....	515,988.44	August 2038	221,764.52	June 2040.....	45,057.75
November 2036.....	499,757.93	September 2038.....	211,168.89	July 2040	39,798.10
December 2036	483,829.45	October 2038.....	200,784.36	August 2040	34,651.09
January 2037	468,198.18	November 2038.....	190,607.47	September 2040.....	29,614.85
February 2037.....	452,859.38	December 2038	180,634.81	October 2040	24,687.50
March 2037	437,808.37	January 2039	170,863.04	November 2040	19,867.21
April 2037	423,040.54	February 2039	161,288.85	December 2040.....	17,763.48
May 2037	408,551.36	March 2039	151,908.97	January 2041.....	15,704.48
June 2037	394,336.36	April 2039	142,720.22	February 2041.....	13,689.45
July 2037	380,391.13	May 2039.....	133,719.42	March 2041.....	11,717.65
August 2037.....	366,711.33	June 2039.....	124,903.47	April 2041.....	9,788.36
September 2037	353,292.70	July 2039	116,269.32	May 2041.....	7,900.87
October 2037.....	340,131.03	August 2039	107,813.94	June 2041.....	6,054.46
November 2037.....	327,222.16	September 2039.....	99,534.36	July 2041	4,248.44
December 2037	314,562.01	October 2039.....	91,427.66	August 2041	2,482.13
January 2038	302,146.56	November 2039.....	85,194.99	September 2041	754.86
February 2038	289,971.85	December 2039	79,091.22	October 2041	
March 2038	278,033.98	January 2040	73,114.20	and thereafter.....	0.00

Aggregate Group VIII Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	\$ 124,194,000.00	April 2016	\$ 75,933,788.72	May 2020	\$ 37,399,946.06
April 2012	123,570,326.07	May 2016	74,968,418.62	June 2020	36,810,874.37
May 2012	122,929,819.26	June 2016	74,011,254.96	July 2020	36,230,533.88
June 2012	122,252,768.86	July 2016	73,062,231.06	August 2020	35,658,799.57
July 2012	121,541,225.50	August 2016	72,121,280.78	September 2020	35,095,548.16
August 2012	120,799,329.25	September 2016	71,188,338.50	October 2020	34,540,658.10
September 2012	120,027,414.68	October 2016	70,263,339.14	November 2020	33,994,009.56
October 2012	119,225,835.29	November 2016	69,346,218.12	December 2020	33,455,484.37
November 2012	118,394,963.22	December 2016	68,436,911.39	January 2021	32,924,966.02
December 2012	117,535,188.93	January 2017	67,535,355.38	February 2021	32,402,339.66
January 2013	116,646,920.92	February 2017	66,641,487.07	March 2021	31,887,492.02
February 2013	115,730,585.30	March 2017	65,755,243.91	April 2021	31,380,311.45
March 2013	114,786,625.47	April 2017	64,876,563.87	May 2021	30,880,687.84
April 2013	113,824,274.64	May 2017	64,005,385.38	June 2021	30,388,512.64
May 2013	112,843,817.85	June 2017	63,141,647.41	July 2021	29,903,678.83
June 2013	111,845,552.73	July 2017	62,285,289.37	August 2021	29,426,080.88
July 2013	110,829,789.29	August 2017	61,436,251.19	September 2021	28,955,614.77
August 2013	109,796,849.57	September 2017	60,594,473.25	October 2021	28,492,177.90
September 2013	108,747,067.36	October 2017	59,759,896.43	November 2021	28,035,669.15
October 2013	107,688,317.70	November 2017	58,932,462.05	December 2021	27,585,988.80
November 2013	106,620,792.77	December 2017	58,112,111.94	January 2022	27,143,038.55
December 2013	105,544,692.55	January 2018	57,298,788.35	February 2022	26,706,721.47
January 2014	104,460,224.64	February 2018	56,492,434.03	March 2022	26,276,941.99
February 2014	103,367,604.05	March 2018	55,692,992.16	April 2022	25,853,605.90
March 2014	102,267,052.95	April 2018	54,900,406.37	May 2022	25,436,620.31
April 2014	101,158,800.46	May 2018	54,114,620.77	June 2022	25,025,893.63
May 2014	100,043,082.41	June 2018	53,335,579.89	July 2022	24,621,335.57
June 2014	98,928,300.53	July 2018	52,563,228.71	August 2022	24,222,857.11
July 2014	97,814,525.10	August 2018	51,797,512.65	September 2022	23,830,370.48
August 2014	96,707,524.67	September 2018	51,038,377.56	October 2022	23,443,789.15
September 2014	95,607,251.29	October 2018	50,285,769.72	November 2022	23,063,027.80
October 2014	94,513,657.27	November 2018	49,539,635.86	December 2022	22,688,002.34
November 2014	93,426,695.25	December 2018	48,799,923.12	January 2023	22,318,629.84
December 2014	92,346,318.17	January 2019	48,066,579.05	February 2023	21,954,828.54
January 2015	91,272,479.26	February 2019	47,339,551.63	March 2023	21,596,517.85
February 2015	90,205,132.04	March 2019	46,618,789.27	April 2023	21,243,618.30
March 2015	89,144,230.32	April 2019	45,904,240.77	May 2023	20,896,051.56
April 2015	88,089,728.23	May 2019	45,195,855.35	June 2023	20,553,740.38
May 2015	87,041,580.16	June 2019	44,493,582.64	July 2023	20,216,608.63
June 2015	85,999,740.79	July 2019	43,799,689.15	August 2023	19,884,581.24
July 2015	84,964,165.11	August 2019	43,116,025.15	September 2023	19,557,584.20
August 2015	83,934,808.36	September 2019	42,442,444.65	October 2023	19,235,544.54
September 2015	82,911,626.09	October 2019	41,778,803.66	November 2023	18,918,390.34
October 2015	81,894,574.11	November 2019	41,124,960.24	December 2023	18,606,050.68
November 2015	80,883,608.52	December 2019	40,480,774.41	January 2024	18,298,455.64
December 2015	79,878,685.71	January 2020	39,846,108.18	February 2024	17,995,536.32
January 2016	78,879,812.39	February 2020	39,220,825.46	March 2024	17,697,224.75
February 2016	77,889,417.58	March 2020	38,604,792.08	April 2024	17,403,453.95
March 2016	76,907,432.46	April 2020	37,997,875.76	May 2024	17,114,157.89

