Prospectus Supplement
(To REMIC Prospectus dated May 1, 2010)

$3,188,404,813

FannieMae®

Guaranteed REMIC Pass-Through Certificates
Fannie Mae REMIC Trust 2012-35

The Certificates

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

Payments to Certificateholders

We will make monthly payments on the certificates. You, the investor, will receive

- interest accrued on the balance of your certificate (except in the case of the accrual classes), and
- principal to the extent available for payment on your class.

We will pay principal at rates that may vary from time to time. We may not pay principal to certain classes for long periods of time.

The Fannie Mae Guaranty

We will guarantee that required payments of principal and interest on the certificates are available for distribution to investors on time.

The Trust and its Assets

The trust will own Fannie Mae MBS.

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*
FP.	1	$ 69,833,333	PT	(2)	FLT	3136A5KV7	April 2042
SP.	1	69,833,333(3)	NTL	(2)	INV/IO	3136A5KW5	April 2042
PK.	1	100,000,000	PAC/AD	4.0%	FIX	3136A5KX3	April 2042
YF.	1	73,713,157	PAC/AD	(2)	FLT	3136A5KY1	November 2041
YS.	1	73,713,157(3)	NTL	(2)	INV/IO	3136A5KZ8	November 2041
PL.	1	110,569,736	PAC/AD	2.0	FIX	3136A5LA2	November 2041
BP.	1	6,496,708	PAC/AD	4.0	FIX	3136A5LB0	April 2042
PZ.	1	58,387,066	SUP	4.0	FIX/Z	3136A5LC8	April 2042
FL.	2	45,833,333	PT	(2)	FLT	3136A5LD6	April 2042
SL.	2	45,833,333(3)	NTL	(2)	INV/IO	3136A5LE4	April 2042
LP.	2	150,886,453	PAC/AD	3.5	FIX	3136A5LF1	April 2041
LF.	2	25,147,742	PAC/AD	(2)	FLT	3136A5LG9	April 2041
LS.	2	25,147,742(3)	NTL	(2)	INV/IO	3136A5LH7	April 2041
LB.	2	14,919,280	PAC/AD	4.0	FIX	3136A5LJ3	April 2042
LZ.	2	38,213,192	SUP	4.0	FIX/Z	3136A5LK0	April 2042
FC.	3	35,000,000	PT	(2)	FLT	3136A5LL8	April 2042
SC.	3	35,000,000(3)	NTL	(2)	INV/IO	3136A5LM6	April 2042
PF(4)	3	52,661,153	PAC/AD	(2)	FLT	3136A5LN4	January 2041
PS(4)	3	52,661,153(3)	NTL	(2)	INV/IO	3136A5LP9	January 2041
AP(4)	3	78,991,730	PAC/AD	2.0	FIX	3136A5LQ7	January 2041
TF(4)	3	2,877,240	PAC/AD	(2)	FLT	3136A5LR5	September 2041
TS(4)	3	2,877,240(3)	NTL	(2)	INV/IO	3136A5LS3	September 2041
TP(4)	3	4,315,861	PAC/AD	2.0	FIX	3136A5LT1	September 2041
TB(4)	3	6,904,407	PAC/AD	4.0	FIX	3136A5LU8	April 2042
CZ.	3	29,249,609	SUP	4.0	FIX/Z	3136A5LV6	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 CE, CH, CG, CJ, FT, ST, CM, CB, DP, DC, DE, DH, DA, DF, DS, GC, GD, GE, GI, QG, QC, QD, QU, WE, WG, WH, WI, EG, EH, EJ, EL, EU, UF, US, HE, HG, HJ and MA 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.

Goldman, Sachs & Co.

The date of this Prospectus Supplement is March 26, 2012

Class	Group	Original Class Balance	Principal Type(1)	Interest Rate	Interest Type(1)	CUSIP Number	Final Distribution Date
FN(4)	4	$127,428,571	PT	(2)	FLT	3136A5LW4	April 2042
SN(4)	4	127,428,571(3)	NTL	(2)	INV/IO	3136A5LX2	April 2042
VF(4)	4	65,547,218	PAC	(2)	FLT	3136A5LY0	December 2040
VS(4)	4	65,547,218(3)	NTL	(2)	INV/IO	3136A5LZ7	December 2040
CD(4)	4	152,943,510	PAC	2.0%	FIX	3136A5MA1	December 2040
DB(4)	4	26,005,324	PAC	3.5	FIX	3136A5MB9	April 2042
FW	4	47,138,876	SUP	(2)	FLT	3136A5MC7	April 2042
DI	4	523,765(3)	NTL	(2)	INV/IO	3136A5MD5	April 2042
SW	4	15,000,000	SUP	(2)	INV	3136A5ME3	April 2042
JS	4	11,936,501	SUP	(2)	INV	3136A5MF0	April 2042
GA(4)	5	97,034,375	PAC	3.5	FIX	3136A5MG8	May 2040
GB	5	15,075,499	PAC	3.5	FIX	3136A5MH6	April 2042
GF	5	17,111,898	SUP	(2)	FLT	3136A5MJ2	April 2042
GS	5	9,778,228	SUP	(2)	INV	3136A5MK9	April 2042
FQ	6	135,251,988	PT	(2)	FLT	3136A5ML7	April 2042
SQ	6	135,251,988(3)	NTL	(2)	INV/IO	3136A5MM5	April 2042
QF(4)	6	22,613,327	PAC	(2)	FLT	3136A5MN3	April 2042
QS(4)	6	22,613,327(3)	NTL	(2)	INV/IO	3136A5MP8	April 2042
QA(4)	6	33,919,991	PAC	2.0	FIX	3136A5MQ6	April 2042
FG(4)	6	8,067,400	SUP	(2)	FLT	3136A5MR4	April 2042
SG(4)	6	3,025,276	SUP	(2)	INV	3136A5MS2	April 2042
WA(4)	7	189,409,422	PAC/AD	4.0	FIX	3136A5MT0	August 2041
WB	7	10,301,753	PAC/AD	4.0	FIX	3136A5MU7	April 2042
WZ	7	39,288,825	SUP	4.0	FIX/Z	3136A5MV5	April 2042
FE	8	78,571,428	PT	(2)	FLT	3136A5MW3	April 2042
SE	8	78,571,428(3)	NTL	(2)	INV/IO	3136A5MX1	April 2042
EP(4)	8	93,983,994	PAC	2.0	FIX	3136A5MY9	November 2040
EF(4)	8	40,278,854	PAC	(2)	FLT	3136A5MZ6	November 2040
ES(4)	8	40,278,854(3)	NTL	(2)	INV/IO	3136A5NA0	November 2040
EB	8	16,643,274	PAC	3.5	FIX	3136A5NB8	April 2042
EA(4)	8	8,216,439	PAC	3.5	FIX	3136A5NC6	February 2042
EC(4)	8	3,130,137	PAC	3.5	FIX	3136A5ND4	April 2042
ED(4)	8	20,505,524	SUP	3.5	FIX	3136A5NE2	June 2041
EK(4)	8	13,670,350	SUP	3.5	FIX	3136A5NF9	April 2042
HF	9	28,571,428	PT	(2)	FLT	3136A5NG7	April 2042
HS	9	28,571,428(3)	NTL	(2)	INV/IO	3136A5NH5	April 2042
FH(4)	9	14,753,094	PAC	(2)	FLT	3136A5NJ1	December 2040
SH(4)	9	14,753,094(3)	NTL	(2)	INV/IO	3136A5NK8	December 2040
HA(4)	9	34,423,887	PAC	2.0	FIX	3136A5NL6	December 2040
HB	9	5,599,801	PAC	3.5	FIX	3136A5NM4	April 2042
KD	9	3,141,000	PAC	3.5	FIX	3136A5NN2	April 2042
KA	9	11,263,000	SUP	3.5	FIX	3136A5NP7	December 2041
KB	9	1,351,000	SUP	3.5	FIX	3136A5NQ5	March 2042
KC	9	896,790	SUP	3.5	FIX	3136A5NR3	April 2042
AM(4)	10	264,758,049	SEQ	1.0	FIX	3136A5NS1	August 2029
AI(4)	10	216,620,221(3)	NTL	5.5	FIX/IO	3136A5NT9	August 2029
MB	10	617,768,782	SEQ	5.5	FIX	3136A5NU6	April 2042
R		0	NPR	0	NPR	3136A5NV4	April 2042
RL		0	NPR	0	NPR	3136A5NW2	April 2042

(1) See “Description of the Certificates—The Certificates—*Class Definitions and Abbreviations*” in the REMIC prospectus.
(2) Based on LIBOR.
(3) Notional balances. These classes are interest only classes. See page S-8 for a description of how their notional balances are calculated.
(4) Exchangeable classes.

TABLE OF CONTENTS

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:

Goldman, Sachs & Co.
Global Operations
Mortgage-Backed Securities
30 Hudson Street
36th Floor
Jersey City, New Jersey 07302
(telephone 212-902-3089).

RECENT DEVELOPMENTS

Ratings Matters

Standard and Poor's Ratings 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

Group	Assets
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

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

Characteristics of the MBS

	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 1 MBS	$419,000,000	4.50%	4.75% to 7.00%	241 to 360
Group 2 MBS	$275,000,000	4.50%	4.75% to 7.00%	241 to 360
Group 3 MBS	$210,000,000	4.50%	4.75% to 7.00%	241 to 360
Group 4 MBS	$446,000,000	4.50%	4.75% to 7.00%	241 to 360
Group 5 MBS	$139,000,000	3.50%	3.75% to 6.00%	241 to 360
Group 6 MBS	$202,877,982	6.00%	6.25% to 8.50%	135 to 360
Group 7 MBS	$239,000,000	4.00%	4.25% to 6.50%	241 to 360
Group 8 MBS	$275,000,000	4.50%	4.75% to 7.00%	241 to 360
Group 9 MBS	$100,000,000	4.50%	4.75% to 7.00%	241 to 360
Group 10 MBS	$882,526,831	5.50%	5.75% to 8.00%	220 to 360

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
Group 1 MBS	$419,000,000	360	350	8	4.904%
Group 2 MBS	$275,000,000	360	346	8	4.930%
Group 3 MBS	$210,000,000	360	354	5	4.970%
Group 4 MBS	$446,000,000	360	348	9	4.919%
Group 5 MBS	$139,000,000	360	356	2	4.000%
Group 6 MBS	$202,877,982	360	273	74	6.520%
Group 7 MBS	$239,000,000	360	357	2	4.400%
Group 8 MBS	$275,000,000	360	346	8	4.930%
Group 9 MBS	$100,000,000	360	349	10	4.920%
Group 10 MBS	$882,526,831	360	247	102	5.942%

The actual remaining terms to maturity, loan ages and interest rates 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	Physical
All classes of certificates other than the R and RL Classes	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:

Class	Initial Interest Rate	Maximum Interest Rate	Minimum Interest Rate	Formula for Calculation of Interest Rate(1)
FP	0.74300%	7.0000%	0.50%	LIBOR + 50 basis points
SP	6.25700%	6.5000%	0.00%	6.50% − LIBOR
YF	0.64300%	7.0000%	0.40%	LIBOR + 40 basis points
YS	6.35700%	6.6000%	0.00%	6.60% − LIBOR
FL	0.74600%	7.0000%	0.50%	LIBOR + 50 basis points
SL	6.25400%	6.5000%	0.00%	6.50% − LIBOR
LF	0.64600%	7.0000%	0.40%	LIBOR + 40 basis points
LS	6.35400%	6.6000%	0.00%	6.60% − LIBOR
FC	0.74300%	7.0000%	0.50%	LIBOR + 50 basis points
SC	6.25700%	6.5000%	0.00%	6.50% − LIBOR
PF	0.64300%	7.0000%	0.40%	LIBOR + 40 basis points
PS	6.35700%	6.6000%	0.00%	6.60% − LIBOR
TF	0.64300%	7.0000%	0.40%	LIBOR + 40 basis points
TS	6.35700%	6.6000%	0.00%	6.60% − LIBOR
FN	0.79300%	7.0000%	0.55%	LIBOR + 55 basis points
SN	6.20700%	6.4500%	0.00%	6.45% − LIBOR
VF	0.64300%	7.0000%	0.40%	LIBOR + 40 basis points
VS	6.35700%	6.6000%	0.00%	6.60% − LIBOR
FW	1.44300%	5.5000%	1.20%	LIBOR + 120 basis points
DI	4.50000%	4.5000%	0.00%	387% − (90 × LIBOR)
SW	7.01225%	7.4375%	0.00%	7.4375% − (1.75 × LIBOR)
JS	7.01225%	7.4375%	0.00%	7.4375% − (1.75 × LIBOR)
GF	1.44200%	5.5000%	1.20%	LIBOR + 120 basis points
GS	7.10150%	7.5250%	0.00%	7.525% − (1.75 × LIBOR)
FQ	0.64730%	7.0000%	0.40%	LIBOR + 40 basis points
SQ	6.35270%	6.6000%	0.00%	6.60% − LIBOR
QF	0.64730%	7.0000%	0.40%	LIBOR + 40 basis points
QS	6.35270%	6.6000%	0.00%	6.60% − LIBOR
FG	1.39730%	5.5000%	1.15%	LIBOR + 115 basis points
SG	10.94053%	11.6000%	0.00%	11.6% − (2.66666579 × LIBOR)
FE	0.74600%	7.0000%	0.50%	LIBOR + 50 basis points
SE	6.25400%	6.5000%	0.00%	6.50% − LIBOR
EF	0.64600%	7.0000%	0.40%	LIBOR + 40 basis points
ES	6.35400%	6.6000%	0.00%	6.60% − LIBOR
HF	0.74600%	7.0000%	0.50%	LIBOR + 50 basis points
HS	6.25400%	6.5000%	0.00%	6.50% − LIBOR
FH	0.69600%	7.0000%	0.45%	LIBOR + 45 basis points
SH	6.30400%	6.5500%	0.00%	6.55% − LIBOR
FT	0.64300%	7.0000%	0.40%	LIBOR + 40 basis points
ST	6.35700%	6.6000%	0.00%	6.60% − LIBOR
DF	0.74300%	7.0000%	0.50%	LIBOR + 50 basis points
DS	6.25700%	6.5000%	0.00%	6.50% − LIBOR
UF	1.49600%	5.5000%	1.25%	LIBOR + 125 basis points
US	7.00700%	7.4375%	0.00%	7.4375% − (1.75 × LIBOR)

(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	
SP	100% of the FP Class
YS	100% of the YF Class
SL	100% of the FL Class
LS	100% of the LF Class
SC	100% of the FC Class
PS	100% of the PF Class
TS	100% of the TF Class
ST	100% of the *sum* of the PF and TF Classes
VS	100% of the VF Class
DS	100% of the FN Class
DI	1.1111104983% of the FW Class
SN	100% of the FN Class
GI	42.8571421210% of the GA Class
SQ	100% of the FQ Class
QS	100% of the QF Class
WI	37.4999998680% of the WA Class
SE	100% of the FE Class
ES	100% of the EF Class
HS	100% of the HF Class
SH	100% of the FH Class
AI	81.8181814748% of the AM Class

Distributions of Principal

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

Weighted Average Lives (years)*

	PSA Prepayment Assumption							
Group 1 Classes	**0%**	**100%**	**150%**	**200%**	**250%**	**500%**	**900%**	**1400%**
FP and SP	19.9	10.5	8.5	7.0	5.9	3.3	1.9	1.3
PK	14.4	7.1	6.6	6.6	6.6	3.8	2.2	1.4
YF, YS and PL	14.0	6.6	6.1	6.1	6.1	3.5	2.1	1.4
BP	23.8	22.1	22.1	22.1	22.1	12.6	6.5	3.4
PZ	26.9	19.8	17.6	8.9	2.5	0.9	0.5	0.3

	PSA Prepayment Assumption							
Group 2 Classes	**0%**	**100%**	**150%**	**185%**	**250%**	**500%**	**900%**	**1400%**
FL and SL	19.9	10.4	8.4	7.4	5.9	3.3	1.9	1.3
LP, LF and LS	13.6	6.1	5.5	5.5	5.5	3.2	1.9	1.3
LB	23.1	18.9	18.9	18.9	18.9	10.5	5.5	3.0
LZ	26.9	19.7	17.5	11.2	2.5	0.9	0.5	0.3

	PSA Prepayment Assumption							
Group 3 Classes	**0%**	**100%**	**150%**	**200%**	**250%**	**500%**	**900%**	**1400%**
FC and SC	19.9	10.7	8.6	7.2	6.1	3.5	2.1	1.4
PF, PS, AP, CE, CH and CM	13.4	6.1	5.5	5.5	5.5	3.3	2.1	1.5
TF, TS and TP	22.4	15.6	15.6	15.6	15.6	8.4	4.6	2.7
TB	23.6	21.2	21.2	21.2	21.2	12.0	6.3	3.5
CZ	26.9	20.0	17.9	9.1	2.7	1.0	0.6	0.4
CG	14.4	7.3	6.8	6.8	6.8	4.0	2.4	1.6
CJ, FT and ST	13.9	6.6	6.1	6.1	6.1	3.6	2.2	1.5
CB	23.0	18.4	18.4	18.4	18.4	10.2	5.4	3.1

Group 4 Classes	0%	100%	120%	185%	250%	500%	900%	1400%
	PSA Prepayment Assumption							
FN, SN, DF and DS	19.9	10.4	9.5	7.3	5.9	3.2	1.9	1.2
VF, VS, CD, DC, DE, DH and DA	16.3	6.1	5.5	5.5	5.5	3.2	1.9	1.3
DB	26.1	18.0	18.0	18.0	18.0	9.9	5.1	2.8
FW, DI, SW and JS	28.4	20.6	18.4	8.9	2.6	1.0	0.6	0.4
DP	17.3	7.4	6.8	6.8	6.8	3.9	2.3	1.5

Group 5 Classes	0%	100%	135%	200%	250%	500%	900%	1400%
	PSA Prepayment Assumption							
GA, GC, GD, GE and GI	15.6	6.4	5.4	5.4	5.4	3.4	2.2	1.7
GB	26.2	17.4	17.0	17.0	17.0	9.5	5.2	3.2
GF and GS	28.6	22.0	18.3	8.3	3.0	1.3	0.8	0.6

Group 6 Classes	0%	100%	150%	220%	250%	500%	900%	1400%
	PSA Prepayment Assumption							
FQ and SQ	20.8	8.9	7.3	5.6	5.1	2.6	1.3	0.6
QF, QS, QA, QG, QC and QD	19.2	7.0	5.7	5.7	5.7	3.1	1.5	0.7
FG, SG and QU	29.1	18.7	15.0	5.1	1.8	0.4	0.2	0.1

Group 7 Classes	0%	100%	150%	200%	250%	500%	900%	1500%
	PSA Prepayment Assumption							
WA, WE, WG, WH and WI	13.7	6.6	6.1	6.1	6.1	3.7	2.4	1.7
WB	23.5	20.9	20.9	20.9	20.9	11.9	6.4	3.3
WZ	26.9	20.1	18.0	9.3	2.9	1.2	0.7	0.5

Group 8 Classes	0%	100%	120%	140%	180%	240%	250%	500%	900%	1400%
	PSA Prepayment Assumption									
FE and SE	19.9	10.4	9.5	8.8	7.5	6.1	5.9	3.3	1.9	1.3
EP, EF, ES, EG, EH, EJ and EL	16.3	6.1	5.5	5.5	5.5	5.5	5.5	3.2	2.0	1.3
EB	26.1	17.8	17.8	17.8	17.8	17.8	17.8	9.8	5.1	2.8
EA	27.1	14.6	11.0	2.9	2.9	2.9	2.8	1.4	0.9	0.6
EC	27.5	17.9	16.1	14.5	14.5	14.5	6.2	1.8	1.0	0.7
ED	28.4	19.8	17.4	14.3	4.8	1.5	1.4	0.6	0.3	0.2
EK	29.6	25.9	24.8	23.5	19.3	4.2	3.6	1.3	0.7	0.5
EU, UF and US	28.5	20.6	18.4	15.0	9.5	3.5	2.7	1.0	0.6	0.4

Group 9 Classes	0%	100%	120%	140%	200%	250%	500%	900%	1400%
	PSA Prepayment Assumption								
HF and HS	19.9	10.4	9.5	8.7	6.9	5.8	3.2	1.8	1.1
FH, SH, HA, HE, HG and HJ	16.3	6.1	5.5	5.5	5.5	5.5	3.2	1.9	1.2
HB	26.1	18.1	18.1	18.1	18.1	18.1	9.9	5.1	2.8
KD	27.1	14.7	11.0	3.0	3.0	3.0	1.4	0.8	0.5
KA	28.5	20.9	18.7	16.1	5.4	2.0	0.7	0.4	0.2
KB	29.7	27.1	26.3	25.3	19.4	4.6	1.4	0.7	0.5
KC	29.9	28.5	28.3	27.9	25.1	5.9	1.5	0.8	0.5

Group 10 Classes	0%	100%	350%	500%	900%	1400%
	PSA Prepayment Assumption					
AM, AI and MA	10.6	1.9	0.7	0.5	0.2	0.1
MB	24.7	10.8	5.0	3.5	1.7	0.8

* 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 ten 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" and "Group 10 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:

Classes	Denominations
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 addition, the pools of mortgage loans backing the Group 5 MBS and Group 7 MBS have been designated as pools that include "jumbo-conforming" or "high balance" mortgage loans as described further under "The Mortgage Loans—Special Feature Mortgage Loans—*Loans with Original Principal Balances Exceeding our Traditional Conforming Loan Limits*" in the MBS Prospectus dated February 1, 2012. For periodic updates to that description, please refer to the Pool Prefix Glossary available on our Web site at www.fanniemae.com. For additional information about the particular pools underlying the Group 5 MBS and Group 7 MBS, see the Final Data Statement for the Trust and the related prospectus supplement for each MBS. See also "Risk Factors—Risks Relating to Yield and Prepayment—*Refinancing—"Jumbo-conforming" mortgage loans, which have original principal balances that exceed our traditional conforming loan limits, may prepay at different rates than conforming balance mortgage loans generally*" in the MBS Prospectus dated February 1, 2012.

For additional information, see "Summary—Group 1, Group 2, Group 3, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9 and Group 10—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:

Delay Classes	**No-Delay Classes**
Fixed-Rate Classes and the FW, DI, SW, JS, GF, GS, FG, SG, UF and US Classes	Floating Rate and Inverse Floating Rate Classes other than the FW, DI, SW, JS, GF, GS, FG, SG, UF and US Classes

See "Description of the Certificates—The Certificates—*Distributions on Certificates—Interest Distributions*" in the REMIC Prospectus.

Accrual Classes. The PZ, LZ, CZ and WZ 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 Principals" 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 PZ Accrual Amount to Aggregate Group I to its Planned Balance, and thereafter to PZ. **Accretion Directed/PAC Group and Accrual Class**

The Group 1 Cash Flow Distribution Amount as follows:

— 16.6666665871% to FP until retired, and **Pass-Through Class**

— 83.3333334129% as follows:

first, to Aggregate Group I to its Planned Balance; **PAC Group**

second, to PZ until retired; and **Support Class**

third, to Aggregate Group I to zero. **PAC Group**

The "PZ Accrual Amount" is any interest then accrued and added to the principal balance of the PZ Class.

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

"Aggregate Group I" consists of the PK, YF, PL and BP Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group I as follows:

— 34.3903078676% to PK until retired, and

— 65.6096921324% as follows:

first, to YF and PL, pro rata, until retired; and

second, to BP 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 LZ Accrual Amount to Aggregate Group II to its Planned Balance, and thereafter to LZ. **Accretion Directed/PAC Group and Accrual Class**

The Group 2 Cash Flow Distribution Amount as follows:

— 16.6666665455% to FL until retired, and **Pass-Through Class**

— 83.3333334545% as follows:

first, to Aggregate Group II to its Planned Balance; **PAC Group**

second, to LZ, until retired; and **Support Class**

third, to Aggregate Group II to zero. **PAC Group**

The "LZ Accrual Amount" is any interest then accrued and added to the principal balance of the LZ Class.

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

"Aggregate Group II" consists of the LP, LF and LB Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group II as follows:

first, to LP and LF, pro rata, until retired; and

second, to LB until retired.

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

- *Group 3*

The CZ Accrual Amount to Aggregate Group III to its Planned Balance, and thereafter to CZ. **Accretion Directed/PAC Group and Accrual Class**

The Group 3 Cash Flow Distribution Amount as follows:

— 16.6666666667% to FC until retired, and **Pass-Through Class**

— 83.3333333333% as follows:

first, to Aggregate Group III to its Planned Balance; **PAC Group**

second, to CZ until retired; and **Support Class**

third, to Aggregate Group III to zero. **PAC Group**

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

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

"Aggregate Group III" consists of PF, AP, TF, TP and TB Classes. On each Distribution Date we will apply payments of principal of Aggregate Group III as follows:

first, to PF and AP, pro rata, until retired;

second, to TF and TP, pro rata until retired; and

third, to TB until retired.

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

• *Group 4*

The Group 4 Principal Distribution Amount as follows:

— 28.5714284753% to FN until retired, and **Pass-Through Class**

— 71.4285715247% as follows:

first, to Aggregate Group IV to its Planned Balance; **PAC Group**

second, to FW, SW and JS, pro rata, until retired; and **Support Classes**

third, to Aggregate Group IV to zero. **PAC Group**

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

"Aggregate Group IV" consists of the VF, CD and DB Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group IV as follows:

first, to VF and CD, pro rata, until retired; and

second, to DB until retired.

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

• *Group 5*

The Group 5 Principal Distribution Amount in the following priority:

1. To Aggregate Group V to its Planned Balance. **PAC Group**
2. To GF and GS, pro rata, until retired. **Support Classes**
3. To Aggregate Group V to zero. **PAC Group**

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

"Aggregate Group V" consists of the GA and GB Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group V to GA and GB, 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 as follows:

— 66.6666666667% to FQ until retired, and **Pass-Through Class**

— 33.3333333333% as follows:

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

second, to FG and SG, pro rata, until retired; and **Support Classes**

third, to Aggregate Group VI to zero. **PAC Group**

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

"Aggregate Group VI" consists of the QF and QA Classes. On each Distribution Date we will apply payments of principal of Aggregate Group VI to QF and QA, pro rata, until retired.

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

• *Group 7*

The WZ Accrual Amount to Aggregate Group VII to its Planned Balance, and thereafter to WZ. **Accretion Directed/PAC Group and Accrual Class**

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

1. To Aggregate Group VII to its Planned Balance. **PAC Group**
2. To WZ until retired. **Support Class**
3. To Aggregate Group VII to zero. **PAC Group**

The "WZ Accrual Amount" is any interest then accrued and added to the principal balance of the WZ Class.

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

"Aggregate Group VII" consists of the WA and WB Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group VII to WA and WB, in that order, until retired.

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

• *Group 8*

The Group 8 Principal Distribution Amount as follows:

— 28.5714283636% to FE until retired, and **Pass-Through Class**

— 71.4285716364% as follows:

first, to Aggregate Group VIII to its Planned Balance;

second, to Aggregate Group IX to its Planned Balance; **PAC Groups**

third, to ED and EK, in that order, until retired; **Support Classes**

fourth, to Aggregate Group IX to zero; and

fifth, to Aggregate Group VIII to zero. **PAC Groups**

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

"Aggregate Group VIII" consists of the EP, EF, and EB Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group VIII as follows:

first, to EP and EF, pro rata, until retired; and

second, to EB until retired.

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

"Aggregate Group IX" consists of the EA and EC Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group IX to EA and EC, in that order, until retired.

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

- *Group 9*

The Group 9 Principal Distribution Amount as follows:

— 28.5714280000% to HF until retired, and — **Pass-Through Class**

— 71.4285720000% as follows:

first, to Aggregate Group X to its Planned Balance;

second, to KD to its Planned Balance, — **PAC Group and Class**

third, to KA, KB and KC, in that order, until retired; — **Support Classes**

fourth, to KD until retired; and

fifth, to Aggregate Group X to zero. — **PAC Class and Group**

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

"Aggregate Group X" consists of the FH, HA and HB Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group X as follows:

first, to FH and HA, pro rata, until retired; and

second, to HB until retired.

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

- *Group 10*

The Group 10 Principal Distribution Amount to AM and MB, in that order, until retired. — **Sequential Pay Classes**

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

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 and Group 10—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 any

Aggregate Group or Class is the range of prepayment rates (measured by *constant* PSA rates) that would reduce the Aggregate Group or Class to its scheduled balance each month based on the Pricing Assumptions. We have not provided separate schedules for the individual Classes included in the Aggregate Groups. However, those Classes are designed to receive principal distributions in the same fashion as if separate schedules had been provided (with schedules based on the same underlying assumptions that apply to the applicable Aggregate Group schedule). If such separate schedules had been provided for the individual Classes included in the applicable 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 and Class	Structuring Ranges	Initial Effective Ranges
Aggregate Group I Planned Balances	Between 150% and 250% PSA	Between 150% and 250% PSA
Aggregate Group II Planned Balances	Between 150% and 250% PSA	Between 150% and 250% PSA
Aggregate Group III Planned Balances	Between 150% and 250% PSA	Between 150% and 250% PSA
Aggregate Group IV Planned Balances	Between 120% and 250% PSA	Between 120% and 250% PSA
Aggregate Group V Planned Balances	Between 135% and 250% PSA	Between 135% and 250% PSA
Aggregate Group VI Planned Balances	Between 150% and 250% PSA	Between 150% and 250% PSA
Aggregate Group VII Planned Balances	Between 150% and 250% PSA	Between 150% and 250% PSA
Aggregate Group VIII Planned Balances	Between 120% and 250% PSA	Between 120% and 250% PSA
Aggregate Group IX Planned Balances	Between 140% and 240% PSA	Between 140% and 240% PSA
Aggregate Group X Planned Balances	Between 120% and 250% PSA	Between 120% and 250% PSA
KD Class Planned Balances	Between 140% and 250% PSA	Between 140% and 250% PSA

The Aggregate Groups listed above consist of the following Classes:

Aggregate Group I	PK, YF, PL and BP
Aggregate Group II	LP, LF and LB
Aggregate Group III	PF, AP, TF, TP and TB
Aggregate Group IV	VF, CD and DB
Aggregate Group V	GA and GB
Aggregate Group VI	QF and QA
Aggregate Group VII	WA and WB
Aggregate Group VIII	EP, EF and EB
Aggregate Group IX	EA and EC
Aggregate Group X	FH, HA and HB

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

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

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

- We will distribute any excess of principal distributions over the amount necessary to reduce any Aggregate Group or the KD Class to its scheduled balance in any month. As a result, the likelihood of reducing an Aggregate Group or the KD Class to its scheduled balance each month will not be improved by the averaging of high and low principal distributions from month to month.

