

\$2,726,184,545



**Guaranteed REMIC Pass-Through Certificates
Fannie Mae REMIC Trust 2012-93**

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

- an underlying REMIC certificate backed by Fannie Mae MBS and
- 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
B	1	\$ 27,554,884	SC/PT	7.00%	FIX	3136A8EN6	May 2042
GD	2	100,000,000	PAC/AD	1.75	FIX	3136A8EP1	February 2041
EF(2)	2	31,250,000	PAC/AD	(3)	FLT	3136A8EQ9	February 2041
ES(2)	2	31,250,000(4)	NTL	(3)	INV/IO	3136A8ER7	February 2041
VE(2)	2	4,822,000	PAC/AD	3.00	FIX	3136A8ES5	October 2025
EV(2)	2	2,729,000	PAC/AD	3.00	FIX	3136A8ET3	June 2031
ZE(2)	2	10,056,000	PAC/AD	3.00	FIX/Z	3136A8EU0	September 2042
ZB(2)	2	24,108,000	SUP	3.00	FIX/Z	3136A8EV8	September 2042
FE(2)	2	69,186,000	PT	(3)	FLT	3136A8EW6	September 2042
SE(2)	2	69,186,000(4)	NTL	(3)	INV/IO	3136A8EX4	September 2042
UA	3	100,000,000	SEQ	1.50	FIX	3136A8EY2	July 2027
UY	3	2,233,768	SEQ	1.50	FIX	3136A8EZ9	September 2027
UI	3	51,116,884(4)	NTL	3.00	FIX/IO	3136A8FA3	September 2027
CA	4	100,000,000	SEQ	1.50	FIX	3136A8FB1	May 2027
CY	4	3,746,921	SEQ	1.50	FIX	3136A8FC9	September 2027
CI	4	51,873,460(4)	NTL	3.00	FIX/IO	3136A8FD7	September 2027

(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 EW, WE, EY, YK, WP, PE, PJ, WA, LU, TQ, ME, MG, MW, MD, AP, AT, AU, GW, WG, GY, TU, ZT, NF, FN, BA, BY, TZ, FJ, TM, TY, JF, AC, MF, AD, AE, AK, AM, AN, AQ and DP Classes are the RCR classes. For a more detailed description of the RCR classes, see Schedule 1 attached to this prospectus supplement and "Description of the Certificates—Combination and Recombination—RCR Certificates" in the REMIC prospectus.

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

Carefully consider the risk factors on page S-12 of this prospectus supplement and starting on page 13 of the REMIC prospectus. Unless you understand and are able to tolerate these risks, you should not invest in the certificates.

You should read the REMIC prospectus as well as this prospectus supplement.

The certificates, together with interest thereon, are not guaranteed by the United States and do not constitute a debt or obligation of the United States or any agency or instrumentality thereof other than Fannie Mae.

The certificates are exempt from registration under the Securities Act of 1933 and are "exempted securities" under the Securities Exchange Act of 1934.



<i>Class</i>	<i>Group</i>	<i>Original Class Balance</i>	<i>Principal Type(1)</i>	<i>Interest Rate</i>	<i>Interest Type(1)</i>	<i>CUSIP Number</i>	<i>Final Distribution Date</i>
KA	5	\$ 97,448,750	SEQ	2.50%	FIX	3136A8 FE 5	May 2039
KF	5	37,478,361	SEQ	(3)	FLT	3136A8 F F 2	May 2039
KS	5	37,478,361(4)	NTL	(3)	INV/IO	3136A8 F G 0	May 2039
KG	5	9,990,889	SEQ	2.00	FIX	3136A8 F H 8	May 2039
VK(2) ...	5	12,742,000	SEQ/AD	3.50	FIX	3136A8 F J 4	September 2025
KV(2) ...	5	7,904,000	SEQ/AD	3.50	FIX	3136A8 F K 1	July 2031
ZK(2) ...	5	22,259,377	SEQ	3.50	FIX/Z	3136A8 F L 9	September 2042
FK	5	37,564,675	PT	(3)	FLT	3136A8 F M 7	September 2042
SK	5	37,564,675(4)	NTL	(3)	INV/IO	3136A8 F N 5	September 2042
PD(2) ...	6	49,101,000	PAC	1.75	FIX	3136A8 F P 0	August 2042
PC	6	1,500,000	PAC	1.50	FIX	3136A8 F Q 8	August 2042
PI(2)	6	8,516,833(4)	NTL	4.50	FIX/IO	3136A8 F R 6	August 2042
PY	6	597,000	PAC	2.50	FIX	3136A8 F S 4	September 2042
PN	6	6,244,000	PAC	2.50	FIX	3136A8 F T 2	September 2042
YC	6	3,184,000	PAC	2.50	FIX	3136A8 F U 9	September 2042
YA	6	11,693,000	SUP	2.50	FIX	3136A8 F V 7	June 2042
YB	6	1,491,572	SUP	2.50	FIX	3136A8 F W 5	September 2042
FW(2) ...	6	73,810,571	PT	(3)	FLT	3136A8 F X 3	September 2042
SW(2) ...	6	73,810,571(4)	NTL	(3)	INV/IO	3136A8 F Y 1	September 2042
BT(2) ...	7	137,353,000	SEQ	1.50	FIX	3136A8 F Z 8	July 2027
BL(2)	7	3,100,628	SEQ	1.50	FIX	3136A8 G A 2	September 2027
IB	7	70,226,814(4)	NTL	3.00	FIX/IO	3136A8 G B 0	September 2027
BU(2) ...	8	62,647,000	SEQ	1.50	FIX	3136A8 G C 8	June 2027
YL(2)	8	1,834,100	SEQ	1.50	FIX	3136A8 G D 6	September 2027
IL	8	32,240,550(4)	NTL	3.00	FIX/IO	3136A8 G E 4	September 2027
L	9	8,734,139	PT	1.75	FIX	3136A8 G F 1	September 2032
FL	9	18,923,967	PT	(3)	FLT	3136A8 G G 9	September 2032
SL	9	18,923,967(4)	NTL	(3)	INV/IO	3136A8 G H 7	September 2032
LN(2) ...	10	22,477,474	PAC	1.75	FIX	3136A8 G J 3	July 2042
UF(2) ...	10	4,214,526	PAC	(3)	FLT	3136A8 G K 0	July 2042
US(2) ...	10	4,214,526(4)	NTL	(3)	INV/IO	3136A8 G L 8	July 2042
LY	10	433,000	PAC	2.50	FIX	3136A8 G M 6	September 2042
HQ	10	8,139,432	SUP	2.50	FIX	3136A8 G N 4	September 2042
BF(2)	10	58,774,053	PT	(3)	FLT	3136A8 G P 9	September 2042
SB(2) ...	10	58,774,053(4)	NTL	(3)	INV/IO	3136A8 G Q 7	September 2042
QD	11	44,153,077	PAC	1.75	FIX	3136A8 G R 5	January 2042
QW	11	54,511,923	PAC	5.00	FIX	3136A8 G S 3	January 2042
QE	11	3,000,000	PAC	2.00	FIX	3136A8 G T 1	January 2042
QY	11	5,017,000	PAC	3.50	FIX	3136A8 G U 8	September 2042
QN	11	14,715,000	PAC	3.50	FIX	3136A8 G V 6	September 2042
FH	11	20,111,000	SUP	(3)	FLT	3136A8 G W 4	September 2042
SH	11	11,492,000	SUP	(3)	INV	3136A8 G X 2	September 2042

(Table continued on next page)

<i>Class</i>	<i>Group</i>	<i>Original Class Balance</i>	<i>Principal Type(1)</i>	<i>Interest Rate</i>	<i>Interest Type(1)</i>	<i>CUSIP Number</i>	<i>Final Distribution Date</i>
TE(2)	12	\$ 52,243,334	PAC/AD	2.00%	FIX	3136A8GY0	June 2042
TF(2)	12	14,926,666	PAC/AD	(3)	FLT	3136A8GZ7	June 2042
TS(2)	12	14,926,666(4)	NTL	(3)	INV/IO	3136A8HA1	June 2042
TL	12	1,501,000	PAC/AD	3.00	FIX	3136A8HB9	September 2042
ZL(2)	12	16,400,476	SUP	3.00	FIX/Z	3136A8HC7	September 2042
FT(2)	12	63,803,607	PT	(3)	FLT	3136A8HD5	September 2042
ST(2)	12	63,803,607(4)	NTL	(3)	INV/IO	3136A8HE3	September 2042
MA(2)	13	91,283,369	PAC	1.75	FIX	3136A8HF0	January 2042
WF(2)	13	17,115,631	PAC	(3)	FLT	3136A8HG8	January 2042
WS(2)	13	17,115,631(4)	NTL	(3)	INV/IO	3136A8HH6	January 2042
ML	13	5,746,000	PAC	2.50	FIX	3136A8HJ2	September 2042
MC	13	16,397,000	PAC	2.50	FIX	3136A8HK9	September 2042
HF(2)	13	13,843,636	SUP	(3)	FLT	3136A8HL7	May 2042
HS(2)	13	16,612,364	SUP	(3)	INV	3136A8HM5	May 2042
MY	13	4,451,884	SUP	2.50	FIX	3136A8HN3	September 2042
FM(2)	13	99,269,930	PT	(3)	FLT	3136A8HP8	September 2042
SM(2)	13	99,269,930(4)	NTL	(3)	INV/IO	3136A8HQ6	September 2042
AB(2)	14	151,405,100	SEQ	1.50	FIX	3136A8HR4	July 2031
AF(2)	14	64,887,900	SEQ	(3)	FLT	3136A8HS2	July 2031
AS(2)	14	64,887,900(4)	NTL	(3)	INV/IO	3136A8HT0	July 2031
AL(2)	14	23,386,474	SEQ	3.00	FIX	3136A8HU7	September 2032
FA(2)	14	39,946,579	PT	(3)	FLT	3136A8HV5	September 2032
SA(2)	14	39,946,579(4)	NTL	(3)	INV/IO	3136A8HW3	September 2032
DA(2)	15	84,727,300	SEQ	1.50	FIX	3136A8HX1	August 2031
DF(2)	15	36,311,700	SEQ	(3)	FLT	3136A8HY9	August 2031
DS(2)	15	36,311,700(4)	NTL	(3)	INV/IO	3136A8HZ6	August 2031
DL(2)	15	12,571,204	SEQ	3.00	FIX	3136A8JA9	September 2032
FD(2)	15	22,268,367	PT	(3)	FLT	3136A8JB7	September 2032
FS(2)	15	22,268,367(4)	NTL	(3)	INV/IO	3136A8JC5	September 2032
ED	16	100,000,000	PAC/AD	1.75	FIX	3136A8JD3	July 2040
EI	16	1,128,000(4)	NTL	4.00	FIX/IO	3136A8JE1	July 2040
GF(2)	16	30,122,000	PAC/AD	(3)	FLT	3136A8JF8	July 2040
GS(2)	16	30,122,000(4)	NTL	(3)	INV/IO	3136A8JG6	July 2040
VG(2)	16	6,542,000	PAC/AD	3.00	FIX	3136A8JH4	October 2025
GV(2)	16	3,702,000	PAC/AD	3.00	FIX	3136A8JJ0	June 2031
ZG(2)	16	13,645,000	PAC/AD	3.00	FIX/Z	3136A8JK7	September 2042
ZD(2)	16	24,942,858	SUP	3.00	FIX/Z	3136A8JL5	September 2042
FG(2)	16	71,581,543	PT	(3)	FLT	3136A8JM3	September 2042
SG(2)	16	71,581,543(4)	NTL	(3)	INV/IO	3136A8JN1	September 2042

(Table continued on next page)

<i>Class</i>	<i>Group</i>	<i>Original Class Balance</i>	<i>Principal Type(1)</i>	<i>Interest Rate</i>	<i>Interest Type(1)</i>	<i>CUSIP Number</i>	<i>Final Distribution Date</i>
TC	17	\$ 2,000,000	PAC/AD	1.50%	FIX	3136A8JP6	June 2042
CF(2)	17	9,141,842	PAC/AD	(3)	FLT	3136A8JQ4	June 2042
CS(2)	17	9,141,842(4)	NTL	(3)	INV/IO	3136A8JR2	June 2042
TD(2)	17	23,197,158	PAC/AD	1.75	FIX	3136A8JS0	June 2042
TN	17	767,000	PAC/AD	3.00	FIX	3136A8JT8	September 2042
ZM(2)	17	8,383,953	SUP	3.00	FIX/Z	3136A8JU5	September 2042
FC(2)	17	32,617,464	PT	(3)	FLT	3136A8JV3	September 2042
SC(2)	17	32,617,464(4)	NTL	(3)	INV/IO	3136A8JW1	September 2042
DM(2)	18	58,557,628	PT	1.50	FIX	3136A8JX9	September 2027
DI	18	33,461,501(4)	NTL	3.50	FIX/IO	3136A8JY7	September 2027
DN(2)	19	23,557,491	PT	1.50	FIX	3136A8JZ4	September 2027
ID	19	13,461,423(4)	NTL	3.50	FIX/IO	3136A8KA7	September 2027
HA	20	98,000,000	PT	2.00	FIX	3136A8KB5	September 2032
HY	20	42,000,000	PT	7.00	FIX	3136A8KC3	September 2032
R		0	NPR	0	NPR	3136A8KD1	September 2042
RL		0	NPR	0	NPR	3136A8KE9	September 2042

- (1) See "Description of the Certificates—Class Definitions and Abbreviations" in the REMIC prospectus.
(2) Exchangeable classes.

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

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AVAILABLE INFORMATION

You should purchase the certificates only if you have read and understood this prospectus supplement and the following documents (the “Disclosure Documents”):

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

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

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

You can obtain copies of the Disclosure Documents by writing or calling us at:

Fannie Mae
MBS Helpline
3900 Wisconsin Avenue, N.W., Area 2H-3S
Washington, D.C. 20016
(telephone 1-800-237-8627).

In addition, the Disclosure Documents, together with the class factors, are available on our corporate Web site at www.fanniemae.com.

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

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

SUMMARY

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

Assets Underlying Each Group of Classes

<u>Group</u>	<u>Assets</u>
1	Class 2012-51-B REMIC Certificate
2	Group 2 MBS
3	Group 3 MBS
4	Group 4 MBS
5	Group 5 MBS
6	Group 6 MBS
7	Group 7 MBS
8	Group 8 MBS
9	Group 9 MBS
10	Group 10 MBS
11	Group 11 MBS
12	Group 12 MBS
13	Group 13 MBS
14	Group 14 MBS
15	Group 15 MBS
16	Group 16 MBS
17	Group 17 MBS
18	Group 18 MBS
19	Group 19 MBS
20	Group 20 MBS

Group 1

Exhibit A describes the underlying REMIC certificate in Group 1, including certain information about the related mortgage loans. To learn more about the underlying REMIC certificate, you should obtain from us the current class factor and the related disclosure document as described on page S-3.