Aggregate Group VIII (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2024	\$ 16,829,271.46	June 2028	\$ 7,267,569.14	June 2032	\$ 2,828,754.03
July 2024	16,548,730.48	July 2028	7,135,368.64	July 2032	2,768,801.61
August 2024	16,272,471.67	August 2028	7,005,269.75	August 2032	2,709,861.21
September 2024	16,000,432.67	September 2028	6,877,241.14	September 2032	2,651,917.29
October 2024	15,732,551.97	October 2028	6,751,251.98	October 2032	2,594,954.52
November 2024	15,468,768.96	November 2028	6,627,271.84	November 2032	2,538,957.82
December 2024	15,209,023.87	December 2028	6,505,270.75	December 2032	2,483,912.32
January 2025	14,953,257.80	January 2029	6,385,219.17	January 2033	2,429,803.35
February 2025	14,701,412.66	February 2029	6,267,087.98	February 2033	2,376,616.49
March 2025	14,453,431.20	March 2029	6,150,848.47	March 2033	2,324,337.50
April 2025	14,209,256.98	April 2029	6,036,472.36	April 2033	2,272,952.37
May 2025	13,968,834.35	May 2029	5,923,931.77	May 2033	2,222,447.28
June 2025	13,732,108.47	June 2029	5,813,199.21	June 2033	2,172,808.62
July 2025	13,499,025.27	July 2029	5,704,247.61	July 2033	2,124,022.99
August 2025	13,269,531.44	August 2029	5,597,050.28	August 2033	2,076,077.15
September 2025	13,043,574.44	September 2029	5,491,580.90	September 2033	2,028,958.11
October 2025	12,821,102.47	October 2029	5,387,813.54	October 2033	1,982,653.02
November 2025	12,602,064.46	November 2029	5,285,722.66	November 2033	1,937,149.25
December 2025	12,386,410.07	December 2029	5,185,283.06	December 2033	1,892,434.33
January 2026	12,174,089.70	January 2030	5,086,469.92	January 2034	1,848,496.02
February 2026	11,965,054.42	February 2030	4,989,258.78	February 2034	1,805,322.20
March 2026	11,759,256.02	March 2030	4,893,625.52	March 2034	1,762,900.97
April 2026	11,556,646.96	April 2030	4,799,546.39	April 2034	1,721,220.59
May 2026	11,357,180.39	May 2030	4,706,997.97	May 2034	1,680,269.50
June 2026	11,160,810.12	June 2030	4,615,957.17	June 2034	1,640,036.30
July 2026	10,967,490.62	July 2030	4,526,401.25	July 2034	1,600,509.77
August 2026	10,777,177.01	August 2030	4,438,307.79	August 2034	1,561,678.85
September 2026	10,589,825.06	September 2030	4,351,654.70	September 2034	1,523,532.65
October 2026	10,405,391.14	October 2030	4,266,420.21	October 2034	1,486,060.42
November 2026	10,223,832.28	November 2030	4,182,582.85	November 2034	1,449,251.60
December 2026	10,045,106.09	December 2030	4,100,121.49	December 2034	1,413,095.76
January 2027	9,869,170.82	January 2031	4,019,015.28	January 2035	1,377,582.64
February 2027	9,695,985.28	February 2031	3,939,243.68	February 2035	1,342,702.12
March 2027	9,525,508.88	March 2031	3,860,786.45	March 2035	1,308,444.24
April 2027	9,357,701.64	April 2031	3,783,623.65	April 2035	1,274,799.18
May 2027	9,192,524.10	May 2031	3,707,735.62	May 2035	1,241,757.28
June 2027	9,029,937.39	June 2031	3,633,102.99	June 2035	1,209,309.00
July 2027	8,869,903.22	July 2031	3,559,706.68	July 2035	1,177,444.96
August 2027	8,712,383.79	August 2031	3,487,527.86	August 2035	1,146,155.92
September 2027	8,557,341.90	September 2031	3,416,547.99	September 2035	1,115,432.76
October 2027	8,404,740.84	October 2031	3,346,748.82	October 2035	1,085,266.51
November 2027	8,254,544.45	November 2031	3,278,112.34	November 2035	1,055,648.33
December 2027	8,106,717.08	December 2031	3,210,620.80	December 2035	1,026,569.52
January 2028	7,961,223.58	January 2032	3,144,256.72	January 2036	998,021.49
February 2028	7,818,029.32	February 2032	3,079,002.88	February 2036	969,995.80
March 2028	7,677,100.15	March 2032	3,014,842.30	March 2036	942,484.11
April 2028	7,538,402.43	April 2032	2,951,758.25	April 2036	915,478.23
May 2028	7,401,902.99	May 2032	2,889,734.24	May 2036	888,970.08