- Even if the related Mortgage Loans prepay at rates falling within the applicable Structuring Ranges or Effective Ranges, principal distributions may be insufficient to reduce the

Aggregate Groups and the KD Class to their scheduled balances each month if prepayments do not occur at a *constant* PSA rate.

- The actual Effective Ranges at any time will be based upon the actual characteristics of the related Mortgage Loans at that time, which are likely to vary (and may vary considerably) from the Pricing Assumptions. As a result, the actual Effective Ranges will likely differ from the Initial Effective Ranges specified above. For the same reason, the Aggregate Groups and the KD Class 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 and the KD Class will be supported by one or more other Classes. When the related supporting Class or Classes are retired, the applicable Aggregate Group or the KD Class, if still outstanding, may no longer have an Effective Range, and will be much more sensitive to prepayments of the related Mortgage Loans.

Yield Tables

General. The tables below illustrate the sensitivity of the pre-tax corporate bond equivalent yields to maturity of the applicable Classes to various constant percentages of PSA and, where specified, to changes in the Index. **The tables below are provided for illustrative purposes only and are not intended as a forecast or prediction of the actual yields on the applicable Classes.** We calculated the yields set forth in the tables by

- determining the monthly discount rates that, when applied to the assumed streams of cash flows to be paid on the applicable Classes, would cause the discounted present values of the assumed streams of cash flows to equal the assumed aggregate purchase prices of those Classes, and

- converting the monthly rates to corporate bond equivalent rates.

These calculations do not take into account variations in the interest rates at which you could reinvest distributions on the Certificates. Accordingly, these calculations do not illustrate the return on any investment in the Certificates when reinvestment rates are taken into account.

We cannot assure you that

- the pre-tax yields on the applicable Certificates will correspond to any of the pre-tax yields shown here, or

- the aggregate purchase prices of the applicable Certificates will be as assumed.

In addition, it is unlikely that the Index will correspond to the levels shown here. Furthermore, because some of the Mortgage Loans are likely to have remaining terms to maturity shorter or longer than those assumed and interest rates higher or lower than those assumed, the principal payments on the Certificates are likely to differ from those assumed. This would be the case even if all Mortgage Loans prepay at the indicated constant percentages of PSA. Moreover, it is unlikely that

- the Mortgage Loans will prepay at a constant PSA rate until maturity,

- all of the Mortgage Loans will prepay at the same rate, or

- the level of the Index will remain constant.

The 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 (other than the SW, JS, GS and US 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:

Class	Price*
SP	20.0000%
YS	21.2500%
SL	21.7500%
LS	21.1875%
SC	19.5625%
PS	18.6250%
TS	29.5625%
SN	23.1250%
VS	20.0000%
DI	18.2813%
SW	96.1250%
JS	96.1250%
GS	95.5000%
SQ	16.9688%
QS	19.1250%
SG	102.1667%
SE	22.3750%
ES	21.2500%
HS	18.1875%
SH	19.2500%
ST	19.1916%
DS	23.2500%
US	95.8672%

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	150%	200%	250%	500%	900%	1400%
0.125%	29.0%	26.1%	23.2%	20.3%	17.3%	1.8%	(25.6)%	(66.2)%
0.243%	28.3%	25.4%	22.5%	19.6%	16.6%	1.1%	(26.3)%	(67.0)%
2.243%	17.1%	14.2%	11.2%	8.3%	5.3%	(10.5)%	(38.7)%	(81.4)%
4.243%	5.4%	2.5%	(0.5)%	(3.5)%	(6.5)%	(22.4)%	(51.5)%	(97.6)%
6.500%	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	150%	200%	250%	500%	900%	1400%
0.125%	24.0%	19.6%	17.4%	17.4%	17.4%	2.4%	(28.8)%	(70.4)%
0.243%	23.3%	18.9%	16.7%	16.7%	16.7%	1.6%	(29.7)%	(71.4)%
2.243%	12.0%	7.2%	5.3%	5.3%	5.3%	(12.2)%	(46.1)%	(89.1)%
4.243%	(0.8)%	(5.9)%	(7.4)%	(7.4)%	(7.4)%	(28.3)%	(66.0)%	*
6.600%	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	150%	185%	250%	500%	900%	1400%
0.125%	26.0%	23.1%	20.2%	18.1%	14.3%	(1.3)%	(28.8)%	(69.9)%
0.246%	25.4%	22.5%	19.6%	17.5%	13.6%	(1.9)%	(29.5)%	(70.7)%
2.246%	15.0%	12.1%	9.2%	7.1%	3.2%	(12.6)%	(40.9)%	(84.1)%
4.246%	4.1%	1.2%	(1.7)%	(3.8)%	(7.8)%	(23.7)%	(52.8)%	(99.3)%
6.500%	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	150%	185%	250%	500%	900%	1400%
0.125%	23.5%	18.6%	16.2%	16.2%	16.2%	(0.9)%	(35.2)%	(77.0)%
0.246%	22.8%	17.9%	15.5%	15.5%	15.5%	(1.8)%	(36.2)%	(78.1)%
2.246%	11.3%	5.8%	3.5%	3.5%	3.5%	(16.5)%	(53.6)%	(96.2)%
4.246%	(1.7)%	(8.1)%	(10.1)%	(10.1)%	(10.1)%	(34.3)%	(75.1)%	*
6.600%	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	150%	200%	250%	500%	900%	1400%
0.125%	30.0%	27.3%	24.6%	21.8%	19.1%	4.7%	(20.3)%	(55.2)%
0.243%	29.3%	26.6%	23.9%	21.2%	18.4%	3.9%	(21.0)%	(56.2)%
2.243%	17.8%	15.0%	12.2%	9.4%	6.5%	(8.4)%	(34.6)%	(72.3)%
4.243%	5.9%	3.0%	0.2%	(2.7)%	(5.7)%	(21.1)%	(48.9)%	(90.8)%
6.500%	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	150%	200%	250%	500%	900%	1400%
0.125%	28.8%	24.2%	21.9%	21.9%	21.9%	6.9%	(22.8)%	(57.5)%
0.243%	28.0%	23.4%	21.1%	21.1%	21.1%	5.9%	(23.9)%	(58.7)%
2.243%	15.1%	9.8%	7.5%	7.5%	7.5%	(10.7)%	(43.5)%	(79.4)%
4.243%	0.7%	(5.6)%	(7.7)%	(7.7)%	(7.7)%	(30.6)%	(67.5)%	*
6.600%	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	150%	200%	250%	500%	900%	1400%
0.125%	22.2%	22.0%	22.0%	22.0%	22.0%	16.8%	(0.1)%	(31.5)%
0.243%	21.7%	21.5%	21.5%	21.5%	21.5%	16.2%	(0.9)%	(32.4)%
2.243%	13.5%	13.1%	13.1%	13.1%	13.1%	5.4%	(15.3)%	(49.9)%
4.243%	3.7%	3.1%	3.1%	3.1%	3.1%	(8.5)%	(34.4)%	(72.8)%
6.600%	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	120%	185%	250%	500%	900%	1400%
0.125%	23.7%	20.8%	19.6%	15.7%	11.8%	(4.1)%	(32.5)%	(75.6)%
0.243%	23.1%	20.2%	19.0%	15.2%	11.2%	(4.7)%	(33.1)%	(76.3)%
2.243%	13.4%	10.5%	9.3%	5.4%	1.5%	(14.6)%	(43.5)%	(88.7)%
4.243%	3.0%	0.1%	(1.1)%	(4.9)%	(8.9)%	(25.0)%	(54.5)%	*
6.450%	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	120%	185%	250%	500%	900%	1400%
0.125%	26.4%	20.9%	18.7%	18.7%	18.7%	2.0%	(33.5)%	(77.1)%
0.243%	25.7%	20.2%	18.0%	18.0%	18.0%	1.1%	(34.5)%	(78.2)%
2.243%	13.9%	7.6%	5.3%	5.3%	5.3%	(14.9)%	(53.3)%	(97.4)%
4.243%	0.8%	(6.8)%	(9.3)%	(9.3)%	(9.3)%	(34.1)%	(76.3)%	*
6.600%	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	120%	185%	250%	500%	900%	1400%
4.250% and below . .	25.4%	25.1%	24.8%	13.4%	(20.5)%	*	*	*
4.275%	11.7%	10.9%	10.2%	1.1%	(41.8)%	*	*	*
4.300%	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	120%	185%	250%	500%	900%	1400%
0.125%	7.6%	7.7%	7.7%	8.0%	8.9%	11.2%	14.0%	17.6%
0.243%	7.4%	7.5%	7.5%	7.8%	8.7%	11.0%	13.8%	17.4%
2.243%	3.8%	3.8%	3.8%	4.1%	5.1%	7.5%	10.5%	14.3%
4.250% and above	0.2%	0.2%	0.2%	0.5%	1.5%	4.1%	7.3%	11.3%

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	120%	185%	250%	500%	900%	1400%
0.125%	7.6%	7.7%	7.7%	8.0%	8.9%	11.2%	14.0%	17.6%
0.243%	7.4%	7.5%	7.5%	7.8%	8.7%	11.0%	13.8%	17.4%
2.243%	3.8%	3.8%	3.8%	4.1%	5.1%	7.5%	10.5%	14.3%
4.250% and above	0.2%	0.2%	0.2%	0.5%	1.5%	4.1%	7.3%	11.3%

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	135%	200%	250%	500%	900%	1400%
0.125%	7.8%	7.8%	7.9%	8.2%	9.1%	11.0%	12.9%	14.9%
0.242%	7.6%	7.6%	7.6%	8.0%	8.9%	10.8%	12.7%	14.7%
2.242%	3.9%	3.9%	4.0%	4.3%	5.3%	7.2%	9.3%	11.4%
4.300%	0.2%	0.2%	0.3%	0.6%	1.6%	3.7%	5.8%	8.0%

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	150%	220%	250%	500%	900%	1400%
0.1250%	34.8%	31.3%	27.7%	22.5%	20.2%	0.4%	(36.6)%	*
0.2473%	34.0%	30.5%	26.9%	21.7%	19.5%	(0.3)%	(37.2)%	*
2.2473%	20.7%	17.3%	13.9%	9.0%	6.8%	(11.9)%	(46.9)%	*
4.2473%	6.8%	3.6%	0.4%	(4.2)%	(6.3)%	(24.0)%	(57.0)%	*
6.6000%	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption							
LIBOR	50%	100%	150%	220%	250%	500%	900%	1400%
0.1250%	28.3%	23.6%	18.9%	18.9%	18.9%	1.8%	(35.0)%	*
0.2473%	27.5%	22.8%	18.2%	18.2%	18.2%	1.0%	(35.6)%	*
2.2473%	15.4%	10.7%	6.4%	6.4%	6.4%	(10.9)%	(45.8)%	*
4.2473%	2.3%	(2.6)%	(6.1)%	(6.1)%	(6.1)%	(23.2)%	(56.3)%	*
6.6000%	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	150%	220%	250%	500%	900%	1400%
0.1250%	11.2%	11.1%	11.1%	10.6%	9.6%	3.5%	(6.6)%	(21.4)%
0.2473%	10.8%	10.8%	10.8%	10.2%	9.3%	3.3%	(6.8)%	(21.4)%
2.2473%	5.5%	5.5%	5.4%	5.0%	4.2%	(1.0)%	(9.7)%	(22.3)%
4.3500%	(0.1)%	(0.1)%	(0.1)%	(0.4)%	(1.1)%	(5.5)%	(12.7)%	(23.2)%

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

LIBOR	PSA Prepayment Assumption 50%	100%	120%	140%	180%	240%	250%	500%	900%	1400%
0.125%	25.0%	22.2%	21.0%	19.8%	17.5%	13.9%	13.3%	(2.3)%	(29.9)%	(71.1)%
0.246%	24.4%	21.6%	20.4%	19.2%	16.9%	13.3%	12.7%	(2.9)%	(30.5)%	(71.8)%
2.246%	14.4%	11.5%	10.3%	9.1%	6.8%	3.2%	2.6%	(13.2)%	(41.6)%	(85.0)%
4.246%	3.7%	0.8%	(0.4)%	(1.5)%	(3.9)%	(7.5)%	(8.1)%	(24.1)%	(53.2)%	(99.9)%
6.500%	*	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	120%	140%	180%	240%	250%	500%	900%	1400%
0.125%	24.1%	18.6%	16.4%	16.4%	16.4%	16.4%	16.4%	(0.5)%	(35.1)%	(76.4)%
0.246%	23.5%	17.9%	15.7%	15.7%	15.7%	15.7%	15.7%	(1.4)%	(36.1)%	(77.5)%
2.246%	12.2%	5.9%	3.5%	3.5%	3.5%	3.5%	3.5%	(16.8)%	(54.4)%	(96.2)%
4.246%	(0.3)%	(8.0)%	(10.6)%	(10.6)%	(10.6)%	(10.6)%	(10.6)%	(35.5)%	(76.9)%	*
6.600%	*	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	120%	140%	200%	250%	500%	900%	1400%
0.125%	32.5%	29.6%	28.4%	27.2%	23.5%	20.4%	4.3%	(24.5)%	(68.3)%
0.246%	31.8%	28.8%	27.6%	26.4%	22.8%	19.7%	3.5%	(25.2)%	(69.1)%
2.246%	19.4%	16.4%	15.2%	14.0%	10.4%	7.3%	(8.9)%	(38.1)%	(83.6)%
4.246%	6.7%	3.8%	2.6%	1.4%	(2.3)%	(5.4)%	(21.6)%	(51.4)%	(99.6)%
6.500%	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	120%	140%	200%	250%	500%	900%	1400%
0.125%	27.6%	22.1%	19.8%	19.8%	19.8%	19.8%	3.0%	(33.5)%	(79.6)%
0.246%	26.8%	21.3%	19.1%	19.1%	19.1%	19.1%	2.1%	(34.6)%	(80.7)%
2.246%	14.6%	8.3%	6.0%	6.0%	6.0%	6.0%	(14.2)%	(53.8)%	*
4.246%	1.2%	(6.4)%	(8.9)%	(8.9)%	(8.9)%	(8.9)%	(33.9)%	(77.2)%	*
6.550%	*	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption							
LIBOR	**50%**	**100%**	**150%**	**200%**	**250%**	**500%**	**900%**	**1400%**
0.125%	28.1%	23.9%	21.9%	21.9%	21.9%	8.4%	(19.1)%	(53.8)%
0.243%	27.4%	23.2%	21.2%	21.2%	21.2%	7.5%	(20.2)%	(55.0)%
2.243%	14.9%	10.3%	8.4%	8.4%	8.4%	(7.9)%	(38.5)%	(75.0)%
4.243%	1.1%	(4.1)%	(5.7)%	(5.7)%	(5.7)%	(25.8)%	(60.6)%	(99.1)%
6.600%	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption							
LIBOR	**50%**	**100%**	**120%**	**185%**	**250%**	**500%**	**900%**	**1400%**
0.125%	23.8%	20.9%	19.7%	15.8%	11.9%	(4.0)%	(32.4)%	(75.6)%
0.243%	23.2%	20.3%	19.1%	15.2%	11.3%	(4.6)%	(33.0)%	(76.3)%
2.243%	13.6%	10.6%	9.4%	5.6%	1.6%	(14.4)%	(43.4)%	(88.5)%
4.243%	3.2%	0.3%	(0.9)%	(4.7)%	(8.7)%	(24.8)%	(54.3)%	*
6.500%	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption									
LIBOR	**50%**	**100%**	**120%**	**140%**	**180%**	**240%**	**250%**	**500%**	**900%**	**1400%**
0.125%	7.7%	7.7%	7.7%	7.8%	8.0%	8.7%	9.0%	11.3%	14.1%	17.6%
0.246%	7.4%	7.5%	7.5%	7.6%	7.8%	8.5%	8.8%	11.1%	13.9%	17.4%
2.246%	3.8%	3.8%	3.8%	3.9%	4.1%	4.9%	5.2%	7.6%	10.6%	14.3%
4.250%	0.2%	0.2%	0.2%	0.3%	0.5%	1.3%	1.6%	4.2%	7.3%	11.2%

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:**

Class	**% PSA**
AI	503%
GI	374%
WI	705%

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 applicable Fixed Rate

Interest Only Classes (expressed in each case as a percentage of the original principal balance) are as follows:

Class	Price
AI	2.1875%
GI	14.3750%
WI	11.1875%

* 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 AI Class to Prepayments

	PSA Prepayment Assumption					
	50%	100%	350%	500%	900%	1400%
Pre-Tax Yields to Maturity	292.0%	264.9%	99.8%	1.9%	*	*

Sensitivity of the GI Class to Prepayments

	PSA Prepayment Assumption							
	50%	100%	135%	200%	250%	500%	900%	1400%
Pre-Tax Yields to Maturity	16.7%	11.5%	7.8%	7.8%	7.8%	(9.3)%	(38.3)%	(67.8)%

Sensitivity of the WI Class to Prepayments

	PSA Prepayment Assumption							
	50%	100%	150%	200%	250%	500%	900%	1500%
Pre-Tax Yields to Maturity	29.6%	25.8%	24.0%	24.0%	24.0%	12.0%	(11.6)%	(45.4)%

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,

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	7.00%
Group 3 MBS	360 months	7.00%
Group 4 MBS	360 months	7.00%
Group 5 MBS	360 months	6.00%
Group 6 MBS	360 months	8.50%
Group 7 MBS	360 months	6.50%
Group 8 MBS	360 months	7.00%
Group 9 MBS	360 months	7.00%
Group 10 MBS	360 months	8.00%

It is unlikely that all of the Mortgage Loans will have the loan ages, interest rates or remaining terms to maturity assumed, or that the Mortgage Loans will prepay at any *constant* PSA level.

In addition, the diverse remaining terms to maturity of the Mortgage Loans could produce slower or faster principal distributions than indicated in the tables at the specified constant PSA rates, even if the weighted average remaining term to maturity and the weighted average loan age of the Mortgage Loans are identical to the weighted averages specified in the Pricing Assumptions. This is the case because pools of loans with identical weighted averages are nonetheless likely to reflect differing dispersions of the related characteristics.

Percent of Original Principal Balances Outstanding

Date	FP and SP† Classes PSA Prepayment Assumption 0%	100%	150%	200%	250%	500%	900%	1400%	PK Class PSA Prepayment Assumption 0%	100%	150%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
March 2013	99	96	94	93	91	84	72	58	98	94	93	93	93	93	87	69
March 2014	98	89	85	82	78	61	37	14	96	85	82	82	82	73	45	17
March 2015	97	82	76	70	65	42	17	2	94	76	71	71	71	50	20	3
March 2016	95	76	68	61	54	29	8	*	91	67	61	61	61	35	9	*
March 2017	94	70	61	52	45	20	3	*	89	59	53	53	53	24	4	*
March 2018	93	64	54	45	38	13	2	*	86	51	45	45	45	16	2	*
March 2019	91	59	48	39	31	9	1	*	83	44	37	37	37	11	1	*
March 2020	89	54	42	33	26	6	*	*	80	37	31	31	31	8	*	*
March 2021	88	49	38	28	21	4	*	*	77	30	26	26	26	5	*	*
March 2022	86	45	33	24	18	3	*	*	73	24	21	21	21	3	*	*
March 2023	84	41	29	21	14	2	*	0	69	18	17	17	17	2	*	0
March 2024	82	37	26	18	12	1	*	0	66	14	14	14	14	2	*	0
March 2025	79	34	22	15	10	1	*	0	61	12	12	12	12	1	*	0
March 2026	77	30	20	13	8	1	*	0	57	9	9	9	9	1	*	0
March 2027	74	27	17	11	6	*	*	0	52	8	8	8	8	*	*	0
March 2028	71	24	15	9	5	*	*	0	47	6	6	6	6	*	*	0
March 2029	68	21	13	7	4	*	*	0	42	5	5	5	5	*	*	0
March 2030	65	19	11	6	3	*	*	0	36	4	4	4	4	*	*	0
March 2031	61	17	9	5	3	*	*	0	31	3	3	3	3	*	*	0
March 2032	57	14	8	4	2	*	*	0	24	2	2	2	2	*	*	0
March 2033	53	12	6	3	2	*	*	0	17	2	2	2	2	*	*	0
March 2034	49	10	5	3	1	*	*	0	10	1	1	1	1	*	*	0
March 2035	44	9	4	2	1	*	*	0	3	1	1	1	1	*	*	0
March 2036	39	7	3	1	1	*	0	0	1	1	1	1	1	*	0	0
March 2037	34	5	2	1	*	*	0	0	1	1	1	1	1	*	0	0
March 2038	28	4	2	1	*	*	0	0	*	*	*	*	*	*	0	0
March 2039	22	3	1	*	*	*	0	0	*	*	*	*	*	*	0	0
March 2040	15	1	1	*	*	*	0	0	*	*	*	*	*	*	0	0
March 2041	8	*	*	*	*	*	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)**	19.9	10.5	8.5	7.0	5.9	3.3	1.9	1.3	14.4	7.1	6.6	6.6	6.6	3.8	2.2	1.4

Date	YF, YS† and PL Classes PSA Prepayment Assumption 0%	100%	150%	200%	250%	500%	900%	1400%	BP Class PSA Prepayment Assumption 0%	100%	150%	200%	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	93	93	93	93	87	68	100	100	100	100	100	100	100	100
March 2014	96	85	82	82	82	72	43	14	100	100	100	100	100	100	100	100
March 2015	93	75	70	70	70	49	17	0	100	100	100	100	100	100	100	79
March 2016	91	66	60	60	60	32	6	0	100	100	100	100	100	100	100	12
March 2017	88	58	51	51	51	21	1	0	100	100	100	100	100	100	100	2
March 2018	85	50	43	43	43	13	0	0	100	100	100	100	100	100	54	*
March 2019	82	42	35	35	35	8	0	0	100	100	100	100	100	100	24	*
March 2020	79	35	29	29	29	4	0	0	100	100	100	100	100	100	11	*
March 2021	76	28	23	23	23	2	0	0	100	100	100	100	100	100	5	*
March 2022	72	21	18	18	18	*	0	0	100	100	100	100	100	100	2	*
March 2023	68	15	14	14	14	0	0	0	100	100	100	100	100	69	1	*
March 2024	64	11	11	11	11	0	0	0	100	100	100	100	100	47	*	*
March 2025	60	9	9	9	9	0	0	0	100	100	100	100	100	32	*	0
March 2026	55	6	6	6	6	0	0	0	100	100	100	100	100	21	*	0
March 2027	51	4	4	4	4	0	0	0	100	100	100	100	100	14	*	0
March 2028	46	3	3	3	3	0	0	0	100	100	100	100	100	9	*	0
March 2029	40	2	2	2	2	0	0	0	100	100	100	100	100	6	*	0
March 2030	34	1	1	1	1	0	0	0	100	100	100	100	100	4	*	0
March 2031	28	0	0	0	0	0	0	0	100	92	92	92	92	3	*	0
March 2032	22	0	0	0	0	0	0	0	100	72	72	72	72	2	*	0
March 2033	15	0	0	0	0	0	0	0	100	56	56	56	56	1	*	0
March 2034	7	0	0	0	0	0	0	0	100	43	43	43	43	1	*	0
March 2035	0	0	0	0	0	0	0	0	77	32	32	32	32	*	*	0
March 2036	0	0	0	0	0	0	0	0	23	23	23	23	23	*	*	0
March 2037	0	0	0	0	0	0	0	0	16	16	16	16	16	*	*	0
March 2038	0	0	0	0	0	0	0	0	11	11	11	11	11	*	*	0
March 2039	0	0	0	0	0	0	0	0	6	6	6	6	6	*	0	0
March 2040	0	0	0	0	0	0	0	0	3	3	3	3	3	*	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)**	14.0	6.6	6.1	6.1	6.1	3.5	2.1	1.4	23.8	22.1	22.1	22.1	22.1	12.6	6.5	3.4

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

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

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

PZ Class

Date	PSA Prepayment Assumption 0%	100%	150%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	104	104	100	92	83	40	0	0
March 2014	108	108	100	78	57	0	0	0
March 2015	113	113	100	66	34	0	0	0
March 2016	117	117	100	58	18	0	0	0
March 2017	122	122	100	51	8	0	0	0
March 2018	127	127	100	48	2	0	0	0
March 2019	132	132	100	46	*	0	0	0
March 2020	138	138	100	44	*	0	0	0
March 2021	143	143	97	43	*	0	0	0
March 2022	149	149	93	40	*	0	0	0
March 2023	155	155	88	37	*	0	0	0
March 2024	161	151	83	34	*	0	0	0
March 2025	168	142	76	31	*	0	0	0
March 2026	175	133	70	28	*	0	0	0
March 2027	182	124	63	25	*	0	0	0
March 2028	189	114	57	22	*	0	0	0
March 2029	197	104	51	19	*	0	0	0
March 2030	205	93	45	16	*	0	0	0
March 2031	214	83	39	14	*	0	0	0
March 2032	222	74	34	12	*	0	0	0
March 2033	231	64	29	10	*	0	0	0
March 2034	241	55	24	8	*	0	0	0
March 2035	251	46	19	6	*	0	0	0
March 2036	229	37	15	5	*	0	0	0
March 2037	198	29	12	4	*	0	0	0
March 2038	164	22	9	3	*	0	0	0
March 2039	128	14	6	2	*	0	0	0
March 2040	88	8	3	1	*	0	0	0
March 2041	46	1	*	*	*	0	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.9	19.8	17.6	8.9	2.5	0.9	0.5	0.3

FL and SL† Classes

Date	PSA Prepayment Assumption 0%	100%	150%	185%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	99	96	94	93	91	84	72	58
March 2014	98	89	85	83	78	61	37	14
March 2015	97	82	76	72	65	42	17	2
March 2016	95	76	68	63	54	29	8	*
March 2017	94	70	60	55	45	20	3	*
March 2018	93	64	54	48	37	13	2	*
March 2019	91	59	48	41	31	9	1	*
March 2020	89	54	42	36	26	6	*	*
March 2021	88	49	37	31	21	4	*	*
March 2022	86	45	33	27	17	3	*	*
March 2023	84	41	29	23	14	2	*	0
March 2024	82	37	25	20	12	1	*	0
March 2025	79	33	22	17	10	1	*	0
March 2026	77	30	19	14	8	1	*	0
March 2027	74	27	17	12	6	*	*	0
March 2028	71	24	15	10	5	*	*	0
March 2029	68	21	12	9	4	*	*	0
March 2030	65	19	11	7	3	*	*	0
March 2031	61	16	9	6	3	*	*	0
March 2032	57	14	8	5	2	*	*	0
March 2033	53	12	6	4	2	*	*	0
March 2034	49	10	5	3	1	*	*	0
March 2035	44	8	4	2	1	*	*	0
March 2036	39	7	3	2	1	*	0	0
March 2037	34	5	2	1	*	*	0	0
March 2038	28	4	2	1	*	*	0	0
March 2039	22	2	1	1	*	*	0	0
March 2040	15	1	*	*	*	*	0	0
March 2041	8	0	0	0	0	0	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.9	10.4	8.4	7.4	5.9	3.3	1.9	1.3

LP, LF and LS† Classes

Date	PSA Prepayment Assumption 0%	100%	150%	185%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	98	93	92	92	92	92	86	67
March 2014	95	84	81	81	81	71	40	10
March 2015	93	74	69	69	69	46	13	0
March 2016	90	65	58	58	58	29	1	0
March 2017	88	56	48	48	48	17	0	0
March 2018	85	47	40	40	40	9	0	0
March 2019	81	39	32	32	32	3	0	0
March 2020	78	32	25	25	25	0	0	0
March 2021	75	24	19	19	19	0	0	0
March 2022	71	17	14	14	14	0	0	0
March 2023	67	11	10	10	10	0	0	0
March 2024	63	7	7	7	7	0	0	0
March 2025	58	4	4	4	4	0	0	0
March 2026	53	2	2	2	2	0	0	0
March 2027	48	0	0	0	0	0	0	0
March 2028	43	0	0	0	0	0	0	0
March 2029	37	0	0	0	0	0	0	0
March 2030	31	0	0	0	0	0	0	0
March 2031	25	0	0	0	0	0	0	0
March 2032	18	0	0	0	0	0	0	0
March 2033	11	0	0	0	0	0	0	0
March 2034	3	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)**	13.6	6.1	5.5	5.5	5.5	3.2	1.9	1.3

LB Class

Date	PSA Prepayment Assumption 0%	100%	150%	185%	250%	500%	900%	1400%
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	34
March 2016	100	100	100	100	100	100	100	5
March 2017	100	100	100	100	100	100	53	1
March 2018	100	100	100	100	100	100	24	*
March 2019	100	100	100	100	100	100	11	*
March 2020	100	100	100	100	100	96	5	*
March 2021	100	100	100	100	100	65	2	*
March 2022	100	100	100	100	100	44	1	*
March 2023	100	100	100	100	100	30	*	*
March 2024	100	100	100	100	100	20	*	*
March 2025	100	100	100	100	100	14	*	0
March 2026	100	100	100	100	100	9	*	0
March 2027	100	97	97	97	97	6	*	0
March 2028	100	79	79	79	79	4	*	0
March 2029	100	63	63	63	63	3	*	0
March 2030	100	50	50	50	50	2	*	0
March 2031	100	40	40	40	40	1	*	0
March 2032	100	31	31	31	31	1	*	0
March 2033	100	24	24	24	24	*	*	0
March 2034	100	18	18	18	18	*	*	0
March 2035	35	13	13	13	13	*	*	0
March 2036	10	10	10	10	10	*	*	0
March 2037	7	7	7	7	7	*	*	0
March 2038	4	4	4	4	4	*	0	0
March 2039	2	2	2	2	2	*	0	0
March 2040	1	1	1	1	1	*	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)**	23.1	18.9	18.9	18.9	18.9	10.5	5.5	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	LZ Class — PSA Prepayment Assumption 0%	100%	150%	185%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	104	104	100	94	83	40	0	0
March 2014	108	108	100	85	57	0	0	0
March 2015	113	113	100	76	34	0	0	0
March 2016	117	117	100	70	18	0	0	0
March 2017	122	122	100	66	8	0	0	0
March 2018	127	127	100	63	2	0	0	0
March 2019	132	132	100	61	*	0	0	0
March 2020	138	138	100	60	0	0	0	0
March 2021	143	143	97	58	0	0	0	0
March 2022	149	149	93	54	0	0	0	0
March 2023	155	155	88	51	0	0	0	0
March 2024	161	150	82	47	0	0	0	0
March 2025	168	142	76	43	0	0	0	0
March 2026	175	132	69	38	0	0	0	0
March 2027	182	123	63	34	0	0	0	0
March 2028	189	113	56	30	0	0	0	0
March 2029	197	102	50	27	0	0	0	0
March 2030	205	92	44	23	0	0	0	0
March 2031	214	82	38	20	0	0	0	0
March 2032	222	72	33	17	0	0	0	0
March 2033	231	63	28	14	0	0	0	0
March 2034	241	53	23	11	0	0	0	0
March 2035	251	44	19	9	0	0	0	0
March 2036	230	36	15	7	0	0	0	0
March 2037	199	28	11	5	0	0	0	0
March 2038	165	20	8	4	0	0	0	0
March 2039	128	12	5	2	0	0	0	0
March 2040	89	5	2	1	0	0	0	0
March 2041	46	0	0	0	0	0	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.9	19.7	17.5	11.2	2.5	0.9	0.5	0.3