Group 2, Group 3, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9, Group 10, Group 11, Group 12, Group 13, Group 14, Group 15, Group 16, Group 17, Group 18, Group 19 and Group 20

Characteristics of the Trust MBS

	<u>Approximate Principal Balance</u>	<u>Pass- Through Rate</u>	<u>Range of Weighted Average Coupons or WACs (annual percentages)</u>	<u>Range of Weighted Average Remaining Terms to Maturity or WAMs (in months)</u>
Group 2 MBS	\$242,151,000	4.00%	4.25% to 6.50%	241 to 360
Group 3 MBS	\$102,233,768	3.00%	3.25% to 5.50%	121 to 180
Group 4 MBS	\$103,746,921	3.00%	3.25% to 5.50%	121 to 180
Group 5 MBS	\$225,388,052	4.00%	4.25% to 6.50%	241 to 360
Group 6 MBS	\$147,621,143	4.50%	4.75% to 7.00%	241 to 360
Group 7 MBS	\$140,453,628	3.00%	3.25% to 5.50%	121 to 180
Group 8 MBS	\$ 64,481,100	3.00%	3.25% to 5.50%	121 to 180
Group 9 MBS	\$ 27,658,106	5.00%	5.25% to 7.50%	181 to 240
Group 10 MBS	\$ 48,088,965	5.00%	5.25% to 7.50%	241 to 360
	\$ 45,949,520	5.00%	5.25% to 7.50%	241 to 360
Group 11 MBS	\$153,000,000	3.50%	3.75% to 6.00%	241 to 360
Group 12 MBS	\$148,875,083	4.50%	4.75% to 7.00%	241 to 360
Group 13 MBS	\$264,719,814	4.00%	4.25% to 6.50%	241 to 360
Group 14 MBS	\$216,218,034	3.50%	3.75% to 6.00%	181 to 240
	\$ 63,408,019	3.50%	3.75% to 6.00%	181 to 240
Group 15 MBS	\$155,878,571	3.50%	3.75% to 6.00%	181 to 240
Group 16 MBS	\$250,535,401	4.00%	4.25% to 6.50%	241 to 360
Group 17 MBS	\$ 76,107,417	4.50%	4.75% to 7.00%	241 to 360
Group 18 MBS	\$ 58,557,628	3.50%	3.75% to 6.00%	121 to 180
Group 19 MBS	\$ 23,557,491	3.50%	3.75% to 6.00%	121 to 180
Group 20 MBS	\$140,000,000	3.50%	3.75% to 6.00%	181 to 240

Assumed Characteristics of the Underlying Mortgage Loans

	<u>Principal Balance</u>	<u>Original Term to Maturity (in months)</u>	<u>Remaining Term to Maturity (in months)</u>	<u>Loan Age (in months)</u>	<u>Interest Rate</u>
Group 2 MBS	\$242,151,000	360	355	4	4.410%
Group 3 MBS	\$102,233,768	180	170	1	3.412%
Group 4 MBS	\$103,746,921	180	174	1	3.432%
Group 5 MBS	\$225,388,052	360	356	2	4.550%
Group 6 MBS	\$147,621,143	360	344	13	4.930%
Group 7 MBS	\$140,453,628	180	175	0	3.383%
Group 8 MBS	\$ 64,481,100	180	175	5	3.450%
Group 9 MBS	\$ 27,658,106	240	218	19	5.410%
Group 10 MBS	\$ 48,088,965	360	340	16	5.340%
	\$ 45,949,520	360	341	16	5.330%
Group 11 MBS	\$153,000,000	360	357	3	3.980%
Group 12 MBS	\$148,875,083	360	343	14	4.920%
Group 13 MBS	\$264,719,814	360	347	3	4.490%
Group 14 MBS	\$216,218,034	240	236	3	4.040%
	\$ 63,408,019	240	236	2	4.050%
Group 15 MBS	\$155,878,571	240	237	2	4.170%
Group 16 MBS	\$250,535,401	360	355	4	4.410%
Group 17 MBS	\$ 76,107,417	360	343	14	4.920%
Group 18 MBS	\$ 58,557,628	180	168	5	3.943%
Group 19 MBS	\$ 23,557,491	180	176	4	3.980%
Group 20 MBS	\$140,000,000	240	232	8	4.050%

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

Settlement Date

We expect to issue the certificates on August 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:

<u>Class</u>	<u>Initial Interest Rate</u>	<u>Maximum Interest Rate</u>	<u>Minimum Interest Rate</u>	<u>Formula for Calculation of Interest Rate(1)</u>
EF	0.50000%	7.00000%	0.25%	LIBOR + 25 basis points
ES	6.50000%	6.75000%	0.00%	6.75% – LIBOR
FE	0.65000%	6.50000%	0.40%	LIBOR + 40 basis points
SE	5.85000%	6.10000%	0.00%	6.1% – LIBOR
KF	0.65000%	6.50000%	0.40%	LIBOR + 40 basis points
KS	5.85000%	6.10000%	0.00%	6.1% – LIBOR
FK	0.70000%	6.50000%	0.45%	LIBOR + 45 basis points
SK	5.80000%	6.05000%	0.00%	6.05% – LIBOR
FW	0.65000%	6.50000%	0.40%	LIBOR + 40 basis points
SW	5.85000%	6.10000%	0.00%	6.1% – LIBOR
FL	0.64000%	6.50000%	0.40%	LIBOR + 40 basis points
SL	5.86000%	6.10000%	0.00%	6.1% – LIBOR
UF	0.59000%	6.50000%	0.35%	LIBOR + 35 basis points
US	5.91000%	6.15000%	0.00%	6.15% – LIBOR
BF	0.64000%	6.50000%	0.40%	LIBOR + 40 basis points
SB	5.86000%	6.10000%	0.00%	6.1% – LIBOR
FH	1.33925%	5.50000%	1.10%	LIBOR + 110 basis points
SH	7.28131%	7.70000%	0.00%	7.7% – (1.75 × LIBOR)
TF	0.55000%	6.50000%	0.30%	LIBOR + 30 basis points
TS	5.95000%	6.20000%	0.00%	6.2% – LIBOR
FT	0.65000%	6.50000%	0.40%	LIBOR + 40 basis points
ST	5.85000%	6.10000%	0.00%	6.1% – LIBOR
WF	0.55000%	6.50000%	0.30%	LIBOR + 30 basis points
WS	5.95000%	6.20000%	0.00%	6.2% – LIBOR
HF	1.35000%	5.50000%	1.10%	LIBOR + 110 basis points
HS	3.45833%	3.66667%	0.00%	3.66667% – (0.83333329 × LIBOR)
FM	0.65000%	6.50000%	0.40%	LIBOR + 40 basis points
SM	5.85000%	6.10000%	0.00%	6.1% – LIBOR
AF	0.55000%	6.50000%	0.30%	LIBOR + 30 basis points
AS	5.95000%	6.20000%	0.00%	6.2% – LIBOR
FA	0.60000%	6.50000%	0.35%	LIBOR + 35 basis points
SA	5.90000%	6.15000%	0.00%	6.15% – LIBOR
DF	0.55000%	6.50000%	0.30%	LIBOR + 30 basis points
DS	5.95000%	6.20000%	0.00%	6.2% – LIBOR
FD	0.60000%	6.50000%	0.35%	LIBOR + 35 basis points
FS	5.90000%	6.15000%	0.00%	6.15% – LIBOR
GF	0.50000%	7.00000%	0.25%	LIBOR + 25 basis points

<u>Class</u>	<u>Initial Interest Rate</u>	<u>Maximum Interest Rate</u>	<u>Minimum Interest Rate</u>	<u>Formula for Calculation of Interest Rate(1)</u>
GS	6.50000%	6.75000%	0.00%	6.75% – LIBOR
FG	0.65000%	6.50000%	0.40%	LIBOR + 40 basis points
SG	5.85000%	6.10000%	0.00%	6.1% – LIBOR
CF	0.55000%	6.50000%	0.30%	LIBOR + 30 basis points
CS	5.95000%	6.20000%	0.00%	6.2% – LIBOR
FC	0.65000%	6.50000%	0.40%	LIBOR + 40 basis points
SC	5.85000%	6.10000%	0.00%	6.1% – LIBOR
NF	0.50000%	7.00000%	0.25%	LIBOR + 25 basis points
FN	0.65000%	6.50000%	0.40%	LIBOR + 40 basis points
FJ	0.65000%	6.50000%	0.40%	LIBOR + 40 basis points
JF	0.60000%	6.50000%	0.35%	LIBOR + 35 basis points
MF	0.55000%	6.50000%	0.30%	LIBOR + 30 basis points

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

Notional Classes

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

<u>Class</u>	
ES	100% of the EF Class
SE	100% of the FE Class
UI	50% of the Group 3 MBS
CI	49.9999995181% of the Group 4 MBS
KS	100% of the KF Class
SK	100% of the FK Class
PI	16.8313531353% of the <i>sum</i> of the PD and PC Classes
SW	100% of the FW Class
IB	50% of the Group 7 MBS
IL	50% of the Group 8 MBS
SL	100% of the FL Class
US	100% of the UF Class
SB	100% of the BF Class
TS	100% of the TF Class
ST	100% of the FT Class
WS	100% of the WF Class
SM	100% of the FM Class
AS	100% of the AF Class
SA	100% of the FA Class
DS	100% of the DF Class
FS	100% of the FD Class
EI	1.128% of the ED Class
GS	100% of the GF Class
SG	100% of the FG Class
CS	100% of the CF Class
SC	100% of the FC Class
DI	57.1428559231% of the DM Class
ID	57.1428553236% of the DN 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)*

<u>Group 1 Class</u>	<u>PSA Prepayment Assumption</u>						
	<u>0%</u>	<u>100%</u>	<u>300%</u>	<u>450%</u>	<u>600%</u>	<u>900%</u>	<u>1300%</u>
B	23.2	10.9	5.2	3.4	2.5	1.5	0.8

<u>Group 2 Classes</u>	<u>PSA Prepayment Assumption</u>								
	<u>0%</u>	<u>100%</u>	<u>150%</u>	<u>185%</u>	<u>250%</u>	<u>400%</u>	<u>650%</u>	<u>900%</u>	<u>1300%</u>
GD, EF, ES and EW	14.6	6.4	5.3	5.3	5.3	3.8	2.6	2.0	1.6
VE	7.0	7.0	7.0	7.0	7.0	6.2	4.6	3.5	2.5
EV	16.0	13.9	13.3	13.3	13.3	9.2	6.0	4.3	2.9
ZE	24.7	17.9	17.9	17.9	17.9	12.7	8.1	5.7	3.7
ZB	27.8	21.4	17.8	12.9	2.6	1.2	0.8	0.6	0.4
FE, SE and WE	19.6	10.6	8.6	7.6	6.1	4.2	2.8	2.2	1.6
EY	24.7	17.4	17.3	17.3	17.3	11.8	7.4	5.2	3.4

<u>Group 3 Classes</u>	<u>PSA Prepayment Assumption</u>							
	<u>0%</u>	<u>100%</u>	<u>250%</u>	<u>375%</u>	<u>500%</u>	<u>700%</u>	<u>900%</u>	<u>1400%</u>
UA	8.4	6.0	4.5	3.6	3.1	2.5	2.1	1.6
UY	14.9	13.9	13.3	12.3	10.9	8.6	6.8	4.0
UI	8.5	6.2	4.6	3.8	3.2	2.6	2.2	1.6

<u>Group 4 Classes</u>	<u>PSA Prepayment Assumption</u>							
	<u>0%</u>	<u>100%</u>	<u>250%</u>	<u>375%</u>	<u>500%</u>	<u>700%</u>	<u>900%</u>	<u>1400%</u>
CA	8.3	6.0	4.4	3.6	3.0	2.4	2.1	1.6
CY	14.8	14.1	13.1	11.8	10.2	7.9	6.3	3.7
CI	8.5	6.3	4.7	3.9	3.3	2.6	2.2	1.6

<u>Group 5 Classes</u>	<u>PSA Prepayment Assumption</u>						
	<u>0%</u>	<u>100%</u>	<u>202%</u>	<u>300%</u>	<u>400%</u>	<u>500%</u>	<u>700%</u>
KA, KF, KS and KG	17.0	7.4	4.7	3.5	2.9	2.5	2.0
VK	7.0	7.0	6.8	5.9	5.0	4.4	3.5
KV	16.0	15.7	11.5	8.8	7.0	5.9	4.4
ZK	28.4	22.5	17.2	13.3	10.7	8.8	6.4
FK and SK	19.6	10.8	7.3	5.5	4.4	3.7	2.8
YK	28.4	22.2	15.9	11.9	9.4	7.6	5.5

<u>Group 6 Classes</u>	<u>PSA Prepayment Assumption</u>											
	<u>0%</u>	<u>100%</u>	<u>115%</u>	<u>125%</u>	<u>145%</u>	<u>185%</u>	<u>250%</u>	<u>300%</u>	<u>400%</u>	<u>650%</u>	<u>900%</u>	<u>1400%</u>
PD, PC, PI, PE and PJ ...	16.3	6.2	5.8	5.8	5.8	5.8	5.8	5.8	4.7	2.9	2.1	1.3
PY	25.7	23.2	23.2	23.2	23.2	23.2	23.2	23.2	18.9	11.6	7.8	3.8
PN	26.2	14.6	13.2	11.4	11.4	11.4	11.4	4.0	2.2	1.2	0.9	0.6
YC	27.2	15.1	12.8	10.7	2.8	2.8	2.8	2.2	1.5	0.9	0.7	0.4
YA	28.7	21.3	19.9	18.8	16.2	8.6	1.9	1.3	0.8	0.5	0.3	0.2
YB	29.9	27.8	27.5	27.3	26.7	24.6	5.3	2.7	1.6	0.9	0.6	0.4
FW, SW and WP	19.9	10.2	9.6	9.1	8.4	7.1	5.7	4.9	3.8	2.4	1.7	1.0

<u>Group 7 Classes</u>	<u>PSA Prepayment Assumption</u>							
	<u>0%</u>	<u>100%</u>	<u>250%</u>	<u>375%</u>	<u>500%</u>	<u>700%</u>	<u>900%</u>	<u>1400%</u>
BT	8.4	6.1	4.6	3.7	3.1	2.6	2.2	1.6
BL	14.9	14.3	13.7	12.5	11.0	8.7	6.9	4.1
IB	8.5	6.3	4.8	3.9	3.3	2.7	2.3	1.7

<u>Group 8 Classes</u>	<u>PSA Prepayment Assumption</u>							
	<u>0%</u>	<u>100%</u>	<u>250%</u>	<u>375%</u>	<u>500%</u>	<u>700%</u>	<u>900%</u>	<u>1400%</u>
BU	8.4	6.0	4.3	3.4	2.8	2.2	1.8	1.3
YL	14.9	14.2	13.4	12.1	10.4	8.0	6.3	3.6
IL	8.5	6.2	4.5	3.7	3.0	2.4	2.0	1.4

<u>Group 9 Classes</u>	<u>PSA Prepayment Assumption</u>					
	<u>0%</u>	<u>100%</u>	<u>252%</u>	<u>375%</u>	<u>500%</u>	<u>800%</u>
L, FL and SL	12.4	7.4	4.7	3.5	2.7	1.6

<u>Group 10 Classes</u>	<u>PSA Prepayment Assumption</u>								
	<u>0%</u>	<u>100%</u>	<u>122%</u>	<u>165%</u>	<u>250%</u>	<u>400%</u>	<u>650%</u>	<u>900%</u>	<u>1400%</u>
LN, UF, US and LU	17.6	6.9	6.3	6.3	6.3	4.3	2.6	1.8	1.1
LY	26.9	24.1	24.1	24.1	24.1	17.7	10.7	7.1	3.4
HQ	28.5	20.4	18.0	11.2	2.3	1.0	0.5	0.4	0.2
BF, SB and WA	20.2	10.2	9.2	7.6	5.6	3.7	2.2	1.6	0.9

<u>Group 11 Classes</u>	<u>PSA Prepayment Assumption</u>										
	<u>0%</u>	<u>100%</u>	<u>125%</u>	<u>160%</u>	<u>205%</u>	<u>300%</u>	<u>325%</u>	<u>400%</u>	<u>600%</u>	<u>800%</u>	<u>1200%</u>
QD, QW and QE	15.2	6.1	5.5	5.5	5.5	5.5	5.5	4.8	3.5	2.8	2.1
QY	24.9	18.2	18.2	18.2	18.2	18.2	18.2	15.4	10.4	7.6	4.7
QN	26.0	14.5	11.8	6.1	6.1	6.1	3.7	2.7	1.9	1.5	1.2
FH and SH	28.5	22.1	20.0	16.7	10.8	2.6	2.2	1.7	1.1	0.9	0.6

<u>Group 12 Classes</u>	<u>PSA Prepayment Assumption</u>								
	<u>0%</u>	<u>100%</u>	<u>125%</u>	<u>165%</u>	<u>250%</u>	<u>400%</u>	<u>650%</u>	<u>900%</u>	<u>1400%</u>
TE, TF and TS	14.5	6.4	6.1	6.1	6.1	4.1	2.6	1.8	1.1
TL	24.5	23.2	23.2	23.2	23.2	16.7	10.1	6.8	3.3
ZL	27.2	19.3	17.9	12.7	2.2	0.9	0.5	0.4	0.2
FT, ST and TQ	19.9	10.2	9.1	7.7	5.6	3.7	2.3	1.6	1.0

<u>Group 13 Classes</u>	<u>PSA Prepayment Assumption</u>									
	<u>0%</u>	<u>100%</u>	<u>110%</u>	<u>158%</u>	<u>200%</u>	<u>300%</u>	<u>400%</u>	<u>650%</u>	<u>900%</u>	<u>1300%</u>
MA, WF, WS, ME and MG	15.5	6.1	5.8	5.8	5.8	5.8	4.8	3.3	2.6	1.9
ML	25.0	19.0	19.0	19.0	19.0	19.0	15.2	9.5	6.6	4.1
MC	26.1	13.4	12.0	3.3	3.3	3.3	2.5	1.7	1.4	1.1
HF, HS and MD	28.3	20.8	20.0	15.3	9.3	2.2	1.5	1.0	0.7	0.6
MY	29.8	27.8	27.5	26.0	23.9	5.2	2.7	1.7	1.3	1.0
FM, SM and MW	19.6	10.5	10.1	8.3	7.2	5.4	4.3	2.9	2.2	1.7

<u>Group 14 Classes</u>	<u>PSA Prepayment Assumption</u>						
	<u>0%</u>	<u>100%</u>	<u>205%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1100%</u>
AB, AF, AS, AP, AT and AU	11.2	6.9	5.0	3.9	3.2	2.2	1.6
AL	19.4	17.8	15.4	13.0	10.8	6.7	4.2
FA and SA	12.0	8.0	6.0	4.8	4.0	2.6	1.9

<u>Group 15 Classes</u>	<u>PSA Prepayment Assumption</u>						
	<u>0%</u>	<u>100%</u>	<u>205%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1100%</u>
DA, DF and DS	11.2	7.0	5.0	4.0	3.3	2.3	1.7
DL	19.5	18.0	15.6	13.2	11.0	6.8	4.3
FD and FS	12.0	8.1	6.0	4.9	4.0	2.7	1.9

<u>Group 16 Classes</u>	<u>PSA Prepayment Assumption</u>									
	<u>0%</u>	<u>100%</u>	<u>150%</u>	<u>185%</u>	<u>250%</u>	<u>400%</u>	<u>650%</u>	<u>900%</u>	<u>1300%</u>	
ED, EI, GF, GS and GW	14.2	6.1	5.0	5.0	5.0	3.6	2.5	2.0	1.5	
VG	7.0	7.0	6.9	6.9	6.9	5.8	4.2	3.3	2.4	
GV	16.0	13.2	12.1	12.1	12.1	8.4	5.5	4.0	2.8	
ZG	24.5	17.0	16.9	16.9	16.9	11.9	7.6	5.4	3.5	
ZD	27.8	21.4	17.8	12.9	2.6	1.2	0.8	0.6	0.4	
FG, SG and WG	19.6	10.6	8.6	7.6	6.1	4.2	2.8	2.2	1.6	
GY	24.5	16.4	16.1	16.1	16.1	10.9	6.8	4.8	3.2	