Aggregate Group VIII (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2036	\$ 862,951.71	April 2038	\$ 399,770.73	February 2040.....	\$ 101,041.81
July 2036	837,415.26	May 2038.....	383,073.84	March 2040.....	93,037.73
August 2036.....	812,353.03	June 2038.....	366,707.76	April 2040.....	85,203.66
September 2036	787,757.41	July 2038	350,667.04	May 2040.....	77,536.72
October 2036.....	763,620.90	August 2038	334,946.32	June 2040.....	70,034.08
November 2036.....	739,936.12	September 2038.....	319,540.32	July 2040	62,692.97
December 2036	716,695.80	October 2038.....	304,443.83	August 2040	55,510.63
January 2037	693,892.79	November 2038.....	289,651.72	September 2040.....	48,484.38
February 2037.....	671,520.03	December 2038	275,158.97	October 2040	41,611.54
March 2037	649,570.57	January 2039	260,960.58	November 2040	34,889.51
April 2037	628,037.58	February 2039	247,051.68	December 2040.....	30,362.28
May 2037	606,914.30	March 2039	233,427.44	January 2041.....	25,933.96
June 2037	586,194.11	April 2039	220,083.11	February 2041.....	21,602.86
July 2037	565,870.45	May 2039.....	207,014.03	March 2041.....	17,367.32
August 2037.....	545,936.90	June 2039.....	194,215.59	April 2041.....	13,225.71
September 2037	526,387.11	July 2039	181,683.27	May 2041	9,176.41
October 2037.....	507,214.83	August 2039	169,412.59	June 2041	7,472.29
November 2037.....	488,413.91	September 2039.....	157,399.17	July 2041	5,805.83
December 2037	469,978.29	October 2039.....	145,638.68	August 2041	4,176.37
January 2038	451,901.99	November 2039.....	134,126.87	September 2041	2,583.28
February 2038	434,179.14	December 2039	122,859.52	October 2041	1,025.95
March 2038	416,803.96	January 2040	111,832.53	November 2041	
				and thereafter.....	0.00

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\$2,321,265,606



Guaranteed REMIC Pass-Through Certificates

Fannie Mae REMIC Trust 2012-30

Prospectus Supplement

Barclays

March 27, 2012