Date	FC and SC† Classes — PSA Prepayment Assumption 0%	100%	150%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	99	96	95	94	93	87	78	66
March 2014	98	90	87	84	81	65	44	21
March 2015	97	83	78	72	67	45	20	3
March 2016	95	77	69	62	56	31	9	1
March 2017	94	71	62	54	47	21	4	*
March 2018	93	65	55	46	39	15	2	*
March 2019	91	60	49	40	32	10	1	*
March 2020	89	55	43	34	27	7	*	*
March 2021	88	50	39	29	22	5	*	*
March 2022	86	46	34	25	18	3	*	*
March 2023	84	42	30	21	15	2	*	*
March 2024	82	38	26	18	12	1	*	0
March 2025	79	34	23	15	10	1	*	0
March 2026	77	31	20	13	8	1	*	0
March 2027	74	28	18	11	7	*	*	0
March 2028	71	25	15	9	5	*	*	0
March 2029	68	22	13	8	4	*	*	0
March 2030	65	20	11	6	3	*	*	0
March 2031	61	17	10	5	3	*	*	0
March 2032	57	15	8	4	2	*	*	0
March 2033	53	13	7	3	2	*	*	0
March 2034	49	11	6	3	1	*	*	0
March 2035	44	9	4	2	1	*	*	0
March 2036	39	7	4	2	1	*	0	0
March 2037	34	6	3	1	1	*	0	0
March 2038	28	4	2	1	*	*	0	0
March 2039	22	3	1	1	*	*	0	0
March 2040	15	2	1	*	*	*	0	0
March 2041	8	1	*	*	*	*	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.9	10.7	8.6	7.2	6.1	3.5	2.1	1.4

Date	PF, PS†, AP, CE, CH and CM Classes — PSA Prepayment Assumption 0%	100%	150%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	98	94	93	93	93	93	93	77
March 2014	95	85	83	83	83	76	48	18
March 2015	93	75	70	70	70	49	16	0
March 2016	90	65	59	59	59	30	1	0
March 2017	87	56	49	49	49	17	0	0
March 2018	84	48	40	40	40	9	0	0
March 2019	81	39	32	32	32	3	0	0
March 2020	78	32	25	25	25	0	0	0
March 2021	74	24	19	19	19	0	0	0
March 2022	70	17	14	14	14	0	0	0
March 2023	66	10	9	9	9	0	0	0
March 2024	62	6	6	6	6	0	0	0
March 2025	57	3	3	3	3	0	0	0
March 2026	52	*	*	*	*	0	0	0
March 2027	47	0	0	0	0	0	0	0
March 2028	42	0	0	0	0	0	0	0
March 2029	36	0	0	0	0	0	0	0
March 2030	30	0	0	0	0	0	0	0
March 2031	23	0	0	0	0	0	0	0
March 2032	16	0	0	0	0	0	0	0
March 2033	9	0	0	0	0	0	0	0
March 2034	1	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)**	13.4	6.1	5.5	5.5	5.5	3.3	2.1	1.5

Date	TF, TS† and TP Classes — PSA Prepayment Assumption 0%	100%	150%	200%	250%	500%	900%	1400%
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	0
March 2016	100	100	100	100	100	100	100	0
March 2017	100	100	100	100	100	100	2	0
March 2018	100	100	100	100	100	100	0	0
March 2019	100	100	100	100	100	100	0	0
March 2020	100	100	100	100	100	69	0	0
March 2021	100	100	100	100	100	16	0	0
March 2022	100	100	100	100	100	0	0	0
March 2023	100	100	100	100	100	0	0	0
March 2024	100	100	100	100	100	0	0	0
March 2025	100	100	100	100	100	0	0	0
March 2026	100	100	100	100	100	0	0	0
March 2027	100	67	67	67	67	0	0	0
March 2028	100	36	36	36	36	0	0	0
March 2029	100	10	10	10	10	0	0	0
March 2030	100	0	0	0	0	0	0	0
March 2031	100	0	0	0	0	0	0	0
March 2032	100	0	0	0	0	0	0	0
March 2033	100	0	0	0	0	0	0	0
March 2034	100	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)**	22.4	15.6	15.6	15.6	15.6	8.4	4.6	2.7

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

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

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

TB Class

Date	PSA Prepayment Assumption							
	0%	100%	150%	200%	250%	500%	900%	1400%
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	85
March 2016	100	100	100	100	100	100	100	13
March 2017	100	100	100	100	100	100	100	2
March 2018	100	100	100	100	100	100	46	*
March 2019	100	100	100	100	100	100	21	*
March 2020	100	100	100	100	100	100	9	*
March 2021	100	100	100	100	100	100	4	*
March 2022	100	100	100	100	100	80	2	*
March 2023	100	100	100	100	100	54	1	*
March 2024	100	100	100	100	100	37	*	*
March 2025	100	100	100	100	100	25	*	0
March 2026	100	100	100	100	100	17	*	0
March 2027	100	100	100	100	100	11	*	0
March 2028	100	100	100	100	100	7	*	0
March 2029	100	100	100	100	100	5	*	0
March 2030	100	89	89	89	89	3	*	0
March 2031	100	70	70	70	70	2	*	0
March 2032	100	55	55	55	55	1	*	0
March 2033	100	43	43	43	43	1	*	0
March 2034	100	33	33	33	33	1	*	0
March 2035	56	25	25	25	25	*	*	0
March 2036	18	18	18	18	18	*	*	0
March 2037	13	13	13	13	13	*	*	0
March 2038	9	9	9	9	9	*	*	0
March 2039	5	5	5	5	5	*	0	0
March 2040	3	3	3	3	3	*	0	0
March 2041	1	1	1	1	1	*	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	23.6	21.2	21.2	21.2	21.2	12.0	6.3	3.5

CZ Class

Date	PSA Prepayment Assumption							
	0%	100%	150%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	104	104	100	94	87	53	0	0
March 2014	108	108	100	81	62	0	0	0
March 2015	113	113	100	68	38	0	0	0
March 2016	117	117	100	59	21	0	0	0
March 2017	122	122	100	53	10	0	0	0
March 2018	127	127	100	48	3	0	0	0
March 2019	132	132	100	46	*	0	0	0
March 2020	138	138	100	45	0	0	0	0
March 2021	143	143	98	43	0	0	0	0
March 2022	149	149	94	41	0	0	0	0
March 2023	155	155	89	38	0	0	0	0
March 2024	161	153	84	35	0	0	0	0
March 2025	168	145	78	32	0	0	0	0
March 2026	175	136	71	28	0	0	0	0
March 2027	182	126	65	25	0	0	0	0
March 2028	189	116	59	22	0	0	0	0
March 2029	197	106	52	20	0	0	0	0
March 2030	205	96	46	17	0	0	0	0
March 2031	214	86	40	14	0	0	0	0
March 2032	222	76	35	12	0	0	0	0
March 2033	231	67	30	10	0	0	0	0
March 2034	241	58	25	8	0	0	0	0
March 2035	251	49	21	7	0	0	0	0
March 2036	229	40	17	5	0	0	0	0
March 2037	198	32	13	4	0	0	0	0
March 2038	164	24	9	3	0	0	0	0
March 2039	128	17	6	2	0	0	0	0
March 2040	88	10	4	1	0	0	0	0
March 2041	46	3	1	*	0	0	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.9	20.0	17.9	9.1	2.7	1.0	0.6	0.4

CG Class

Date	PSA Prepayment Assumption							
	0%	100%	150%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	98	95	94	94	94	94	93	79
March 2014	96	87	84	84	84	79	53	26
March 2015	94	77	73	73	73	54	24	4
March 2016	91	69	63	63	63	37	11	1
March 2017	89	60	54	54	54	25	5	*
March 2018	86	53	46	46	46	17	2	*
March 2019	83	45	39	39	39	12	1	*
March 2020	80	38	32	32	32	8	*	*
March 2021	77	31	27	27	27	6	*	*
March 2022	73	25	22	22	22	4	*	*
March 2023	69	19	18	18	18	3	*	*
March 2024	66	15	15	15	15	2	*	0
March 2025	61	12	12	12	12	1	*	0
March 2026	57	10	10	10	10	1	*	0
March 2027	52	8	8	8	8	1	*	0
March 2028	47	7	7	7	7	*	*	0
March 2029	42	5	5	5	5	*	*	0
March 2030	36	4	4	4	4	*	*	0
March 2031	31	3	3	3	3	*	*	0
March 2032	24	3	3	3	3	*	*	0
March 2033	17	2	2	2	2	*	*	0
March 2034	10	2	2	2	2	*	*	0
March 2035	3	1	1	1	1	*	*	0
March 2036	1	1	1	1	1	*	0	0
March 2037	1	1	1	1	1	*	0	0
March 2038	*	*	*	*	*	*	0	0
March 2039	*	*	*	*	*	*	0	0
March 2040	*	*	*	*	*	*	0	0
March 2041	*	*	*	*	*	*	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	14.4	7.3	6.8	6.8	6.8	4.0	2.4	1.6

CJ, FT and ST† Classes

Date	PSA Prepayment Assumption							
	0%	100%	150%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	98	94	94	94	94	94	93	78
March 2014	96	86	83	83	83	78	50	22
March 2015	93	76	72	72	72	52	20	0
March 2016	91	67	61	61	61	34	6	0
March 2017	88	59	52	52	52	22	*	0
March 2018	85	50	43	43	43	13	0	0
March 2019	82	43	36	36	36	8	0	0
March 2020	79	35	29	29	29	4	0	0
March 2021	75	28	23	23	23	1	0	0
March 2022	72	21	18	18	18	0	0	0
March 2023	68	15	14	14	14	0	0	0
March 2024	64	11	11	11	11	0	0	0
March 2025	59	8	8	8	8	0	0	0
March 2026	55	5	5	5	5	0	0	0
March 2027	50	3	3	3	3	0	0	0
March 2028	45	2	2	2	2	0	0	0
March 2029	39	1	1	1	1	0	0	0
March 2030	33	0	0	0	0	0	0	0
March 2031	27	0	0	0	0	0	0	0
March 2032	20	0	0	0	0	0	0	0
March 2033	13	0	0	0	0	0	0	0
March 2034	6	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)**	13.9	6.6	6.1	6.1	6.1	3.6	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.

CB Class

Date	PSA Prepayment Assumption							
	0%	100%	150%	200%	250%	500%	900%	1400%
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	42
March 2016	100	100	100	100	100	100	100	7
March 2017	100	100	100	100	100	100	50	1
March 2018	100	100	100	100	100	100	23	*
March 2019	100	100	100	100	100	100	10	*
March 2020	100	100	100	100	100	84	5	*
March 2021	100	100	100	100	100	57	2	*
March 2022	100	100	100	100	100	39	1	*
March 2023	100	100	100	100	100	26	*	*
March 2024	100	100	100	100	100	18	*	*
March 2025	100	100	100	100	100	12	*	0
March 2026	100	100	100	100	100	8	*	0
March 2027	100	83	83	83	83	5	*	0
March 2028	100	67	67	67	67	4	*	0
March 2029	100	54	54	54	54	2	*	0
March 2030	100	43	43	43	43	2	*	0
March 2031	100	34	34	34	34	1	*	0
March 2032	100	27	27	27	27	1	*	0
March 2033	100	21	21	21	21	*	*	0
March 2034	100	16	16	16	16	*	*	0
March 2035	27	12	12	12	12	*	*	0
March 2036	9	9	9	9	9	*	*	0
March 2037	6	6	6	6	6	*	*	0
March 2038	4	4	4	4	4	*	0	0
March 2039	3	3	3	3	3	*	0	0
March 2040	1	1	1	1	1	*	0	0
March 2041	*	*	*	*	*	*	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	23.0	18.4	18.4	18.4	18.4	10.2	5.4	3.1

FN, SN†, DF and DS† Classes

Date	PSA Prepayment Assumption							
	0%	100%	120%	185%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	99	95	95	93	91	83	71	55
March 2014	98	89	87	82	77	60	36	12
March 2015	97	82	79	72	64	41	16	2
March 2016	95	75	72	62	54	28	7	*
March 2017	94	69	66	54	45	19	3	*
March 2018	93	64	60	47	37	13	1	*
March 2019	91	59	54	41	31	9	1	*
March 2020	89	54	49	35	25	6	*	*
March 2021	88	49	44	31	21	4	*	*
March 2022	86	45	40	26	17	3	*	*
March 2023	84	41	36	23	14	2	*	0
March 2024	82	37	32	19	12	1	*	0
March 2025	79	33	28	17	10	1	*	0
March 2026	77	30	25	14	8	1	*	0
March 2027	74	27	22	12	6	*	*	0
March 2028	71	24	20	10	5	*	*	0
March 2029	68	21	17	9	4	*	*	0
March 2030	65	19	15	7	3	*	*	0
March 2031	61	16	13	6	3	*	*	0
March 2032	57	14	11	5	2	*	*	0
March 2033	53	12	9	4	2	*	*	0
March 2034	49	10	8	3	1	*	*	0
March 2035	44	8	6	2	1	*	*	0
March 2036	39	7	5	2	1	*	0	0
March 2037	34	5	4	1	*	*	0	0
March 2038	28	4	3	1	*	*	0	0
March 2039	22	2	2	1	*	*	0	0
March 2040	15	1	1	*	*	*	0	0
March 2041	8	0	0	0	0	0	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.9	10.4	9.5	7.3	5.9	3.2	1.9	1.2

VF, VS†, CD, DC, DE, DH and DA Classes

Date	PSA Prepayment Assumption							
	0%	100%	120%	185%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	99	93	92	92	92	92	91	68
March 2014	97	83	81	81	81	75	40	6
March 2015	95	74	70	70	70	48	12	0
March 2016	93	64	59	59	59	29	0	0
March 2017	91	55	50	50	50	16	0	0
March 2018	89	47	41	41	41	7	0	0
March 2019	87	40	33	33	33	1	0	0
March 2020	85	32	25	25	25	0	0	0
March 2021	82	26	19	19	19	0	0	0
March 2022	79	19	13	13	13	0	0	0
March 2023	76	13	9	9	9	0	0	0
March 2024	73	8	5	5	5	0	0	0
March 2025	70	3	2	2	2	0	0	0
March 2026	66	0	0	0	0	0	0	0
March 2027	62	0	0	0	0	0	0	0
March 2028	58	0	0	0	0	0	0	0
March 2029	53	0	0	0	0	0	0	0
March 2030	49	0	0	0	0	0	0	0
March 2031	43	0	0	0	0	0	0	0
March 2032	38	0	0	0	0	0	0	0
March 2033	32	0	0	0	0	0	0	0
March 2034	25	0	0	0	0	0	0	0
March 2035	18	0	0	0	0	0	0	0
March 2036	11	0	0	0	0	0	0	0
March 2037	3	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)**	16.3	6.1	5.5	5.5	5.5	3.2	1.9	1.3

DB Class

Date	PSA Prepayment Assumption							
	0%	100%	120%	185%	250%	500%	900%	1400%
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	24
March 2016	100	100	100	100	100	100	89	4
March 2017	100	100	100	100	100	100	40	1
March 2018	100	100	100	100	100	100	18	*
March 2019	100	100	100	100	100	100	8	*
March 2020	100	100	100	100	100	75	4	*
March 2021	100	100	100	100	100	51	2	*
March 2022	100	100	100	100	100	35	1	*
March 2023	100	100	100	100	100	24	*	*
March 2024	100	100	100	100	100	16	*	*
March 2025	100	100	100	100	100	11	*	0
March 2026	100	95	95	95	95	7	*	0
March 2027	100	77	77	77	77	5	*	0
March 2028	100	62	62	62	62	3	*	0
March 2029	100	50	50	50	50	2	*	0
March 2030	100	40	40	40	40	1	*	0
March 2031	100	32	32	32	32	1	*	0
March 2032	100	25	25	25	25	1	*	0
March 2033	100	19	19	19	19	*	*	0
March 2034	100	15	15	15	15	*	*	0
March 2035	100	11	11	11	11	*	*	0
March 2036	100	8	8	8	8	*	*	0
March 2037	100	5	5	5	5	*	*	0
March 2038	56	4	4	4	4	*	0	0
March 2039	2	2	2	2	2	*	0	0
March 2040	1	1	1	1	1	*	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)**	26.1	18.0	18.0	18.0	18.0	9.9	5.1	2.8

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

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

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

FW, DI†, SW and JS Classes

Date	PSA Prepayment Assumption							
	0%	100%	120%	185%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	100	100	100	91	83	50	0	0
March 2014	100	100	100	78	57	0	0	0
March 2015	100	100	100	67	36	0	0	0
March 2016	100	100	100	58	20	0	0	0
March 2017	100	100	100	52	10	0	0	0
March 2018	100	100	100	47	4	0	0	0
March 2019	100	100	100	44	1	0	0	0
March 2020	100	100	100	43	*	0	0	0
March 2021	100	100	98	41	*	0	0	0
March 2022	100	100	95	39	*	0	0	0
March 2023	100	100	91	36	*	0	0	0
March 2024	100	100	86	34	*	0	0	0
March 2025	100	100	81	31	*	0	0	0
March 2026	100	95	75	28	*	0	0	0
March 2027	100	88	69	25	*	0	0	0
March 2028	100	81	63	22	*	0	0	0
March 2029	100	74	56	19	*	0	0	0
March 2030	100	67	50	17	*	0	0	0
March 2031	100	59	44	14	*	0	0	0
March 2032	100	52	39	12	*	0	0	0
March 2033	100	45	33	10	*	0	0	0
March 2034	100	39	28	8	*	0	0	0
March 2035	100	32	23	7	*	0	0	0
March 2036	100	26	19	5	*	0	0	0
March 2037	100	20	14	4	*	0	0	0
March 2038	100	15	10	3	*	0	0	0
March 2039	92	10	7	2	*	0	0	0
March 2040	64	5	3	1	*	0	0	0
March 2041	33	0	0	0	0	0	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	28.4	20.6	18.4	8.9	2.6	1.0	0.6	0.4

DP Class

Date	PSA Prepayment Assumption							
	0%	100%	120%	185%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	99	94	93	93	93	93	92	71
March 2014	97	85	83	83	83	78	46	16
March 2015	96	76	73	73	73	53	21	3
March 2016	94	68	64	64	64	37	9	*
March 2017	92	60	55	55	55	25	4	*
March 2018	90	53	47	47	47	17	2	*
March 2019	88	46	40	40	40	12	1	*
March 2020	86	40	33	33	33	8	*	*
March 2021	84	34	27	27	27	5	*	*
March 2022	82	28	23	23	23	4	*	*
March 2023	79	23	19	19	19	3	*	0
March 2024	76	18	15	15	15	2	*	0
March 2025	73	13	12	12	12	1	*	0
March 2026	70	10	10	10	10	1	*	0
March 2027	66	8	8	8	8	1	*	0
March 2028	62	7	7	7	7	*	*	0
March 2029	58	5	5	5	5	*	*	0
March 2030	54	4	4	4	4	*	*	0
March 2031	49	3	3	3	3	*	*	0
March 2032	44	3	3	3	3	*	*	0
March 2033	39	2	2	2	2	*	*	0
March 2034	33	2	2	2	2	*	*	0
March 2035	27	1	1	1	1	*	*	0
March 2036	21	1	1	1	1	*	0	0
March 2037	13	1	1	1	1	*	0	0
March 2038	6	*	*	*	*	*	0	0
March 2039	*	*	*	*	*	*	0	0
March 2040	*	*	*	*	*	*	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)**	17.3	7.4	6.8	6.8	6.8	3.9	2.3	1.5

GA, GC, GD, GE and GI† Classes

Date	PSA Prepayment Assumption							
	0%	100%	135%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	98	95	94	94	94	94	94	91
March 2014	96	87	84	84	84	84	58	28
March 2015	94	77	72	72	72	54	18	0
March 2016	92	67	60	60	60	32	0	0
March 2017	90	58	50	50	50	17	0	0
March 2018	88	50	40	40	40	7	0	0
March 2019	85	42	31	31	31	0	0	0
March 2020	82	35	23	23	23	0	0	0
March 2021	80	28	16	16	16	0	0	0
March 2022	77	21	11	11	11	0	0	0
March 2023	73	15	6	6	6	0	0	0
March 2024	70	10	2	2	2	0	0	0
March 2025	66	5	0	0	0	0	0	0
March 2026	63	0	0	0	0	0	0	0
March 2027	59	0	0	0	0	0	0	0
March 2028	54	0	0	0	0	0	0	0
March 2029	50	0	0	0	0	0	0	0
March 2030	45	0	0	0	0	0	0	0
March 2031	40	0	0	0	0	0	0	0
March 2032	34	0	0	0	0	0	0	0
March 2033	28	0	0	0	0	0	0	0
March 2034	22	0	0	0	0	0	0	0
March 2035	16	0	0	0	0	0	0	0
March 2036	9	0	0	0	0	0	0	0
March 2037	1	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)**	15.6	6.4	5.4	5.4	5.4	3.4	2.2	1.7

GB Class

Date	PSA Prepayment Assumption							
	0%	100%	135%	200%	250%	500%	900%	1400%
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	47
March 2016	100	100	100	100	100	100	97	7
March 2017	100	100	100	100	100	100	44	1
March 2018	100	100	100	100	100	100	20	*
March 2019	100	100	100	100	100	97	9	*
March 2020	100	100	100	100	100	66	4	*
March 2021	100	100	100	100	100	45	2	*
March 2022	100	100	100	100	100	30	1	*
March 2023	100	100	100	100	100	21	*	*
March 2024	100	100	100	100	100	14	*	*
March 2025	100	100	93	93	93	9	*	0
March 2026	100	99	76	76	76	6	*	0
March 2027	100	70	61	61	61	4	*	0
March 2028	100	49	49	49	49	3	*	0
March 2029	100	40	40	40	40	2	*	0
March 2030	100	32	32	32	32	1	*	0
March 2031	100	25	25	25	25	1	*	0
March 2032	100	20	20	20	20	1	*	0
March 2033	100	15	15	15	15	*	*	0
March 2034	100	12	12	12	12	*	*	0
March 2035	100	9	9	9	9	*	*	0
March 2036	100	6	6	6	6	*	*	0
March 2037	100	5	5	5	5	*	*	0
March 2038	57	3	3	3	3	*	0	0
March 2039	3	2	2	2	2	*	0	0
March 2040	1	1	1	1	1	*	0	0
March 2041	*	*	*	*	*	*	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.2	17.4	17.0	17.0	17.0	9.5	5.2	3.2

* 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	GF and GS Classes							
	PSA Prepayment Assumption							
	0%	100%	135%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	100	100	100	94	90	68	33	0
March 2014	100	100	100	82	68	2	0	0
March 2015	100	100	100	67	43	0	0	0
March 2016	100	100	100	56	25	0	0	0
March 2017	100	100	100	48	12	0	0	0
March 2018	100	100	100	42	5	0	0	0
March 2019	100	100	100	39	1	0	0	0
March 2020	100	100	100	38	*	0	0	0
March 2021	100	100	99	36	*	0	0	0
March 2022	100	100	95	34	*	0	0	0
March 2023	100	100	91	32	*	0	0	0
March 2024	100	100	86	29	*	0	0	0
March 2025	100	100	80	27	*	0	0	0
March 2026	100	100	74	24	*	0	0	0
March 2027	100	100	67	21	*	0	0	0
March 2028	100	97	61	19	*	0	0	0
March 2029	100	88	55	16	*	0	0	0
March 2030	100	80	49	14	*	0	0	0
March 2031	100	71	43	12	*	0	0	0
March 2032	100	63	37	10	*	0	0	0
March 2033	100	55	32	9	*	0	0	0
March 2034	100	47	27	7	*	0	0	0
March 2035	100	40	22	6	*	0	0	0
March 2036	100	33	18	4	*	0	0	0
March 2037	100	26	14	3	*	0	0	0
March 2038	100	20	11	2	*	0	0	0
March 2039	100	14	7	2	*	0	0	0
March 2040	69	8	4	1	*	0	0	0
March 2041	36	3	2	*	*	0	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	28.6	22.0	18.3	8.3	3.0	1.3	0.8	0.6

Date	FQ and SQ† Classes							
	PSA Prepayment Assumption							
	0%	100%	150%	220%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	99	92	89	85	83	69	45	16
March 2014	98	85	79	72	69	47	20	2
March 2015	98	78	71	61	58	32	9	*
March 2016	97	71	63	52	48	22	4	*
March 2017	95	65	55	44	39	15	2	*
March 2018	94	59	49	37	32	10	1	*
March 2019	93	54	43	31	27	7	*	*
March 2020	92	49	38	26	22	5	*	*
March 2021	90	44	33	21	18	3	*	*
March 2022	89	39	28	18	14	2	*	0
March 2023	87	35	25	15	12	1	*	0
March 2024	85	31	21	12	9	1	*	0
March 2025	83	27	18	10	7	1	*	0
March 2026	81	24	15	8	6	*	*	0
March 2027	78	20	12	6	4	*	*	0
March 2028	75	17	10	5	3	*	*	0
March 2029	72	14	8	4	3	*	*	0
March 2030	69	11	6	3	2	*	*	0
March 2031	66	9	5	2	1	*	*	0
March 2032	62	6	3	1	1	*	*	0
March 2033	58	4	2	1	*	*	*	0
March 2034	53	2	1	*	*	*	0	0
March 2035	49	0	0	0	0	0	0	0
March 2036	43	0	0	0	0	0	0	0
March 2037	37	0	0	0	0	0	0	0
March 2038	31	0	0	0	0	0	0	0
March 2039	24	0	0	0	0	0	0	0
March 2040	17	0	0	0	0	0	0	0
March 2041	9	0	0	0	0	0	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	20.8	8.9	7.3	5.6	5.1	2.6	1.3	0.6

Date	QF, QS†, QA, QG, QC and QD Classes							
	PSA Prepayment Assumption							
	0%	100%	150%	220%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	99	91	87	87	87	82	54	19
March 2014	98	82	75	75	75	56	24	3
March 2015	97	73	65	65	65	38	11	*
March 2016	96	66	55	55	55	26	5	*
March 2017	95	58	47	47	47	18	2	*
March 2018	93	51	39	39	39	12	1	*
March 2019	92	45	32	32	32	8	*	*
March 2020	90	39	26	26	26	6	*	*
March 2021	88	33	21	21	21	4	*	*
March 2022	86	27	17	17	17	2	*	0
March 2023	84	22	14	14	14	2	*	0
March 2024	82	17	11	11	11	1	*	0
March 2025	79	13	9	9	9	1	*	0
March 2026	77	9	7	7	7	*	*	0
March 2027	74	5	5	5	5	*	*	0
March 2028	71	4	4	4	4	*	*	0
March 2029	67	3	3	3	3	*	*	0
March 2030	63	2	2	2	2	*	*	0
March 2031	59	2	2	2	2	*	*	0
March 2032	55	1	1	1	1	*	*	0
March 2033	50	1	1	1	1	*	*	0
March 2034	44	*	*	*	*	*	0	0
March 2035	38	0	0	0	0	0	0	0
March 2036	32	0	0	0	0	0	0	0
March 2037	25	0	0	0	0	0	0	0
March 2038	18	0	0	0	0	0	0	0
March 2039	10	0	0	0	0	0	0	0
March 2040	1	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)**	19.2	7.0	5.7	5.7	5.7	3.1	1.5	0.7

Date	FG, SG and QU Classes							
	PSA Prepayment Assumption							
	0%	100%	150%	220%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	100	100	100	75	64	0	0	0
March 2014	100	100	100	56	38	0	0	0
March 2015	100	100	100	43	20	0	0	0
March 2016	100	100	100	34	9	0	0	0
March 2017	100	100	100	29	3	0	0	0
March 2018	100	100	100	27	*	0	0	0
March 2019	100	100	99	26	*	0	0	0
March 2020	100	100	96	24	*	0	0	0
March 2021	100	100	92	22	*	0	0	0
March 2022	100	100	86	20	*	0	0	0
March 2023	100	100	79	18	*	0	0	0
March 2024	100	100	72	16	*	0	0	0
March 2025	100	100	64	14	*	0	0	0
March 2026	100	100	56	12	*	0	0	0
March 2027	100	96	49	10	*	0	0	0
March 2028	100	83	41	8	*	0	0	0
March 2029	100	70	34	7	*	0	0	0
March 2030	100	58	27	5	*	0	0	0
March 2031	100	45	21	4	*	0	0	0
March 2032	100	32	15	3	*	0	0	0
March 2033	100	20	9	2	*	0	0	0
March 2034	100	9	4	1	*	0	0	0
March 2035	100	0	0	0	0	0	0	0
March 2036	100	0	0	0	0	0	0	0
March 2037	100	0	0	0	0	0	0	0
March 2038	100	0	0	0	0	0	0	0
March 2039	100	0	0	0	0	0	0	0
March 2040	100	0	0	0	0	0	0	0
March 2041	54	0	0	0	0	0	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	29.1	18.7	15.0	5.1	1.8	0.4	0.2	0.1

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

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

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

WA, WE, WG, WH and WI† Classes

Date	PSA Prepayment Assumption							
	0%	100%	150%	200%	250%	500%	900%	1500%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	98	95	95	95	95	95	95	86
March 2014	95	87	85	85	85	83	59	28
March 2015	93	77	73	73	73	56	24	0
March 2016	90	68	63	63	63	37	8	0
March 2017	87	59	53	53	53	23	1	0
March 2018	84	51	44	44	44	14	0	0
March 2019	81	43	36	36	36	8	0	0
March 2020	78	35	29	29	29	4	0	0
March 2021	74	28	23	23	23	1	0	0
March 2022	71	21	18	18	18	0	0	0
March 2023	67	15	14	14	14	0	0	0
March 2024	62	10	10	10	10	0	0	0
March 2025	58	8	8	8	8	0	0	0
March 2026	53	5	5	5	5	0	0	0
March 2027	48	3	3	3	3	0	0	0
March 2028	43	2	2	2	2	0	0	0
March 2029	38	*	*	*	*	0	0	0
March 2030	32	0	0	0	0	0	0	0
March 2031	25	0	0	0	0	0	0	0
March 2032	19	0	0	0	0	0	0	0
March 2033	12	0	0	0	0	0	0	0
March 2034	4	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)**	13.7	6.6	6.1	6.1	6.1	3.7	2.4	1.7