<u>Group 17 Classes</u>	<u>PSA Prepayment Assumption</u>								
	<u>0%</u>	<u>100%</u>	<u>125%</u>	<u>165%</u>	<u>250%</u>	<u>400%</u>	<u>650%</u>	<u>900%</u>	<u>1400%</u>
TC, CF, CS and TD	14.5	6.4	6.1	6.1	6.1	4.1	2.6	1.8	1.1
FC, SC and TU	19.9	10.2	9.1	7.7	5.6	3.7	2.3	1.6	1.0
TN	24.5	23.2	23.2	23.2	23.2	16.7	10.1	6.8	3.3
ZM	27.2	19.3	17.9	12.7	2.2	0.9	0.5	0.4	0.2

<u>Group 18 Classes</u>	<u>PSA Prepayment Assumption</u>							
	<u>0%</u>	<u>100%</u>	<u>200%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>
DM and DI	8.6	6.1	4.9	4.1	3.5	2.4	1.8	1.3

<u>Group 19 Classes</u>	<u>PSA Prepayment Assumption</u>							
	<u>0%</u>	<u>100%</u>	<u>200%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>
DN and ID	8.6	6.3	5.1	4.2	3.6	2.5	1.9	1.4

<u>Group 20 Classes</u>	<u>PSA Prepayment Assumption</u>					
	<u>0%</u>	<u>100%</u>	<u>346%</u>	<u>500%</u>	<u>700%</u>	<u>1100%</u>
HA and HY	12.0	7.7	4.1	3.1	2.3	1.6

<u>Group 2/Group 16 Classes†</u>	<u>PSA Prepayment Assumption</u>								
	<u>0%</u>	<u>100%</u>	<u>150%</u>	<u>185%</u>	<u>250%</u>	<u>400%</u>	<u>650%</u>	<u>900%</u>	<u>1300%</u>
ZT	27.8	21.4	17.8	12.9	2.6	1.2	0.8	0.6	0.4
NF	14.4	6.2	5.1	5.1	5.1	3.7	2.5	2.0	1.5
FN	19.6	10.6	8.6	7.6	6.1	4.2	2.8	2.2	1.6

<u>Group 7/Group 8 Classes†</u>	<u>PSA Prepayment Assumption</u>							
	<u>0%</u>	<u>100%</u>	<u>250%</u>	<u>375%</u>	<u>500%</u>	<u>700%</u>	<u>900%</u>	<u>1400%</u>
BA	8.4	6.1	4.5	3.6	3.0	2.5	2.1	1.5
BY	14.9	14.3	13.6	12.4	10.8	8.5	6.7	3.9

<u>Group 12/Group 17 Classes†</u>	<u>PSA Prepayment Assumption</u>								
	<u>0%</u>	<u>100%</u>	<u>125%</u>	<u>165%</u>	<u>250%</u>	<u>400%</u>	<u>650%</u>	<u>900%</u>	<u>1400%</u>
TZ	27.2	19.3	17.9	12.7	2.2	0.9	0.5	0.4	0.2
FJ	19.9	10.2	9.1	7.7	5.6	3.7	2.3	1.6	1.0
TM	14.5	6.4	6.1	6.1	6.1	4.1	2.6	1.8	1.1
TY	14.5	6.4	6.1	6.1	6.1	4.1	2.6	1.8	1.1

<u>Group 14/Group 15 Classes†</u>	<u>PSA Prepayment Assumption</u>						
	<u>0%</u>	<u>100%</u>	<u>205%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1100%</u>
JF and AC	12.0	8.0	6.0	4.8	4.0	2.7	1.9
MF, AD, AK, AM, AN and AQ	11.2	7.0	5.0	4.0	3.3	2.2	1.6
AE	19.5	17.9	15.5	13.1	10.9	6.7	4.2

<u>Group 18/Group 19 Class†</u>	<u>PSA Prepayment Assumption</u>							
	<u>0%</u>	<u>100%</u>	<u>200%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>
DP	8.6	6.1	5.0	4.1	3.5	2.4	1.8	1.3

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

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

ADDITIONAL RISK FACTOR

Payments on the Group 1 Class will be affected by the applicable payment priorities governing the Group 1 Underlying REMIC Certificate. If you invest in the Group 1 Class, the rate at which you receive payments will be affected by the applicable priority sequence governing principal payments on the Group 1 Underlying REMIC Certificate.

As described in the Underlying REMIC Disclosure Document, the Group 1 Underlying REMIC Certificate may be subsequent in payment priority to another class issued from

the underlying REMIC trust. As a result, such other class may receive principal before principal is paid on the Group 1 Underlying REMIC Certificate, possibly for long periods.

You may obtain additional information about the Group 1 Underlying REMIC Certificate by reviewing its current class factor in light of other information available in the Underlying REMIC Disclosure Document. You may obtain that document from us as described on page S-3.

DESCRIPTION OF THE CERTIFICATES

The material under this heading describes the principal features of the Certificates. You will find additional information about the Certificates in the other sections of this prospectus supplement, as well as in the additional Disclosure Documents and the Trust Agreement. If we use a capitalized term in this prospectus supplement without defining it, you will find the definition of that term in the applicable Disclosure Document or in the Trust Agreement.

General

Structure. We will create the Fannie Mae REMIC Trust specified on the cover of this prospectus supplement (the “Trust”) pursuant to a trust agreement dated as of May 1, 2010 and a supplement thereto dated as of August 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:

- a previously issued REMIC certificate (the “Group 1 Underlying REMIC Certificate”) issued from the related Fannie Mae REMIC trust (the “Underlying REMIC Trust”) as further described in Exhibit A, and
- nineteen groups of Fannie Mae Guaranteed Mortgage Pass-Through Certificates (the “Group 2 MBS,” “Group 3 MBS,” “Group 4 MBS,” “Group 5 MBS,” “Group 6 MBS,” “Group 7 MBS,” “Group 8 MBS,” “Group 9 MBS,” “Group 10 MBS,” “Group 11 MBS,” “Group 12 MBS,” “Group 13 MBS,” “Group 14 MBS,” “Group 15 MBS,” “Group 16 MBS,” “Group 17 MBS,” “Group 18 MBS,” “Group 19 MBS” and “Group 20 MBS,” and together, the “Trust MBS”).

The Group 1 Underlying REMIC Certificate evidences direct or indirect beneficial ownership interests in certain Fannie Mae Guaranteed Mortgage Pass-Through Certificates (together with the Trust MBS, the “MBS”).

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

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

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

<u>REMIC Designation</u>	<u>Assets</u>	<u>Regular Interests</u>	<u>Residual Interest</u>
Lower Tier REMIC	Group 1 Underlying REMIC Certificate and Trust 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, the MBS and the Group 1 Underlying REMIC Certificate, see the applicable discussions appearing under the heading “Fannie Mae Guaranty” in the REMIC Prospectus, the MBS Prospectus and the Underlying REMIC Disclosure Document. Our guaranties are not backed by the full faith and credit of the United States.

Characteristics of Certificates. Except as specified below, we will issue the Certificates in book-entry form on the book-entry system of the U.S. Federal Reserve Banks. Entities whose names appear on the book-entry records of a Federal Reserve Bank as having had Certificates deposited in their accounts are “Holders” or “Certificateholders.”

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

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

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

The Group 1 Underlying REMIC Certificate

The Group 1 Underlying REMIC Certificate represents beneficial ownership interests in the Underlying REMIC Trust. The assets of that trust consist of MBS (or beneficial ownership interests in MBS) having the general characteristics set forth in the MBS Prospectus. Each MBS evidences beneficial ownership interests in a pool of conventional, fixed-rate, fully-amortizing mortgage loans secured by first mortgages or deeds of trust on single-family residential properties, as described under “The Mortgage Pools” and “Yield, Maturity, and Prepayment Considerations” in the MBS Prospectus.

Distributions on the Group 1 Underlying REMIC Certificate will be passed through monthly, beginning in the month after we issue the Certificates. The general characteristics of the Group 1 Underlying REMIC Certificate are described in the Underlying REMIC Disclosure Document. See Exhibit A for certain additional information about the Group 1 Underlying REMIC Certificate. Exhibit A is provided in lieu of a Final Data Statement with respect to the Group 1 Underlying REMIC Certificate.

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

The Trust MBS

The Trust MBS provide that principal and interest on the related Mortgage Loans are passed through monthly. The Mortgage Loans underlying the Trust MBS are conventional, fixed-rate, fully-amortizing mortgage loans secured by first mortgages or deeds of trust on single-family residential properties. These Mortgage Loans have original maturities of up to 30 years in the case of the Group 2 MBS, Group 5 MBS, Group 6 MBS, Group 10 MBS, Group 11 MBS, Group 12 MBS, Group 13 MBS, Group 16 MBS and Group 17 MBS, up to 15 years in the case of the Group 3 MBS, Group 4 MBS, Group 7 MBS, Group 8 MBS, Group 18 MBS and Group 19 MBS, and up to 20 years in the case of the Group 9 MBS, Group 14 MBS, Group 15 MBS and Group 20 MBS.

In addition, all of the Mortgage Loans backing the Group 5 MBS, and Group 9 MBS and approximately \$216,218,034 in principal amount of the Mortgage Loans backing the Group 14 MBS (at the Issue Date) have been refinanced under Fannie Mae Refi Plus and are designated as “high loan-to-value ratio” loans, with loan-to-value ratios ranging from greater than 105% up to 125% at the time of refinance. These loans are targeted at borrowers who have demonstrated an acceptable payment history on their mortgage loans but may have been unable to refinance due to a decline in home prices or the unavailability of mortgage insurance. Fannie Mae Refi Plus refinancing is available only if the new mortgage loan either reduces the monthly principal and interest payment for the borrower or provides a more stable loan product (such as movement from an adjustable-rate loan to a fixed rate loan). For more information on the Home Affordable Refinance Program, see “The Mortgage Loans—High Loan-to-Value Mortgage Loans” in the MBS Prospectus dated February 1, 2012 and on our Web site at www.fanniemae.com. See also “Risk Factors—Risks Relating to Yield and Prepayment—*Refinancing—Mortgage loans with loan-to-value ratios greater than 80% may have different prepayment and default characteristics than conforming mortgage loans generally*” in the MBS Prospectus dated February 1, 2012.

Furthermore, the pools of mortgage loans backing the Group 11 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 11 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 2, Group 3, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9, Group 10, Group 11, Group 12, Group 13, Group 14, Group 15,

Group 16, Group 17, Group 18, Group 19, and Group 20—Characteristics of the Trust 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.

The Floating Rate and Inverse Floating Rate Classes will bear interest at interest rates based on LIBOR established on the basis of the “BBA Method”. We can provide no assurance that LIBOR for a Distribution Date accurately represents the offered rate applicable to loans in U.S. dollars for a one-month period between leading European banks, or that the procedures for calculating the interest settlement rate of the BBA for one-month U.S. dollar deposits will not change. Nor can we provide assurance that LIBOR’s prominence as a benchmark interest rate will not diminish.

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

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

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

Accrual Classes. The ZE, ZB, ZK, ZL, ZG, ZD, ZM, ZT and TZ Classes are Accrual Classes. Interest will accrue on each Accrual Class at the applicable annual rate specified on the cover of this prospectus supplement or on Schedule 1. However, we will not pay any interest on the Accrual Classes. Instead, interest accrued on each Accrual Class will be added as principal to its principal balance on each Distribution Date. We will pay principal on the Accrual Classes as described under “—Distributions of Principal” below.

Distributions of Principal

On the Distribution Date in each month, we will make payments of principal on the Certificates as described below.

- *Group 1*

The Group 1 Principal Distribution Amount to B until retired. } Structured Collateral/Pass-Through Class

The “Group 1 Principal Distribution Amount” is the principal then paid on the Group 1 Underlying REMIC Certificate.

- *Group 2*

The ZE Accrual Amount to VE and EV, in that order, until retired, and thereafter to ZE. } Accretion Directed Classes and Accrual Class

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

The Group 2 Cash Flow Distribution Amount as follows:

– 71.4285714286% as follows:

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

second, to ZB until retired; and } Support Class

third, to Aggregate Group I to zero, and } PAC Group

– 28.5714285714% to FE until retired. } Pass-Through Class

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

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

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

“Aggregate Group I” consists of the GD, EF, VE, EV and ZE Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group I as follows:

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

second, to VE, EV and ZE, in that order, until retired.

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

- *Group 3*

The Group 3 Principal Distribution Amount to UA and UY, in that order, until retired. } Sequential Pay Classes

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

- *Group 4*

The Group 4 Principal Distribution Amount to CA and CY, in that order, until retired. } Sequential Pay Classes

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

- *Group 5*

The ZK Accrual Amount to VK and KV, in that order, until retired, and thereafter to ZK. } Accretion Directed Classes and Accrual Class

The Group 5 Cash Flow Distribution Amount as follows:

– 83.3333334812% as follows:

first, to KA, KF and KG, pro rata, until retired; and } Sequential Pay Classes

second, to VK, KV and ZK, in that order, until retired, and } Sequential Pay Classes

– 16.6666665188% to FK until retired. } Pass-Through Class

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

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

- *Group 6*

The Group 6 Principal Distribution Amount as follows:

– 50.0000003387% as follows:

first, to Aggregate Group II to its Planned Balance;

second, to PN to its Planned Balance;

third, to YC to its Planned Balance;

fourth, to YA and YB, in that order, until retired;

fifth, to YC until retired;

sixth, to PN until retired; and

seventh, to Aggregate Group II to zero, and

– 49.9999996613% to FW until retired.

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

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

“Aggregate Group II” consists of the PD, PC and PY Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group II as follows:

first, to PD and PC, pro rata, until retired; and

second, to PY until retired.

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

- *Group 7*

The Group 7 Principal Distribution Amount to BT and BL, in that order, until retired.

} Sequential Pay Classes

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

- *Group 8*

The Group 8 Principal Distribution Amount to BU and YL, in that order, until retired.

} Sequential Pay Classes

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

- *Group 9*

The Group 9 Principal Distribution Amount to L and FL, pro rata, until retired.

} Pass-Through Classes

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

- *Group 10*

The Group 10 Principal Distribution Amount as follows:

– 37.5000001329% as follows:

first, to Aggregate Group III to its Planned Balance;

second, to HQ until retired; and

third, to Aggregate Group III to zero, and

} PAC Group
 } Support Class
 } PAC Group

– 62.4999998671% to BF until retired. } Pass-Through Class

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

“Aggregate Group III” consists of the LN, UF and LY Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group III as follows:

- first*, to LN and UF, pro rata, until retired; and
- second*, to LY until retired.

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

• *Group 11*

The Group 11 Principal Distribution Amount in the following priority:

- 1. To Aggregate Group IV to its Planned Balance. } PAC Group and Class
- 2. To QN to its Planned Balance. } Support Classes
- 3. To FH and SH, pro rata, until retired. } PAC Class and Group
- 4. To QN until retired.
- 5. To Aggregate Group IV to zero.

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

“Aggregate Group IV” consists of the QD, QW, QE and QY Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group IV as follows:

- first*, to QD, QW and QE, pro rata, until retired; and
- second*, to QY until retired.

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

• *Group 12*

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

The “Group 12 Cash Flow Distribution Amount” as follows:

- 57.1428571429% as follows:
 - first*, to Aggregate Group V to its Planned Balance; } PAC Group
 - second*, to ZL until retired; and } Support Class
 - third*, to Aggregate Group V to zero, and } PAC Group
- 42.8571428571% to FT until retired. } Pass-Through Class

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

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

“Aggregate Group V” consist of the TE, TF and TL Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group V as follows:

- first*, to TE and TF, pro rata, until retired; and
- second*, to TL until retired.

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

- *Group 13*

The Group 13 Principal Distribution Amount as follows:

– 62.5000000944% as follows:

first, to Aggregate Group VI to its Planned Balance;

second, to MC to its Planned Balance;

third, to HF and HS, pro rata, until retired;

fourth, to MY until retired;

fifth, to MC until retired; and

sixth, to Aggregate Group VI to zero, and

– 37.4999999056% to FM until retired.

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

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

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

first, to MA and WF, pro rata, until retired; and

second, to ML until retired.

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

- *Group 14*

The Group 14 Principal Distribution Amount as follows:

– 85.7142857143% as follows:

first, to AB and AF, pro rata, until retired; and

second, to AL until retired, and

– 14.2857142857% to FA until retired.

} Sequential Pay Classes
 } Pass-Through Class

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

- *Group 15*

The Group 15 Principal Distribution Amount as follows:

– 85.7142858976% as follows:

first, to DA and DF, pro rata, until retired; and

second, to DL until retired, and

– 14.2857141024% to FD until retired.

} Sequential Pay Classes
 } Pass-Through Class

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

- *Group 16*

The ZG Accrual Amount to VG and GV, in that order, until retired, and thereafter to ZG.

} Accretion Directed Classes and Accrual Class

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

The Group 16 Cash Flow Distribution Amount as follows:

— 71.4285714856% as follows:

first, to Aggregate Group VII to its Planned Balance; } PAC Group

second, to ZD until retired; and } Support Class

third; to Aggregate Group VII to zero, and } PAC Group

— 28.5714285144% to FG until retired. } Pass-Through Class

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

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

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

“Aggregate Group VII” consists of the ED, GF, VG, GV and ZG Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group VII as follows:

first, to ED and GF, pro rata, until retired; and

second, to VG, GV and ZG, in that order, until retired.

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

- *Group 17*

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

The Group 17 Cash Flow Distribution Amount as follows:

— 57.142857706% as follows:

first, to Aggregate Group VIII to its Planned Balance; } PAC Group

second, to ZM until retired; and } Support Class

third, to Aggregate Group VIII to zero, and } PAC Group

— 42.857142294% to FC until retired. } Pass-Through Class

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

The “Group 17 Cash Flow Distribution Amount” is the principal then paid on the Group 17 MBS.

“Aggregate Group VIII” consists of the TC, CF, TD and TN Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group VIII as follows:

first, to TC, CF and TD, pro rata, until retired; and

second, to TN until retired.

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

- *Group 18*

The Group 18 Principal Distribution Amount to DM until retired. } Pass-Through Class

The “Group 18 Principal Distribution Amount” is the principal then paid on the Group 18 MBS.

- *Group 19*

The Group 19 Principal Distribution Amount to DN until retired. } Pass-Through Class

The “Group 19 Principal Distribution Amount” is the principal then paid on the Group 19 MBS.

- *Group 20*

The Group 20 Principal Distribution Amount to HA and HY, pro rata, until retired. } Pass-Through Classes

The “Group 20 Principal Distribution Amount” is the principal then paid on the Group 20 MBS.

Structuring Assumptions

Pricing Assumptions. Except where otherwise noted, the information in the tables in this prospectus supplement has been prepared based on the actual characteristics of each pool of Mortgage Loans backing the Group 1 Underlying REMIC Certificate, the priority sequence governing principal payments on the Group 1 Underlying REMIC Certificate, and the following assumptions (such characteristics and assumptions, collectively, the “Pricing Assumptions”):

- the Mortgage Loans underlying the Trust MBS have the original terms to maturity, remaining terms to maturity, loan ages and interest rates specified under “Summary—Group 2, Group 3, Group 4, Group 5, Group 6, Group 7, Group 8, Group 9, Group 10, Group 11, Group 12, Group 13, Group 14, Group 15, Group 16, Group 17, Group 18, Group 19 and Group 20—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 August 30, 2012; and
- each Distribution Date occurs on the 25th day of a month.

Prepayment Assumptions. The prepayment model used in this prospectus supplement is PSA. For a description of PSA, see “Yield, Maturity and Prepayment Considerations—Prepayment Models” in the REMIC Prospectus. It is highly unlikely that prepayments will occur at any *constant* PSA rate or at any other *constant* rate.

Principal Balance Schedules. The Principal Balance Schedules are set forth beginning on page B-1 of this prospectus supplement. The Principal Balance Schedules were prepared based on the Pricing Assumptions and the assumption that the related Mortgage Loans prepay at a *constant* rate within the applicable “Structuring Ranges” specified in the chart below. The “Effective Range” for an Aggregate Group or a Class is the range of prepayment rates (measured by *constant* PSA rates) that would reduce that Aggregate Group or Class to its scheduled balance each month based on the Pricing Assumptions. We have not provided separate schedules for the

individual Classes included in the Aggregate Groups. However, those Classes are designed to receive principal distributions in the same fashion as if separate schedules had been provided (with schedules based on the same underlying assumptions that apply to the related Aggregate Group schedule). If such separate schedules had been provided for the individual Classes included in the Aggregate Groups we expect that the effective ranges for those Classes would not be narrower than those shown below for the related Aggregate Groups.

<u>Groups and Classes</u>	<u>Structuring Ranges</u>	<u>Initial Effective Ranges</u>
Aggregate Group I Planned Balances	Between 150% and 250% PSA	Between 150% and 250% PSA
Aggregate Group II Planned Balances	Between 115% and 300% PSA	Between 115% and 300% PSA
PN Class Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA
YC Class Planned Balances	Between 145% and 250% PSA	Between 145% and 250% PSA
Aggregate Group III Planned Balances	Between 122% and 250% PSA	Between 122% and 250% PSA
Aggregate Group IV Planned Balances	Between 125% and 325% PSA	Between 125% and 325% PSA
QN Class Planned Balances	Between 160% and 300% PSA	Between 160% and 300% PSA
Aggregate Group V Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA
Aggregate Group VI Planned Balances	Between 110% and 300% PSA	Between 110% and 300% PSA
MC Class Planned Balances	Between 158% and 300% PSA	Between 158% and 300% PSA
Aggregate Group VII Planned Balances	Between 150% and 250% PSA	Between 150% and 250% PSA
Aggregate Group VIII Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA

The Aggregate Groups listed above consist of the following Classes:

Aggregate Group I	GD, EF, VE, EV and ZE
Aggregate Group II	PD, PC and PY
Aggregate Group III	LN, UF and LY
Aggregate Group IV	QD, QW, QE and QY
Aggregate Group V	TE, TF and TL
Aggregate Group VI	MA, WF and ML
Aggregate Group VII	ED, GF, VG, GV and ZG
Aggregate Group VIII	TC, CF, TD and TN

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

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

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

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

- The actual Effective Ranges at any time will be based upon the actual characteristics of the related Mortgage Loans at that time, which are likely to vary (and may vary considerably) from the Pricing Assumptions. As a result, the actual Effective Ranges will likely differ from the Initial Effective Ranges specified above. For the same reason, the Aggregate Groups and the applicable Classes might not be reduced to their scheduled balances each month even if the related Mortgage Loans prepay at a *constant* PSA rate within the applicable Initial Effective Ranges. This is so particularly if the rates fall at the lower or higher end of the applicable ranges.
- The actual Effective Ranges may narrow, widen or shift upward or downward to reflect actual prepayment experience over time.
- The principal payment stability of each Aggregate Group and Class with scheduled balances will be supported by one or more other Classes. When the related supporting Class or Classes are retired, the applicable Aggregate Group or Class receiving the benefit of that support, 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 SH and HS Classes) would lose money on their initial investments under certain prepayment scenarios.

Changes in the Index may not correspond to changes in prevailing mortgage interest rates. It is possible that lower prevailing mortgage interest rates, which might be expected to result in faster prepayments, could occur while the level of the Index increased.

The information shown in the following yield tables has been prepared on the basis of the Pricing Assumptions and the assumptions that

- the interest rates for the Inverse Floating Rate Classes for the initial Interest Accrual Period are the rates listed in the table under “Summary—Interest Rates” in this prospectus supplement and for each following Interest Accrual Period will be based on the specified levels of the Index, and
- the aggregate purchase prices of those Classes (expressed in each case as a percentage of original principal balance) are as follows:

<u>Class</u>	<u>Price*</u>
ES	24.50000000%
SE	24.00000000%
KS	22.75000000%
SK	27.50000000%
SW	24.76562500%
SL	22.06250000%
US	19.50000000%
SB	22.50000000%
SH	100.50000000%
TS	23.46484375%
ST	20.50000000%
WS	20.75000000%
HS	92.00000000%
SM	26.50000000%
AS	19.62890625%
SA	21.66796875%
DS	19.87890625%
FS	21.84765625%
GS	24.00000000%
SG	25.25000000%
CS	23.46484375%
SC	20.50000000%

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

<u>LIBOR</u>	<u>PSA Prepayment Assumption</u>								
	<u>50%</u>	<u>100%</u>	<u>150%</u>	<u>185%</u>	<u>250%</u>	<u>400%</u>	<u>650%</u>	<u>900%</u>	<u>1300%</u>
0.12%	20.2%	15.4%	11.0%	11.0%	11.0%	0.8%	(19.2)%	(38.6)%	(66.0)%
0.25%	19.5%	14.7%	10.3%	10.3%	10.3%	0.0%	(20.1)%	(39.6)%	(67.1)%
2.25%	9.5%	4.0%	(0.8)%	(0.8)%	(0.8)%	(13.0)%	(35.3)%	(56.2)%	(84.3)%
4.25%	(1.8)%	(8.5)%	(13.8)%	(13.8)%	(13.8)%	(28.8)%	(54.2)%	(76.8)%	*
6.25%	(20.7)%	(30.1)%	(36.2)%	(36.2)%	(36.2)%	(56.9)%	(87.9)%	*	*
6.75%	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption								
	50%	100%	150%	185%	250%	400%	650%	900%	1300%
0.12%	21.1%	18.4%	15.7%	13.7%	10.1%	1.6%	(13.4)%	(29.4)%	(57.1)%
0.25%	20.5%	17.8%	15.0%	13.1%	9.5%	0.9%	(14.1)%	(30.1)%	(57.9)%
2.25%	11.0%	8.3%	5.5%	3.5%	(0.3)%	(9.1)%	(24.8)%	(41.7)%	(71.8)%
4.25%	0.6%	(2.2)%	(5.0)%	(7.1)%	(10.9)%	(19.9)%	(36.2)%	(54.3)%	(87.9)%
6.10%	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption						
	50%	100%	202%	300%	400%	500%	700%
0.12%	20.9%	16.7%	7.1%	(2.9)%	(13.2)%	(23.0)%	(40.9)%
0.25%	20.2%	16.0%	6.3%	(3.8)%	(14.1)%	(24.0)%	(42.0)%
2.25%	9.7%	4.9%	(6.6)%	(18.2)%	(29.8)%	(40.7)%	(59.9)%
4.25%	(2.4)%	(8.4)%	(22.8)%	(36.9)%	(50.4)%	(62.7)%	(83.5)%
6.10%	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption						
	50%	100%	202%	300%	400%	500%	700%
0.12%	17.4%	14.8%	9.3%	4.0%	(1.6)%	(7.3)%	(19.1)%
0.25%	16.9%	14.2%	8.8%	3.4%	(2.2)%	(7.9)%	(19.8)%
2.25%	8.5%	5.8%	0.1%	(5.4)%	(11.3)%	(17.2)%	(29.7)%
4.25%	(1.0)%	(3.8)%	(9.5)%	(15.2)%	(21.3)%	(27.5)%	(40.6)%
6.05%	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption											
	50%	100%	115%	125%	145%	185%	250%	300%	400%	650%	900%	1400%
0.12%	19.9%	16.8%	15.9%	15.2%	14.0%	11.5%	7.3%	4.0%	(2.7)%	(20.5)%	(40.4)%	(90.4)%
0.25%	19.3%	16.2%	15.3%	14.7%	13.4%	10.9%	6.7%	3.5%	(3.2)%	(21.1)%	(40.9)%	(91.0)%
2.25%	10.2%	7.1%	6.2%	5.6%	4.4%	1.9%	(2.2)%	(5.5)%	(12.1)%	(29.8)%	(49.7)%	*
4.25%	0.0%	(3.0)%	(3.9)%	(4.5)%	(5.7)%	(8.1)%	(12.2)%	(15.3)%	(21.8)%	(39.3)%	(59.3)%	*
6.10%	*	*	*	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption					
	50%	100%	252%	375%	500%	800%
0.12%	19.9%	16.7%	6.6%	(1.9)%	(11.0)%	(35.0)%
0.24%	19.3%	16.1%	6.0%	(2.5)%	(11.6)%	(35.6)%
2.24%	8.4%	5.3%	(4.4)%	(12.7)%	(21.4)%	(44.6)%
4.24%	(4.4)%	(7.4)%	(16.6)%	(24.5)%	(32.9)%	(55.0)%
6.10%	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption								
	50%	100%	122%	165%	250%	400%	650%	900%	1400%
0.12%	25.3%	20.2%	18.1%	18.1%	18.1%	9.8%	(10.1)%	(34.2)%	(93.4)%
0.24%	24.6%	19.5%	17.4%	17.4%	17.4%	9.0%	(11.0)%	(35.1)%	(94.4)%
2.24%	12.7%	7.3%	5.3%	5.3%	5.3%	(4.4)%	(25.9)%	(51.1)%	*
4.24%	(0.6)%	(6.5)%	(8.1)%	(8.1)%	(8.1)%	(19.9)%	(43.9)%	(71.0)%	*
6.15%	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption								
	50%	100%	122%	165%	250%	400%	650%	900%	1400%
0.12%	22.6%	19.4%	18.0%	15.2%	9.6%	(0.8)%	(19.4)%	(40.3)%	(94.3)%
0.24%	22.0%	18.8%	17.4%	14.6%	9.0%	(1.3)%	(19.9)%	(40.8)%	(94.8)%
2.24%	12.0%	8.9%	7.6%	4.8%	(0.7)%	(10.8)%	(29.1)%	(49.7)%	*
4.24%	1.1%	(1.9)%	(3.2)%	(5.9)%	(11.2)%	(21.1)%	(38.9)%	(59.3)%	*
6.10%	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption										
	50%	100%	125%	160%	205%	300%	325%	400%	600%	800%	1200%
0.12000% ...	7.6%	7.6%	7.6%	7.6%	7.5%	7.4%	7.3%	7.3%	7.1%	7.0%	6.8%
0.23925% ...	7.3%	7.3%	7.3%	7.3%	7.3%	7.2%	7.1%	7.1%	6.9%	6.8%	6.6%
2.23925% ...	3.8%	3.8%	3.8%	3.8%	3.8%	3.7%	3.7%	3.6%	3.6%	3.5%	3.4%
4.23925% ...	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
4.40000% ...	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

LIBOR	PSA Prepayment Assumption								
	50%	100%	125%	165%	250%	400%	650%	900%	1400%
0.12%	18.1%	13.2%	11.7%	11.7%	11.7%	2.2%	(18.5)%	(42.7)%	(98.2)%
0.25%	17.5%	12.5%	11.0%	11.0%	11.0%	1.5%	(19.3)%	(43.6)%	(99.1)%
2.25%	7.0%	1.9%	0.7%	0.7%	0.7%	(10.2)%	(32.6)%	(58.1)%	*
4.25%	(5.4)%	(10.5)%	(11.3)%	(11.3)%	(11.3)%	(24.1)%	(49.3)%	(76.6)%	*
6.20%	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption								
	50%	100%	125%	165%	250%	400%	650%	900%	1400%
0.12%	25.5%	22.4%	20.8%	18.3%	12.7%	2.6%	(15.6)%	(35.9)%	(87.0)%
0.25%	24.8%	21.7%	20.1%	17.6%	12.0%	1.9%	(16.3)%	(36.5)%	(87.7)%
2.25%	13.9%	10.8%	9.3%	6.7%	1.3%	(8.7)%	(26.7)%	(46.8)%	(98.7)%
4.25%	2.1%	(0.9)%	(2.4)%	(4.8)%	(10.1)%	(19.9)%	(37.6)%	(57.7)%	*
6.10%	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption									
	50%	100%	110%	158%	200%	300%	400%	650%	900%	1300%
0.12%	22.5%	17.2%	16.2%	16.2%	16.2%	16.2%	12.4%	(1.5)%	(16.8)%	(41.0)%
0.25%	21.7%	16.4%	15.5%	15.5%	15.5%	15.5%	11.5%	(2.5)%	(17.9)%	(42.2)%
2.25%	9.9%	3.8%	2.9%	2.9%	2.9%	2.9%	(2.4)%	(19.0)%	(36.4)%	(62.7)%
4.25%	(3.8)%	(11.1)%	(11.9)%	(11.9)%	(11.9)%	(11.9)%	(19.2)%	(39.6)%	(59.9)%	(88.8)%
6.20%	*	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption									
	50%	100%	110%	158%	200%	300%	400%	650%	900%	1300%
0.12%	4.1%	4.2%	4.2%	4.3%	4.8%	7.6%	9.5%	12.8%	15.6%	19.7%
0.25%	4.0%	4.1%	4.1%	4.2%	4.6%	7.5%	9.4%	12.7%	15.5%	19.6%
2.25%	2.2%	2.3%	2.3%	2.4%	2.8%	5.8%	7.6%	11.0%	13.8%	17.9%
4.25%	0.5%	0.5%	0.6%	0.7%	1.1%	4.0%	5.9%	9.3%	12.1%	16.3%
4.40%	0.4%	0.4%	0.4%	0.6%	0.9%	3.9%	5.8%	9.2%	12.0%	16.2%