WB Class

Date	PSA Prepayment Assumption							
	0%	100%	150%	200%	250%	500%	900%	1500%
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	67
March 2016	100	100	100	100	100	100	100	7
March 2017	100	100	100	100	100	100	100	1
March 2018	100	100	100	100	100	100	50	*
March 2019	100	100	100	100	100	100	22	*
March 2020	100	100	100	100	100	100	10	*
March 2021	100	100	100	100	100	100	4	*
March 2022	100	100	100	100	100	78	2	*
March 2023	100	100	100	100	100	53	1	0
March 2024	100	100	100	100	100	36	*	0
March 2025	100	100	100	100	100	24	*	0
March 2026	100	100	100	100	100	16	*	0
March 2027	100	100	100	100	100	11	*	0
March 2028	100	100	100	100	100	7	*	0
March 2029	100	100	100	100	100	5	*	0
March 2030	100	82	82	82	82	3	*	0
March 2031	100	65	65	65	65	2	*	0
March 2032	100	51	51	51	51	1	*	0
March 2033	100	40	40	40	40	1	*	0
March 2034	100	31	31	31	31	1	*	0
March 2035	32	23	23	23	23	*	*	0
March 2036	17	17	17	17	17	*	*	0
March 2037	12	12	12	12	12	*	*	0
March 2038	8	8	8	8	8	*	*	0
March 2039	5	5	5	5	5	*	0	0
March 2040	3	3	3	3	3	*	0	0
March 2041	1	1	1	1	1	*	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	23.5	20.9	20.9	20.9	20.9	11.9	6.4	3.3

WZ Class

Date	PSA Prepayment Assumption							
	0%	100%	150%	200%	250%	500%	900%	1500%
Initial Percent	100	100	100	100	100	100	100	100
March 2013	104	104	100	95	90	64	23	0
March 2014	108	108	100	84	68	0	0	0
March 2015	113	113	100	71	42	0	0	0
March 2016	117	117	100	61	23	0	0	0
March 2017	122	122	100	54	11	0	0	0
March 2018	127	127	100	49	4	0	0	0
March 2019	132	132	100	46	1	0	0	0
March 2020	138	138	100	45	0	0	0	0
March 2021	143	143	98	43	0	0	0	0
March 2022	149	149	95	41	0	0	0	0
March 2023	155	155	90	38	0	0	0	0
March 2024	161	153	84	35	0	0	0	0
March 2025	168	145	78	32	0	0	0	0
March 2026	175	136	72	29	0	0	0	0
March 2027	182	126	65	26	0	0	0	0
March 2028	189	117	59	23	0	0	0	0
March 2029	197	106	53	20	0	0	0	0
March 2030	205	96	47	17	0	0	0	0
March 2031	214	86	41	15	0	0	0	0
March 2032	222	77	35	12	0	0	0	0
March 2033	231	67	30	10	0	0	0	0
March 2034	241	58	25	9	0	0	0	0
March 2035	251	49	21	7	0	0	0	0
March 2036	224	41	17	5	0	0	0	0
March 2037	193	32	13	4	0	0	0	0
March 2038	160	25	10	3	0	0	0	0
March 2039	124	18	7	2	0	0	0	0
March 2040	86	11	4	1	0	0	0	0
March 2041	44	5	2	*	0	0	0	0
March 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.9	20.1	18.0	9.3	2.9	1.2	0.7	0.5

FE and SE† Classes

Date	PSA Prepayment Assumption									
	0%	100%	120%	140%	180%	240%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100
March 2013	99	96	95	94	93	92	91	84	72	58
March 2014	98	89	87	86	83	79	78	61	37	14
March 2015	97	82	80	77	73	66	65	42	17	2
March 2016	95	76	72	69	64	55	54	29	8	*
March 2017	94	70	66	62	55	46	45	20	3	*
March 2018	93	64	60	56	48	39	37	13	2	*
March 2019	91	59	54	50	42	32	31	9	1	*
March 2020	89	54	49	44	37	27	26	6	*	*
March 2021	88	49	44	40	32	23	21	4	*	*
March 2022	86	45	40	35	27	19	17	3	*	*
March 2023	84	41	36	31	24	15	14	2	*	0
March 2024	82	37	32	27	20	13	12	1	*	0
March 2025	79	33	28	24	17	10	10	1	*	0
March 2026	77	30	25	21	15	9	8	1	*	0
March 2027	74	27	22	19	13	7	6	*	*	0
March 2028	71	24	20	16	11	6	5	*	*	0
March 2029	68	21	17	14	9	5	4	*	*	0
March 2030	65	19	15	12	8	4	3	*	*	0
March 2031	61	16	13	10	6	3	3	*	*	0
March 2032	57	14	11	9	5	2	2	*	*	0
March 2033	53	12	9	7	4	2	2	*	*	0
March 2034	49	10	8	6	3	1	1	*	*	0
March 2035	44	8	6	5	3	1	1	*	*	0
March 2036	39	7	5	4	2	1	1	*	0	0
March 2037	34	5	4	3	1	1	*	*	0	0
March 2038	28	4	3	2	1	*	*	*	0	0
March 2039	22	2	2	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	10.4	9.5	8.8	7.5	6.1	5.9	3.3	1.9	1.3

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

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

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

EP, EF, ES†, EG, EH, EJ and EL Classes

Date	PSA Prepayment Assumption									
	0%	100%	120%	140%	180%	240%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100
March 2013	99	93	93	93	93	93	93	93	93	72
March 2014	97	84	82	82	82	82	82	77	42	8
March 2015	95	74	70	70	70	70	70	49	12	0
March 2016	93	64	60	60	60	60	60	30	0	0
March 2017	91	56	50	50	50	50	50	16	0	0
March 2018	89	47	41	41	41	41	41	7	0	0
March 2019	87	40	33	33	33	33	33	1	0	0
March 2020	85	32	25	25	25	25	25	0	0	0
March 2021	82	25	19	19	19	19	19	0	0	0
March 2022	79	19	13	13	13	13	13	0	0	0
March 2023	76	13	9	9	9	9	9	0	0	0
March 2024	73	8	5	5	5	5	5	0	0	0
March 2025	70	2	2	2	2	2	2	0	0	0
March 2026	66	0	0	0	0	0	0	0	0	0
March 2027	62	0	0	0	0	0	0	0	0	0
March 2028	58	0	0	0	0	0	0	0	0	0
March 2029	53	0	0	0	0	0	0	0	0	0
March 2030	48	0	0	0	0	0	0	0	0	0
March 2031	43	0	0	0	0	0	0	0	0	0
March 2032	38	0	0	0	0	0	0	0	0	0
March 2033	32	0	0	0	0	0	0	0	0	0
March 2034	25	0	0	0	0	0	0	0	0	0
March 2035	18	0	0	0	0	0	0	0	0	0
March 2036	11	0	0	0	0	0	0	0	0	0
March 2037	3	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
Weighted Average Life (years)**	16.3	6.1	5.5	5.5	5.5	5.5	5.5	3.2	2.0	1.3

EB Class

Date	PSA Prepayment Assumption									
	0%	100%	120%	140%	180%	240%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	100	100	100	100	100	100	100
March 2014	100	100	100	100	100	100	100	100	100	100
March 2015	100	100	100	100	100	100	100	100	100	26
March 2016	100	100	100	100	100	100	100	100	90	4
March 2017	100	100	100	100	100	100	100	100	40	1
March 2018	100	100	100	100	100	100	100	100	18	*
March 2019	100	100	100	100	100	100	100	100	8	*
March 2020	100	100	100	100	100	100	100	74	4	*
March 2021	100	100	100	100	100	100	100	50	2	*
March 2022	100	100	100	100	100	100	100	34	1	*
March 2023	100	100	100	100	100	100	100	23	*	*
March 2024	100	100	100	100	100	100	100	16	*	*
March 2025	100	100	100	100	100	100	100	10	*	0
March 2026	100	92	92	92	92	92	92	7	*	0
March 2027	100	75	75	75	75	75	75	5	*	0
March 2028	100	60	60	60	60	60	60	3	*	0
March 2029	100	48	48	48	48	48	48	2	*	0
March 2030	100	38	38	38	38	38	38	1	*	0
March 2031	100	30	30	30	30	30	30	1	*	0
March 2032	100	24	24	24	24	24	24	1	*	0
March 2033	100	18	18	18	18	18	18	*	*	0
March 2034	100	14	14	14	14	14	14	*	*	0
March 2035	100	10	10	10	10	10	10	*	*	0
March 2036	100	7	7	7	7	7	7	*	*	0
March 2037	100	5	5	5	5	5	5	*	*	0
March 2038	54	3	3	3	3	3	3	*	0	0
March 2039	2	2	2	2	2	2	2	*	0	0
March 2040	1	1	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
Weighted Average Life (years)**	26.1	17.8	17.8	17.8	17.8	17.8	17.8	9.8	5.1	2.8

EA Class

Date	PSA Prepayment Assumption									
	0%	100%	120%	140%	180%	240%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	86	86	86	86	86	0	0
March 2014	100	100	100	64	64	64	64	0	0	0
March 2015	100	100	100	43	43	43	43	0	0	0
March 2016	100	100	100	26	26	26	26	0	0	0
March 2017	100	100	100	14	14	14	14	0	0	0
March 2018	100	100	100	4	4	4	0	0	0	0
March 2019	100	100	100	0	0	0	0	0	0	0
March 2020	100	100	100	0	0	0	0	0	0	0
March 2021	100	100	92	0	0	0	0	0	0	0
March 2022	100	100	76	0	0	0	0	0	0	0
March 2023	100	100	53	0	0	0	0	0	0	0
March 2024	100	100	25	0	0	0	0	0	0	0
March 2025	100	100	0	0	0	0	0	0	0	0
March 2026	100	74	0	0	0	0	0	0	0	0
March 2027	100	35	0	0	0	0	0	0	0	0
March 2028	100	0	0	0	0	0	0	0	0	0
March 2029	100	0	0	0	0	0	0	0	0	0
March 2030	100	0	0	0	0	0	0	0	0	0
March 2031	100	0	0	0	0	0	0	0	0	0
March 2032	100	0	0	0	0	0	0	0	0	0
March 2033	100	0	0	0	0	0	0	0	0	0
March 2034	100	0	0	0	0	0	0	0	0	0
March 2035	100	0	0	0	0	0	0	0	0	0
March 2036	100	0	0	0	0	0	0	0	0	0
March 2037	100	0	0	0	0	0	0	0	0	0
March 2038	100	0	0	0	0	0	0	0	0	0
March 2039	57	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
Weighted Average Life (years)**	27.1	14.6	11.0	2.9	2.9	2.9	2.8	1.4	0.9	0.6

EC Class

Date	PSA Prepayment Assumption									
	0%	100%	120%	140%	180%	240%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	100	100	100	100	100	42	0
March 2014	100	100	100	100	100	100	100	0	0	0
March 2015	100	100	100	100	100	100	100	0	0	0
March 2016	100	100	100	100	100	100	100	0	0	0
March 2017	100	100	100	100	100	100	100	0	0	0
March 2018	100	100	100	100	100	100	56	0	0	0
March 2019	100	100	100	94	94	94	10	0	0	0
March 2020	100	100	100	85	85	85	*	0	0	0
March 2021	100	100	100	80	80	80	*	0	0	0
March 2022	100	100	100	74	74	74	*	0	0	0
March 2023	100	100	100	68	68	68	*	0	0	0
March 2024	100	100	100	61	61	61	*	0	0	0
March 2025	100	100	85	55	55	55	*	0	0	0
March 2026	100	100	48	48	48	48	*	0	0	0
March 2027	100	100	42	42	42	42	*	0	0	0
March 2028	100	87	36	36	36	36	*	0	0	0
March 2029	100	31	31	31	31	31	*	0	0	0
March 2030	100	26	26	26	26	26	*	0	0	0
March 2031	100	22	22	22	22	22	*	0	0	0
March 2032	100	18	18	18	18	18	*	0	0	0
March 2033	100	15	15	15	15	15	*	0	0	0
March 2034	100	12	12	12	12	12	*	0	0	0
March 2035	100	9	9	9	9	9	*	0	0	0
March 2036	100	7	7	7	7	7	*	0	0	0
March 2037	100	5	5	5	5	5	*	0	0	0
March 2038	100	3	3	3	3	3	*	0	0	0
March 2039	100	2	2	2	2	2	*	0	0	0
March 2040	1	1	1	1	1	1	*	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
Weighted Average Life (years)**	27.5	17.9	16.1	14.5	14.5	14.5	6.2	1.8	1.0	0.7

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

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

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

Date	ED Class PSA Prepayment Assumption 0%	100%	120%	140%	180%	240%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	100	89	73	70	1	0	0
March 2014	100	100	100	100	72	30	23	0	0	0
March 2015	100	100	100	100	56	0	0	0	0	0
March 2016	100	100	100	100	44	0	0	0	0	0
March 2017	100	100	100	100	35	0	0	0	0	0
March 2018	100	100	100	100	30	0	0	0	0	0
March 2019	100	100	100	100	26	0	0	0	0	0
March 2020	100	100	100	100	24	0	0	0	0	0
March 2021	100	100	100	96	21	0	0	0	0	0
March 2022	100	100	100	91	17	0	0	0	0	0
March 2023	100	100	100	83	12	0	0	0	0	0
March 2024	100	100	100	74	6	0	0	0	0	0
March 2025	100	100	100	64	0	0	0	0	0	0
March 2026	100	100	92	54	0	0	0	0	0	0
March 2027	100	100	80	43	0	0	0	0	0	0
March 2028	100	100	67	33	0	0	0	0	0	0
March 2029	100	92	54	22	0	0	0	0	0	0
March 2030	100	77	41	12	0	0	0	0	0	0
March 2031	100	61	28	2	0	0	0	0	0	0
March 2032	100	46	16	0	0	0	0	0	0	0
March 2033	100	31	5	0	0	0	0	0	0	0
March 2034	100	17	0	0	0	0	0	0	0	0
March 2035	100	3	0	0	0	0	0	0	0	0
March 2036	100	0	0	0	0	0	0	0	0	0
March 2037	100	0	0	0	0	0	0	0	0	0
March 2038	100	0	0	0	0	0	0	0	0	0
March 2039	100	0	0	0	0	0	0	0	0	0
March 2040	75	0	0	0	0	0	0	0	0	0
March 2041	7	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)**	28.4	19.8	17.4	14.3	4.8	1.5	1.4	0.6	0.3	0.2

Date	EK Class PSA Prepayment Assumption 0%	100%	120%	140%	180%	240%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	100	100	100	100	100	0	0
March 2014	100	100	100	100	100	100	100	0	0	0
March 2015	100	100	100	100	100	89	73	0	0	0
March 2016	100	100	100	100	100	49	31	0	0	0
March 2017	100	100	100	100	100	23	3	0	0	0
March 2018	100	100	100	100	100	8	0	0	0	0
March 2019	100	100	100	100	100	1	0	0	0	0
March 2020	100	100	100	100	100	*	0	0	0	0
March 2021	100	100	100	100	100	*	0	0	0	0
March 2022	100	100	100	100	100	*	0	0	0	0
March 2023	100	100	100	100	100	*	0	0	0	0
March 2024	100	100	100	100	100	*	0	0	0	0
March 2025	100	100	100	100	100	*	0	0	0	0
March 2026	100	100	100	100	90	*	0	0	0	0
March 2027	100	100	100	100	81	*	0	0	0	0
March 2028	100	100	100	100	72	*	0	0	0	0
March 2029	100	100	100	100	63	*	0	0	0	0
March 2030	100	100	100	100	55	*	0	0	0	0
March 2031	100	100	100	100	47	*	0	0	0	0
March 2032	100	100	100	89	40	*	0	0	0	0
March 2033	100	100	100	76	34	*	0	0	0	0
March 2034	100	100	90	64	28	*	0	0	0	0
March 2035	100	100	74	52	22	*	0	0	0	0
March 2036	100	84	59	41	17	*	0	0	0	0
March 2037	100	65	45	31	13	*	0	0	0	0
March 2038	100	47	32	22	9	*	0	0	0	0
March 2039	100	29	20	13	5	*	0	0	0	0
March 2040	100	13	9	6	2	*	0	0	0	0
March 2041	100	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)**	29.6	25.9	24.8	23.5	19.3	4.2	3.6	1.3	0.7	0.5

Date	EU, UF and US Classes PSA Prepayment Assumption 0%	100%	120%	140%	180%	240%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	98	93	85	84	53	3	0
March 2014	100	100	100	94	81	62	59	0	0	0
March 2015	100	100	100	90	70	41	37	0	0	0
March 2016	100	100	100	87	61	26	21	0	0	0
March 2017	100	100	100	84	55	16	10	0	0	0
March 2018	100	100	100	83	51	10	4	0	0	0
March 2019	100	100	100	82	48	7	1	0	0	0
March 2020	100	100	100	81	47	6	0	0	0	0
March 2021	100	100	99	79	45	6	0	0	0	0
March 2022	100	100	96	76	43	5	0	0	0	0
March 2023	100	100	91	72	40	5	0	0	0	0
March 2024	100	100	86	68	37	4	0	0	0	0
March 2025	100	100	81	63	34	4	0	0	0	0
March 2026	100	95	75	58	30	3	0	0	0	0
March 2027	100	88	69	52	27	3	0	0	0	0
March 2028	100	81	63	47	24	3	0	0	0	0
March 2029	100	74	56	42	21	2	0	0	0	0
March 2030	100	66	50	37	18	2	0	0	0	0
March 2031	100	59	44	33	16	2	0	0	0	0
March 2032	100	52	39	28	13	1	0	0	0	0
March 2033	100	45	33	24	11	1	0	0	0	0
March 2034	100	38	28	20	9	1	0	0	0	0
March 2035	100	32	23	16	7	1	0	0	0	0
March 2036	100	26	18	13	6	*	0	0	0	0
March 2037	100	20	14	10	4	*	0	0	0	0
March 2038	100	14	10	7	3	*	0	0	0	0
March 2039	92	9	6	4	2	*	0	0	0	0
March 2040	64	4	3	2	1	*	0	0	0	0
March 2041	33	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)**	28.5	20.6	18.4	15.0	9.5	3.5	2.7	1.0	0.6	0.4

Date	HF and HS† Classes PSA Prepayment Assumption 0%	100%	120%	140%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
March 2013	99	95	95	94	92	90	82	69	52
March 2014	98	88	87	85	80	76	58	34	11
March 2015	97	82	79	77	69	64	40	15	2
March 2016	95	75	72	69	60	53	28	7	*
March 2017	94	69	65	62	52	44	19	3	*
March 2018	93	64	59	55	44	37	13	1	*
March 2019	91	58	54	49	38	31	9	1	*
March 2020	89	53	49	44	33	25	6	*	*
March 2021	88	49	44	39	28	21	4	*	*
March 2022	86	45	39	35	24	17	3	*	*
March 2023	84	41	35	31	20	14	2	*	0
March 2024	82	37	32	27	17	12	1	*	0
March 2025	79	33	28	24	15	9	1	*	0
March 2026	77	30	25	21	12	8	1	*	0
March 2027	74	27	22	18	10	6	*	*	0
March 2028	71	24	20	16	9	5	*	*	0
March 2029	68	21	17	14	7	4	*	*	0
March 2030	65	19	15	12	6	3	*	*	0
March 2031	61	16	13	10	5	3	*	*	0
March 2032	57	14	11	9	4	2	*	*	0
March 2033	53	12	9	7	3	2	*	*	0
March 2034	49	10	8	6	2	1	*	*	0
March 2035	44	8	6	5	2	1	*	0	0
March 2036	39	7	5	4	1	1	*	0	0
March 2037	34	5	4	3	1	*	*	0	0
March 2038	28	4	3	2	1	*	*	0	0
March 2039	22	2	2	1	*	*	*	0	0
March 2040	15	1	1	1	*	*	*	0	0
March 2041	8	*	*	*	*	*	*	0	0
March 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.9	10.4	9.5	8.7	6.9	5.8	3.2	1.8	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.

FH, SH†, HA, HE, HG and HJ Classes

Date	PSA Prepayment Assumption								
	0%	100%	120%	140%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
March 2013	99	93	92	92	92	92	92	89	64
March 2014	97	83	81	81	81	81	73	38	5
March 2015	95	73	70	70	70	70	47	11	0
March 2016	93	64	59	59	59	59	29	0	0
March 2017	91	55	50	50	50	50	16	0	0
March 2018	89	47	41	41	41	41	7	0	0
March 2019	87	40	33	33	33	33	1	0	0
March 2020	85	32	25	25	25	25	0	0	0
March 2021	82	26	19	19	19	19	0	0	0
March 2022	79	19	14	14	14	14	0	0	0
March 2023	76	14	9	9	9	9	0	0	0
March 2024	73	8	5	5	5	5	0	0	0
March 2025	70	3	2	2	2	2	0	0	0
March 2026	66	0	0	0	0	0	0	0	0
March 2027	62	0	0	0	0	0	0	0	0
March 2028	58	0	0	0	0	0	0	0	0
March 2029	54	0	0	0	0	0	0	0	0
March 2030	49	0	0	0	0	0	0	0	0
March 2031	44	0	0	0	0	0	0	0	0
March 2032	38	0	0	0	0	0	0	0	0
March 2033	32	0	0	0	0	0	0	0	0
March 2034	26	0	0	0	0	0	0	0	0
March 2035	19	0	0	0	0	0	0	0	0
March 2036	11	0	0	0	0	0	0	0	0
March 2037	4	0	0	0	0	0	0	0	0
March 2038	0	0	0	0	0	0	0	0	0
March 2039	0	0	0	0	0	0	0	0	0
March 2040	0	0	0	0	0	0	0	0	0
March 2041	0	0	0	0	0	0	0	0	0
March 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	16.3	6.1	5.5	5.5	5.5	5.5	3.2	1.9	1.2

HB Class

Date	PSA Prepayment Assumption								
	0%	100%	120%	140%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	100	100	100	100	100	100
March 2014	100	100	100	100	100	100	100	100	100
March 2015	100	100	100	100	100	100	100	100	22
March 2016	100	100	100	100	100	100	100	88	3
March 2017	100	100	100	100	100	100	100	40	1
March 2018	100	100	100	100	100	100	100	18	*
March 2019	100	100	100	100	100	100	100	8	*
March 2020	100	100	100	100	100	100	77	4	*
March 2021	100	100	100	100	100	100	52	2	*
March 2022	100	100	100	100	100	100	35	1	*
March 2023	100	100	100	100	100	100	24	*	*
March 2024	100	100	100	100	100	100	16	*	*
March 2025	100	100	100	100	100	100	11	*	0
March 2026	100	99	99	99	99	99	7	*	0
March 2027	100	80	80	80	80	80	5	*	0
March 2028	100	65	65	65	65	65	3	*	0
March 2029	100	52	52	52	52	52	2	*	0
March 2030	100	41	41	41	41	41	1	*	0
March 2031	100	33	33	33	33	33	1	*	0
March 2032	100	26	26	26	26	26	1	*	0
March 2033	100	20	20	20	20	20	*	*	0
March 2034	100	15	15	15	15	15	*	*	0
March 2035	100	11	11	11	11	11	*	*	0
March 2036	100	8	8	8	8	8	*	*	0
March 2037	100	6	6	6	6	6	*	*	0
March 2038	57	4	4	4	4	4	*	0	0
March 2039	2	2	2	2	2	2	*	0	0
March 2040	1	1	1	1	1	1	*	0	0
March 2041	*	*	*	*	*	*	*	0	0
March 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.1	18.1	18.1	18.1	18.1	18.1	9.9	5.1	2.8

KD Class

Date	PSA Prepayment Assumption								
	0%	100%	120%	140%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	85	85	85	85	0	0
March 2014	100	100	100	63	63	63	0	0	0
March 2015	100	100	100	44	44	44	0	0	0
March 2016	100	100	100	28	28	28	0	0	0
March 2017	100	100	100	16	16	16	0	0	0
March 2018	100	100	100	8	8	8	0	0	0
March 2019	100	100	100	2	2	2	0	0	0
March 2020	100	100	99	0	0	0	0	0	0
March 2021	100	100	91	0	0	0	0	0	0
March 2022	100	100	75	0	0	0	0	0	0
March 2023	100	100	53	0	0	0	0	0	0
March 2024	100	100	27	0	0	0	0	0	0
March 2025	100	100	0	0	0	0	0	0	0
March 2026	100	74	0	0	0	0	0	0	0
March 2027	100	37	0	0	0	0	0	0	0
March 2028	100	0	0	0	0	0	0	0	0
March 2029	100	0	0	0	0	0	0	0	0
March 2030	100	0	0	0	0	0	0	0	0
March 2031	100	0	0	0	0	0	0	0	0
March 2032	100	0	0	0	0	0	0	0	0
March 2033	100	0	0	0	0	0	0	0	0
March 2034	100	0	0	0	0	0	0	0	0
March 2035	100	0	0	0	0	0	0	0	0
March 2036	100	0	0	0	0	0	0	0	0
March 2037	100	0	0	0	0	0	0	0	0
March 2038	100	0	0	0	0	0	0	0	0
March 2039	56	0	0	0	0	0	0	0	0
March 2040	0	0	0	0	0	0	0	0	0
March 2041	0	0	0	0	0	0	0	0	0
March 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	27.1	14.7	11.0	3.0	3.0	3.0	1.4	0.8	0.5

KA Class

Date	PSA Prepayment Assumption								
	0%	100%	120%	140%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	100	88	77	25	0	0
March 2014	100	100	100	100	70	45	0	0	0
March 2015	100	100	100	100	55	19	0	0	0
March 2016	100	100	100	100	44	1	0	0	0
March 2017	100	100	100	100	36	0	0	0	0
March 2018	100	100	100	100	31	0	0	0	0
March 2019	100	100	100	100	29	0	0	0	0
March 2020	100	100	100	99	27	0	0	0	0
March 2021	100	100	100	97	25	0	0	0	0
March 2022	100	100	100	92	22	0	0	0	0
March 2023	100	100	100	86	19	0	0	0	0
March 2024	100	100	100	80	16	0	0	0	0
March 2025	100	100	99	72	13	0	0	0	0
March 2026	100	100	91	65	9	0	0	0	0
March 2027	100	100	82	57	6	0	0	0	0
March 2028	100	100	72	50	3	0	0	0	0
March 2029	100	89	63	42	0	0	0	0	0
March 2030	100	78	54	35	0	0	0	0	0
March 2031	100	68	46	28	0	0	0	0	0
March 2032	100	57	37	22	0	0	0	0	0
March 2033	100	47	29	16	0	0	0	0	0
March 2034	100	37	22	10	0	0	0	0	0
March 2035	100	28	15	4	0	0	0	0	0
March 2036	100	19	8	0	0	0	0	0	0
March 2037	100	11	2	0	0	0	0	0	0
March 2038	100	2	0	0	0	0	0	0	0
March 2039	100	0	0	0	0	0	0	0	0
March 2040	74	0	0	0	0	0	0	0	0
March 2041	29	0	0	0	0	0	0	0	0
March 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	28.5	20.9	18.7	16.1	5.4	2.0	0.7	0.4	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.

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

KB Class

Date	PSA Prepayment Assumption								
	0%	100%	120%	140%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	100	100	100	100	0	0
March 2014	100	100	100	100	100	100	0	0	0
March 2015	100	100	100	100	100	100	0	0	0
March 2016	100	100	100	100	100	100	0	0	0
March 2017	100	100	100	100	100	13	0	0	0
March 2018	100	100	100	100	100	0	0	0	0
March 2019	100	100	100	100	100	0	0	0	0
March 2020	100	100	100	100	100	0	0	0	0
March 2021	100	100	100	100	100	0	0	0	0
March 2022	100	100	100	100	100	0	0	0	0
March 2023	100	100	100	100	100	0	0	0	0
March 2024	100	100	100	100	100	0	0	0	0
March 2025	100	100	100	100	100	0	0	0	0
March 2026	100	100	100	100	100	0	0	0	0
March 2027	100	100	100	100	100	0	0	0	0
March 2028	100	100	100	100	100	0	0	0	0
March 2029	100	100	100	100	99	0	0	0	0
March 2030	100	100	100	100	76	0	0	0	0
March 2031	100	100	100	100	55	0	0	0	0
March 2032	100	100	100	100	36	0	0	0	0
March 2033	100	100	100	100	18	0	0	0	0
March 2034	100	100	100	100	3	0	0	0	0
March 2035	100	100	100	100	0	0	0	0	0
March 2036	100	100	100	96	0	0	0	0	0
March 2037	100	100	100	58	0	0	0	0	0
March 2038	100	100	64	23	0	0	0	0	0
March 2039	100	56	18	0	0	0	0	0	0
March 2040	100	0	0	0	0	0	0	0	0
March 2041	100	0	0	0	0	0	0	0	0
March 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	29.7	27.1	26.3	25.3	19.4	4.6	1.4	0.7	0.5

KC Class

Date	PSA Prepayment Assumption								
	0%	100%	120%	140%	200%	250%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
March 2013	100	100	100	100	100	100	100	0	0
March 2014	100	100	100	100	100	100	0	0	0
March 2015	100	100	100	100	100	100	0	0	0
March 2016	100	100	100	100	100	100	0	0	0
March 2017	100	100	100	100	100	100	0	0	0
March 2018	100	100	100	100	100	37	0	0	0
March 2019	100	100	100	100	100	4	0	0	0
March 2020	100	100	100	100	100	*	0	0	0
March 2021	100	100	100	100	100	*	0	0	0
March 2022	100	100	100	100	100	*	0	0	0
March 2023	100	100	100	100	100	*	0	0	0
March 2024	100	100	100	100	100	*	0	0	0
March 2025	100	100	100	100	100	*	0	0	0
March 2026	100	100	100	100	100	*	0	0	0
March 2027	100	100	100	100	100	*	0	0	0
March 2028	100	100	100	100	100	*	0	0	0
March 2029	100	100	100	100	100	*	0	0	0
March 2030	100	100	100	100	100	*	0	0	0
March 2031	100	100	100	100	100	*	0	0	0
March 2032	100	100	100	100	100	*	0	0	0
March 2033	100	100	100	100	100	*	0	0	0
March 2034	100	100	100	100	100	*	0	0	0
March 2035	100	100	100	100	83	*	0	0	0
March 2036	100	100	100	100	64	*	0	0	0
March 2037	100	100	100	100	48	*	0	0	0
March 2038	100	100	100	100	33	*	0	0	0
March 2039	100	100	100	86	21	*	0	0	0
March 2040	100	93	63	43	10	*	0	0	0
March 2041	100	7	5	3	1	*	0	0	0
March 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	29.9	28.5	28.3	27.9	25.1	5.9	1.5	0.8	0.5

AM, AI† and MA Classes

Date	PSA Prepayment Assumption					
	0%	100%	350%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100
March 2013	97	72	23	0	0	0
March 2014	94	46	0	0	0	0
March 2015	91	21	0	0	0	0
March 2016	87	0	0	0	0	0
March 2017	84	0	0	0	0	0
March 2018	79	0	0	0	0	0
March 2019	75	0	0	0	0	0
March 2020	70	0	0	0	0	0
March 2021	65	0	0	0	0	0
March 2022	59	0	0	0	0	0
March 2023	53	0	0	0	0	0
March 2024	46	0	0	0	0	0
March 2025	39	0	0	0	0	0
March 2026	31	0	0	0	0	0
March 2027	23	0	0	0	0	0
March 2028	13	0	0	0	0	0
March 2029	3	0	0	0	0	0
March 2030	0	0	0	0	0	0
March 2031	0	0	0	0	0	0
March 2032	0	0	0	0	0	0
March 2033	0	0	0	0	0	0
March 2034	0	0	0	0	0	0
March 2035	0	0	0	0	0	0
March 2036	0	0	0	0	0	0
March 2037	0	0	0	0	0	0
March 2038	0	0	0	0	0	0
March 2039	0	0	0	0	0	0
March 2040	0	0	0	0	0	0
March 2041	0	0	0	0	0	0
March 2042	0	0	0	0	0	0
Weighted Average Life (years)**	10.6	1.9	0.7	0.5	0.2	0.1

MB Class

Date	PSA Prepayment Assumption					
	0%	100%	350%	500%	900%	1400%
Initial Percent	100	100	100	100	100	100
March 2013	100	100	100	97	64	22
March 2014	100	100	84	66	29	3
March 2015	100	100	65	45	13	1
March 2016	100	99	49	30	6	*
March 2017	100	90	38	21	3	*
March 2018	100	81	29	14	1	*
March 2019	100	73	22	9	*	*
March 2020	100	65	16	6	*	*
March 2021	100	58	12	4	*	*
March 2022	100	51	9	3	*	*
March 2023	100	44	7	2	*	0
March 2024	100	38	5	1	*	0
March 2025	100	33	3	1	*	0
March 2026	100	28	2	*	*	0
March 2027	100	23	2	*	*	0
March 2028	100	18	1	*	*	0
March 2029	100	14	1	*	*	0
March 2030	97	9	*	*	*	0
March 2031	92	6	*	*	*	0
March 2032	86	2	*	*	*	0
March 2033	81	0	0	0	0	0
March 2034	74	0	0	0	0	0
March 2035	67	0	0	0	0	0
March 2036	60	0	0	0	0	0
March 2037	52	0	0	0	0	0
March 2038	43	0	0	0	0	0
March 2039	33	0	0	0	0	0
March 2040	23	0	0	0	0	0
March 2041	12	0	0	0	0	0
March 2042	0	0	0	0	0	0
Weighted Average Life (years)**	24.7	10.8	5.0	3.5	1.7	0.8

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

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

† 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.

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, the MB Class will be treated as having been issued at a premium, and certain other 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:

Group	Prepayment Assumption
1	200% PSA
2	185% PSA
3	200% PSA
4	185% PSA
5	200% PSA
6	220% PSA
7	200% PSA
8	180% PSA
9	200% PSA
10	350% 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 DF, GC, GI, GD, GE, WE, WI, WG, WH, UF and US Classes of RCR Certificates are Strip RCR Certificates. The DS Class represents (i) the right to receive a portion of the interest on the FN Class and (ii) beneficial ownership of an undivided interest in the SN Class. To the extent the DS Class represents the right to receive a portion of the interest on the FN Class, it will be treated as a Strip RCR Certificate. To the extent the DS Class represents beneficial ownership of an undivided interest in the SN Class, it will be treated as a Combination RCR Certificate. 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 Goldman, Sachs & Co. (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						
Classes	Original Balances	RCR Classes	Original Balances	Principal Type(2)	Interest Rate	Interest Type(2)	CUSIP Number	Final Distribution Date
Recombination 1								
AP	$ 78,991,730	CE	$ 87,768,589	PAC/AD	2.50%	FIX	3136A5NX0	January 2041
PF	8,776,859							
PS	8,776,859(3)							
Recombination 2								
AP	78,991,730	CH	98,739,663	PAC/AD	3.00	FIX	3136A5NY8	January 2041
PF	19,747,933							
PS	19,747,933(3)							
Recombination 3								
TB	6,904,407	CG	145,750,391	PAC/AD	4.00	FIX	3136A5NZ5	April 2042
TF	2,877,240							
TS	2,877,240(3)							
TP	4,315,861							
AP	78,991,730							
PF	52,661,153							
PS	52,661,153(3)							
Recombination 4								
AP	78,991,730	CJ	83,307,591	PAC/AD	2.00	FIX	3136A5PA8	September 2041
TP	4,315,861							
Recombination 5								
PF	52,661,153	FT	55,538,393	PAC/AD	(4)	FLT	3136A5PB6	September 2041
TF	2,877,240							
Recombination 6								
PS	52,661,153(3)	ST	55,538,393(3)	NTL	(4)	INV/IO	3136A5PC4	September 2041
TS	2,877,240(3)							
Recombination 7								
AP	78,991,730	CM	131,652,883	PAC/AD	4.00	FIX	3136A5PD2	January 2041
PF	52,661,153							
PS	52,661,153(3)							

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								
TB	$ 6,904,407	CB	$ 14,097,508	PAC/AD	4.00%	FIX	3136A5PE0	April 2042
TP	4,315,861							
TF	2,877,240							
TS	2,877,240(3)							
Recombination 9								
VF	65,547,218	DP	244,496,052	PAC	3.50	FIX	3136A5PF7	April 2042
VS	65,547,218(3)							
CD	152,943,510							
DB	26,005,324							
Recombination 10								
CD	152,943,510	DC	160,993,168	PAC	2.25	FIX	3136A5PG5	December 2040
VF	8,049,658							
VS	8,049,658(3)							
Recombination 11								
CD	152,943,510	DE	169,937,233	PAC	2.50	FIX	3136A5PH3	December 2040
VF	16,993,723							
VS	16,993,723(3)							
Recombination 12								
CD	152,943,510	DH	191,179,388	PAC	3.00	FIX	3136A5PJ9	December 2040
VF	38,235,878							
VS	38,235,878(3)							
Recombination 13								
CD	152,943,510	DA	218,490,728	PAC	3.50	FIX	3136A5PK6	December 2040
VF	65,547,218							
VS	65,547,218(3)							
Recombination 14								
FN	127,428,571	DF	127,428,571	PT	(4)	FLT	3136A5PL4	April 2042
SN	127,428,571(3)	DS	127,428,571(3)	NTL	(4)	INV/IO	3136A5PM2	April 2042
Recombination 15								
GA	97,034,375	GC	97,034,375	PAC	2.00	FIX	3136A5PN0	May 2040
		GI	41,586,160(3)	NTL	3.50	FIX/IO	3136A5PR1	May 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 16								
GA	$ 97,034,375	GD	$ 97,034,375	PAC	2.50%	FIX	3136A5PP5	May 2040
		GI	27,724,108(3)	NTL	3.50	FIX/IO	3136A5PR1	May 2040
Recombination 17								
GA	97,034,375	GE	97,034,375	PAC	3.00	FIX	3136A5PQ3	May 2040
		GI	13,862,054(3)	NTL	3.50	FIX/IO	3136A5PR1	May 2040
Recombination 18								
QA	33,919,991	QG	56,533,318	PAC	4.00	FIX	3136A5PS9	April 2042
QF	22,613,327							
QS	22,613,327(3)							
Recombination 19								
QA	33,919,991	QC	37,688,879	PAC	2.50	FIX	3136A5PT7	April 2042
QF	3,768,888							
QS	3,768,888(3)							
Recombination 20								
QA	33,919,991	QD	42,399,989	PAC	3.00	FIX	3136A5PU4	April 2042
QF	8,479,998							
QS	8,479,998(3)							
Recombination 21								
FG	8,067,400	QU	11,092,676	SUP	4.00	FIX	3136A5PV2	April 2042
SG	3,025,276							
Recombination 22								
WA	189,409,422	WE	189,409,422	PAC/AD	2.50	FIX	3136A5PW0	August 2041
		WI	71,028,533(3)	NTL	4.00	FIX/IO	3136A5PZ3	August 2041
Recombination 23								
WA	189,409,422	WG	189,409,422	PAC/AD	3.00	FIX	3136A5PX8	August 2041
		WI	47,352,356(3)	NTL	4.00	FIX/IO	3136A5PZ3	August 2041
Recombination 24								
WA	189,409,422	WH	189,409,422	PAC/AD	3.50	FIX	3136A5PY6	August 2041
		WI	23,676,178(3)	NTL	4.00	FIX/IO	3136A5PZ3	August 2041
Recombination 25								
EP	93,983,994	EG	98,930,520	PAC	2.25	FIX	3136A5QA7	November 2040
EF	4,946,526							
ES	4,946,526(3)							

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 26								
EP	$ 93,983,994	EH	$104,426,660	PAC	2.50%	FIX	3136A5QB5	November 2040
EF	10,442,666							
ES	10,442,666(3)							
Recombination 27								
EP	93,983,994	EJ	117,479,993	PAC	3.00	FIX	3136A5QC3	November 2040
EF	23,495,999							
ES	23,495,999(3)							
Recombination 28								
EP	93,983,994	EL	134,262,848	PAC	3.50	FIX	3136A5QD1	November 2040
EF	40,278,854							
ES	40,278,854(3)							
Recombination 29								
EA	8,216,439	EU	45,522,450	SUP	3.50	FIX	3136A5QE9	April 2042
EC	3,130,137							
ED	20,505,524							
EK	13,670,350							
Recombination 30								
EA	8,216,439	UF	28,968,831	SUP	(4)	FLT	3136A5QF6	April 2042
EC	3,130,137	US	16,553,619	SUP	(4)	INV	3136A5QG4	April 2042
ED	20,505,524							
EK	13,670,350							
Recombination 31								
HA	34,423,887	HE	38,248,763	PAC	2.50	FIX	3136A5QH2	December 2040
FH	3,824,876							
SH	3,824,876(3)							
Recombination 32								
HA	34,423,887	HG	36,235,671	PAC	2.25	FIX	3136A5QJ8	December 2040
FH	1,811,784							
SH	1,811,784(3)							
Recombination 33								
HA	34,423,887	HJ	49,176,981	PAC	3.50	FIX	3136A5QK5	December 2040
FH	14,753,094							
SH	14,753,094(3)							

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 34								
AM	$264,758,049	MA	$264,758,049	SEQ	5.50%	FIX	3136A5QL3	August 2029
AI	216,620,221(3)							

(1) REMIC Certificates and RCR Certificates in each Recombination may be exchanged only in the proportions of *original* principal balances for the related Classes shown in this Schedule 1 (disregarding any retired Classes). For example, if a particular Recombination includes two REMIC Classes and one RCR Class whose *original* principal balances shown in the schedule reflect a 1:1:2 relationship, the same 1:1:2 relationship among the *original* principal balances of those REMIC and RCR Classes must be maintained in any exchange. This is true even if, as a result of the applicable payment priority sequence, the relationship between their *current* principal balances has changed over time. Moreover, if as a result of a proposed exchange, a Certificateholder would hold a REMIC Certificate or RCR Certificate of a Class in an amount less than the applicable minimum denomination for that Class, the Certificateholder will be unable to effect the proposed exchange. See "Description of the Certificates—General—*Authorized Denominations*" in this prospectus supplement.

(2) See "Description of the Certificates—The Certificates—*Class Definitions and Abbreviations*" in the REMIC Prospectus.

(3) Notional balances. These Classes are Interest Only Classes. See page S-8 for a description of how their notional balances are calculated.

(4) For a description of these interest rates, see "Summary—Interest Rates" in this prospectus supplement.

Principal Balance Schedules

Aggregate Group I Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$290,779,601.00	July 2016	$169,883,494.35	November 2020	$ 79,309,619.13
April 2012	289,340,055.89	August 2016	167,704,347.19	December 2020	78,057,621.73
May 2012	288,007,961.33	September 2016 . . .	165,543,733.44	January 2021	76,824,210.11
June 2012.	286,589,439.00	October 2016.	163,401,502.44	February 2021.	75,609,117.79
July 2012	285,085,301.39	November 2016	161,277,504.75	March 2021	74,412,082.09
August 2012	283,496,427.58	December 2016	159,171,592.09	April 2021	73,232,843.99
September 2012 . . .	281,823,762.48	January 2017	157,083,617.40	May 2021	72,071,148.10
October 2012.	280,068,315.94	February 2017.	155,013,434.77	June 2021.	70,926,742.64
November 2012	278,231,161.82	March 2017	152,960,899.46	July 2021	69,799,379.33
December 2012	276,313,436.94	April 2017	150,925,867.88	August 2021	68,688,813.42
January 2013	274,316,340.00	May 2017	148,908,197.58	September 2021 . . .	67,594,803.56
February 2013.	272,241,130.34	June 2017.	146,907,747.25	October 2021.	66,517,111.81
March 2013	270,089,126.69	July 2017	144,924,376.72	November 2021	65,455,503.58
April 2013	267,861,705.78	August 2017	142,957,946.92	December 2021	64,409,747.58
May 2013	265,560,300.94	September 2017 . . .	141,008,319.90	January 2022	63,379,615.74
June 2013.	263,186,400.56	October 2017.	139,075,358.79	February 2022.	62,364,883.23
July 2013	260,741,546.49	November 2017	137,158,927.83	March 2022	61,365,328.37
August 2013	258,227,332.45	December 2017	135,258,892.35	April 2022	60,380,732.61
September 2013 . . .	255,645,402.22	January 2018	133,375,118.74	May 2022	59,410,880.46
October 2013.	252,997,447.91	February 2018.	131,507,474.45	June 2022.	58,455,559.47
November 2013	250,285,208.08	March 2018	129,655,828.00	July 2022	57,514,560.18
December 2013	247,510,465.82	April 2018	127,820,048.96	August 2022	56,587,676.09
January 2014	244,675,046.78	May 2018	126,000,007.93	September 2022 . . .	55,674,703.58
February 2014.	241,863,482.03	June 2018.	124,195,576.55	October 2022.	54,775,441.94
March 2014	239,075,578.56	July 2018	122,406,627.49	November 2022	53,889,693.24
April 2014	236,311,144.93	August 2018	120,633,034.41	December 2022	53,017,262.38
May 2014	233,569,991.18	September 2018 . . .	118,874,672.02	January 2023	52,157,957.00
June 2014.	230,851,928.89	October 2018.	117,131,416.00	February 2023.	51,311,587.43
July 2014	228,156,771.13	November 2018	115,403,143.02	March 2023	50,477,966.70
August 2014	225,484,332.46	December 2018	113,689,730.75	April 2023	49,656,910.46
September 2014 . . .	222,834,428.90	January 2019	111,991,057.84	May 2023	48,848,236.99
October 2014.	220,206,877.95	February 2019.	110,307,003.89	June 2023.	48,051,767.09
November 2014	217,601,498.55	March 2019	108,637,449.47	July 2023	47,267,324.13
December 2014	215,018,111.10	April 2019	106,982,276.11	August 2023	46,494,733.95
January 2015	212,456,537.40	May 2019	105,341,366.28	September 2023 . . .	45,733,824.86
February 2015.	209,916,600.70	June 2019.	103,714,603.39	October 2023.	44,984,427.58
March 2015	207,398,125.62	July 2019	102,101,993.28	November 2023	44,246,375.25
April 2015	204,900,938.21	August 2019	100,513,124.31	December 2023	43,519,503.33
May 2015	202,424,865.88	September 2019 . . .	98,947,657.83	January 2024	42,803,649.64
June 2015.	199,969,737.43	October 2019.	97,405,259.91	February 2024.	42,098,654.28
July 2015	197,535,383.01	November 2019	95,885,601.31	March 2024	41,404,359.60
August 2015	195,121,634.12	December 2019	94,388,357.37	April 2024	40,720,610.19
September 2015 . . .	192,728,323.62	January 2020	92,913,208.01	May 2024	40,047,252.85
October 2015.	190,355,285.68	February 2020.	91,459,837.59	June 2024.	39,384,136.52
November 2015	188,002,355.81	March 2020	90,027,934.92	July 2024	38,731,112.31
December 2015	185,669,370.81	April 2020	88,617,193.15	August 2024	38,088,033.41
January 2016	183,356,168.78	May 2020	87,227,309.75	September 2024 . . .	37,454,755.10
February 2016.	181,062,589.13	June 2020.	85,857,986.40	October 2024.	36,831,134.72
March 2016	178,788,472.53	July 2020	84,508,928.98	November 2024	36,217,031.61
April 2016	176,533,660.92	August 2020	83,179,847.49	December 2024	35,612,307.12
May 2016	174,297,997.52	September 2020 . . .	81,870,455.97	January 2025	35,016,824.57
June 2016.	172,081,326.76	October 2020.	80,580,472.51	February 2025.	34,430,449.19

Aggregate Group I (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
March 2025	$ 33,853,048.15	October 2029	$ 12,721,923.76	May 2034	$ 4,049,025.56
April 2025	33,284,490.49	November 2029	12,483,546.59	June 2034	3,954,603.98
May 2025	32,724,647.10	December 2029	12,249,009.49	July 2034	3,861,828.94
June 2025	32,173,390.74	January 2030	12,018,254.85	August 2034	3,770,674.74
July 2025	31,630,595.93	February 2030	11,791,225.87	September 2034	3,681,116.06
August 2025	31,096,138.99	March 2030	11,567,866.58	October 2034	3,593,127.96
September 2025	30,569,898.01	April 2030	11,348,121.82	November 2034	3,506,685.87
October 2025	30,051,752.79	May 2030	11,131,937.22	December 2034	3,421,765.58
November 2025	29,541,584.85	June 2030	10,919,259.19	January 2035	3,338,343.23
December 2025	29,039,277.39	July 2030	10,710,034.92	February 2035	3,256,395.32
January 2026	28,544,715.28	August 2030	10,504,212.38	March 2035	3,175,898.71
February 2026	28,057,785.02	September 2030	10,301,740.27	April 2035	3,096,830.57
March 2026	27,578,374.71	October 2030	10,102,568.04	May 2035	3,019,168.45
April 2026	27,106,374.06	November 2030	9,906,645.88	June 2035	2,942,890.20
May 2026	26,641,674.36	December 2030	9,713,924.68	July 2035	2,867,974.01
June 2026	26,184,168.43	January 2031	9,524,356.06	August 2035	2,794,398.39
July 2026	25,733,750.60	February 2031	9,337,892.33	September 2035	2,722,142.17
August 2026	25,290,316.75	March 2031	9,154,486.51	October 2035	2,651,184.51
September 2026	24,853,764.20	April 2031	8,974,092.28	November 2035	2,581,504.85
October 2026	24,423,991.77	May 2031	8,796,664.00	December 2035	2,513,082.96
November 2026	24,000,899.69	June 2031	8,622,156.68	January 2036	2,445,898.90
December 2026	23,584,389.62	July 2031	8,450,526.02	February 2036	2,379,933.02
January 2027	23,174,364.65	August 2031	8,281,728.32	March 2036	2,315,165.99
February 2027	22,770,729.22	September 2031	8,115,720.54	April 2036	2,251,578.73
March 2027	22,373,389.15	October 2031	7,952,460.25	May 2036	2,189,152.47
April 2027	21,982,251.59	November 2031	7,791,905.66	June 2036	2,127,868.72
May 2027	21,597,225.04	December 2031	7,634,015.56	July 2036	2,067,709.25
June 2027	21,218,219.29	January 2032	7,478,749.36	August 2036	2,008,656.11
July 2027	20,845,145.41	February 2032	7,326,067.05	September 2036	1,950,691.63
August 2027	20,477,915.77	March 2032	7,175,929.20	October 2036	1,893,798.38
September 2027	20,116,443.96	April 2032	7,028,296.98	November 2036	1,837,959.22
October 2027	19,760,644.83	May 2032	6,883,132.09	December 2036	1,783,157.23
November 2027	19,410,434.44	June 2032	6,740,396.81	January 2037	1,729,375.78
December 2027	19,065,730.05	July 2032	6,600,053.96	February 2037	1,676,598.47
January 2028	18,726,450.10	August 2032	6,462,066.92	March 2037	1,624,809.14
February 2028	18,392,514.21	September 2032	6,326,399.58	April 2037	1,573,991.89
March 2028	18,063,843.14	October 2032	6,193,016.37	May 2037	1,524,131.04
April 2028	17,740,358.78	November 2032	6,061,882.24	June 2037	1,475,211.16
May 2028	17,421,984.16	December 2032	5,932,962.66	July 2037	1,427,217.05
June 2028	17,108,643.40	January 2033	5,806,223.58	August 2037	1,380,133.73
July 2028	16,800,261.70	February 2033	5,681,631.48	September 2037	1,333,946.46
August 2028	16,496,765.35	March 2033	5,559,153.30	October 2037	1,288,640.69
September 2028	16,198,081.68	April 2033	5,438,756.48	November 2037	1,244,202.13
October 2028	15,904,139.09	May 2033	5,320,408.95	December 2037	1,200,616.68
November 2028	15,614,866.98	June 2033	5,204,079.08	January 2038	1,157,870.45
December 2028	15,330,195.77	July 2033	5,089,735.73	February 2038	1,115,949.79
January 2029	15,050,056.89	August 2033	4,977,348.19	March 2038	1,074,841.21
February 2029	14,774,382.75	September 2033	4,866,886.23	April 2038	1,034,531.47
March 2029	14,503,106.73	October 2033	4,758,320.05	May 2038	995,007.49
April 2029	14,236,163.17	November 2033	4,651,620.27	June 2038	956,256.42
May 2029	13,973,487.35	December 2033	4,546,757.98	July 2038	918,265.58
June 2029	13,715,015.49	January 2034	4,443,704.66	August 2038	881,022.50
July 2029	13,460,684.72	February 2034	4,342,432.23	September 2038	844,514.88
August 2029	13,210,433.07	March 2034	4,242,913.01	October 2038	808,730.63
September 2029	12,964,199.48	April 2034	4,145,119.74	November 2038	773,657.83

Aggregate Group I (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
December 2038	$ 739,284.74	October 2039	$ 431,579.72	September 2040	$ 160,084.43
January 2039	705,599.79	November 2039	404,177.93	October 2040	138,470.15
February 2039	672,591.62	December 2039	377,348.19	November 2040	117,329.95
March 2039	640,248.99	January 2040	351,080.88	December 2040	96,655.73
April 2039	608,560.89	February 2040	325,366.55	January 2041	76,439.51
May 2039	577,516.43	March 2040	300,195.87	February 2041	56,673.42
June 2039	547,104.90	April 2040	275,559.67	March 2041	37,349.75
July 2039	517,315.77	May 2040	251,448.91	April 2041	18,460.87
August 2039	488,138.65	June 2040	227,854.70	May 2041 and thereafter	0.00
September 2039	459,563.33	July 2040	204,768.28		
		August 2040	182,181.02		

Aggregate Group II Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$190,953,475.00	June 2015	$131,182,009.31	September 2018	$ 77,847,643.58
April 2012	190,003,984.73	July 2015	129,580,789.51	October 2018	76,701,330.64
May 2012	189,124,656.51	August 2015	127,993,133.32	November 2018	75,564,879.85
June 2012	188,188,606.02	September 2015	126,418,930.70	December 2018	74,438,210.65
July 2012	187,196,370.41	October 2015	124,858,072.49	January 2019	73,321,243.16
August 2012	186,148,530.54	November 2015	123,310,450.38	February 2019	72,213,898.11
September 2012	185,045,710.48	December 2015	121,775,956.94	March 2019	71,116,096.89
October 2012	183,888,576.92	January 2016	120,254,485.60	April 2019	70,027,761.49
November 2012	182,677,838.56	February 2016	118,745,930.62	May 2019	68,948,814.54
December 2012	181,414,245.43	March 2016	117,250,187.12	June 2019	67,879,179.29
January 2013	180,098,588.12	April 2016	115,767,151.05	July 2019	66,820,644.96
February 2013	178,731,697.02	May 2016	114,296,719.17	August 2019	65,777,716.82
March 2013	177,314,441.47	June 2016	112,838,789.09	September 2019	64,750,172.11
April 2013	175,847,728.86	July 2016	111,393,259.22	October 2019	63,737,791.15
May 2013	174,332,503.66	August 2016	109,960,028.78	November 2019	62,740,357.36
June 2013	172,769,746.48	September 2016	108,538,997.80	December 2019	61,757,657.19
July 2013	171,160,472.93	October 2016	107,130,067.11	January 2020	60,789,480.05
August 2013	169,505,732.64	November 2016	105,733,138.30	February 2020	59,835,618.35
September 2013	167,806,608.04	December 2016	104,348,113.79	March 2020	58,895,867.36
October 2013	166,064,213.19	January 2017	102,974,896.74	April 2020	57,970,025.25
November 2013	164,279,692.61	February 2017	101,613,391.10	May 2020	57,057,893.00
December 2013	162,454,219.95	March 2017	100,263,501.58	June 2020	56,159,274.39
January 2014	160,588,996.73	April 2017	98,925,133.65	July 2020	55,273,975.95
February 2014	158,739,475.87	May 2017	97,598,193.53	August 2020	54,401,806.90
March 2014	156,905,530.31	June 2017	96,282,588.20	September 2020	53,542,579.18
April 2014	155,087,033.99	July 2017	94,978,225.37	October 2020	52,696,107.32
May 2014	153,283,861.89	August 2017	93,685,013.50	November 2020	51,862,208.48
June 2014	151,495,889.95	September 2017	92,402,861.75	December 2020	51,040,702.38
July 2014	149,722,995.10	October 2017	91,131,680.03	January 2021	50,231,411.26
August 2014	147,965,055.28	November 2017	89,871,378.96	February 2021	49,434,159.88
September 2014	146,221,949.36	December 2017	88,621,869.89	March 2021	48,648,775.43
October 2014	144,493,557.21	January 2018	87,383,064.84	April 2021	47,875,087.54
November 2014	142,779,759.61	February 2018	86,154,876.57	May 2021	47,112,928.24
December 2014	141,080,438.34	March 2018	84,937,218.51	June 2021	46,362,131.91
January 2015	139,395,476.08	April 2018	83,730,004.79	July 2021	45,622,535.25
February 2015	137,724,756.47	May 2018	82,533,150.24	August 2021	44,893,977.27
March 2015	136,068,164.06	June 2018	81,346,570.33	September 2021	44,176,299.25
April 2015	134,425,584.32	July 2018	80,170,181.25	October 2021	43,469,344.66
May 2015	132,796,903.64	August 2018	79,003,899.83	November 2021	42,772,959.23

Aggregate Group II (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
December 2021	$ 42,086,990.80	July 2026	$ 16,736,534.89	February 2031	$ 6,015,349.09
January 2022	41,411,289.40	August 2026	16,446,226.32	March 2031	5,895,662.36
February 2022	40,745,707.13	September 2026	16,160,435.49	April 2031	5,777,950.03
March 2022	40,090,098.21	October 2026	15,879,095.86	May 2031	5,662,182.11
April 2022	39,444,318.89	November 2026	15,602,141.87	June 2031	5,548,329.07
May 2022	38,808,227.43	December 2026	15,329,508.85	July 2031	5,436,361.77
June 2022	38,181,684.12	January 2027	15,061,133.10	August 2031	5,326,251.53
July 2022	37,564,551.19	February 2027	14,796,951.79	September 2031	5,217,970.06
August 2022	36,956,692.83	March 2027	14,536,903.02	October 2031	5,111,489.49
September 2022	36,357,975.12	April 2027	14,280,925.75	November 2031	5,006,782.37
October 2022	35,768,266.05	May 2027	14,028,959.82	December 2031	4,903,821.63
November 2022	35,187,435.47	June 2027	13,780,945.94	January 2032	4,802,580.60
December 2022	34,615,355.05	July 2027	13,536,825.66	February 2032	4,703,033.01
January 2023	34,051,898.27	August 2027	13,296,541.35	March 2032	4,605,152.96
February 2023	33,496,940.42	September 2027	13,060,036.24	April 2032	4,508,914.93
March 2023	32,950,358.53	October 2027	12,827,254.34	May 2032	4,414,293.77
April 2023	32,412,031.35	November 2027	12,598,140.48	June 2032	4,321,264.71
May 2023	31,881,839.38	December 2027	12,372,640.26	July 2032	4,229,803.33
June 2023	31,359,664.77	January 2028	12,150,700.09	August 2032	4,139,885.56
July 2023	30,845,391.36	February 2028	11,932,267.12	September 2032	4,051,487.70
August 2023	30,338,904.62	March 2028	11,717,289.28	October 2032	3,964,586.38
September 2023	29,840,091.63	April 2028	11,505,715.22	November 2032	3,879,158.59
October 2023	29,348,841.09	May 2028	11,297,494.34	December 2032	3,795,181.64
November 2023	28,865,043.25	June 2028	11,092,576.79	January 2033	3,712,633.18
December 2023	28,388,589.93	July 2028	10,890,913.38	February 2033	3,631,491.18
January 2024	27,919,374.45	August 2028	10,692,455.69	March 2033	3,551,733.94
February 2024	27,457,291.68	September 2028	10,497,155.94	April 2033	3,473,340.08
March 2024	27,002,237.94	October 2028	10,304,967.07	May 2033	3,396,288.53
April 2024	26,554,111.04	November 2028	10,115,842.69	June 2033	3,320,558.53
May 2024	26,112,810.23	December 2028	9,929,737.06	July 2033	3,246,129.61
June 2024	25,678,236.19	January 2029	9,746,605.13	August 2033	3,172,981.62
July 2024	25,250,290.99	February 2029	9,566,402.46	September 2033	3,101,094.71
August 2024	24,828,878.12	March 2029	9,389,085.27	October 2033	3,030,449.31
September 2024	24,413,902.40	April 2029	9,214,610.42	November 2033	2,961,026.13
October 2024	24,005,270.03	May 2029	9,042,935.37	December 2033	2,892,806.17
November 2024	23,602,888.51	June 2029	8,874,018.21	January 2034	2,825,770.73
December 2024	23,206,666.68	July 2029	8,707,817.61	February 2034	2,759,901.36
January 2025	22,816,514.66	August 2029	8,544,292.87	March 2034	2,695,179.88
February 2025	22,432,343.84	September 2029	8,383,403.84	April 2034	2,631,588.40
March 2025	22,054,066.87	October 2029	8,225,110.97	May 2034	2,569,109.27
April 2025	21,681,597.65	November 2029	8,069,375.29	June 2034	2,507,725.13
May 2025	21,314,851.30	December 2029	7,916,158.37	July 2034	2,447,418.85
June 2025	20,953,744.13	January 2030	7,765,422.35	August 2034	2,388,173.55
July 2025	20,598,193.64	February 2030	7,617,129.90	September 2034	2,329,972.62
August 2025	20,248,118.54	March 2030	7,471,244.26	October 2034	2,272,799.69
September 2025	19,903,438.64	April 2030	7,327,729.16	November 2034	2,216,638.61
October 2025	19,564,074.93	May 2030	7,186,548.88	December 2034	2,161,473.51
November 2025	19,229,949.50	June 2030	7,047,668.22	January 2035	2,107,288.72
December 2025	18,900,985.56	July 2030	6,911,052.49	February 2035	2,054,068.82
January 2026	18,577,107.42	August 2030	6,776,667.47	March 2035	2,001,798.60
February 2026	18,258,240.45	September 2030	6,644,479.48	April 2035	1,950,463.10
March 2026	17,944,311.09	October 2030	6,514,455.30	May 2035	1,900,047.56
April 2026	17,635,246.82	November 2030	6,386,562.19	June 2035	1,850,537.46
May 2026	17,330,976.18	December 2030	6,260,767.90	July 2035	1,801,918.47
June 2026	17,031,428.68	January 2031	6,137,040.64	August 2035	1,754,176.50