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

LIBOR	PSA Prepayment Assumption									
	50%	100%	110%	158%	200%	300%	400%	650%	900%	1300%
0.12%	18.4%	15.7%	15.2%	12.6%	10.3%	4.7%	(0.9)%	(15.7)%	(31.4)%	(58.4)%
0.25%	17.8%	15.1%	14.6%	12.0%	9.7%	4.1%	(1.5)%	(16.4)%	(32.1)%	(59.2)%
2.25%	9.1%	6.4%	5.9%	3.2%	0.8%	(4.9)%	(10.8)%	(26.3)%	(43.0)%	(72.4)%
4.25%	(0.6)%	(3.4)%	(4.0)%	(6.7)%	(9.1)%	(14.9)%	(21.0)%	(37.1)%	(55.0)%	(88.1)%
6.10%	*	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption						
	50%	100%	205%	300%	400%	700%	1100%
0.12%	24.3%	21.2%	14.3%	7.6%	0.1%	(22.7)%	(50.4)%
0.25%	23.5%	20.4%	13.5%	6.7%	(0.8)%	(23.8)%	(51.6)%
2.25%	11.2%	7.9%	0.1%	(7.6)%	(16.1)%	(41.4)%	(70.7)%
4.25%	(2.8)%	(6.6)%	(15.8)%	(25.0)%	(35.1)%	(64.0)%	(95.2)%
6.20%	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption						
	50%	100%	205%	300%	400%	700%	1100%
0.12%	21.7%	19.1%	13.7%	8.7%	3.3%	(13.5)%	(37.6)%
0.25%	21.0%	18.4%	13.0%	8.0%	2.6%	(14.3)%	(38.5)%
2.25%	9.9%	7.3%	1.8%	(3.4)%	(9.0)%	(26.6)%	(52.7)%
4.25%	(2.7)%	(5.4)%	(11.0)%	(16.3)%	(22.0)%	(40.3)%	(68.6)%
6.15%	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption						
	50%	100%	205%	300%	400%	700%	1100%
0.12%	24.0%	21.0%	14.3%	7.8%	0.5%	(21.4)%	(48.0)%
0.25%	23.2%	20.2%	13.5%	6.9%	(0.4)%	(22.5)%	(49.1)%
2.25%	11.1%	7.8%	0.3%	(7.2)%	(15.5)%	(40.0)%	(68.3)%
4.25%	(2.8)%	(6.5)%	(15.4)%	(24.5)%	(34.3)%	(62.4)%	(92.7)%
6.20%	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption						
	50%	100%	205%	300%	400%	700%	1100%
0.12%	21.5%	19.0%	13.7%	8.8%	3.5%	(12.9)%	(36.3)%
0.25%	20.8%	18.3%	13.0%	8.1%	2.8%	(13.7)%	(37.2)%
2.25%	9.9%	7.3%	1.8%	(3.3)%	(8.8)%	(26.2)%	(51.6)%
4.25%	(2.7)%	(5.3)%	(10.9)%	(16.1)%	(21.8)%	(40.0)%	(67.9)%
6.15%	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption								
	50%	100%	150%	185%	250%	400%	650%	900%	1300%
0.12%	20.3%	15.3%	10.3%	10.3%	10.3%	(0.5)%	(21.5)%	(41.4)%	(68.6)%
0.25%	19.7%	14.6%	9.6%	9.6%	9.6%	(1.4)%	(22.4)%	(42.4)%	(69.7)%
2.25%	9.4%	3.5%	(2.0)%	(2.0)%	(2.0)%	(15.1)%	(38.4)%	(59.6)%	(87.2)%
4.25%	(2.3)%	(9.5)%	(15.7)%	(15.7)%	(15.7)%	(31.8)%	(58.2)%	(80.9)%	*
6.25%	(21.8)%	(32.0)%	(39.7)%	(39.7)%	(39.7)%	(61.7)%	(93.5)%	*	*
6.75%	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption								
	50%	100%	150%	185%	250%	400%	650%	900%	1300%
0.12%	19.7%	17.0%	14.2%	12.3%	8.7%	0.1%	(15.0)%	(31.1)%	(59.1)%
0.25%	19.1%	16.4%	13.7%	11.7%	8.1%	(0.6)%	(15.7)%	(31.8)%	(59.9)%
2.25%	10.1%	7.3%	4.5%	2.5%	(1.2)%	(10.1)%	(25.8)%	(42.9)%	(73.2)%
4.25%	0.1%	(2.8)%	(5.6)%	(7.6)%	(11.4)%	(20.5)%	(36.8)%	(54.9)%	(88.8)%
6.10%	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption								
	50%	100%	125%	165%	250%	400%	650%	900%	1400%
0.12%	18.1%	13.2%	11.7%	11.7%	11.7%	2.2%	(18.5)%	(42.7)%	(98.2)%
0.25%	17.5%	12.5%	11.0%	11.0%	11.0%	1.5%	(19.3)%	(43.6)%	(99.1)%
2.25%	7.0%	1.9%	0.7%	0.7%	0.7%	(10.2)%	(32.6)%	(58.1)%	*
4.25%	(5.4)%	(10.5)%	(11.3)%	(11.3)%	(11.3)%	(24.1)%	(49.3)%	(76.6)%	*
6.20%	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption								
	50%	100%	125%	165%	250%	400%	650%	900%	1400%
0.12%	25.5%	22.4%	20.8%	18.3%	12.7%	2.6%	(15.6)%	(35.9)%	(87.0)%
0.25%	24.8%	21.7%	20.1%	17.6%	12.0%	1.9%	(16.3)%	(36.5)%	(87.7)%
2.25%	13.9%	10.8%	9.3%	6.7%	1.3%	(8.7)%	(26.7)%	(46.8)%	(98.7)%
4.25%	2.1%	(0.9)%	(2.4)%	(4.8)%	(10.1)%	(19.9)%	(37.6)%	(57.7)%	*
6.10%	*	*	*	*	*	*	*	*	*

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
UI	260%
CI	267%
PI	407%
IB	275%
IL	311%
EI	333%
DI	295%
ID	334%

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

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

Class	Price*
UI	13.50000000%
CI	13.50000000%
PI	20.37500000%
IB	13.50000000%
IL	12.00000000%
EI	16.10546875%
DI	14.25000000%
ID	13.75000000%

* The prices do not include accrued interest. Accrued interest has been added to the prices in calculating the yields set forth in the tables below.

Sensitivity of the UI Class to Prepayments

	PSA Prepayment Assumption							
	50%	100%	250%	375%	500%	700%	900%	1400%
Pre-Tax Yields to Maturity ...	10.1%	7.7%	0.5%	(5.7)%	(12.1)%	(22.8)%	(33.9)%	(63.5)%

Sensitivity of the CI Class to Prepayments

	PSA Prepayment Assumption							
	<u>50%</u>	<u>100%</u>	<u>250%</u>	<u>375%</u>	<u>500%</u>	<u>700%</u>	<u>900%</u>	<u>1400%</u>
Pre-Tax Yields to Maturity ...	10.5%	8.1%	0.8%	(5.4)%	(11.8)%	(22.5)%	(33.7)%	(63.4)%

Sensitivity of the PI Class to Prepayments

	PSA Prepayment Assumption											
	<u>50%</u>	<u>100%</u>	<u>115%</u>	<u>125%</u>	<u>145%</u>	<u>185%</u>	<u>250%</u>	<u>300%</u>	<u>400%</u>	<u>650%</u>	<u>900%</u>	<u>1400%</u>
Pre-Tax Yields to Maturity ...	13.3%	7.2%	5.8%	5.8%	5.8%	5.8%	5.8%	5.8%	0.4%	(18.1)%	(40.1)%	(92.2)%

Sensitivity of the IB Class to Prepayments

	PSA Prepayment Assumption							
	<u>50%</u>	<u>100%</u>	<u>250%</u>	<u>375%</u>	<u>500%</u>	<u>700%</u>	<u>900%</u>	<u>1400%</u>
Pre-Tax Yields to Maturity ...	10.6%	8.3%	1.2%	(4.9)%	(11.2)%	(21.5)%	(32.3)%	(60.4)%

Sensitivity of the IL Class to Prepayments

	PSA Prepayment Assumption							
	<u>50%</u>	<u>100%</u>	<u>250%</u>	<u>375%</u>	<u>500%</u>	<u>700%</u>	<u>900%</u>	<u>1400%</u>
Pre-Tax Yields to Maturity ...	13.8%	11.2%	3.3%	(3.5)%	(10.6)%	(22.5)%	(35.1)%	(70.6)%

Sensitivity of the EI Class to Prepayments

	PSA Prepayment Assumption								
	<u>50%</u>	<u>100%</u>	<u>150%</u>	<u>185%</u>	<u>250%</u>	<u>400%</u>	<u>650%</u>	<u>900%</u>	<u>1300%</u>
Pre-Tax Yields to Maturity ...	16.4%	11.1%	6.0%	6.0%	6.0%	(5.6)%	(27.4)%	(47.7)%	(75.1)%

Sensitivity of the DI Class to Prepayments

	PSA Prepayment Assumption							
	<u>50%</u>	<u>100%</u>	<u>200%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>
Pre-Tax Yields to Maturity ...	12.8%	10.3%	5.1%	(0.3)%	(5.8)%	(23.3)%	(42.5)%	(79.2)%

Sensitivity of the ID Class to Prepayments

	PSA Prepayment Assumption							
	<u>50%</u>	<u>100%</u>	<u>200%</u>	<u>300%</u>	<u>400%</u>	<u>700%</u>	<u>1000%</u>	<u>1500%</u>
Pre-Tax Yields to Maturity ...	14.7%	12.2%	7.1%	1.8%	(3.6)%	(20.7)%	(39.3)%	(74.1)%

Weighted Average Lives of the Certificates

For a description of how the weighted average life of a Certificate is determined, see “Yield, Maturity and Prepayment Considerations—Weighted Average Lives and Final Distribution Dates” in the REMIC Prospectus.

In general, the weighted average lives of the Certificates will be shortened if the level of prepayments of principal of the related Mortgage Loans increases. However, the weighted average lives will depend upon a variety of other factors, including

- the timing of changes in the rate of principal distributions,
- the priority sequences of distributions of principal of the Classes (other than the Group 1, Group 9, Group 18, Group 19 and Group 20 Classes), and
- in the case of the Group 1 Class, the priority sequence affecting principal payments on the Group 1 Underlying REMIC Certificate.

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

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

Decrement Tables

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

In the case of the information set forth for each Class under 0% PSA, however, we assumed that the Mortgage Loans have the original and remaining terms to maturity and bear interest at the annual rates specified in the table below.

<u>Mortgage Loans Backing Trust Assets Specified Below</u>	<u>Original Terms to Maturity</u>	<u>Remaining Terms to Maturity</u>	<u>Interest Rates</u>
Group 1 Underlying REMIC Certificate	360 months	356 months	9.50%
Group 2 MBS	360 months	360 months	6.50%
Group 3 MBS	180 months	180 months	5.50%
Group 4 MBS	180 months	180 months	5.50%
Group 5 MBS	360 months	360 months	6.50%
Group 6 MBS	360 months	360 months	7.00%
Group 7 MBS	180 months	180 months	5.50%
Group 8 MBS	180 months	180 months	5.50%
Group 9 MBS	240 months	240 months	7.50%
Group 10 MBS	360 months	360 months	7.50%
Group 11 MBS	360 months	360 months	6.00%
Group 12 MBS	360 months	360 months	7.00%
Group 13 MBS	360 months	360 months	6.50%
Group 14 MBS	240 months	240 months	6.00%
Group 15 MBS	240 months	240 months	6.00%
Group 16 MBS	360 months	360 months	6.50%
Group 17 MBS	360 months	360 months	7.00%
Group 18 MBS	180 months	180 months	6.00%
Group 19 MBS	180 months	180 months	6.00%
Group 20 MBS	240 months	240 months	6.00%

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	B Class							GD, EF, ES† and EW Classes								
	PSA Prepayment Assumption							PSA Prepayment Assumption								
	0%	100%	300%	450%	600%	900%	1300%	0%	100%	150%	185%	250%	400%	650%	900%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	93	83	73	52	25	98	95	93	93	93	93	93	91	80
August 2014	100	99	75	60	46	24	5	96	86	82	82	82	82	64	47	24
August 2015	100	91	61	43	29	11	1	94	76	69	69	69	58	33	14	0
August 2016	100	84	49	31	18	5	*	91	67	58	58	58	40	14	0	0
August 2017	100	78	39	22	11	2	*	89	58	47	47	47	26	3	0	0
August 2018	100	71	31	16	7	1	*	86	50	38	38	38	16	0	0	0
August 2019	100	65	25	11	4	*	*	83	42	29	29	29	8	0	0	0
August 2020	100	59	20	8	3	*	*	80	35	22	22	22	3	0	0	0
August 2021	100	54	16	6	2	*	*	77	28	16	16	16	0	0	0	0
August 2022	100	49	13	4	1	*	*	74	21	11	11	11	0	0	0	0
August 2023	100	44	10	3	1	*	*	70	15	6	6	6	0	0	0	0
August 2024	100	40	8	2	*	*	0	66	9	3	3	3	0	0	0	0
August 2025	98	35	6	1	*	*	0	62	4	0	0	0	0	0	0	0
August 2026	95	31	5	1	*	*	0	58	0	0	0	0	0	0	0	0
August 2027	92	28	4	1	*	*	0	53	0	0	0	0	0	0	0	0
August 2028	89	24	3	*	*	*	0	49	0	0	0	0	0	0	0	0
August 2029	86	21	2	*	*	*	0	44	0	0	0	0	0	0	0	0
August 2030	82	17	1	*	*	*	0	38	0	0	0	0	0	0	0	0
August 2031	78	14	1	*	*	*	0	33	0	0	0	0	0	0	0	0
August 2032	74	11	1	*	*	*	0	26	0	0	0	0	0	0	0	0
August 2033	69	8	*	*	*	*	0	20	0	0	0	0	0	0	0	0
August 2034	63	6	*	*	*	0	0	13	0	0	0	0	0	0	0	0
August 2035	58	3	*	*	*	0	0	6	0	0	0	0	0	0	0	0
August 2036	51	1	*	*	*	0	0	0	0	0	0	0	0	0	0	0
August 2037	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2038	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2039	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2040	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2041	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																
Life (years)**	23.2	10.9	5.2	3.4	2.5	1.5	0.8	14.6	6.4	5.3	5.3	5.3	3.8	2.6	2.0	1.6

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

Date	VE Class									EV Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	150%	185%	250%	400%	650%	900%	1300%	0%	100%	150%	185%	250%	400%	650%	900%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	94	94	94	94	94	94	94	94	94	100	100	100	100	100	100	100	100	100
August 2014	87	87	87	87	87	87	87	87	87	100	100	100	100	100	100	100	100	100
August 2015	80	80	80	80	80	80	80	80	0	100	100	100	100	100	100	100	100	0
August 2016	73	73	73	73	73	73	73	46	0	100	100	100	100	100	100	100	100	0
August 2017	66	66	66	66	66	66	66	0	0	100	100	100	100	100	100	100	0	0
August 2018	59	59	59	59	59	59	59	0	0	100	100	100	100	100	100	34	0	0
August 2019	51	51	51	51	51	51	0	0	0	100	100	100	100	100	100	0	0	0
August 2020	44	44	44	44	44	44	0	0	0	100	100	100	100	100	100	0	0	0
August 2021	35	35	35	35	35	0	0	0	0	100	100	100	100	100	88	0	0	0
August 2022	27	27	27	27	27	0	0	0	0	100	100	100	100	100	0	0	0	0
August 2023	19	19	19	19	19	0	0	0	0	100	100	100	100	100	0	0	0	0
August 2024	10	10	10	10	10	0	0	0	0	100	100	100	100	100	0	0	0	0
August 2025	1	1	0	0	0	0	0	0	0	100	100	91	91	91	0	0	0	0
August 2026	0	0	0	0	0	0	0	0	0	85	19	0	0	0	0	0	0	0
August 2027	0	0	0	0	0	0	0	0	0	68	0	0	0	0	0	0	0	0
August 2028	0	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0
August 2029	0	0	0	0	0	0	0	0	0	32	0	0	0	0	0	0	0	0
August 2030	0	0	0	0	0	0	0	0	0	13	0	0	0	0	0	0	0	0
August 2031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	7.0	7.0	7.0	7.0	7.0	6.2	4.6	3.5	2.5	16.0	13.9	13.3	13.3	13.3	9.2	6.0	4.3	2.9

Date	ZE Class									ZB Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	150%	185%	250%	400%	650%	900%	1300%	0%	100%	150%	185%	250%	400%	650%	900%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	103	103	103	103	103	103	103	103	103	103	103	103	97	88	65	28	0	0
August 2014	106	106	106	106	106	106	106	106	106	106	106	106	105	90	62	0	0	0
August 2015	109	109	109	109	109	109	109	109	109	106	109	109	108	82	35	0	0	0
August 2016	113	113	113	113	113	113	113	113	23	113	113	111	77	18	0	0	0	
August 2017	116	116	116	116	116	116	116	73	5	116	116	114	74	7	0	0	0	
August 2018	120	120	120	120	120	120	120	33	1	120	120	117	73	2	0	0	0	
August 2019	123	123	123	123	123	123	77	15	*	123	123	118	72	*	0	0	0	
August 2020	127	127	127	127	127	127	46	7	*	127	127	118	71	*	0	0	0	
August 2021	131	131	131	131	131	131	27	3	*	131	131	116	69	*	0	0	0	
August 2022	135	135	135	135	135	114	16	1	*	135	135	111	65	*	0	0	0	
August 2023	139	139	139	139	139	84	9	1	*	139	139	106	61	*	0	0	0	
August 2024	143	143	143	143	143	61	6	*	*	143	143	99	56	*	0	0	0	
August 2025	148	148	148	148	148	45	3	*	*	148	148	92	51	*	0	0	0	
August 2026	152	152	140	140	140	33	2	*	*	152	152	84	47	*	0	0	0	
August 2027	157	114	114	114	114	24	1	*	0	157	148	76	42	*	0	0	0	
August 2028	162	92	92	92	92	17	1	*	0	162	136	69	37	*	0	0	0	
August 2029	166	74	74	74	74	12	*	*	0	166	124	61	32	0	0	0	0	
August 2030	171	59	59	59	59	9	*	*	0	171	112	54	28	0	0	0	0	
August 2031	175	47	47	47	47	6	*	*	0	177	100	47	24	0	0	0	0	
August 2032	175	37	37	37	37	4	*	*	0	182	89	41	21	0	0	0	0	
August 2033	175	29	29	29	29	3	*	*	0	188	78	35	17	0	0	0	0	
August 2034	175	22	22	22	22	2	*	*	0	193	67	29	14	0	0	0	0	
August 2035	175	16	16	16	16	1	*	*	0	199	56	24	12	0	0	0	0	
August 2036	155	12	12	12	12	1	*	*	0	205	46	19	9	0	0	0	0	
August 2037	49	9	9	9	9	1	*	*	0	212	37	15	7	0	0	0	0	
August 2038	6	6	6	6	6	*	*	*	0	189	28	11	5	0	0	0	0	
August 2039	4	4	4	4	4	*	*	0	0	146	20	8	3	0	0	0	0	
August 2040	2	2	2	2	2	*	*	0	0	101	12	4	2	0	0	0	0	
August 2041	1	1	1	1	1	*	*	0	0	52	4	2	1	0	0	0	0	
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Weighted Average Life (years)**	24.7	17.9	17.9	17.9	17.9	12.7	8.1	5.7	3.7	27.8	21.4	17.8	12.9	2.6	1.2	0.8	0.6	0.4