Aggregate Group II (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
September 2035 . . .	$ 1,707,297.65	July 2037	$ 868,675.24	May 2039	$ 320,930.50
October 2035.	1,661,268.23	August 2037	838,253.36	June 2039.	301,391.68
November 2035	1,616,074.76	September 2037 . . .	808,416.82	July 2039	282,258.76
December 2035	1,571,703.97	October 2037.	779,156.08	August 2039	263,524.94
January 2036	1,528,142.75	November 2037	750,461.76	September 2039 . . .	245,183.52
February 2036.	1,485,378.23	December 2037	722,324.63	October 2039.	227,227.90
March 2036	1,443,397.71	January 2038	694,735.56	November 2039	209,651.57
April 2036	1,402,188.68	February 2038.	667,685.61	December 2039	192,448.15
May 2036	1,361,738.81	March 2038	641,165.92	January 2040	175,611.34
June 2036.	1,322,035.97	April 2038	615,167.82	February 2040.	159,134.93
July 2036	1,283,068.21	May 2038	589,682.73	March 2040	143,012.82
August 2036	1,244,823.74	June 2038.	564,702.22	April 2040	127,238.99
September 2036 . . .	1,207,290.97	July 2038	540,217.98	May 2040	111,807.52
October 2036.	1,170,458.46	August 2038	516,221.83	June 2040.	96,712.59
November 2036	1,134,314.97	September 2038 . . .	492,705.71	July 2040	81,948.45
December 2036	1,098,849.40	October 2038.	469,661.68	August 2040	67,509.46
January 2037	1,064,050.83	November 2038	447,081.93	September 2040 . . .	53,390.05
February 2037.	1,029,908.51	December 2038	424,958.77	October 2040.	39,584.75
March 2037	996,411.84	January 2039	403,284.62	November 2040	26,088.15
April 2037	963,550.38	February 2039.	382,052.00	December 2040	12,894.97
May 2037	931,313.85	March 2039	361,253.59	January 2041 and thereafter	0.00
June 2037.	899,692.13	April 2039	340,882.13		

Aggregate Group III Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$145,750,391.00	July 2014	$117,200,503.47	November 2016	$ 83,186,040.71
April 2012	145,170,183.11	August 2014	115,841,775.29	December 2016	82,114,545.18
May 2012	144,643,263.84	September 2014 . . .	114,494,470.38	January 2017	81,052,146.42
June 2012.	144,072,399.82	October 2014.	113,158,496.39	February 2017.	79,998,770.57
July 2012	143,457,890.56	November 2014	111,833,761.70	March 2017	78,954,344.38
August 2012	142,800,069.55	December 2014	110,520,175.42	April 2017	77,918,795.16
September 2012 . . .	142,099,304.00	January 2015	109,217,647.39	May 2017	76,892,050.82
October 2012.	141,355,994.53	February 2015.	107,926,088.16	June 2017.	75,874,039.84
November 2012	140,570,574.88	March 2015	106,645,408.97	July 2017	74,864,691.25
December 2012	139,743,511.48	April 2015	105,375,521.81	August 2017	73,863,934.68
January 2013	138,875,303.06	May 2015	104,116,339.33	September 2017 . . .	72,871,700.27
February 2013.	137,966,480.15	June 2015.	102,867,774.90	October 2017.	71,887,918.78
March 2013	137,017,604.63	July 2015	101,629,742.56	November 2017	70,912,521.47
April 2013	136,029,269.09	August 2015	100,402,157.04	December 2017	69,945,440.16
May 2013	135,002,096.32	September 2015 . . .	99,184,933.76	January 2018	68,986,607.24
June 2013.	133,936,738.64	October 2015.	97,977,988.80	February 2018.	68,035,955.60
July 2013	132,833,877.23	November 2015	96,781,238.91	March 2018	67,093,418.69
August 2013	131,694,221.42	December 2015	95,594,601.49	April 2018	66,158,930.48
September 2013 . . .	130,518,507.96	January 2016	94,417,994.63	May 2018	65,232,425.47
October 2013.	129,307,500.19	February 2016.	93,251,337.03	June 2018.	64,313,838.68
November 2013	128,061,987.30	March 2016	92,094,548.07	July 2018	63,403,105.65
December 2013	126,782,783.38	April 2016	90,947,547.76	August 2018	62,500,162.44
January 2014	125,470,726.60	May 2016	89,810,256.73	September 2018 . . .	61,604,945.60
February 2014.	124,126,678.29	June 2016.	88,682,596.27	October 2018.	60,717,392.21
March 2014	122,751,521.94	July 2016	87,564,488.28	November 2018	59,837,439.83
April 2014	121,346,162.28	August 2016	86,455,855.29	December 2018	58,965,026.53
May 2014	119,952,602.75	September 2016 . . .	85,356,620.42	January 2019	58,100,090.88
June 2014.	118,570,748.01	October 2016.	84,266,707.44	February 2019.	57,242,571.92

Aggregate Group III (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
March 2019	$ 56,392,409.20	October 2023	$ 23,484,973.68	May 2028	$ 9,162,749.37
April 2019	55,549,542.73	November 2023	23,102,034.17	June 2028	8,999,549.81
May 2019	54,713,913.02	December 2023	22,724,873.66	July 2028	8,838,919.69
June 2019	53,885,461.02	January 2024	22,353,408.53	August 2028	8,680,820.97
July 2019	53,064,128.20	February 2024	21,987,556.35	September 2028	8,525,216.11
August 2019	52,249,856.46	March 2024	21,627,235.83	October 2028	8,372,068.12
September 2019	51,442,588.18	April 2024	21,272,366.85	November 2028	8,221,340.56
October 2019	50,644,302.70	May 2024	20,922,870.42	December 2028	8,072,997.49
November 2019	49,857,751.15	June 2024	20,578,668.65	January 2029	7,927,003.49
December 2019	49,082,766.37	July 2024	20,239,684.77	February 2029	7,783,323.65
January 2020	48,319,183.53	August 2024	19,905,843.08	March 2029	7,641,923.55
February 2020	47,566,840.10	September 2024	19,577,068.95	April 2029	7,502,769.29
March 2020	46,825,575.82	October 2024	19,253,288.82	May 2029	7,365,827.42
April 2020	46,095,232.68	November 2024	18,934,430.16	June 2029	7,231,065.01
May 2020	45,375,654.87	December 2024	18,620,421.45	July 2029	7,098,449.57
June 2020	44,666,688.76	January 2025	18,311,192.21	August 2029	6,967,949.10
July 2020	43,968,182.89	February 2025	18,006,672.94	September 2029	6,839,532.04
August 2020	43,279,987.89	March 2025	17,706,795.13	October 2029	6,713,167.29
September 2020	42,601,956.49	April 2025	17,411,491.24	November 2029	6,588,824.21
October 2020	41,933,943.48	May 2025	17,120,694.68	December 2029	6,466,472.58
November 2020	41,275,805.71	June 2025	16,834,339.81	January 2030	6,346,082.64
December 2020	40,627,401.99	July 2025	16,552,361.92	February 2030	6,227,625.02
January 2021	39,988,593.13	August 2025	16,274,697.21	March 2030	6,111,070.82
February 2021	39,359,241.89	September 2025	16,001,282.80	April 2030	5,996,391.52
March 2021	38,739,212.96	October 2025	15,732,056.67	May 2030	5,883,559.03
April 2021	38,128,372.90	November 2025	15,466,957.71	June 2030	5,772,545.65
May 2021	37,526,590.18	December 2025	15,205,925.67	July 2030	5,663,324.10
June 2021	36,933,735.06	January 2026	14,948,901.15	August 2030	5,555,867.47
July 2021	36,349,679.68	February 2026	14,695,825.59	September 2030	5,450,149.25
August 2021	35,774,297.92	March 2026	14,446,641.27	October 2030	5,346,143.31
September 2021	35,207,465.46	April 2026	14,201,291.29	November 2030	5,243,823.91
October 2021	34,649,059.72	May 2026	13,959,719.54	December 2030	5,143,165.65
November 2021	34,098,959.82	June 2026	13,721,870.73	January 2031	5,044,143.54
December 2021	33,557,046.61	July 2026	13,487,690.34	February 2031	4,946,732.92
January 2022	33,023,202.59	August 2026	13,257,124.63	March 2031	4,850,909.49
February 2022	32,497,311.91	September 2026	13,030,120.64	April 2031	4,756,649.31
March 2022	31,979,260.34	October 2026	12,806,626.13	May 2031	4,663,928.79
April 2022	31,468,935.29	November 2026	12,586,589.63	June 2031	4,572,724.66
May 2022	30,966,225.70	December 2026	12,369,960.39	July 2031	4,483,014.01
June 2022	30,471,022.12	January 2027	12,156,688.39	August 2031	4,394,774.25
July 2022	29,983,216.60	February 2027	11,946,724.31	September 2031	4,307,983.12
August 2022	29,502,702.73	March 2027	11,740,019.56	October 2031	4,222,618.69
September 2022	29,029,375.58	April 2027	11,536,526.20	November 2031	4,138,659.33
October 2022	28,563,131.72	May 2027	11,336,197.00	December 2031	4,056,083.74
November 2022	28,103,869.14	June 2027	11,138,985.41	January 2032	3,974,870.92
December 2022	27,651,487.30	July 2027	10,944,845.52	February 2032	3,895,000.17
January 2023	27,205,887.05	August 2027	10,753,732.10	March 2032	3,816,451.12
February 2023	26,766,970.64	September 2027	10,565,600.54	April 2032	3,739,203.66
March 2023	26,334,641.71	October 2027	10,380,406.88	May 2032	3,663,237.99
April 2023	25,908,805.24	November 2027	10,198,107.79	June 2032	3,588,534.60
May 2023	25,489,367.56	December 2027	10,018,660.56	July 2032	3,515,074.25
June 2023	25,076,236.31	January 2028	9,842,023.07	August 2032	3,442,837.99
July 2023	24,669,320.44	February 2028	9,668,153.83	September 2032	3,371,807.15
August 2023	24,268,530.17	March 2028	9,497,011.92	October 2032	3,301,963.31
September 2023	23,873,777.01	April 2028	9,328,557.02	November 2032	3,233,288.36

Aggregate Group III (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
December 2032	$ 3,165,764.40	December 2035	$ 1,370,165.27	December 2038	$ 432,384.61
January 2033	3,099,373.84	January 2036	1,334,769.34	January 2039	414,478.41
February 2033.	3,034,099.32	February 2036.	1,300,008.45	February 2039.	396,926.32
March 2033	2,969,923.74	March 2036	1,265,872.55	March 2039	379,722.51
April 2033	2,906,830.24	April 2036	1,232,351.78	April 2039	362,861.25
May 2033	2,844,802.22	May 2036	1,199,436.40	May 2039	346,336.88
June 2033.	2,783,823.32	June 2036.	1,167,116.81	June 2039.	330,143.86
July 2033	2,723,877.41	July 2036	1,135,383.57	July 2039	314,276.68
August 2033	2,664,948.61	August 2036	1,104,227.37	August 2039	298,729.97
September 2033 . . .	2,607,021.26	September 2036 . . .	1,073,639.04	September 2039 . . .	283,498.41
October 2033.	2,550,079.93	October 2036.	1,043,609.55	October 2039.	268,576.76
November 2033	2,494,109.43	November 2036	1,014,130.01	November 2039	253,959.87
December 2033	2,439,094.77	December 2036	985,191.64	December 2039	239,642.68
January 2034	2,385,021.20	January 2037	956,785.82	January 2040	225,620.17
February 2034.	2,331,874.17	February 2037.	928,904.03	February 2040.	211,887.44
March 2034	2,279,639.36	March 2037	901,537.90	March 2040	198,439.64
April 2034	2,228,302.64	April 2037	874,679.18	April 2040	185,271.99
May 2034	2,177,850.11	May 2037	848,319.73	May 2040	172,379.79
June 2034.	2,128,268.05	June 2037.	822,451.55	June 2040.	159,758.43
July 2034	2,079,542.97	July 2037	797,066.75	July 2040	147,403.34
August 2034	2,031,661.54	August 2037	772,157.55	August 2040	135,310.05
September 2034 . . .	1,984,610.68	September 2037 . . .	747,716.31	September 2040 . . .	123,474.12
October 2034.	1,938,377.44	October 2037.	723,735.48	October 2040.	111,891.22
November 2034	1,892,949.11	November 2037	700,207.64	November 2040	100,557.06
December 2034	1,848,313.14	December 2037	677,125.47	December 2040	89,467.42
January 2035	1,804,457.18	January 2038	654,481.77	January 2041	78,618.16
February 2035.	1,761,369.05	February 2038.	632,269.44	February 2041.	68,005.19
March 2035	1,719,036.76	March 2038	610,481.50	March 2041	57,624.47
April 2035	1,677,448.48	April 2038	589,111.04	April 2041	47,472.06
May 2035	1,636,592.59	May 2038	568,151.31	May 2041	37,544.04
June 2035.	1,596,457.60	June 2038.	547,595.61	June 2041.	27,836.57
July 2035	1,557,032.20	July 2038	527,437.36	July 2041	18,345.88
August 2035	1,518,305.28	August 2038	507,670.09	August 2041	9,068.25
September 2035 . . .	1,480,265.86	September 2038 . . .	488,287.42	September 2041 and thereafter	0.00
October 2035.	1,442,903.12	October 2038.	469,283.06		
November 2035	1,406,206.42	November 2038	450,650.82		

Aggregate Group IV Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$244,496,052.00	May 2013	$224,126,527.66	July 2014	$194,923,722.14
April 2012	243,438,330.06	June 2013.	222,239,489.48	August 2014	192,848,417.25
May 2012	242,316,970.94	July 2013	220,299,552.66	September 2014 . . .	190,786,860.27
June 2012.	241,132,499.87	August 2013	218,307,740.59	October 2014.	188,738,964.01
July 2012	239,885,481.37	September 2013 . . .	216,265,106.66	November 2014	186,704,641.82
August 2012	238,576,518.84	October 2013.	214,172,733.30	December 2014	184,683,807.61
September 2012 . . .	237,206,254.09	November 2013	212,031,731.06	January 2015	182,676,375.81
October 2012.	235,775,366.88	December 2013	209,843,237.59	February 2015.	180,682,261.40
November 2012	234,284,574.36	January 2014	207,669,209.58	March 2015	178,701,379.87
December 2012	232,734,630.51	February 2014.	205,509,555.34	April 2015	176,733,647.27
January 2013	231,126,325.51	March 2014	203,364,183.78	May 2015	174,778,980.14
February 2013.	229,460,485.11	April 2014	201,233,004.37	June 2015.	172,837,295.58
March 2013	227,737,969.92	May 2014	199,115,927.13	July 2015	170,908,511.17
April 2013	225,959,674.73	June 2014.	197,012,862.67	August 2015	168,992,545.03

Aggregate Group IV (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
September 2015 . . .	$167,089,315.78	April 2020	$ 79,944,316.20	November 2024	$ 32,612,817.99
October 2015.	165,198,742.57	May 2020	78,688,506.63	December 2024	32,066,846.55
November 2015	163,320,745.03	June 2020.	77,451,287.37	January 2025	31,529,228.64
December 2015	161,455,243.30	July 2020	76,232,392.36	February 2025.	30,999,842.39
January 2016	159,602,158.03	August 2020	75,031,559.30	March 2025	30,478,567.66
February 2016.	157,761,410.35	September 2020 . . .	73,848,529.54	April 2025	29,965,286.02
March 2016	155,932,921.91	October 2020.	72,683,048.08	May 2025	29,459,880.72
April 2016	154,116,614.81	November 2020	71,534,863.48	June 2025.	28,962,236.67
May 2016	152,312,411.68	December 2020	70,403,727.83	July 2025	28,472,240.41
June 2016.	150,520,235.60	January 2021	69,289,396.72	August 2025	27,989,780.08
July 2016	148,740,010.16	February 2021.	68,191,629.13	September 2025 . . .	27,514,745.43
August 2016	146,971,659.40	March 2021	67,110,187.45	October 2025.	27,047,027.77
September 2016 . . .	145,215,107.85	April 2021	66,044,837.41	November 2025	26,586,519.95
October 2016.	143,470,280.52	May 2021	64,995,348.01	December 2025	26,133,116.34
November 2016	141,737,102.87	June 2021.	63,961,491.50	January 2026	25,686,712.83
December 2016	140,015,500.85	July 2021	62,943,043.34	February 2026.	25,247,206.77
January 2017	138,305,400.84	August 2021	61,939,782.14	March 2026	24,814,496.98
February 2017.	136,606,729.72	September 2021 . . .	60,951,489.60	April 2026	24,388,483.72
March 2017	134,919,414.80	October 2021.	59,977,950.52	May 2026	23,969,068.68
April 2017	133,243,383.86	November 2021	59,018,952.71	June 2026.	23,556,154.93
May 2017	131,578,565.11	December 2021	58,074,286.96	July 2026	23,149,646.93
June 2017.	129,924,887.24	January 2022	57,143,747.01	August 2026	22,749,450.50
July 2017	128,282,279.37	February 2022.	56,227,129.50	September 2026 . . .	22,355,472.81
August 2017	126,650,671.05	March 2022	55,324,233.93	October 2026.	21,967,622.34
September 2017 . . .	125,029,992.30	April 2022	54,434,862.61	November 2026	21,585,808.89
October 2017.	123,420,173.57	May 2022	53,558,820.65	December 2026	21,209,943.54
November 2017	121,821,145.72	June 2022.	52,695,915.90	January 2027	20,839,938.63
December 2017	120,232,840.07	July 2022	51,845,958.92	February 2027.	20,475,707.76
January 2018	118,655,188.37	August 2022	51,008,762.91	March 2027	20,117,165.77
February 2018.	117,088,122.78	September 2022 . . .	50,184,143.73	April 2027	19,764,228.70
March 2018	115,531,575.90	October 2022.	49,371,919.83	May 2027	19,416,813.80
April 2018	113,985,480.74	November 2022	48,571,912.22	June 2027.	19,074,839.50
May 2018	112,449,770.74	December 2022	47,783,944.42	July 2027	18,738,225.39
June 2018.	110,924,379.75	January 2023	47,007,842.45	August 2027	18,406,892.23
July 2018	109,409,242.03	February 2023.	46,243,434.77	September 2027 . . .	18,080,761.88
August 2018	107,904,292.28	March 2023	45,490,552.29	October 2027.	17,759,757.35
September 2018 . . .	106,409,465.56	April 2023	44,749,028.27	November 2027	17,443,802.73
October 2018.	104,924,697.38	May 2023	44,018,698.34	December 2027	17,132,823.21
November 2018	103,449,923.64	June 2023.	43,299,400.44	January 2028	16,826,745.04
December 2018	101,985,080.62	July 2023	42,590,974.83	February 2028.	16,525,495.54
January 2019	100,530,105.04	August 2023	41,893,263.98	March 2028	16,229,003.05
February 2019.	99,084,933.99	September 2023 . . .	41,206,112.61	April 2028	15,937,196.96
March 2019	97,649,504.95	October 2023.	40,529,367.63	May 2028	15,650,007.66
April 2019	96,223,755.80	November 2023	39,862,878.13	June 2028.	15,367,366.54
May 2019	94,807,624.82	December 2023	39,206,495.30	July 2028	15,089,205.98
June 2019.	93,401,050.66	January 2024	38,560,072.45	August 2028	14,815,459.31
July 2019	92,003,972.36	February 2024.	37,923,464.97	September 2028 . . .	14,546,060.84
August 2019	90,616,329.34	March 2024	37,296,530.29	October 2028.	14,280,945.82
September 2019 . . .	89,238,061.41	April 2024	36,679,127.85	November 2028	14,020,050.42
October 2019.	87,869,108.73	May 2024	36,071,119.10	December 2028	13,763,311.73
November 2019	86,509,411.88	June 2024.	35,472,367.42	January 2029	13,510,667.75
December 2019	85,158,911.77	July 2024	34,882,738.16	February 2029.	13,262,057.36
January 2020	83,826,004.15	August 2024	34,302,098.54	March 2029	13,017,420.33
February 2020.	82,512,789.35	September 2024 . . .	33,730,317.68	April 2029	12,776,697.30
March 2020	81,218,985.88	October 2024.	33,167,266.56	May 2029	12,539,829.74

Aggregate Group IV (Continued)

Distribution Date	Planned Balance
June 2029	$ 12,306,759.99
July 2029	12,077,431.21
August 2029	11,851,787.37
September 2029	11,629,773.27
October 2029	11,411,334.47
November 2029	11,196,417.36
December 2029	10,984,969.06
January 2030	10,776,937.48
February 2030	10,572,271.27
March 2030	10,370,919.83
April 2030	10,172,833.29
May 2030	9,977,962.49
June 2030	9,786,258.99
July 2030	9,597,675.05
August 2030	9,412,163.61
September 2030	9,229,678.30
October 2030	9,050,173.43
November 2030	8,873,603.96
December 2030	8,699,925.50
January 2031	8,529,094.31
February 2031	8,361,067.27
March 2031	8,195,801.92
April 2031	8,033,256.38
May 2031	7,873,389.38
June 2031	7,716,160.28
July 2031	7,561,529.00
August 2031	7,409,456.05
September 2031	7,259,902.53
October 2031	7,112,830.07
November 2031	6,968,200.89
December 2031	6,825,977.76
January 2032	6,686,123.96
February 2032	6,548,603.35
March 2032	6,413,380.27
April 2032	6,280,419.63
May 2032	6,149,686.80
June 2032	6,021,147.68
July 2032	5,894,768.68
August 2032	5,770,516.69
September 2032	5,648,359.06
October 2032	5,528,263.66
November 2032	5,410,198.79
December 2032	5,294,133.24
January 2033	5,180,036.25
February 2033	5,067,877.50
March 2033	4,957,627.13
April 2033	4,849,255.70
May 2033	4,742,734.22
June 2033	$ 4,638,034.11
July 2033	4,535,127.21
August 2033	4,433,985.78
September 2033	4,334,582.49
October 2033	4,236,890.41
November 2033	4,140,882.99
December 2033	4,046,534.09
January 2034	3,953,817.94
February 2034	3,862,709.16
March 2034	3,773,182.74
April 2034	3,685,214.04
May 2034	3,598,778.78
June 2034	3,513,853.04
July 2034	3,430,413.24
August 2034	3,348,436.17
September 2034	3,267,898.95
October 2034	3,188,779.04
November 2034	3,111,054.23
December 2034	3,034,702.65
January 2035	2,959,702.73
February 2035	2,886,033.25
March 2035	2,813,673.27
April 2035	2,742,602.19
May 2035	2,672,799.71
June 2035	2,604,245.81
July 2035	2,536,920.78
August 2035	2,470,805.22
September 2035	2,405,879.99
October 2035	2,342,126.26
November 2035	2,279,525.44
December 2035	2,218,059.27
January 2036	2,157,709.72
February 2036	2,098,459.05
March 2036	2,040,289.77
April 2036	1,983,184.66
May 2036	1,927,126.76
June 2036	1,872,099.35
July 2036	1,818,085.98
August 2036	1,765,070.42
September 2036	1,713,036.70
October 2036	1,661,969.08
November 2036	1,611,852.08
December 2036	1,562,670.41
January 2037	1,514,409.04
February 2037	1,467,053.15
March 2037	1,420,588.16
April 2037	1,374,999.69
May 2037	1,330,273.58
June 2037	$ 1,286,395.89
July 2037	1,243,352.89
August 2037	1,201,131.05
September 2037	1,159,717.03
October 2037	1,119,097.73
November 2037	1,079,260.22
December 2037	1,040,191.75
January 2038	1,001,879.80
February 2038	964,312.02
March 2038	927,476.23
April 2038	891,360.47
May 2038	855,952.94
June 2038	821,242.00
July 2038	787,216.24
August 2038	753,864.36
September 2038	721,175.28
October 2038	689,138.06
November 2038	657,741.94
December 2038	626,976.31
January 2039	596,830.75
February 2039	567,294.96
March 2039	538,358.82
April 2039	510,012.36
May 2039	482,245.77
June 2039	455,049.38
July 2039	428,413.66
August 2039	402,329.24
September 2039	376,786.89
October 2039	351,777.51
November 2039	327,292.17
December 2039	303,322.03
January 2040	279,858.43
February 2040	256,892.82
March 2040	234,416.78
April 2040	212,422.03
May 2040	190,900.41
June 2040	169,843.89
July 2040	149,244.56
August 2040	129,094.63
September 2040	109,386.44
October 2040	90,112.43
November 2040	71,265.19
December 2040	52,837.38
January 2041	34,821.82
February 2041	17,211.40
March 2041 and thereafter	0.00

Aggregate Group V Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$112,109,874.00	October 2016	$ 67,253,233.70	May 2021	$ 30,088,571.72
April 2012	111,811,697.13	November 2016	66,412,003.40	June 2021	29,605,752.07
May 2012	111,481,746.67	December 2016	65,577,343.84	July 2021	29,130,220.74
June 2012	111,120,160.73	January 2017	64,749,206.45	August 2021	28,661,871.63
July 2012	110,727,099.51	February 2017	63,927,543.00	September 2021	28,200,600.14
August 2012	110,302,745.21	March 2017	63,112,305.63	October 2021	27,746,303.16
September 2012	109,847,301.92	April 2017	62,303,446.79	November 2021	27,298,879.05
October 2012	109,360,995.50	May 2017	61,500,919.32	December 2021	26,858,227.62
November 2012	108,844,073.44	June 2017	60,704,676.35	January 2022	26,424,250.09
December 2012	108,296,804.62	July 2017	59,914,671.38	February 2022	25,996,849.10
January 2013	107,719,479.17	August 2017	59,130,858.24	March 2022	25,575,928.68
February 2013	107,112,408.18	September 2017	58,353,191.08	April 2022	25,161,394.22
March 2013	106,475,923.47	October 2017	57,581,624.39	May 2022	24,753,152.46
April 2013	105,810,377.31	November 2017	56,816,112.99	June 2022	24,351,111.48
May 2013	105,116,142.11	December 2017	56,056,612.03	July 2022	23,955,180.64
June 2013	104,393,610.07	January 2018	55,303,076.96	August 2022	23,565,270.63
July 2013	103,643,192.84	February 2018	54,555,463.59	September 2022	23,181,293.39
August 2013	102,865,321.15	March 2018	53,813,728.00	October 2022	22,803,162.12
September 2013	102,060,444.40	April 2018	53,077,826.64	November 2022	22,430,791.27
October 2013	101,229,030.21	May 2018	52,347,716.23	December 2022	22,064,096.50
November 2013	100,371,564.02	June 2018	51,623,353.82	January 2023	21,702,994.67
December 2013	99,488,548.61	July 2018	50,904,696.78	February 2023	21,347,403.85
January 2014	98,580,503.60	August 2018	50,191,702.77	March 2023	20,997,243.25
February 2014	97,647,964.92	September 2018	49,484,329.77	April 2023	20,652,433.25
March 2014	96,691,484.36	October 2018	48,782,536.05	May 2023	20,312,895.37
April 2014	95,711,628.93	November 2018	48,086,280.18	June 2023	19,978,552.25
May 2014	94,708,980.38	December 2018	47,395,521.05	July 2023	19,649,327.63
June 2014	93,684,134.56	January 2019	46,710,217.82	August 2023	19,325,146.35
July 2014	92,637,700.86	February 2019	46,030,329.98	September 2023	19,005,934.32
August 2014	91,599,350.65	March 2019	45,355,817.26	October 2023	18,691,618.52
September 2014	90,569,024.46	April 2019	44,686,639.74	November 2023	18,382,126.94
October 2014	89,546,663.29	May 2019	44,022,757.74	December 2023	18,077,388.65
November 2014	88,532,208.52	June 2019	43,364,131.90	January 2024	17,777,333.70
December 2014	87,525,601.97	July 2019	42,710,723.12	February 2024	17,481,893.17
January 2015	86,526,785.87	August 2019	42,062,492.60	March 2024	17,190,999.09
February 2015	85,535,702.89	September 2019	41,419,401.81	April 2024	16,904,584.50
March 2015	84,552,296.08	October 2019	40,781,412.51	May 2024	16,622,583.38
April 2015	83,576,508.91	November 2019	40,148,486.71	June 2024	16,344,930.67
May 2015	82,608,285.28	December 2019	39,520,586.74	July 2024	16,071,562.22
June 2015	81,647,569.45	January 2020	38,897,675.15	August 2024	15,802,414.83
July 2015	80,694,306.11	February 2020	38,282,493.59	September 2024	15,537,426.19
August 2015	79,748,440.35	March 2020	37,676,521.76	October 2024	15,276,534.88
September 2015	78,809,917.63	April 2020	37,079,626.29	November 2024	15,019,680.38
October 2015	77,878,683.84	May 2020	36,491,675.67	December 2024	14,766,803.02
November 2015	76,954,685.23	June 2020	35,912,540.29	January 2025	14,517,843.99
December 2015	76,037,868.44	July 2020	35,342,092.33	February 2025	14,272,745.34
January 2016	75,128,180.50	August 2020	34,780,205.84	March 2025	14,031,449.94
February 2016	74,225,568.82	September 2020	34,226,756.61	April 2025	13,793,901.48
March 2016	73,329,981.20	October 2020	33,681,622.22	May 2025	13,560,044.46
April 2016	72,441,365.78	November 2020	33,144,681.98	June 2025	13,329,824.20
May 2016	71,559,671.13	December 2020	32,615,816.90	July 2025	13,103,186.77
June 2016	70,684,846.13	January 2021	32,094,909.70	August 2025	12,880,079.05
July 2016	69,816,840.06	February 2021	31,581,844.75	September 2025	12,660,448.66
August 2016	68,955,602.57	March 2021	31,076,508.08	October 2025	12,444,243.99
September 2016	68,101,083.67	April 2021	30,578,787.32	November 2025	12,231,414.16