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

Date	FE, SE† and WE Classes									EY Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	150%	185%	250%	400%	650%	900%	1300%	0%	100%	150%	185%	250%	400%	650%	900%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	99	96	95	94	93	90	85	80	71	100	100	100	100	100	100	100	100	100
August 2014	98	90	87	85	81	72	59	46	28	100	100	100	100	100	100	100	100	100
August 2015	96	83	78	74	68	54	35	21	6	100	100	100	100	100	100	100	100	60
August 2016	95	77	69	65	56	40	21	9	1	100	100	100	100	100	100	100	93	13
August 2017	94	71	62	56	47	30	13	4	*	100	100	100	100	100	100	100	42	3
August 2018	92	65	55	49	39	22	7	2	*	100	100	100	100	100	100	74	19	1
August 2019	90	59	49	42	32	16	4	1	*	100	100	100	100	100	100	44	8	*
August 2020	89	54	43	37	27	12	3	*	*	100	100	100	100	100	100	26	4	*
August 2021	87	50	38	32	22	9	2	*	*	100	100	100	100	100	88	15	2	*
August 2022	85	45	34	27	18	7	1	*	*	100	100	100	100	100	65	9	1	*
August 2023	83	41	30	23	15	5	1	*	*	100	100	100	100	100	48	5	*	*
August 2024	80	37	26	20	12	4	*	*	*	100	100	100	100	100	35	3	*	*
August 2025	78	34	23	17	10	3	*	*	*	100	100	98	98	98	26	2	*	*
August 2026	75	30	20	15	8	2	*	*	0	100	90	80	80	80	19	1	*	*
August 2027	73	27	17	12	7	1	*	*	0	100	65	65	65	65	14	1	*	0
August 2028	70	24	15	10	5	1	*	*	0	100	52	52	52	52	10	*	*	0
August 2029	66	22	13	9	4	1	*	*	0	100	42	42	42	42	7	*	*	0
August 2030	63	19	11	7	3	1	*	*	0	100	34	34	34	34	5	*	*	0
August 2031	59	17	9	6	3	*	*	*	0	100	27	27	27	27	4	*	*	0
August 2032	56	15	8	5	2	*	*	*	0	100	21	21	21	21	2	*	*	0
August 2033	52	12	7	4	2	*	*	*	0	100	16	16	16	16	2	*	*	0
August 2034	47	11	5	3	1	*	*	*	0	100	12	12	12	12	1	*	*	0
August 2035	43	9	4	3	1	*	*	*	0	100	9	9	9	9	1	*	*	0
August 2036	38	7	3	2	1	*	*	0	0	88	7	7	7	7	1	*	*	0
August 2037	32	6	3	1	1	*	*	0	0	28	5	5	5	5	*	*	*	0
August 2038	27	4	2	1	*	*	*	0	0	3	3	3	3	3	*	*	0	0
August 2039	21	3	1	1	*	*	*	0	0	2	2	2	2	2	*	*	0	0
August 2040	14	2	1	*	*	*	*	0	0	1	1	1	1	1	*	*	0	0
August 2041	7	1	*	*	*	*	*	0	0	*	*	*	*	*	*	*	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.6	10.6	8.6	7.6	6.1	4.2	2.8	2.2	1.6	24.7	17.4	17.3	17.3	17.3	11.8	7.4	5.2	3.4

Date	UA Class								UY Class								
	PSA Prepayment Assumption								PSA Prepayment Assumption								
	0%	100%	250%	375%	500%	700%	900%	1400%	0%	100%	250%	375%	500%	700%	900%	1400%	
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
August 2013	95	93	91	89	87	84	81	73	100	100	100	100	100	100	100	100	
August 2014	91	84	76	71	65	57	48	29	100	100	100	100	100	100	100	100	
August 2015	86	73	60	51	42	30	20	3	100	100	100	100	100	100	100	100	
August 2016	80	63	47	36	27	15	7	0	100	100	100	100	100	100	100	35	
August 2017	75	54	36	25	16	7	2	0	100	100	100	100	100	100	100	5	
August 2018	69	46	27	17	9	3	0	0	100	100	100	100	100	100	75	1	
August 2019	63	38	20	11	5	*	0	0	100	100	100	100	100	100	31	*	
August 2020	56	31	14	7	2	0	0	0	100	100	100	100	100	57	12	*	
August 2021	49	24	10	4	*	0	0	0	100	100	100	100	100	28	5	*	
August 2022	41	18	6	1	0	0	0	0	100	100	100	100	69	13	2	*	
August 2023	34	13	3	*	0	0	0	0	100	100	100	100	37	6	1	*	
August 2024	25	7	1	0	0	0	0	0	100	100	100	54	18	2	*	*	
August 2025	17	3	0	0	0	0	0	0	100	100	68	23	7	1	*	0	
August 2026	7	0	0	0	0	0	0	0	100	31	8	3	1	*	*	0	
August 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	8.4	6.0	4.5	3.6	3.1	2.5	2.1	1.6	14.9	13.9	13.3	12.3	10.9	8.6	6.8	4.0	

* 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	UI† Class								CA Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	250%	375%	500%	700%	900%	1400%	0%	100%	250%	375%	500%	700%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	96	93	91	89	87	84	81	74	95	93	91	89	87	84	81	73
August 2014	91	84	77	71	66	57	49	31	91	84	76	71	65	56	48	28
August 2015	86	74	61	52	44	32	22	5	85	73	60	51	42	29	19	2
August 2016	81	64	48	37	28	17	9	1	80	63	47	35	26	14	6	0
August 2017	75	55	38	26	18	9	4	*	74	54	36	24	15	6	*	0
August 2018	69	47	29	19	11	5	2	*	68	46	27	16	8	1	0	0
August 2019	63	39	22	13	7	2	1	*	62	38	20	10	4	0	0	0
August 2020	57	32	16	9	4	1	*	*	55	31	14	6	1	0	0	0
August 2021	50	26	12	6	3	1	*	*	48	24	9	2	0	0	0	0
August 2022	43	20	8	4	1	*	*	*	41	18	5	*	0	0	0	0
August 2023	35	15	5	2	1	*	*	0	33	13	2	0	0	0	0	0
August 2024	27	9	3	1	*	*	*	0	24	7	0	0	0	0	0	0
August 2025	19	5	1	1	*	*	*	0	15	3	0	0	0	0	0	0
August 2026	10	1	*	*	*	*	*	0	6	0	0	0	0	0	0	0
August 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	8.5	6.2	4.6	3.8	3.2	2.6	2.2	1.6	8.3	6.0	4.4	3.6	3.0	2.4	2.1	1.6

Date	CY Class								CI† Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	250%	375%	500%	700%	900%	1400%	0%	100%	250%	375%	500%	700%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	100	100	100	100	100	96	93	91	89	87	85	82	74
August 2014	100	100	100	100	100	100	100	100	91	84	77	72	66	58	50	31
August 2015	100	100	100	100	100	100	100	100	86	74	62	52	44	32	22	5
August 2016	100	100	100	100	100	100	100	21	81	65	49	38	28	17	9	1
August 2017	100	100	100	100	100	100	100	3	75	56	38	27	18	9	4	*
August 2018	100	100	100	100	100	100	46	*	69	48	29	19	12	5	2	*
August 2019	100	100	100	100	100	70	19	*	63	40	22	13	7	3	1	*
August 2020	100	100	100	100	100	36	8	*	57	33	17	9	5	1	*	*
August 2021	100	100	100	100	75	18	3	*	50	27	12	6	3	1	*	*
August 2022	100	100	100	100	44	9	1	*	43	21	9	4	2	*	*	*
August 2023	100	100	100	65	24	4	*	*	35	16	6	2	1	*	*	0
August 2024	100	100	100	37	12	2	*	*	27	11	4	1	*	*	*	0
August 2025	100	100	52	17	5	1	*	0	19	6	2	1	*	*	*	0
August 2026	100	54	15	5	1	*	*	0	10	2	1	*	*	*	*	0
August 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	14.8	14.1	13.1	11.8	10.2	7.9	6.3	3.7	8.5	6.3	4.7	3.9	3.3	2.6	2.2	1.6

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

Date	KA, KF, KS† and KG Classes							VK Class							KV Class						
	PSA Prepayment Assumption							PSA Prepayment Assumption							PSA Prepayment Assumption						
	0%	100%	202%	300%	400%	500%	700%	0%	100%	202%	300%	400%	500%	700%	0%	100%	202%	300%	400%	500%	700%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	99	96	93	91	89	87	83	94	94	94	94	94	94	94	100	100	100	100	100	100	100
August 2014	97	88	81	75	68	61	49	87	87	87	87	87	87	87	100	100	100	100	100	100	100
August 2015	95	79	66	55	44	33	16	81	81	81	81	81	81	81	100	100	100	100	100	100	100
August 2016	94	71	53	38	25	14	0	74	74	74	74	74	74	29	100	100	100	100	100	100	100
August 2017	92	63	41	25	11	0	0	67	67	67	67	67	67	0	100	100	100	100	100	100	0
August 2018	90	55	31	14	1	0	0	59	59	59	59	59	59	0	100	100	100	100	100	100	24
August 2019	88	48	23	5	0	0	0	52	52	52	52	52	0	0	100	100	100	100	50	0	0
August 2020	85	42	15	0	0	0	0	44	44	44	44	23	0	0	100	100	100	100	0	0	0
August 2021	83	36	9	0	0	0	0	35	35	35	0	0	0	0	100	100	100	21	0	0	0
August 2022	80	30	3	0	0	0	0	27	27	27	0	0	0	0	100	100	100	0	0	0	0
August 2023	77	25	0	0	0	0	0	18	18	0	0	0	0	0	100	100	96	0	0	0	0
August 2024	75	20	0	0	0	0	0	9	9	0	0	0	0	0	100	100	4	0	0	0	0
August 2025	71	15	0	0	0	0	0	0	0	0	0	0	0	0	99	99	0	0	0	0	0
August 2026	68	10	0	0	0	0	0	0	0	0	0	0	0	0	83	83	0	0	0	0	0
August 2027	64	6	0	0	0	0	0	0	0	0	0	0	0	0	67	67	0	0	0	0	0
August 2028	61	3	0	0	0	0	0	0	0	0	0	0	0	0	50	50	0	0	0	0	0
August 2029	57	0	0	0	0	0	0	0	0	0	0	0	0	0	33	14	0	0	0	0	0
August 2030	52	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	0	0	0	0
August 2031	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2032	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2033	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2034	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2035	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2036	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2037	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2038	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	17.0	7.4	4.7	3.5	2.9	2.5	2.0	7.0	7.0	6.8	5.9	5.0	4.4	3.5	16.0	15.7	11.5	8.8	7.0	5.9	4.4

Date	ZK Class							FK and SK† Classes							YK Class						
	PSA Prepayment Assumption							PSA Prepayment Assumption							PSA Prepayment Assumption						
	0%	100%	202%	300%	400%	500%	700%	0%	100%	202%	300%	400%	500%	700%	0%	100%	202%	300%	400%	500%	700%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	104	104	104	104	104	104	104	99	97	95	93	92	90	87	100	100	100	100	100	100	100
August 2014	107	107	107	107	107	107	107	98	91	86	80	75	70	60	100	100	100	100	100	100	100
August 2015	111	111	111	111	111	111	111	96	84	74	65	56	49	35	100	100	100	100	100	100	100
August 2016	115	115	115	115	115	115	115	95	78	64	52	42	33	20	100	100	100	100	100	100	87
August 2017	119	119	119	119	119	119	95	94	71	55	42	31	23	11	100	100	100	100	100	100	49
August 2018	123	123	123	123	123	123	54	92	66	47	34	23	16	6	100	100	100	100	100	68	28
August 2019	128	128	128	128	128	90	30	90	60	40	27	17	11	4	100	100	100	100	75	47	16
August 2020	132	132	132	132	108	61	17	89	55	35	21	13	7	2	100	100	100	94	56	32	9
August 2021	137	137	137	137	80	42	10	87	50	30	17	9	5	1	100	100	100	75	41	22	5
August 2022	142	142	142	115	59	28	5	85	46	25	14	7	3	1	100	100	100	60	30	15	3
August 2023	147	147	147	91	43	19	3	83	42	21	11	5	2	*	100	100	94	47	22	10	2
August 2024	152	152	152	72	32	13	2	80	38	18	9	4	2	*	100	100	80	37	16	7	1
August 2025	158	158	130	57	23	9	1	78	34	15	7	3	1	*	100	100	67	30	12	5	*
August 2026	163	163	109	45	17	6	1	75	31	13	5	2	1	*	100	100	57	23	9	3	*
August 2027	169	169	92	35	12	4	*	73	28	11	4	1	*	*	100	100	48	18	6	2	*
August 2028	175	175	77	27	9	3	*	70	25	9	3	1	*	*	100	100	40	14	5	1	*
August 2029	181	181	64	21	6	2	*	66	22	8	3	1	*	*	100	97	33	11	3	1	*
August 2030	188	164	53	16	5	1	*	63	19	6	2	1	*	*	100	85	27	8	2	1	*
August 2031	193	144	43	13	3	1	*	59	17	5	1	*	*	*	100	75	22	6	2	*	*
August 2032	193	126	35	10	2	*	*	56	15	4	1	*	*	*	100	65	18	5	1	*	*
August 2033	193	108	28	7	2	*	*	52	13	3	1	*	*	*	100	56	15	4	1	*	*
August 2034	193	92	22	5	1	*	*	47	11	3	1	*	*	*	100	48	12	3	1	*	*
August 2035	193	77	18	4	1	*	*	43	9	2	*	*	*	*	100	40	9	2	*	*	*
August 2036	193	63	13	3	*	*	*	38	7	2	*	*	*	*	100	32	7	1	*	*	*
August 2037	193	50	10	2	*	*	*	32	6	1	*	*	*	*	100	26	5	1	*	*	*
August 2038	193	37	7	1	*	*	*	27	4	1	*	*	*	*	100	19	4	1	*	*	*
August 2039	174	26	5	1	*	*	*	21	3	1	*	*	*	*	90	14	2	*	*	*	*
August 2040	120	16	3	*	*	*	*	14	2	*	*	*	*	*	62	8	1	*	*	*	*
August 2041	62	6	1	*	*	*	*	7	1	*	*	*	*	*	32	3	*	*	*	*	*
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	28.4	22.5	17.2	13.3	10.7	8.8	6.4	19.6	10.8	7.3	5.5	4.4	3.7	2.8	28.4	22.2	15.9	11.9	9.4	7.6	5.5

* 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.