Aggregate Group V (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
December 2025	$ 12,021,909.05	July 2030	$ 4,417,133.55	February 2035	$ 1,361,281.13
January 2026	11,815,679.22	August 2030	4,332,335.98	March 2035	1,328,499.59
February 2026	11,612,675.97	September 2030	4,248,937.03	April 2035	1,296,306.10
March 2026	11,412,851.31	October 2030	4,166,915.28	May 2035	1,264,691.23
April 2026	11,216,157.93	November 2030	4,086,249.59	June 2035	1,233,645.73
May 2026	11,022,549.19	December 2030	4,006,919.17	July 2035	1,203,160.48
June 2026	10,831,979.15	January 2031	3,928,903.50	August 2035	1,173,226.49
July 2026	10,644,402.51	February 2031	3,852,182.38	September 2035	1,143,834.91
August 2026	10,459,774.64	March 2031	3,776,735.91	October 2035	1,114,977.01
September 2026	10,278,051.55	April 2031	3,702,544.47	November 2035	1,086,644.23
October 2026	10,099,189.88	May 2031	3,629,588.74	December 2035	1,058,828.10
November 2026	9,923,146.90	June 2031	3,557,849.69	January 2036	1,031,520.29
December 2026	9,749,880.50	July 2031	3,487,308.55	February 2036	1,004,712.61
January 2027	9,579,349.18	August 2031	3,417,946.85	March 2036	978,396.98
February 2027	9,411,512.05	September 2031	3,349,746.38	April 2036	952,565.43
March 2027	9,246,328.78	October 2031	3,282,689.18	May 2036	927,210.14
April 2027	9,083,759.65	November 2031	3,216,757.60	June 2036	902,323.40
May 2027	8,923,765.52	December 2031	3,151,934.22	July 2036	877,897.60
June 2027	8,766,307.80	January 2032	3,088,201.88	August 2036	853,925.26
July 2027	8,611,348.46	February 2032	3,025,543.67	September 2036	830,399.01
August 2027	8,458,850.04	March 2032	2,963,942.95	October 2036	807,311.59
September 2027	8,308,775.60	April 2032	2,903,383.31	November 2036	784,655.87
October 2027	8,161,088.75	May 2032	2,843,848.59	December 2036	762,424.79
November 2027	8,015,753.62	June 2032	2,785,322.85	January 2037	740,611.43
December 2027	7,872,734.86	July 2032	2,727,790.42	February 2037	719,208.97
January 2028	7,731,997.66	August 2032	2,671,235.83	March 2037	698,210.68
February 2028	7,593,507.67	September 2032	2,615,643.87	April 2037	677,609.94
March 2028	7,457,231.07	October 2032	2,560,999.52	May 2037	657,400.24
April 2028	7,323,134.53	November 2032	2,507,288.02	June 2037	637,575.16
May 2028	7,191,185.20	December 2032	2,454,494.80	July 2037	618,128.37
June 2028	7,061,350.69	January 2033	2,402,605.52	August 2037	599,053.67
July 2028	6,933,599.11	February 2033	2,351,606.05	September 2037	580,344.90
August 2028	6,807,899.02	March 2033	2,301,482.48	October 2037	561,996.06
September 2028	6,684,219.44	April 2033	2,252,221.08	November 2037	544,001.18
October 2028	6,562,529.84	May 2033	2,203,808.36	December 2037	526,354.42
November 2028	6,442,800.13	June 2033	2,156,231.01	January 2038	509,050.03
December 2028	6,325,000.67	July 2033	2,109,475.91	February 2038	492,082.32
January 2029	6,209,102.24	August 2033	2,063,530.15	March 2038	475,445.72
February 2029	6,095,076.06	September 2033	2,018,381.02	April 2038	459,134.72
March 2029	5,982,893.75	October 2033	1,974,015.99	May 2038	443,143.90
April 2029	5,872,527.36	November 2033	1,930,422.70	June 2038	427,467.95
May 2029	5,763,949.35	December 2033	1,887,589.00	July 2038	412,101.60
June 2029	5,657,132.58	January 2034	1,845,502.91	August 2038	397,039.69
July 2029	5,552,050.28	February 2034	1,804,152.63	September 2038	382,277.14
August 2029	5,448,676.12	March 2034	1,763,526.54	October 2038	367,808.92
September 2029	5,346,984.10	April 2034	1,723,613.19	November 2038	353,630.11
October 2029	5,246,948.66	May 2034	1,684,401.31	December 2038	339,735.86
November 2029	5,148,544.56	June 2034	1,645,879.78	January 2039	326,121.37
December 2029	5,051,746.95	July 2034	1,608,037.66	February 2039	312,781.95
January 2030	4,956,531.37	August 2034	1,570,864.18	March 2039	299,712.96
February 2030	4,862,873.67	September 2034	1,534,348.72	April 2039	286,909.83
March 2030	4,770,750.08	October 2034	1,498,480.82	May 2039	274,368.08
April 2030	4,680,137.19	November 2034	1,463,250.18	June 2039	262,083.28
May 2030	4,591,011.91	December 2034	1,428,646.65	July 2039	250,051.08
June 2030	4,503,351.50	January 2035	1,394,660.25	August 2039	238,267.20

Aggregate Group V (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
September 2039	$ 226,727.41	June 2040	$ 133,189.16	April 2041	$ 48,693.89
October 2039	215,427.56	July 2040	123,872.24	May 2041	41,244.39
November 2039	204,363.56	August 2040	114,757.15	June 2041	33,964.14
December 2039	193,531.39	September 2040	105,840.37	July 2041	26,850.19
January 2040	182,927.08	October 2040	97,118.47	August 2041	19,899.58
February 2040	172,546.75	November 2040	88,588.08	September 2041	13,109.45
March 2040	162,386.53	December 2040	80,245.86	October 2041	6,476.95
April 2040	152,442.67	January 2041	72,088.53	November 2041 and thereafter	0.00
May 2040	142,711.43	February 2041	64,112.87		
		March 2041	56,315.70		

Aggregate Group VI Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$56,533,318.00	July 2015	$34,765,238.35	November 2018	$19,222,607.35
April 2012	55,896,367.85	August 2015	34,308,700.68	December 2018	18,908,198.71
May 2012	55,264,666.16	September 2015	33,855,974.75	January 2019	18,598,471.21
June 2012	54,638,171.22	October 2015	33,407,030.14	February 2019	18,293,358.24
July 2012	54,016,841.62	November 2015	32,961,836.68	March 2019	17,992,794.08
August 2012	53,400,636.30	December 2015	32,520,364.41	April 2019	17,696,713.96
September 2012	52,789,514.50	January 2016	32,082,583.64	May 2019	17,405,053.98
October 2012	52,183,435.79	February 2016	31,648,464.88	June 2019	17,117,751.15
November 2012	51,582,360.06	March 2016	31,217,978.91	July 2019	16,834,743.35
December 2012	50,986,247.52	April 2016	30,791,096.70	August 2019	16,555,969.31
January 2013	50,395,058.69	May 2016	30,367,789.48	September 2019	16,281,368.64
February 2013	49,808,754.39	June 2016	29,948,028.70	October 2019	16,010,881.76
March 2013	49,227,295.77	July 2016	29,531,786.02	November 2019	15,744,449.95
April 2013	48,650,644.25	August 2016	29,119,033.33	December 2019	15,482,015.28
May 2013	48,078,761.60	September 2016	28,709,742.76	January 2020	15,223,520.64
June 2013	47,511,609.85	October 2016	28,303,886.63	February 2020	14,968,909.71
July 2013	46,949,151.35	November 2016	27,901,437.50	March 2020	14,718,126.96
August 2013	46,391,348.75	December 2016	27,502,368.13	April 2020	14,471,117.64
September 2013	45,838,164.97	January 2017	27,106,651.52	May 2020	14,227,827.74
October 2013	45,289,563.25	February 2017	26,714,260.84	June 2020	13,988,204.02
November 2013	44,745,507.10	March 2017	26,325,169.52	July 2020	13,752,193.99
December 2013	44,205,960.33	April 2017	25,939,351.17	August 2020	13,519,745.87
January 2014	43,670,887.02	May 2017	25,556,779.61	September 2020	13,290,808.62
February 2014	43,140,251.55	June 2017	25,177,428.88	October 2020	13,065,331.90
March 2014	42,614,018.57	July 2017	24,801,273.20	November 2020	12,843,266.07
April 2014	42,092,153.01	August 2017	24,428,287.02	December 2020	12,624,562.21
May 2014	41,574,620.07	September 2017	24,058,444.98	January 2021	12,409,172.04
June 2014	41,061,385.23	October 2017	23,691,721.91	February 2021	12,197,048.00
July 2014	40,552,414.25	November 2017	23,328,092.86	March 2021	11,988,143.15
August 2014	40,047,673.14	December 2017	22,967,533.06	April 2021	11,782,411.23
September 2014	39,547,128.19	January 2018	22,610,017.94	May 2021	11,579,806.63
October 2014	39,050,745.97	February 2018	22,255,523.13	June 2021	11,380,284.37
November 2014	38,558,493.28	March 2018	21,904,024.43	July 2021	11,183,800.10
December 2014	38,070,337.20	April 2018	21,555,497.86	August 2021	10,990,310.07
January 2015	37,586,245.08	May 2018	21,209,919.61	September 2021	10,799,771.19
February 2015	37,106,184.50	June 2018	20,867,266.07	October 2021	10,612,140.91
March 2015	36,630,123.32	July 2018	20,528,419.00	November 2021	10,427,377.34
April 2015	36,158,029.63	August 2018	20,194,600.55	December 2021	10,245,439.12
May 2015	35,689,871.80	September 2018	19,865,739.27	January 2022	10,066,285.51
June 2015	35,225,618.42	October 2018	19,541,764.70	February 2022	9,889,876.31

Aggregate Group VI (Continued)

Distribution Date	Planned Balance
March 2022	$ 9,716,171.90
April 2022	9,545,133.21
May 2022	9,376,721.72
June 2022	9,210,899.46
July 2022	9,047,628.96
August 2022	8,886,873.30
September 2022	8,728,596.08
October 2022	8,572,761.40
November 2022	8,419,333.87
December 2022	8,268,278.59
January 2023	8,119,561.16
February 2023	7,973,147.64
March 2023	7,829,004.60
April 2023	7,687,099.06
May 2023	7,547,398.50
June 2023	7,409,870.86
July 2023	7,274,484.55
August 2023	7,141,208.39
September 2023	7,010,011.66
October 2023	6,880,864.08
November 2023	6,753,735.77
December 2023	6,628,597.29
January 2024	6,505,419.62
February 2024	6,384,174.12
March 2024	6,264,832.59
April 2024	6,147,367.19
May 2024	6,031,750.51
June 2024	5,917,955.49
July 2024	5,805,955.49
August 2024	5,695,724.21
September 2024	5,587,235.74
October 2024	5,480,464.53
November 2024	5,375,385.40
December 2024	5,271,973.51
January 2025	5,170,204.39
February 2025	5,070,053.89
March 2025	4,971,498.23
April 2025	4,874,513.95
May 2025	4,779,077.92
June 2025	4,685,167.34
July 2025	4,592,759.74
August 2025	4,501,832.96
September 2025	4,412,365.15
October 2025	4,324,334.79
November 2025	4,237,720.65
December 2025	4,152,501.78
January 2026	4,068,657.57
February 2026	3,986,167.67
March 2026	3,905,012.04
April 2026	3,825,170.91
May 2026	3,746,624.78
June 2026	3,669,354.46
July 2026	$ 3,593,341.01
August 2026	3,518,565.76
September 2026	3,445,010.31
October 2026	3,372,656.52
November 2026	3,301,486.50
December 2026	3,231,482.64
January 2027	3,162,627.55
February 2027	3,094,904.11
March 2027	3,028,295.43
April 2027	2,962,784.86
May 2027	2,898,356.00
June 2027	2,834,992.68
July 2027	2,772,678.96
August 2027	2,711,399.11
September 2027	2,651,137.65
October 2027	2,591,879.31
November 2027	2,533,609.03
December 2027	2,476,311.99
January 2028	2,419,973.55
February 2028	2,364,579.30
March 2028	2,310,115.03
April 2028	2,256,566.74
May 2028	2,203,920.63
June 2028	2,152,163.07
July 2028	2,101,280.67
August 2028	2,051,260.20
September 2028	2,002,088.63
October 2028	1,953,753.12
November 2028	1,906,241.00
December 2028	1,859,539.81
January 2029	1,813,637.23
February 2029	1,768,521.16
March 2029	1,724,179.64
April 2029	1,680,600.89
May 2029	1,637,773.32
June 2029	1,595,685.47
July 2029	1,554,326.08
August 2029	1,513,684.03
September 2029	1,473,748.37
October 2029	1,434,508.31
November 2029	1,395,953.21
December 2029	1,358,072.58
January 2030	1,320,856.09
February 2030	1,284,293.55
March 2030	1,248,374.93
April 2030	1,213,090.33
May 2030	1,178,430.01
June 2030	1,144,384.35
July 2030	1,110,943.89
August 2030	1,078,099.30
September 2030	1,045,841.37
October 2030	1,014,161.04
November 2030	$ 983,049.39
December 2030	952,497.60
January 2031	922,497.01
February 2031	893,039.06
March 2031	864,115.32
April 2031	835,717.51
May 2031	807,837.43
June 2031	780,467.02
July 2031	753,598.33
August 2031	727,223.55
September 2031	701,334.94
October 2031	675,924.91
November 2031	650,985.96
December 2031	626,510.72
January 2032	602,491.91
February 2032	578,922.35
March 2032	555,794.98
April 2032	533,102.85
May 2032	510,839.09
June 2032	488,996.95
July 2032	467,569.76
August 2032	446,550.96
September 2032	425,934.09
October 2032	405,712.78
November 2032	385,880.74
December 2032	366,431.80
January 2033	347,359.86
February 2033	328,658.91
March 2033	310,323.03
April 2033	292,346.41
May 2033	274,723.28
June 2033	257,448.01
July 2033	240,515.00
August 2033	223,918.76
September 2033	207,653.89
October 2033	191,715.06
November 2033	176,096.99
December 2033	160,794.54
January 2034	145,802.58
February 2034	131,116.10
March 2034	116,730.16
April 2034	102,639.86
May 2034	88,840.42
June 2034	75,327.09
July 2034	62,095.22
August 2034	49,140.22
September 2034	36,457.55
October 2034	24,042.77
November 2034	11,891.47
December 2034 and thereafter	0.00

Aggregate Group VII Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$199,711,175.00	October 2016	$117,956,013.87	May 2021	$ 52,424,326.34
April 2012	199,075,126.48	November 2016	116,440,602.36	June 2021	51,590,067.41
May 2012	198,509,353.70	December 2016	114,938,241.74	July 2021	50,768,300.04
June 2012	197,883,138.36	January 2017	113,448,824.85	August 2021	49,958,843.72
July 2012	197,196,771.71	February 2017	111,972,245.43	September 2021	49,161,520.47
August 2012	196,450,591.60	March 2017	110,508,398.03	October 2021	48,376,154.84
September 2012	195,644,982.39	April 2017	109,057,178.07	November 2021	47,602,573.87
October 2012	194,780,374.63	May 2017	107,618,481.80	December 2021	46,840,607.03
November 2012	193,857,244.76	June 2017	106,192,206.30	January 2022	46,090,086.21
December 2012	192,876,114.75	July 2017	104,778,249.50	February 2022	45,350,845.67
January 2013	191,837,551.70	August 2017	103,376,510.12	March 2022	44,622,722.02
February 2013	190,742,167.29	September 2017	101,986,887.71	April 2022	43,905,554.20
March 2013	189,590,617.28	October 2017	100,609,282.61	May 2022	43,199,183.39
April 2013	188,383,600.89	November 2017	99,243,595.99	June 2022	42,503,453.06
May 2013	187,121,860.13	December 2017	97,889,729.78	July 2022	41,818,208.87
June 2013	185,806,179.08	January 2018	96,547,586.71	August 2022	41,143,298.67
July 2013	184,437,383.13	February 2018	95,217,070.31	September 2022	40,478,572.49
August 2013	183,016,338.14	March 2018	93,898,084.85	October 2022	39,823,882.45
September 2013	181,543,949.53	April 2018	92,590,535.41	November 2022	39,179,082.79
October 2013	180,021,161.39	May 2018	91,294,327.79	December 2022	38,544,029.80
November 2013	178,448,955.44	June 2018	90,009,368.58	January 2023	37,918,581.83
December 2013	176,828,350.02	July 2018	88,735,565.11	February 2023	37,302,599.22
January 2014	175,160,399.00	August 2018	87,472,825.45	March 2023	36,695,944.29
February 2014	173,446,190.64	September 2018	86,221,058.40	April 2023	36,098,481.34
March 2014	171,686,846.38	October 2018	84,980,173.52	May 2023	35,510,076.56
April 2014	169,883,519.67	November 2018	83,750,081.08	June 2023	34,930,598.07
May 2014	168,037,394.67	December 2018	82,530,692.08	July 2023	34,359,915.84
June 2014	166,149,684.94	January 2019	81,321,918.21	August 2023	33,797,901.71
July 2014	164,221,632.10	February 2019	80,123,671.91	September 2023	33,244,429.32
August 2014	162,310,008.66	March 2019	78,935,866.29	October 2023	32,699,374.11
September 2014	160,414,680.40	April 2019	77,758,415.17	November 2023	32,162,613.29
October 2014	158,535,514.18	May 2019	76,591,233.09	December 2023	31,634,025.84
November 2014	156,672,377.93	June 2019	75,434,235.23	January 2024	31,113,492.43
December 2014	154,825,140.63	July 2019	74,287,337.48	February 2024	30,600,895.43
January 2015	152,993,672.31	August 2019	73,150,456.41	March 2024	30,096,118.90
February 2015	151,177,844.04	September 2019	72,023,509.25	April 2024	29,599,048.55
March 2015	149,377,527.93	October 2019	70,906,413.90	May 2024	29,109,571.70
April 2015	147,592,597.12	November 2019	69,799,088.93	June 2024	28,627,577.28
May 2015	145,822,925.73	December 2019	68,705,979.03	July 2024	28,152,955.81
June 2015	144,068,388.93	January 2020	67,629,089.85	August 2024	27,685,599.36
July 2015	142,328,862.87	February 2020	66,568,188.28	September 2024	27,225,401.55
August 2015	140,604,224.70	March 2020	65,523,044.49	October 2024	26,772,257.51
September 2015	138,894,352.53	April 2020	64,493,431.88	November 2024	26,326,063.85
October 2015	137,199,125.49	May 2020	63,479,127.05	December 2024	25,886,718.68
November 2015	135,518,423.64	June 2020	62,479,909.76	January 2025	25,454,121.55
December 2015	133,852,128.01	July 2020	61,495,562.84	February 2025	25,028,173.45
January 2016	132,200,120.59	August 2020	60,525,872.22	March 2025	24,608,776.76
February 2016	130,562,284.33	September 2020	59,570,626.81	April 2025	24,195,835.28
March 2016	128,938,503.09	October 2020	58,629,618.54	May 2025	23,789,254.18
April 2016	127,328,661.67	November 2020	57,702,642.23	June 2025	23,388,939.98
May 2016	125,732,645.80	December 2020	56,789,495.62	July 2025	22,994,800.52
June 2016	124,150,342.12	January 2021	55,889,979.30	August 2025	22,606,744.98
July 2016	122,581,638.19	February 2021	55,003,896.67	September 2025	22,224,683.82
August 2016	121,026,422.46	March 2021	54,131,053.91	October 2025	21,848,528.81
September 2016	119,484,584.27	April 2021	53,271,259.93	November 2025	21,478,192.94

Aggregate Group VII (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
December 2025	$ 21,113,590.47	July 2030	$ 7,831,355.36	February 2035	$ 2,444,744.41
January 2026	20,754,636.90	August 2030	7,682,496.40	March 2035	2,386,591.94
February 2026	20,401,248.89	September 2030	7,536,067.81	April 2035	2,329,470.21
March 2026	20,053,344.35	October 2030	7,392,032.69	May 2035	2,273,362.91
April 2026	19,710,842.34	November 2030	7,250,354.66	June 2035	2,218,253.98
May 2026	19,373,663.06	December 2030	7,110,997.91	July 2035	2,164,127.60
June 2026	19,041,727.89	January 2031	6,973,927.10	August 2035	2,110,968.17
July 2026	18,714,959.31	February 2031	6,839,107.46	September 2035	2,058,760.34
August 2026	18,393,280.93	March 2031	6,706,504.69	October 2035	2,007,488.98
September 2026	18,076,617.45	April 2031	6,576,085.00	November 2035	1,957,139.19
October 2026	17,764,894.63	May 2031	6,447,815.11	December 2035	1,907,696.29
November 2026	17,458,039.32	June 2031	6,321,662.19	January 2036	1,859,145.83
December 2026	17,155,979.42	July 2031	6,197,593.94	February 2036	1,811,473.56
January 2027	16,858,643.84	August 2031	6,075,578.48	March 2036	1,764,665.46
February 2027	16,565,962.54	September 2031	5,955,584.43	April 2036	1,718,707.71
March 2027	16,277,866.48	October 2031	5,837,580.87	May 2036	1,673,586.70
April 2027	15,994,287.58	November 2031	5,721,537.31	June 2036	1,629,289.03
May 2027	15,715,158.79	December 2031	5,607,423.72	July 2036	1,585,801.50
June 2027	15,440,413.99	January 2032	5,495,210.52	August 2036	1,543,111.09
July 2027	15,169,988.02	February 2032	5,384,868.54	September 2036	1,501,205.00
August 2027	14,903,816.66	March 2032	5,276,369.06	October 2036	1,460,070.61
September 2027	14,641,836.60	April 2032	5,169,683.77	November 2036	1,419,695.50
October 2027	14,383,985.45	May 2032	5,064,784.78	December 2036	1,380,067.43
November 2027	14,130,201.74	June 2032	4,961,644.60	January 2037	1,341,174.35
December 2027	13,880,424.85	July 2032	4,860,236.16	February 2037	1,303,004.37
January 2028	13,634,595.05	August 2032	4,760,532.78	March 2037	1,265,545.81
February 2028	13,392,653.48	September 2032	4,662,508.15	April 2037	1,228,787.15
March 2028	13,154,542.11	October 2032	4,566,136.39	May 2037	1,192,717.04
April 2028	12,920,203.75	November 2032	4,471,391.97	June 2037	1,157,324.33
May 2028	12,689,582.05	December 2032	4,378,249.75	July 2037	1,122,597.99
June 2028	12,462,621.47	January 2033	4,286,684.95	August 2037	1,088,527.21
July 2028	12,239,267.25	February 2033	4,196,673.16	September 2037	1,055,101.30
August 2028	12,019,465.44	March 2033	4,108,190.32	October 2037	1,022,309.76
September 2028	11,803,162.87	April 2033	4,021,212.75	November 2037	990,142.24
October 2028	11,590,307.13	May 2033	3,935,717.10	December 2037	958,588.55
November 2028	11,380,846.57	June 2033	3,851,680.36	January 2038	927,638.64
December 2028	11,174,730.29	July 2033	3,769,079.87	February 2038	897,282.63
January 2029	10,971,908.13	August 2033	3,687,893.30	March 2038	867,510.78
February 2029	10,772,330.63	September 2033	3,608,098.66	April 2038	838,313.52
March 2029	10,575,949.09	October 2033	3,529,674.28	May 2038	809,681.39
April 2029	10,382,715.47	November 2033	3,452,598.80	June 2038	781,605.09
May 2029	10,192,582.46	December 2033	3,376,851.18	July 2038	754,075.49
June 2029	10,005,503.41	January 2034	3,302,410.70	August 2038	727,083.55
July 2029	9,821,432.36	February 2034	3,229,256.95	September 2038	700,620.40
August 2029	9,640,324.02	March 2034	3,157,369.80	October 2038	674,677.29
September 2029	9,462,133.75	April 2034	3,086,729.44	November 2038	649,245.62
October 2029	9,286,817.55	May 2034	3,017,316.36	December 2038	624,316.92
November 2029	9,114,332.07	June 2034	2,949,111.30	January 2039	599,882.82
December 2029	8,944,634.59	July 2034	2,882,095.33	February 2039	575,935.12
January 2030	8,777,683.00	August 2034	2,816,249.78	March 2039	552,465.71
February 2030	8,613,435.81	September 2034	2,751,556.26	April 2039	529,466.63
March 2030	8,451,852.13	October 2034	2,687,996.66	May 2039	506,930.04
April 2030	8,292,891.66	November 2034	2,625,553.12	June 2039	484,848.20
May 2030	8,136,514.71	December 2034	2,564,208.07	July 2039	463,213.50
June 2030	7,982,682.13	January 2035	2,503,944.19	August 2039	442,018.46

Aggregate Group VII (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
September 2039	$ 421,255.69	July 2040	$ 235,859.81	May 2041	$ 86,372.14
October 2039	400,917.95	August 2040	219,396.63	June 2041	73,170.56
November 2039	380,998.07	September 2040	203,285.62	July 2041	60,264.98
December 2039	361,489.01	October 2040	187,520.75	August 2041	47,650.24
January 2040	342,383.85	November 2040	172,096.09	September 2041	35,321.28
February 2040	323,675.76	December 2040	157,005.82	October 2041	23,273.12
March 2040	305,358.02	January 2041	142,244.18	November 2041	11,500.85
April 2040	287,424.02	February 2041	127,805.52	December 2041 and thereafter	0.00
May 2040	269,867.24	March 2041	113,684.26		
June 2040	252,681.28	April 2041	99,874.93		

Aggregate Group VIII Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$150,906,122.00	July 2015	$106,117,502.39	November 2018	$ 64,278,849.52
April 2012	150,291,744.09	August 2015	104,929,159.00	December 2018	63,370,372.10
May 2012	149,637,949.02	September 2015	103,748,717.24	January 2019	62,468,016.21
June 2012	148,945,037.48	October 2015	102,576,126.97	February 2019	61,571,742.83
July 2012	148,213,334.53	November 2015	101,411,338.32	March 2019	60,681,513.19
August 2012	147,443,189.42	December 2015	100,254,301.76	April 2019	59,797,288.74
September 2012	146,634,975.27	January 2016	99,104,968.06	May 2019	58,919,031.18
October 2012	145,789,088.84	February 2016	97,963,288.29	June 2019	58,046,702.47
November 2012	144,905,950.19	March 2016	96,829,213.84	July 2019	57,180,264.78
December 2012	143,986,002.39	April 2016	95,702,696.40	August 2019	56,319,680.54
January 2013	143,029,711.10	May 2016	94,583,687.95	September 2019	55,464,912.39
February 2013	142,037,564.26	June 2016	93,472,140.80	October 2019	54,615,923.23
March 2013	141,010,071.66	July 2016	92,368,007.52	November 2019	53,772,676.18
April 2013	139,947,764.50	August 2016	91,271,241.00	December 2019	52,935,134.59
May 2013	138,851,194.97	September 2016	90,181,794.42	January 2020	52,105,268.48
June 2013	137,720,935.74	October 2016	89,099,621.26	February 2020	51,287,672.73
July 2013	136,557,579.52	November 2016	88,024,675.28	March 2020	50,482,171.88
August 2013	135,361,738.50	December 2016	86,956,910.54	April 2020	49,688,592.93
September 2013	134,134,043.83	January 2017	85,896,281.37	May 2020	48,906,765.29
October 2013	132,875,145.10	February 2017	84,842,742.41	June 2020	48,136,520.76
November 2013	131,585,709.70	March 2017	83,796,248.56	July 2020	47,377,693.52
December 2013	130,266,422.29	April 2017	82,756,755.02	August 2020	46,630,120.06
January 2014	128,917,984.16	May 2017	81,724,217.26	September 2020	45,893,639.15
February 2014	127,578,463.12	June 2017	80,698,591.04	October 2020	45,168,091.84
March 2014	126,247,802.67	July 2017	79,679,832.38	November 2020	44,453,321.40
April 2014	124,925,946.64	August 2017	78,667,897.58	December 2020	43,749,173.32
May 2014	123,612,839.21	September 2017	77,662,743.24	January 2021	43,055,495.22
June 2014	122,308,424.94	October 2017	76,664,326.19	February 2021	42,372,136.89
July 2014	121,012,648.69	November 2017	75,672,603.55	March 2021	41,698,950.22
August 2014	119,725,455.71	December 2017	74,687,532.72	April 2021	41,035,789.17
September 2014	118,446,791.56	January 2018	73,709,071.35	May 2021	40,382,509.77
October 2014	117,176,602.16	February 2018	72,737,177.36	June 2021	39,738,970.05
November 2014	115,914,833.76	March 2018	71,771,808.94	July 2021	39,105,030.06
December 2014	114,661,432.94	April 2018	70,812,924.52	August 2021	38,480,551.79
January 2015	113,416,346.62	May 2018	69,860,482.82	September 2021	37,865,399.20
February 2015	112,179,522.06	June 2018	68,914,442.80	October 2021	37,259,438.13
March 2015	110,950,906.83	July 2018	67,974,763.67	November 2021	36,662,536.32
April 2015	109,730,448.86	August 2018	67,041,404.93	December 2021	36,074,563.38
May 2015	108,518,096.37	September 2018	66,114,326.29	January 2022	35,495,390.75
June 2015	107,313,797.92	October 2018	65,193,487.74	February 2022	34,924,891.67

Aggregate Group VIII (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
March 2022	$ 34,362,941.16	October 2026	$ 13,610,653.40	May 2031	$ 4,853,298.75
April 2022	33,809,416.03	November 2026	13,373,264.26	June 2031	4,755,710.43
May 2022	33,264,194.78	December 2026	13,139,578.82	July 2031	4,659,738.46
June 2022	32,727,157.65	January 2027	12,909,542.46	August 2031	4,565,358.25
July 2022	32,198,186.57	February 2027	12,683,101.34	September 2031	4,472,545.56
August 2022	31,677,165.11	March 2027	12,460,202.39	October 2031	4,381,276.50
September 2022	31,163,978.51	April 2027	12,240,793.30	November 2031	4,291,527.54
October 2022	30,658,513.59	May 2027	12,024,822.51	December 2031	4,203,275.48
November 2022	30,160,658.80	June 2027	11,812,239.18	January 2032	4,116,497.45
December 2022	29,670,304.16	July 2027	11,602,993.23	February 2032	4,031,170.95
January 2023	29,187,341.21	August 2027	11,397,035.25	March 2032	3,947,273.76
February 2023	28,711,663.05	September 2027	11,194,316.58	April 2032	3,864,784.02
March 2023	28,243,164.28	October 2027	10,994,789.24	May 2032	3,783,680.17
April 2023	27,781,740.99	November 2027	10,798,405.93	June 2032	3,703,940.97
May 2023	27,327,290.72	December 2027	10,605,120.03	July 2032	3,625,545.50
June 2023	26,879,712.48	January 2028	10,414,885.60	August 2032	3,548,473.13
July 2023	26,438,906.70	February 2028	10,227,657.34	September 2032	3,472,703.54
August 2023	26,004,775.21	March 2028	10,043,390.61	October 2032	3,398,216.69
September 2023	25,577,221.22	April 2028	9,862,041.42	November 2032	3,324,992.87
October 2023	25,156,149.33	May 2028	9,683,566.38	December 2032	3,253,012.63
November 2023	24,741,465.47	June 2028	9,507,922.76	January 2033	3,182,256.80
December 2023	24,333,076.90	July 2028	9,335,068.42	February 2033	3,112,706.52
January 2024	23,930,892.21	August 2028	9,164,961.82	March 2033	3,044,343.17
February 2024	23,534,821.26	September 2028	8,997,562.04	April 2033	2,977,148.44
March 2024	23,144,775.20	October 2028	8,832,828.72	May 2033	2,911,104.25
April 2024	22,760,666.43	November 2028	8,670,722.10	June 2033	2,846,192.81
May 2024	22,382,408.59	December 2028	8,511,203.00	July 2033	2,782,396.60
June 2024	22,009,916.55	January 2029	8,354,232.77	August 2033	2,719,698.33
July 2024	21,643,106.39	February 2029	8,199,773.33	September 2033	2,658,080.98
August 2024	21,281,895.35	March 2029	8,047,787.18	October 2033	2,597,527.77
September 2024	20,926,201.88	April 2029	7,898,237.30	November 2033	2,538,022.19
October 2024	20,575,945.56	May 2029	7,751,087.26	December 2033	2,479,547.94
November 2024	20,231,047.11	June 2029	7,606,301.12	January 2034	2,422,088.99
December 2024	19,891,428.40	July 2029	7,463,843.47	February 2034	2,365,629.52
January 2025	19,557,012.38	August 2029	7,323,679.40	March 2034	2,310,153.97
February 2025	19,227,723.10	September 2029	7,185,774.52	April 2034	2,255,646.99
March 2025	18,903,485.71	October 2029	7,050,094.92	May 2034	2,202,093.46
April 2025	18,584,226.38	November 2029	6,916,607.19	June 2034	2,149,478.47
May 2025	18,269,872.36	December 2029	6,785,278.40	July 2034	2,097,787.37
June 2025	17,960,351.92	January 2030	6,656,076.10	August 2034	2,047,005.69
July 2025	17,655,594.37	February 2030	6,528,968.29	September 2034	1,997,119.18
August 2025	17,355,529.99	March 2030	6,403,923.44	October 2034	1,948,113.81
September 2025	17,060,090.07	April 2030	6,280,910.50	November 2034	1,899,975.75
October 2025	16,769,206.89	May 2030	6,159,898.84	December 2034	1,852,691.37
November 2025	16,482,813.67	June 2030	6,040,858.27	January 2035	1,806,247.27
December 2025	16,200,844.58	July 2030	5,923,759.07	February 2035	1,760,630.21
January 2026	15,923,234.74	August 2030	5,808,571.91	March 2035	1,715,827.16
February 2026	15,649,920.20	September 2030	5,695,267.92	April 2035	1,671,825.30
March 2026	15,380,837.89	October 2030	5,583,818.62	May 2035	1,628,611.98
April 2026	15,115,925.66	November 2030	5,474,195.96	June 2035	1,586,174.75
May 2026	14,855,122.25	December 2030	5,366,372.28	July 2035	1,544,501.34
June 2026	14,598,367.25	January 2031	5,260,320.35	August 2035	1,503,579.64
July 2026	14,345,601.14	February 2031	5,156,013.30	September 2035	1,463,397.77
August 2026	14,096,765.22	March 2031	5,053,424.67	October 2035	1,423,943.99
September 2026	13,851,801.65	April 2031	4,952,528.39	November 2035	1,385,206.73

Aggregate Group VIII (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
December 2035	$ 1,347,174.62	September 2037	$ 692,928.49	June 2039	$ 258,335.51
January 2036	1,309,836.44	October 2037	667,847.86	July 2039	241,935.87
February 2036	1,273,181.13	November 2037	643,252.73	August 2039	225,878.31
March 2036	1,237,197.83	December 2037	619,135.18	September 2039	210,157.09
April 2036	1,201,875.80	January 2038	595,487.41	October 2039	194,766.56
May 2036	1,167,204.48	February 2038	572,301.74	November 2039	179,701.14
June 2036	1,133,173.48	March 2038	549,570.58	December 2039	164,955.35
July 2036	1,099,772.54	April 2038	527,286.49	January 2040	150,523.79
August 2036	1,066,991.57	May 2038	505,442.13	February 2040	136,401.16
September 2036	1,034,820.62	June 2038	484,030.27	March 2040	122,582.20
October 2036	1,003,249.90	July 2038	463,043.77	April 2040	109,061.78
November 2036	972,269.76	August 2038	442,475.64	May 2040	95,834.81
December 2036	941,870.71	September 2038	422,318.97	June 2040	82,896.29
January 2037	912,043.36	October 2038	402,566.94	July 2040	70,241.32
February 2037	882,778.51	November 2038	383,212.87	August 2040	57,865.04
March 2037	854,067.08	December 2038	364,250.16	September 2040	45,762.69
April 2037	825,900.11	January 2039	345,672.32	October 2040	33,929.57
May 2037	798,268.80	February 2039	327,472.94	November 2040	22,361.06
June 2037	771,164.47	March 2039	309,645.72	December 2040	11,052.62
July 2037	744,578.56	April 2039	292,184.47	January 2041 and thereafter	0.00
August 2037	718,502.67	May 2039	275,083.07		

Aggregate Group IX Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$11,346,576.00	August 2014	$ 7,630,288.68	January 2017	$ 4,413,306.85
April 2012	11,286,433.36	September 2014	7,485,295.23	February 2017	4,335,024.82
May 2012	11,219,876.01	October 2014	7,342,989.97	March 2017	4,258,664.22
June 2012	11,146,983.12	November 2014	7,203,342.81	April 2017	4,184,202.21
July 2012	11,067,842.54	December 2014	7,066,323.92	May 2017	4,111,616.19
August 2012	10,982,550.63	January 2015	6,931,903.75	June 2017	4,040,883.77
September 2012	10,891,212.21	February 2015	6,800,053.03	July 2017	3,971,982.77
October 2012	10,793,940.39	March 2015	6,670,742.78	August 2017	3,904,891.25
November 2012	10,690,856.43	April 2015	6,543,944.26	September 2017	3,839,587.44
December 2012	10,582,089.57	May 2015	6,419,629.04	October 2017	3,776,049.82
January 2013	10,467,776.93	June 2015	6,297,768.92	November 2017	3,714,257.05
February 2013	10,348,063.20	July 2015	6,178,336.01	December 2017	3,654,188.01
March 2013	10,223,100.52	August 2015	6,061,302.64	January 2018	3,595,821.79
April 2013	10,093,048.26	September 2015	5,946,641.44	February 2018	3,539,137.67
May 2013	9,958,072.78	October 2015	5,834,325.25	March 2018	3,484,115.12
June 2013	9,818,347.19	November 2015	5,724,327.24	April 2018	3,430,733.86
July 2013	9,674,051.09	December 2015	5,616,620.76	May 2018	3,378,973.76
August 2013	9,525,370.33	January 2016	5,511,179.46	June 2018	3,328,814.89
September 2013	9,372,496.74	February 2016	5,407,977.22	July 2018	3,280,237.54
October 2013	9,215,627.77	March 2016	5,306,988.19	August 2018	3,233,222.15
November 2013	9,054,966.32	April 2016	5,208,186.74	September 2018	3,187,749.41
December 2013	8,890,720.31	May 2016	5,111,547.49	October 2018	3,143,800.16
January 2014	8,723,102.46	June 2016	5,017,045.31	November 2018	3,101,355.41
February 2014	8,558,424.19	July 2016	4,924,655.32	December 2018	3,060,396.40
March 2014	8,396,653.03	August 2016	4,834,352.85	January 2019	3,020,904.53
April 2014	8,237,756.81	September 2016	4,746,113.50	February 2019	2,982,861.40
May 2014	8,081,703.69	October 2016	4,659,913.05	March 2019	2,946,248.74
June 2014	7,928,462.08	November 2016	4,575,727.58	April 2019	2,911,048.53
July 2014	7,778,000.74	December 2016	4,493,533.34	May 2019	2,877,242.89

Aggregate Group IX (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2019	$ 2,844,814.11	January 2024	$ 1,950,228.18	August 2028	$ 1,071,648.65
July 2019	2,813,744.68	February 2024	1,932,874.70	September 2028	1,057,967.29
August 2019	2,784,017.22	March 2024	1,915,526.13	October 2028	1,044,385.34
September 2019	2,755,614.58	April 2024	1,898,186.23	November 2028	1,030,903.13
October 2019	2,728,519.74	May 2024	1,880,858.62	December 2028	1,017,520.94
November 2019	2,707,479.82	June 2024	1,863,546.81	January 2029	1,004,239.05
December 2019	2,692,972.46	July 2024	1,846,254.22	February 2029	991,057.72
January 2020	2,682,860.31	August 2024	1,828,984.21	March 2029	977,977.11
February 2020	2,672,383.36	September 2024	1,811,739.97	April 2029	964,997.46
March 2020	2,661,554.19	October 2024	1,794,524.64	May 2029	952,118.88
April 2020	2,650,385.08	November 2024	1,777,341.29	June 2029	939,341.53
May 2020	2,638,888.06	December 2024	1,760,192.83	July 2029	926,665.50
June 2020	2,627,074.90	January 2025	1,743,082.14	August 2029	914,090.88
July 2020	2,614,957.06	February 2025	1,726,011.99	September 2029	901,617.73
August 2020	2,602,545.79	March 2025	1,708,985.05	October 2029	889,246.09
September 2020	2,589,852.10	April 2025	1,692,003.96	November 2029	876,975.96
October 2020	2,576,886.71	May 2025	1,675,071.22	December 2029	864,807.34
November 2020	2,563,660.13	June 2025	1,658,189.28	January 2030	852,740.19
December 2020	2,550,182.59	July 2025	1,641,360.49	February 2030	840,774.47
January 2021	2,536,464.16	August 2025	1,624,587.16	March 2030	828,910.11
February 2021	2,522,514.62	September 2025	1,607,871.49	April 2030	817,147.01
March 2021	2,508,343.55	October 2025	1,591,215.61	May 2030	805,485.07
April 2021	2,493,960.31	November 2025	1,574,621.60	June 2030	793,924.16
May 2021	2,479,374.02	December 2025	1,558,091.46	July 2030	782,464.13
June 2021	2,464,593.63	January 2026	1,541,627.11	August 2030	771,104.83
July 2021	2,449,627.85	February 2026	1,525,230.41	September 2030	759,846.06
August 2021	2,434,485.21	March 2026	1,508,903.17	October 2030	748,687.65
September 2021	2,419,174.00	April 2026	1,492,647.11	November 2030	737,629.36
October 2021	2,403,702.37	May 2026	1,476,463.90	December 2030	726,670.99
November 2021	2,388,078.24	June 2026	1,460,355.16	January 2031	715,812.27
December 2021	2,372,309.35	July 2026	1,444,322.41	February 2031	705,052.97
January 2022	2,356,403.26	August 2026	1,428,367.16	March 2031	694,392.81
February 2022	2,340,367.33	September 2026	1,412,490.84	April 2031	683,831.50
March 2022	2,324,208.78	October 2026	1,396,694.81	May 2031	673,368.75
April 2022	2,307,934.61	November 2026	1,380,980.41	June 2031	663,004.24
May 2022	2,291,551.69	December 2026	1,365,348.89	July 2031	652,737.66
June 2022	2,275,066.71	January 2027	1,349,801.47	August 2031	642,568.67
July 2022	2,258,486.17	February 2027	1,334,339.32	September 2031	632,496.93
August 2022	2,241,816.44	March 2027	1,318,963.54	October 2031	622,522.08
September 2022	2,225,063.71	April 2027	1,303,675.20	November 2031	612,643.75
October 2022	2,208,234.05	May 2027	1,288,475.31	December 2031	602,861.56
November 2022	2,191,333.35	June 2027	1,273,364.86	January 2032	593,175.14
December 2022	2,174,367.33	July 2027	1,258,344.74	February 2032	583,584.06
January 2023	2,157,341.62	August 2027	1,243,415.86	March 2032	574,087.94
February 2023	2,140,261.67	September 2027	1,228,579.05	April 2032	564,686.36
March 2023	2,123,132.79	October 2027	1,213,835.08	May 2032	555,378.89
April 2023	2,105,960.16	November 2027	1,199,184.72	June 2032	546,165.10
May 2023	2,088,748.84	December 2027	1,184,628.69	July 2032	537,044.54
June 2023	2,071,503.73	January 2028	1,170,167.64	August 2032	528,016.77
July 2023	2,054,229.61	February 2028	1,155,802.22	September 2032	519,081.33
August 2023	2,036,931.15	March 2028	1,141,533.02	October 2032	510,237.77
September 2023	2,019,612.89	April 2028	1,127,360.60	November 2032	501,485.61
October 2023	2,002,279.22	May 2028	1,113,285.49	December 2032	492,824.37
November 2023	1,984,934.44	June 2028	1,099,308.16	January 2033	484,253.58
December 2023	1,967,582.75	July 2028	1,085,429.07	February 2033	475,772.73

Aggregate Group IX (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
March 2033	$ 467,381.34	November 2035	$ 242,917.76	July 2038	$ 91,506.74
April 2033	459,078.91	December 2035	237,176.65	August 2038	87,752.76
May 2033	450,864.93	January 2036	231,506.29	September 2038	84,051.96
June 2033	442,738.90	February 2036	225,906.13	October 2038	80,403.82
July 2033	434,700.30	March 2036	220,375.57	November 2038	76,807.83
August 2033	426,748.60	April 2036	214,914.07	December 2038	73,263.48
September 2033	418,883.28	May 2036	209,521.05	January 2039	69,770.24
October 2033	411,103.83	June 2036	204,195.93	February 2039	66,327.64
November 2033	403,409.70	July 2036	198,938.17	March 2039	62,935.16
December 2033	395,800.37	August 2036	193,747.19	April 2039	59,592.30
January 2034	388,275.28	September 2036	188,622.43	May 2039	56,298.56
February 2034	380,833.91	October 2036	183,563.32	June 2039	53,053.46
March 2034	373,475.69	November 2036	178,569.30	July 2039	49,856.48
April 2034	366,200.10	December 2036	173,639.81	August 2039	46,707.16
May 2034	359,006.56	January 2037	168,774.30	September 2039	43,605.00
June 2034	351,894.56	February 2037	163,972.20	October 2039	40,549.52
July 2034	344,863.50	March 2037	159,232.96	November 2039	37,540.24
August 2034	337,912.84	April 2037	154,556.02	December 2039	34,576.69
September 2034	331,042.03	May 2037	149,940.83	January 2040	31,658.39
October 2034	324,250.50	June 2037	145,386.83	February 2040	28,784.85
November 2034	317,537.69	July 2037	140,893.50	March 2040	25,955.64
December 2034	310,903.04	August 2037	136,460.25	April 2040	23,170.26
January 2035	304,345.97	September 2037	132,086.57	May 2040	20,428.26
February 2035	297,865.93	October 2037	127,771.90	June 2040	17,729.20
March 2035	291,462.35	November 2037	123,515.70	July 2040	15,072.59
April 2035	285,134.65	December 2037	119,317.43	August 2040	12,457.99
May 2035	278,882.27	January 2038	115,176.55	September 2040	9,884.96
June 2035	272,704.64	February 2038	111,092.53	October 2040	7,353.05
July 2035	266,601.18	March 2038	107,064.84	November 2040	4,861.81
August 2035	260,571.35	April 2038	103,092.94	December 2040	2,410.79
September 2035	254,614.54	May 2038	99,176.31	January 2041 and thereafter	0.00
October 2035	248,730.20	June 2038	95,314.41		

Aggregate Group X Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$54,776,782.00	September 2013	$48,210,768.61	March 2015	$39,803,477.74
April 2012	54,525,533.91	October 2013	47,730,030.09	April 2015	39,364,520.66
May 2012	54,260,087.15	November 2013	47,238,596.22	May 2015	38,928,477.25
June 2012	53,980,568.10	December 2013	46,750,408.73	June 2015	38,495,329.00
July 2012	53,687,111.88	January 2014	46,265,447.08	July 2015	38,065,057.56
August 2012	53,379,862.24	February 2014	45,783,690.81	August 2015	37,637,644.65
September 2012	53,058,971.49	March 2014	45,305,119.62	September 2015	37,213,072.14
October 2012	52,724,600.33	April 2014	44,829,713.31	October 2015	36,791,321.99
November 2012	52,376,917.77	May 2014	44,357,451.82	November 2015	36,372,376.29
December 2012	52,016,100.94	June 2014	43,888,315.23	December 2015	35,956,217.23
January 2013	51,642,335.00	July 2014	43,422,283.71	January 2016	35,542,827.11
February 2013	51,255,812.95	August 2014	42,959,337.59	February 2016	35,132,188.35
March 2013	50,856,735.46	September 2014	42,499,457.30	March 2016	34,724,283.48
April 2013	50,445,310.75	October 2014	42,042,623.40	April 2016	34,319,095.12
May 2013	50,021,754.34	November 2014	41,588,816.56	May 2016	33,916,606.03
June 2013	49,586,288.92	December 2014	41,138,017.60	June 2016	33,516,799.05
July 2013	49,139,144.13	January 2015	40,690,207.43	July 2016	33,119,657.15
August 2013	48,680,556.38	February 2015	40,245,367.09	August 2016	32,725,163.38

Aggregate Group X (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
September 2016	$32,333,300.93	April 2021	$14,689,142.62	November 2025	$ 5,920,176.39
October 2016	31,944,053.06	May 2021	14,455,961.87	December 2025	5,819,380.16
November 2016	31,557,403.16	June 2021	14,226,252.60	January 2026	5,720,138.88
December 2016	31,173,334.71	July 2021	13,999,964.94	February 2026	5,622,429.75
January 2017	30,791,831.31	August 2021	13,777,049.76	March 2026	5,526,230.30
February 2017	30,412,876.64	September 2021	13,557,458.60	April 2026	5,431,518.41
March 2017	30,036,454.50	October 2021	13,341,143.68	May 2026	5,338,272.22
April 2017	29,662,548.78	November 2021	13,128,057.91	June 2026	5,246,470.23
May 2017	29,291,143.47	December 2021	12,918,154.83	July 2026	5,156,091.22
June 2017	28,922,222.68	January 2022	12,711,388.66	August 2026	5,067,114.28
July 2017	28,555,770.60	February 2022	12,507,714.26	September 2026	4,979,518.80
August 2017	28,191,771.52	March 2022	12,307,087.11	October 2026	4,893,284.45
September 2017	27,830,209.84	April 2022	12,109,463.33	November 2026	4,808,391.21
October 2017	27,471,070.04	May 2022	11,914,799.66	December 2026	4,724,819.34
November 2017	27,114,336.72	June 2022	11,723,053.44	January 2027	4,642,549.37
December 2017	26,759,994.55	July 2022	11,534,182.61	February 2027	4,561,562.11
January 2018	26,408,028.32	August 2022	11,348,145.71	March 2027	4,481,838.66
February 2018	26,058,422.90	September 2022	11,164,901.85	April 2027	4,403,360.37
March 2018	25,711,163.26	October 2022	10,984,410.74	May 2027	4,326,108.87
April 2018	25,366,234.47	November 2022	10,806,632.63	June 2027	4,250,066.05
May 2018	25,023,621.68	December 2022	10,631,528.35	July 2027	4,175,214.06
June 2018	24,683,310.14	January 2023	10,459,059.27	August 2027	4,101,535.29
July 2018	24,345,285.19	February 2023	10,289,187.32	September 2027	4,029,012.40
August 2018	24,009,532.28	March 2023	10,121,874.95	October 2027	3,957,628.29
September 2018	23,676,036.92	April 2023	9,957,085.15	November 2027	3,887,366.10
October 2018	23,344,784.74	May 2023	9,794,781.43	December 2027	3,818,209.23
November 2018	23,015,761.43	June 2023	9,634,927.81	January 2028	3,750,141.30
December 2018	22,688,952.79	July 2023	9,477,488.82	February 2028	3,683,146.16
January 2019	22,364,344.72	August 2023	9,322,429.49	March 2028	3,617,207.91
February 2019	22,041,923.17	September 2023	9,169,715.36	April 2028	3,552,310.87
March 2019	21,721,674.22	October 2023	9,019,312.43	May 2028	3,488,439.58
April 2019	21,403,584.01	November 2023	8,871,187.19	June 2028	3,425,578.80
May 2019	21,087,638.78	December 2023	8,725,306.62	July 2028	3,363,713.51
June 2019	20,773,824.84	January 2024	8,581,638.15	August 2028	3,302,828.93
July 2019	20,462,128.61	February 2024	8,440,149.67	September 2028	3,242,910.45
August 2019	20,152,536.57	March 2024	8,300,809.52	October 2028	3,183,943.69
September 2019	19,845,035.31	April 2024	8,163,586.51	November 2028	3,125,914.49
October 2019	19,539,611.48	May 2024	8,028,449.87	December 2028	3,068,808.88
November 2019	19,236,251.83	June 2024	7,895,369.28	January 2029	3,012,613.08
December 2019	18,935,701.24	July 2024	7,764,314.83	February 2029	2,957,313.52
January 2020	18,639,586.71	August 2024	7,635,257.05	March 2029	2,902,896.83
February 2020	18,347,844.89	September 2024	7,508,166.88	April 2029	2,849,349.82
March 2020	18,060,413.28	October 2024	7,383,015.67	May 2029	2,796,659.51
April 2020	17,777,230.28	November 2024	7,259,775.20	June 2029	2,744,813.07
May 2020	17,498,235.14	December 2024	7,138,417.60	July 2029	2,693,797.90
June 2020	17,223,367.97	January 2025	7,018,915.45	August 2029	2,643,601.55
July 2020	16,952,569.70	February 2025	6,901,241.68	September 2029	2,594,211.75
August 2020	16,685,782.11	March 2025	6,785,369.62	October 2029	2,545,616.42
September 2020	16,422,947.79	April 2025	6,671,272.97	November 2029	2,497,803.66
October 2020	16,164,010.13	May 2025	6,558,925.82	December 2029	2,450,761.72
November 2020	15,908,913.31	June 2025	6,448,302.61	January 2030	2,404,479.03
December 2020	15,657,602.31	July 2025	6,339,378.14	February 2030	2,358,944.19
January 2021	15,410,022.86	August 2025	6,232,127.60	March 2030	2,314,145.96
February 2021	15,166,121.48	September 2025	6,126,526.49	April 2030	2,270,073.27
March 2021	14,925,845.40	October 2025	6,022,550.68	May 2030	2,226,715.19

Aggregate Group X (Continued)

Distribution Date	Planned Balance
June 2030	$ 2,184,060.98
July 2030	2,142,100.02
August 2030	2,100,821.88
September 2030	2,060,216.24
October 2030	2,020,272.96
November 2030	1,980,982.04
December 2030	1,942,333.62
January 2031	1,904,317.98
February 2031	1,866,925.55
March 2031	1,830,146.90
April 2031	1,793,972.73
May 2031	1,758,393.87
June 2031	1,723,401.30
July 2031	1,688,986.10
August 2031	1,655,139.52
September 2031	1,621,852.91
October 2031	1,589,117.75
November 2031	1,556,925.65
December 2031	1,525,268.34
January 2032	1,494,137.66
February 2032	1,463,525.59
March 2032	1,433,424.21
April 2032	1,403,825.72
May 2032	1,374,722.42
June 2032	1,346,106.76
July 2032	1,317,971.26
August 2032	1,290,308.57
September 2032	1,263,111.44
October 2032	1,236,372.74
November 2032	1,210,085.41
December 2032	1,184,242.53
January 2033	1,158,837.27
February 2033	1,133,862.89
March 2033	1,109,312.75
April 2033	1,085,180.32
May 2033	1,061,459.17
June 2033	1,038,142.93
July 2033	1,015,225.36
August 2033	992,700.29
September 2033	970,561.65
October 2033	948,803.46
November 2033	927,419.82
December 2033	906,404.93
January 2034	885,753.06
February 2034	$ 865,458.57
March 2034	845,515.91
April 2034	825,919.59
May 2034	806,664.24
June 2034	787,744.53
July 2034	769,155.23
August 2034	750,891.18
September 2034	732,947.29
October 2034	715,318.57
November 2034	698,000.07
December 2034	680,986.93
January 2035	664,274.38
February 2035	647,857.68
March 2035	631,732.19
April 2035	615,893.33
May 2035	600,336.59
June 2035	585,057.53
July 2035	570,051.76
August 2035	555,314.97
September 2035	540,842.92
October 2035	526,631.41
November 2035	512,676.32
December 2035	498,973.59
January 2036	485,519.22
February 2036	472,309.26
March 2036	459,339.82
April 2036	446,607.09
May 2036	434,107.29
June 2036	421,836.70
July 2036	409,791.68
August 2036	397,968.61
September 2036	386,363.96
October 2036	374,974.21
November 2036	363,795.93
December 2036	352,825.72
January 2037	342,060.24
February 2037	331,496.21
March 2037	321,130.37
April 2037	310,959.54
May 2037	300,980.57
June 2037	291,190.36
July 2037	281,585.85
August 2037	272,164.04
September 2037	262,921.98
October 2037	$ 253,856.74
November 2037	244,965.45
December 2037	236,245.29
January 2038	227,693.46
February 2038	219,307.22
March 2038	211,083.87
April 2038	203,020.74
May 2038	195,115.22
June 2038	187,364.72
July 2038	179,766.70
August 2038	172,318.65
September 2038	165,018.11
October 2038	157,862.65
November 2038	150,849.87
December 2038	143,977.42
January 2039	137,242.98
February 2039	130,644.26
March 2039	124,179.02
April 2039	117,845.03
May 2039	111,640.12
June 2039	105,562.13
July 2039	99,608.96
August 2039	93,778.51
September 2039	88,068.73
October 2039	82,477.60
November 2039	77,003.14
December 2039	71,643.38
January 2040	66,396.40
February 2040	61,260.29
March 2040	56,233.19
April 2040	51,313.25
May 2040	46,498.66
June 2040	41,787.63
July 2040	37,178.41
August 2040	32,669.26
September 2040	28,258.48
October 2040	23,944.39
November 2040	19,725.35
December 2040	15,599.71
January 2041	11,565.89
February 2041	7,622.31
March 2041	3,767.40
April 2041 and thereafter	0.00

KD Class Planned Balances

Distribution Date	Planned Balance
Initial Balance	$3,141,000.00
April 2012	3,114,138.28
May 2012	3,084,977.26
June 2012	3,053,552.06
July 2012	3,019,900.91
August 2012	2,984,065.11
September 2012	$2,946,088.89
October 2012	2,906,019.49
November 2012	2,863,906.98
December 2012	2,819,804.24
January 2013	2,773,766.90
February 2013	2,725,853.22
March 2013	$2,676,124.06
April 2013	2,624,642.73
May 2013	2,571,474.97
June 2013	2,516,688.79
July 2013	2,460,354.42
August 2013	2,402,544.14

KD Class (Continued)

Distribution Date	Planned Balance
September 2013	$2,343,332.26
October 2013	2,282,794.93
November 2013	2,221,010.07
December 2013	2,160,299.78
January 2014	2,100,652.18
February 2014	2,042,055.55
March 2014	1,984,498.26
April 2014	1,927,968.81
May 2014	1,872,455.79
June 2014	1,817,947.89
July 2014	1,764,433.94
August 2014	1,711,902.83
September 2014	1,660,343.58
October 2014	1,609,745.31
November 2014	1,560,097.25
December 2014	1,511,388.70
January 2015	1,463,609.11
February 2015	1,416,747.99
March 2015	1,370,794.96
April 2015	1,325,739.74
May 2015	1,281,572.13
June 2015	1,238,282.08
July 2015	1,195,859.57
August 2015	1,154,294.72
September 2015	1,113,577.70
October 2015	$1,073,698.83
November 2015	1,034,648.46
December 2015	996,417.09
January 2016	958,995.27
February 2016	922,373.65
March 2016	886,542.97
April 2016	851,494.08
May 2016	817,217.88
June 2016	783,705.38
July 2016	750,947.66
August 2016	718,935.92
September 2016	687,661.38
October 2016	657,115.42
November 2016	627,289.45
December 2016	598,174.99
January 2017	569,763.61
February 2017	542,046.99
March 2017	515,016.88
April 2017	488,665.12
May 2017	462,983.61
June 2017	437,964.34
July 2017	413,599.37
August 2017	389,880.84
September 2017	366,800.97
October 2017	344,352.06
November 2017	$ 322,526.46
December 2017	301,316.63
January 2018	280,715.07
February 2018	260,714.38
March 2018	241,307.20
April 2018	222,486.27
May 2018	204,244.40
June 2018	186,574.45
July 2018	169,469.37
August 2018	152,922.16
September 2018	136,925.90
October 2018	121,473.73
November 2018	106,558.88
December 2018	92,174.63
January 2019	78,314.30
February 2019	64,971.33
March 2019	52,139.18
April 2019	39,811.39
May 2019	27,981.57
June 2019	16,643.38
July 2019	5,790.56
August 2019 and thereafter	0.00

TABLE OF CONTENTS

$3,188,404,813

FannieMae®

Guaranteed REMIC
Pass-Through Certificates
Fannie Mae REMIC Trust 2012-35

PROSPECTUS SUPPLEMENT

Goldman, Sachs & Co.

March 26, 2012