PD, PC, PI†, PE and PJ Classes

Date	PSA Prepayment Assumption											
	0%	100%	115%	125%	145%	185%	250%	300%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	99	92	91	91	91	91	91	91	91	91	91	62
August 2014	97	82	80	80	80	80	80	80	80	64	42	10
August 2015	95	72	69	69	69	69	69	69	69	38	18	1
August 2016	93	63	59	59	59	59	59	59	49	22	8	0
August 2017	91	54	50	50	50	50	50	50	36	13	3	0
August 2018	89	46	41	41	41	41	41	41	27	7	1	0
August 2019	87	38	33	33	33	33	33	33	20	4	0	0
August 2020	85	31	26	26	26	26	26	26	14	2	0	0
August 2021	82	24	21	21	21	21	21	21	10	1	0	0
August 2022	79	18	16	16	16	16	16	16	7	0	0	0
August 2023	76	12	12	12	12	12	12	12	5	0	0	0
August 2024	73	10	10	10	10	10	10	10	3	0	0	0
August 2025	70	7	7	7	7	7	7	7	2	0	0	0
August 2026	66	5	5	5	5	5	5	5	1	0	0	0
August 2027	62	4	4	4	4	4	4	4	1	0	0	0
August 2028	58	3	3	3	3	3	3	3	*	0	0	0
August 2029	53	2	2	2	2	2	2	2	0	0	0	0
August 2030	49	1	1	1	1	1	1	1	0	0	0	0
August 2031	43	1	1	1	1	1	1	1	0	0	0	0
August 2032	38	*	*	*	*	*	*	*	0	0	0	0
August 2033	32	0	0	0	0	0	0	0	0	0	0	0
August 2034	25	0	0	0	0	0	0	0	0	0	0	0
August 2035	18	0	0	0	0	0	0	0	0	0	0	0
August 2036	11	0	0	0	0	0	0	0	0	0	0	0
August 2037	3	0	0	0	0	0	0	0	0	0	0	0
August 2038	0	0	0	0	0	0	0	0	0	0	0	0
August 2039	0	0	0	0	0	0	0	0	0	0	0	0
August 2040	0	0	0	0	0	0	0	0	0	0	0	0
August 2041	0	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	16.3	6.2	5.8	5.8	5.8	5.8	5.8	5.8	4.7	2.9	2.1	1.3

PY Class

Date	PSA Prepayment Assumption											
	0%	100%	115%	125%	145%	185%	250%	300%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	100	100	100	100	100	100	100	100	100
August 2014	100	100	100	100	100	100	100	100	100	100	100	100
August 2015	100	100	100	100	100	100	100	100	100	100	100	100
August 2016	100	100	100	100	100	100	100	100	100	100	100	23
August 2017	100	100	100	100	100	100	100	100	100	100	100	4
August 2018	100	100	100	100	100	100	100	100	100	100	100	1
August 2019	100	100	100	100	100	100	100	100	100	100	68	*
August 2020	100	100	100	100	100	100	100	100	100	100	30	*
August 2021	100	100	100	100	100	100	100	100	100	100	14	*
August 2022	100	100	100	100	100	100	100	100	100	87	6	*
August 2023	100	100	100	100	100	100	100	100	100	51	3	*
August 2024	100	100	100	100	100	100	100	100	100	30	1	*
August 2025	100	100	100	100	100	100	100	100	100	18	1	*
August 2026	100	100	100	100	100	100	100	100	100	10	*	0
August 2027	100	100	100	100	100	100	100	100	100	6	*	0
August 2028	100	100	100	100	100	100	100	100	100	3	*	0
August 2029	100	100	100	100	100	100	100	100	75	2	*	0
August 2030	100	100	100	100	100	100	100	100	53	1	*	0
August 2031	100	100	100	100	100	100	100	100	38	1	*	0
August 2032	100	100	100	100	100	100	100	100	26	*	*	0
August 2033	100	86	86	86	86	86	86	86	18	*	*	0
August 2034	100	63	63	63	63	63	63	63	12	*	*	0
August 2035	100	45	45	45	45	45	45	45	8	*	*	0
August 2036	100	31	31	31	31	31	31	31	5	*	*	0
August 2037	100	20	20	20	20	20	20	20	3	*	*	0
August 2038	13	13	13	13	13	13	13	13	2	*	*	0
August 2039	7	7	7	7	7	7	7	7	1	*	*	0
August 2040	2	2	2	2	2	2	2	2	*	*	0	0
August 2041	0	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	25.7	23.2	23.2	23.2	23.2	23.2	23.2	23.2	18.9	11.6	7.8	3.8

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

Date	PN Class											
	PSA Prepayment Assumption											
	0%	100%	115%	125%	145%	185%	250%	300%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	95	95	95	95	95	95	95	3	0
August 2014	100	100	100	89	89	89	89	89	83	0	0	0
August 2015	100	100	100	84	84	84	84	84	0	0	0	0
August 2016	100	100	100	80	80	80	80	51	0	0	0	0
August 2017	100	100	100	77	77	77	77	21	0	0	0	0
August 2018	100	100	100	75	75	75	75	5	0	0	0	0
August 2019	100	100	100	73	73	73	73	0	0	0	0	0
August 2020	100	100	96	69	69	69	69	0	0	0	0	0
August 2021	100	100	86	64	64	64	64	0	0	0	0	0
August 2022	100	100	71	57	57	57	57	0	0	0	0	0
August 2023	100	98	52	51	51	51	51	0	0	0	0	0
August 2024	100	77	45	45	45	45	45	0	0	0	0	0
August 2025	100	54	39	39	39	39	39	0	0	0	0	0
August 2026	100	34	34	34	34	34	34	0	0	0	0	0
August 2027	100	29	29	29	29	29	29	0	0	0	0	0
August 2028	100	25	25	25	25	25	25	0	0	0	0	0
August 2029	100	21	21	21	21	21	21	0	0	0	0	0
August 2030	100	17	17	17	17	17	17	0	0	0	0	0
August 2031	100	14	14	14	14	14	14	0	0	0	0	0
August 2032	100	11	11	11	11	11	11	0	0	0	0	0
August 2033	100	9	9	9	9	9	9	0	0	0	0	0
August 2034	100	7	7	7	7	7	7	0	0	0	0	0
August 2035	100	5	5	5	5	5	5	0	0	0	0	0
August 2036	100	4	4	4	4	4	4	0	0	0	0	0
August 2037	100	3	3	3	3	3	3	0	0	0	0	0
August 2038	65	2	2	2	2	2	2	0	0	0	0	0
August 2039	1	1	1	1	1	1	1	0	0	0	0	0
August 2040	*	*	*	*	*	*	*	0	0	0	0	0
August 2041	0	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.2	14.6	13.2	11.4	11.4	11.4	11.4	4.0	2.2	1.2	0.9	0.6

Date	YC Class											
	PSA Prepayment Assumption											
	0%	100%	115%	125%	145%	185%	250%	300%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	100	82	82	82	82	82	44	0	0
August 2014	100	100	100	100	59	59	59	59	0	0	0	0
August 2015	100	100	100	100	40	40	40	33	0	0	0	0
August 2016	100	100	100	100	25	25	25	0	0	0	0	0
August 2017	100	100	100	100	14	14	14	0	0	0	0	0
August 2018	100	100	100	100	6	6	6	0	0	0	0	0
August 2019	100	100	100	100	1	1	1	0	0	0	0	0
August 2020	100	100	100	98	0	0	0	0	0	0	0	0
August 2021	100	100	100	88	0	0	0	0	0	0	0	0
August 2022	100	100	100	70	0	0	0	0	0	0	0	0
August 2023	100	100	100	47	0	0	0	0	0	0	0	0
August 2024	100	100	74	19	0	0	0	0	0	0	0	0
August 2025	100	100	42	0	0	0	0	0	0	0	0	0
August 2026	100	92	9	0	0	0	0	0	0	0	0	0
August 2027	100	54	0	0	0	0	0	0	0	0	0	0
August 2028	100	14	0	0	0	0	0	0	0	0	0	0
August 2029	100	0	0	0	0	0	0	0	0	0	0	0
August 2030	100	0	0	0	0	0	0	0	0	0	0	0
August 2031	100	0	0	0	0	0	0	0	0	0	0	0
August 2032	100	0	0	0	0	0	0	0	0	0	0	0
August 2033	100	0	0	0	0	0	0	0	0	0	0	0
August 2034	100	0	0	0	0	0	0	0	0	0	0	0
August 2035	100	0	0	0	0	0	0	0	0	0	0	0
August 2036	100	0	0	0	0	0	0	0	0	0	0	0
August 2037	100	0	0	0	0	0	0	0	0	0	0	0
August 2038	100	0	0	0	0	0	0	0	0	0	0	0
August 2039	82	0	0	0	0	0	0	0	0	0	0	0
August 2040	0	0	0	0	0	0	0	0	0	0	0	0
August 2041	0	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	27.2	15.1	12.8	10.7	2.8	2.8	2.8	2.2	1.5	0.9	0.7	0.4

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

Date	YA Class											
	PSA Prepayment Assumption											
	0%	100%	115%	125%	145%	185%	250%	300%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	100	100	90	75	62	38	0	0	0
August 2014	100	100	100	100	100	78	43	17	0	0	0	0
August 2015	100	100	100	100	100	68	20	0	0	0	0	0
August 2016	100	100	100	100	100	61	4	0	0	0	0	0
August 2017	100	100	100	100	100	56	0	0	0	0	0	0
August 2018	100	100	100	100	100	53	0	0	0	0	0	0
August 2019	100	100	100	100	100	52	0	0	0	0	0	0
August 2020	100	100	100	100	99	50	0	0	0	0	0	0
August 2021	100	100	100	100	96	47	0	0	0	0	0	0
August 2022	100	100	100	100	91	44	0	0	0	0	0	0
August 2023	100	100	100	100	85	40	0	0	0	0	0	0
August 2024	100	100	100	100	79	36	0	0	0	0	0	0
August 2025	100	100	100	97	72	31	0	0	0	0	0	0
August 2026	100	100	100	89	65	27	0	0	0	0	0	0
August 2027	100	100	93	80	57	22	0	0	0	0	0	0
August 2028	100	100	83	71	50	18	0	0	0	0	0	0
August 2029	100	93	74	63	43	14	0	0	0	0	0	0
August 2030	100	82	65	54	36	11	0	0	0	0	0	0
August 2031	100	72	55	46	30	7	0	0	0	0	0	0
August 2032	100	61	47	38	24	4	0	0	0	0	0	0
August 2033	100	51	38	31	18	1	0	0	0	0	0	0
August 2034	100	42	30	24	13	0	0	0	0	0	0	0
August 2035	100	32	22	17	8	0	0	0	0	0	0	0
August 2036	100	23	15	11	4	0	0	0	0	0	0	0
August 2037	100	15	8	5	0	0	0	0	0	0	0	0
August 2038	100	7	2	0	0	0	0	0	0	0	0	0
August 2039	100	0	0	0	0	0	0	0	0	0	0	0
August 2040	81	0	0	0	0	0	0	0	0	0	0	0
August 2041	36	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	28.7	21.3	19.9	18.8	16.2	8.6	1.9	1.3	0.8	0.5	0.3	0.2

Date	YB Class											
	PSA Prepayment Assumption											
	0%	100%	115%	125%	145%	185%	250%	300%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	100	100	100	100	100	100	0	0	0
August 2014	100	100	100	100	100	100	100	100	0	0	0	0
August 2015	100	100	100	100	100	100	100	0	0	0	0	0
August 2016	100	100	100	100	100	100	100	0	0	0	0	0
August 2017	100	100	100	100	100	100	56	0	0	0	0	0
August 2018	100	100	100	100	100	100	14	0	0	0	0	0
August 2019	100	100	100	100	100	100	*	0	0	0	0	0
August 2020	100	100	100	100	100	100	*	0	0	0	0	0
August 2021	100	100	100	100	100	100	*	0	0	0	0	0
August 2022	100	100	100	100	100	100	*	0	0	0	0	0
August 2023	100	100	100	100	100	100	*	0	0	0	0	0
August 2024	100	100	100	100	100	100	*	0	0	0	0	0
August 2025	100	100	100	100	100	100	*	0	0	0	0	0
August 2026	100	100	100	100	100	100	*	0	0	0	0	0
August 2027	100	100	100	100	100	100	*	0	0	0	0	0
August 2028	100	100	100	100	100	100	*	0	0	0	0	0
August 2029	100	100	100	100	100	100	*	0	0	0	0	0
August 2030	100	100	100	100	100	100	*	0	0	0	0	0
August 2031	100	100	100	100	100	100	*	0	0	0	0	0
August 2032	100	100	100	100	100	100	*	0	0	0	0	0
August 2033	100	100	100	100	100	100	*	0	0	0	0	0
August 2034	100	100	100	100	100	89	*	0	0	0	0	0
August 2035	100	100	100	100	100	71	*	0	0	0	0	0
August 2036	100	100	100	100	100	55	*	0	0	0	0	0
August 2037	100	100	100	100	95	40	*	0	0	0	0	0
August 2038	100	100	100	97	66	27	*	0	0	0	0	0
August 2039	100	93	70	58	39	16	*	0	0	0	0	0
August 2040	100	36	27	22	15	6	*	0	0	0	0	0
August 2041	100	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	29.9	27.8	27.5	27.3	26.7	24.6	5.3	2.7	1.6	0.9	0.6	0.4

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

FW, SW† and WP Classes

Date	PSA Prepayment Assumption											
	0%	100%	115%	125%	145%	185%	250%	300%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	99	95	94	94	93	91	89	87	83	73	64	44
August 2014	98	87	86	85	83	80	74	70	63	45	30	8
August 2015	97	81	79	77	75	70	62	57	47	27	13	1
August 2016	95	74	72	70	67	61	52	46	35	16	6	*
August 2017	94	68	65	64	60	53	43	37	26	10	3	*
August 2018	93	63	60	57	53	46	36	29	19	6	1	*
August 2019	91	58	54	52	48	40	30	23	14	3	1	*
August 2020	89	53	49	47	42	34	25	19	11	2	*	*
August 2021	88	48	44	42	37	30	20	15	8	1	*	*
August 2022	86	44	40	38	33	26	17	12	6	1	*	*
August 2023	84	40	36	34	29	22	14	9	4	*	*	0
August 2024	82	36	32	30	26	19	11	7	3	*	*	0
August 2025	79	33	29	27	23	16	9	6	2	*	*	0
August 2026	77	29	26	24	20	14	7	5	2	*	*	0
August 2027	74	26	23	21	17	12	6	4	1	*	*	0
August 2028	71	23	20	18	15	10	5	3	1	*	*	0
August 2029	68	21	18	16	13	8	4	2	1	*	*	0
August 2030	65	18	15	14	11	7	3	2	*	*	*	0
August 2031	61	16	13	12	9	6	2	1	*	*	*	0
August 2032	57	14	11	10	8	5	2	1	*	*	*	0
August 2033	53	12	10	8	6	4	1	1	*	*	*	0
August 2034	49	10	8	7	5	3	1	1	*	*	*	0
August 2035	44	8	6	6	4	2	1	*	*	*	0	0
August 2036	39	6	5	4	3	2	1	*	*	*	0	0
August 2037	34	5	4	3	2	1	*	*	*	*	0	0
August 2038	28	3	3	2	2	1	*	*	*	*	0	0
August 2039	22	2	2	1	1	*	*	*	*	*	0	0
August 2040	15	1	1	*	*	*	*	*	*	*	0	0
August 2041	8	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.9	10.2	9.6	9.1	8.4	7.1	5.7	4.9	3.8	2.4	1.7	1.0

Date	BT Class								BL Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	250%	375%	500%	700%	900%	1400%	0%	100%	250%	375%	500%	700%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	95	93	91	90	88	86	83	76	100	100	100	100	100	100	100	100
August 2014	91	84	78	72	67	59	51	33	100	100	100	100	100	100	100	100
August 2015	86	74	62	52	44	32	22	4	100	100	100	100	100	100	100	100
August 2016	80	64	48	37	28	16	8	0	100	100	100	100	100	100	100	41
August 2017	75	55	37	26	17	8	2	0	100	100	100	100	100	100	100	6
August 2018	69	47	28	18	10	3	0	0	100	100	100	100	100	100	80	1
August 2019	63	39	21	12	5	*	0	0	100	100	100	100	100	100	33	*
August 2020	56	32	15	7	3	0	0	0	100	100	100	100	100	61	13	*
August 2021	49	26	11	4	1	0	0	0	100	100	100	100	100	31	5	*
August 2022	41	20	7	2	0	0	0	0	100	100	100	100	75	15	2	*
August 2023	34	14	4	*	0	0	0	0	100	100	100	100	41	7	1	*
August 2024	25	9	2	0	0	0	0	0	100	100	100	63	21	3	*	*
August 2025	17	4	0	0	0	0	0	0	100	100	90	30	9	1	*	0
August 2026	7	*	0	0	0	0	0	0	100	100	29	9	2	*	*	0
August 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	8.4	6.1	4.6	3.7	3.1	2.6	2.2	1.6	14.9	14.3	13.7	12.5	11.0	8.7	6.9	4.1

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

Date	IB† Class								BU Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	250%	375%	500%	700%	900%	1400%	0%	100%	250%	375%	500%	700%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	96	93	92	90	88	86	83	77	95	92	89	86	83	79	74	62
August 2014	91	85	78	73	68	60	52	34	91	82	73	66	59	48	39	17
August 2015	86	75	63	53	45	33	23	6	86	72	58	47	38	25	15	*
August 2016	81	65	49	38	29	18	10	1	80	63	45	33	23	12	5	0
August 2017	75	56	39	27	19	10	4	*	75	54	34	23	14	5	*	0
August 2018	69	48	30	19	12	5	2	*	69	46	26	15	8	1	0	0
August 2019	63	41	23	13	8	3	1	*	62	38	19	10	4	0	0	0
August 2020	57	34	17	9	5	1	*	*	56	31	14	6	1	0	0	0
August 2021	50	27	13	6	3	1	*	*	49	25	9	3	0	0	0	0
August 2022	43	21	9	4	2	*	*	*	41	19	6	1	0	0	0	0
August 2023	35	16	6	2	1	*	*	0	33	13	3	0	0	0	0	0
August 2024	27	11	4	1	*	*	*	0	25	8	1	0	0	0	0	0
August 2025	19	6	2	1	*	*	*	0	16	4	0	0	0	0	0	0
August 2026	10	2	1	*	*	*	*	0	7	0	0	0	0	0	0	0
August 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	8.5	6.3	4.8	3.9	3.3	2.7	2.3	1.7	8.4	6.0	4.3	3.4	2.8	2.2	1.8	1.3

Date	YL Class								IL† Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	250%	375%	500%	700%	900%	1400%	0%	100%	250%	375%	500%	700%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	100	100	100	100	100	96	92	89	86	84	79	75	63
August 2014	100	100	100	100	100	100	100	100	91	83	74	67	60	50	40	20
August 2015	100	100	100	100	100	100	100	100	86	73	59	49	39	27	17	3
August 2016	100	100	100	100	100	100	100	15	81	64	46	35	26	15	7	*
August 2017	100	100	100	100	100	100	100	2	75	55	36	25	17	8	3	*
August 2018	100	100	100	100	100	100	46	*	69	47	28	18	11	4	1	*
August 2019	100	100	100	100	100	75	19	*	63	40	21	12	7	2	1	*
August 2020	100	100	100	100	100	39	8	*	57	33	16	8	4	1	*	*
August 2021	100	100	100	100	87	19	3	*	50	27	12	6	2	1	*	*
August 2022	100	100	100	100	51	9	1	*	43	21	8	4	1	*	*	*
August 2023	100	100	100	78	28	4	*	*	35	16	6	2	1	*	*	0
August 2024	100	100	100	45	14	2	*	*	27	11	4	1	*	*	*	0
August 2025	100	100	66	22	6	1	*	0	19	6	2	1	*	*	*	0
August 2026	100	78	21	6	2	*	*	0	10	2	1	*	*	*	*	0
August 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	14.9	14.2	13.4	12.1	10.4	8.0	6.3	3.6	8.5	6.2	4.5	3.7	3.0	2.4	2.0	1.4

Date	L, FL and SL† Classes					
	PSA Prepayment Assumption					
	0%	100%	252%	375%	500%	800%
Initial Percent	100	100	100	100	100	100
August 2013	98	92	84	78	72	57
August 2014	95	83	69	58	49	29
August 2015	93	75	56	43	33	14
August 2016	90	67	46	32	22	7
August 2017	87	60	37	24	15	4
August 2018	84	54	30	17	10	2
August 2019	80	47	24	13	6	1
August 2020	76	42	19	9	4	*
August 2021	72	36	15	7	3	*
August 2022	68	31	11	5	2	*
August 2023	63	26	9	3	1	*
August 2024	58	22	7	2	1	*
August 2025	53	18	5	1	*	*
August 2026	47	14	3	1	*	*
August 2027	40	10	2	1	*	*
August 2028	33	7	1	*	*	*
August 2029	26	3	1	*	*	*
August 2030	18	*	*	*	*	*
August 2031	9	0	0	0	0	0
August 2032	0	0	0	0	0	0
Weighted Average Life (years)**	12.4	7.4	4.7	3.5	2.7	1.6

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

Date	LN, UF, US† and LU Classes									LY Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	122%	165%	250%	400%	650%	900%	1400%	0%	100%	122%	165%	250%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	99	92	91	91	91	91	90	75	45	100	100	100	100	100	100	100	100	100
August 2014	97	83	80	80	80	78	54	33	6	100	100	100	100	100	100	100	100	100
August 2015	96	74	70	70	70	58	31	14	0	100	100	100	100	100	100	100	100	72
August 2016	95	66	61	61	61	43	18	5	0	100	100	100	100	100	100	100	100	11
August 2017	93	58	52	52	52	31	10	2	0	100	100	100	100	100	100	100	100	2
August 2018	91	51	44	44	44	23	5	0	0	100	100	100	100	100	100	100	89	*
August 2019	89	44	37	37	37	17	3	0	0	100	100	100	100	100	100	100	40	*
August 2020	87	37	30	30	30	12	1	0	0	100	100	100	100	100	100	100	18	*
August 2021	85	31	25	25	25	8	0	0	0	100	100	100	100	100	100	91	8	*
August 2022	83	26	20	20	20	6	0	0	0	100	100	100	100	100	100	54	4	*
August 2023	80	21	16	16	16	4	0	0	0	100	100	100	100	100	100	32	2	*
August 2024	77	16	13	13	13	2	0	0	0	100	100	100	100	100	100	19	1	*
August 2025	74	11	10	10	10	1	0	0	0	100	100	100	100	100	100	11	*	0
August 2026	71	8	8	8	8	*	0	0	0	100	100	100	100	100	100	6	*	0
August 2027	68	6	6	6	6	0	0	0	0	100	100	100	100	100	94	4	*	0
August 2028	64	5	5	5	5	0	0	0	0	100	100	100	100	100	67	2	*	0
August 2029	60	3	3	3	3	0	0	0	0	100	100	100	100	100	48	1	*	0
August 2030	55	2	2	2	2	0	0	0	0	100	100	100	100	100	34	1	*	0
August 2031	51	2	2	2	2	0	0	0	0	100	100	100	100	100	24	*	*	0
August 2032	46	1	1	1	1	0	0	0	0	100	100	100	100	100	17	*	*	0
August 2033	40	*	*	*	*	0	0	0	0	100	100	100	100	100	12	*	*	0
August 2034	34	0	0	0	0	0	0	0	0	100	88	88	88	88	8	*	*	0
August 2035	28	0	0	0	0	0	0	0	0	100	65	65	65	65	5	*	*	0
August 2036	21	0	0	0	0	0	0	0	0	100	46	46	46	46	3	*	*	0
August 2037	14	0	0	0	0	0	0	0	0	100	31	31	31	31	2	*	*	0
August 2038	6	0	0	0	0	0	0	0	0	100	19	19	19	19	1	*	*	0
August 2039	0	0	0	0	0	0	0	0	0	10	10	10	10	10	*	*	0	0
August 2040	0	0	0	0	0	0	0	0	0	2	2	2	2	2	*	*	0	0
August 2041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																		
Life (years)**	17.6	6.9	6.3	6.3	6.3	4.3	2.6	1.8	1.1	26.9	24.1	24.1	24.1	24.1	17.7	10.7	7.1	3.4

Date	HQ Class									BF, SB† and WA Classes								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	122%	165%	250%	400%	650%	900%	1400%	0%	100%	122%	165%	250%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	92	75	46	0	0	0	99	94	93	91	87	81	70	58	35
August 2014	100	100	100	82	49	0	0	0	0	98	87	85	81	73	60	42	26	6
August 2015	100	100	100	75	30	0	0	0	0	97	80	77	71	61	45	25	12	1
August 2016	100	100	100	70	16	0	0	0	0	96	74	70	63	51	34	15	5	*
August 2017	100	100	100	65	7	0	0	0	0	95	68	64	56	42	25	9	2	*
August 2018	100	100	100	63	2	0	0	0	0	93	63	58	49	35	19	5	1	*
August 2019	100	100	100	61	*	0	0	0	0	92	57	52	43	29	14	3	*	*
August 2020	100	100	100	60	0	0	0	0	0	90	53	47	38	24	10	2	*	*
August 2021	100	100	98	57	0	0	0	0	0	89	48	42	33	20	8	1	*	*
August 2022	100	100	94	54	0	0	0	0	0	87	44	38	29	16	6	1	*	*
August 2023	100	100	90	51	0	0	0	0	0	85	40	34	25	14	4	*	*	0
August 2024	100	100	84	47	0	0	0	0	0	83	36	31	22	11	3	*	*	0
August 2025	100	100	79	43	0	0	0	0	0	80	33	27	19	9	2	*	*	0
August 2026	100	95	73	39	0	0	0	0	0	78	29	24	16	7	2	*	*	0
August 2027	100	88	67	35	0	0	0	0	0	75	26	21	14	6	1	*	*	0
August 2028	100	80	60	31	0	0	0	0	0	73	23	19	12	5	1	*	*	0
August 2029	100	73	54	27	0	0	0	0	0	70	21	16	10	4	1	*	*	0
August 2030	100	65	48	24	0	0	0	0	0	66	18	14	9	3	*	*	*	0
August 2031	100	58	42	21	0	0	0	0	0	63	16	12	7	2	*	*	*	0
August 2032	100	51	37	17	0	0	0	0	0	59	14	10	6	2	*	*	*	0
August 2033	100	44	31	15	0	0	0	0	0	55	12	9	5	1	*	*	*	0
August 2034	100	37	26	12	0	0	0	0	0	50	10	7	4	1	*	*	*	0
August 2035	100	30	21	9	0	0	0	0	0	46	8	6	3	1	*	*	0	0
August 2036	100	24	17	7	0	0	0	0	0	40	6	4	2	1	*	*	0	0
August 2037	100	18	12	5	0	0	0	0	0	35	5	3	2	1	*	*	0	0
August 2038	100	12	8	4	0	0	0	0	0	29	3	2	1	*	*	0	0	0
August 2039	97	7	5	2	0	0	0	0	0	22	2	1	1	*	*	0	0	0
August 2040	67	2	1	*	0	0	0	0	0	16	*	*	*	*	*	0	0	0
August 2041	35	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																		
Life (years)**	28.5	20.4	18.0	11.2	2.3	1.0	0.5	0.4	0.2	20.2	10.2	9.2	7.6	5.6	3.7	2.2	1.6	0.9

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

QD, QW and QE Classes

Date	PSA Prepayment Assumption										
	0%	100%	125%	160%	205%	300%	325%	400%	600%	800%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
August 2013	98	94	94	94	94	94	94	94	94	94	94
August 2014	96	86	83	83	83	83	83	83	83	75	48
August 2015	94	75	71	71	71	71	71	71	55	36	10
August 2016	92	65	59	59	59	59	59	57	33	16	0
August 2017	90	56	49	49	49	49	49	41	19	6	0
August 2018	87	47	39	39	39	39	39	29	10	*	0
August 2019	84	39	30	30	30	30	30	20	4	0	0
August 2020	82	31	23	23	23	23	23	14	1	0	0
August 2021	79	24	17	17	17	17	17	9	0	0	0
August 2022	75	17	12	12	12	12	12	5	0	0	0
August 2023	72	11	8	8	8	8	8	2	0	0	0
August 2024	69	5	5	5	5	5	5	*	0	0	0
August 2025	65	3	3	3	3	3	3	0	0	0	0
August 2026	61	1	1	1	1	1	1	0	0	0	0
August 2027	56	0	0	0	0	0	0	0	0	0	0
August 2028	52	0	0	0	0	0	0	0	0	0	0
August 2029	47	0	0	0	0	0	0	0	0	0	0
August 2030	42	0	0	0	0	0	0	0	0	0	0
August 2031	37	0	0	0	0	0	0	0	0	0	0
August 2032	31	0	0	0	0	0	0	0	0	0	0
August 2033	25	0	0	0	0	0	0	0	0	0	0
August 2034	18	0	0	0	0	0	0	0	0	0	0
August 2035	11	0	0	0	0	0	0	0	0	0	0
August 2036	4	0	0	0	0	0	0	0	0	0	0
August 2037	0	0	0	0	0	0	0	0	0	0	0
August 2038	0	0	0	0	0	0	0	0	0	0	0
August 2039	0	0	0	0	0	0	0	0	0	0	0
August 2040	0	0	0	0	0	0	0	0	0	0	0
August 2041	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	15.2	6.1	5.5	5.5	5.5	5.5	5.5	4.8	3.5	2.8	2.1

QY Class

Date	PSA Prepayment Assumption										
	0%	100%	125%	160%	205%	300%	325%	400%	600%	800%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	100	100	100	100	100	100	100	100
August 2014	100	100	100	100	100	100	100	100	100	100	100
August 2015	100	100	100	100	100	100	100	100	100	100	100
August 2016	100	100	100	100	100	100	100	100	100	100	82
August 2017	100	100	100	100	100	100	100	100	100	100	23
August 2018	100	100	100	100	100	100	100	100	100	100	6
August 2019	100	100	100	100	100	100	100	100	100	55	2
August 2020	100	100	100	100	100	100	100	100	100	28	*
August 2021	100	100	100	100	100	100	100	100	72	14	*
August 2022	100	100	100	100	100	100	100	100	44	7	*
August 2023	100	100	100	100	100	100	100	100	27	4	*
August 2024	100	100	100	100	100	100	100	100	17	2	*
August 2025	100	100	100	100	100	100	100	80	10	1	*
August 2026	100	100	100	100	100	100	100	58	6	*	*
August 2027	100	94	94	94	94	94	94	42	4	*	*
August 2028	100	72	72	72	72	72	72	30	2	*	*
August 2029	100	55	55	55	55	55	55	22	1	*	*
August 2030	100	41	41	41	41	41	41	16	1	*	0
August 2031	100	31	31	31	31	31	31	11	1	*	0
August 2032	100	23	23	23	23	23	23	8	*	*	0
August 2033	100	17	17	17	17	17	17	5	*	*	0
August 2034	100	12	12	12	12	12	12	4	*	*	0
August 2035	100	9	9	9	9	9	9	2	*	*	0
August 2036	100	6	6	6	6	6	6	2	*	*	0
August 2037	23	4	4	4	4	4	4	1	*	*	0
August 2038	3	3	3	3	3	3	3	1	*	*	0
August 2039	2	2	2	2	2	2	2	*	*	*	0
August 2040	1	1	1	1	1	1	1	*	*	*	0
August 2041	*	*	*	*	*	*	*	*	*	*	0
August 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	24.9	18.2	18.2	18.2	18.2	18.2	18.2	15.4	10.4	7.6	4.7

* 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.

Date	QN Class										
	PSA Prepayment Assumption										
	0%	100%	125%	160%	205%	300%	325%	400%	600%	800%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	93	93	93	93	93	93	93	93
August 2014	100	100	100	79	79	79	79	79	46	0	0
August 2015	100	100	100	63	63	63	63	47	0	0	0
August 2016	100	100	100	50	50	50	50	0	0	0	0
August 2017	100	100	100	40	40	40	24	0	0	0	0
August 2018	100	100	100	33	33	33	6	0	0	0	0
August 2019	100	100	100	28	28	28	*	0	0	0	0
August 2020	100	100	97	26	26	26	0	0	0	0	0
August 2021	100	100	87	24	24	24	0	0	0	0	0
August 2022	100	100	73	21	21	21	0	0	0	0	0
August 2023	100	100	56	18	18	18	0	0	0	0	0
August 2024	100	99	37	16	16	16	0	0	0	0	0
August 2025	100	78	17	13	13	13	0	0	0	0	0
August 2026	100	55	11	11	11	11	0	0	0	0	0
August 2027	100	33	9	9	9	9	0	0	0	0	0
August 2028	100	10	8	8	8	8	0	0	0	0	0
August 2029	100	6	6	6	6	6	0	0	0	0	0
August 2030	100	5	5	5	5	5	0	0	0	0	0
August 2031	100	4	4	4	4	4	0	0	0	0	0
August 2032	100	3	3	3	3	3	0	0	0	0	0
August 2033	100	3	3	3	3	3	0	0	0	0	0
August 2034	100	2	2	2	2	2	0	0	0	0	0
August 2035	100	1	1	1	1	1	0	0	0	0	0
August 2036	100	1	1	1	1	1	0	0	0	0	0
August 2037	100	1	1	1	1	1	0	0	0	0	0
August 2038	50	1	1	1	1	1	0	0	0	0	0
August 2039	*	*	*	*	*	*	0	0	0	0	0
August 2040	*	*	*	*	*	*	0	0	0	0	0
August 2041	*	*	*	*	*	*	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.0	14.5	11.8	6.1	6.1	6.1	3.7	2.7	1.9	1.5	1.2

Date	FH and SH Classes											TE, TF and TS† Classes								
	PSA Prepayment Assumption											PSA Prepayment Assumption								
	0%	100%	125%	160%	205%	300%	325%	400%	600%	800%	1200%	0%	100%	125%	165%	250%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	100	96	87	85	78	60	41	4	98	92	91	91	91	91	89	76	49
August 2014	100	100	100	100	88	62	55	35	0	0	0	96	82	80	80	76	53	34	7	
August 2015	100	100	100	100	78	35	24	0	0	0	0	94	73	69	69	69	56	31	14	0
August 2016	100	100	100	100	71	17	4	0	0	0	0	91	64	60	60	60	41	18	5	0
August 2017	100	100	100	100	67	6	0	0	0	0	0	89	56	51	51	51	30	10	1	0
August 2018	100	100	100	100	64	1	0	0	0	0	0	86	48	43	43	43	22	5	0	0
August 2019	100	100	100	100	62	0	0	0	0	0	0	83	40	35	35	35	16	2	0	0
August 2020	100	100	100	98	60	0	0	0	0	0	0	80	33	29	29	29	11	*	0	0
August 2021	100	100	100	94	57	0	0	0	0	0	0	77	26	23	23	23	7	0	0	0
August 2022	100	100	100	89	53	0	0	0	0	0	0	74	20	19	19	19	5	0	0	0
August 2023	100	100	100	83	48	0	0	0	0	0	0	70	15	15	15	15	3	0	0	0
August 2024	100	100	100	76	43	0	0	0	0	0	0	66	12	12	12	12	2	0	0	0
August 2025	100	100	100	70	39	0	0	0	0	0	0	62	9	9	9	9	1	0	0	0
August 2026	100	100	93	63	34	0	0	0	0	0	0	58	7	7	7	7	0	0	0	0
August 2027	100	100	85	56	30	0	0	0	0	0	0	53	5	5	5	5	0	0	0	0
August 2028	100	100	76	50	26	0	0	0	0	0	0	48	4	4	4	4	0	0	0	0
August 2029	100	91	68	44	22	0	0	0	0	0	0	43	3	3	3	3	0	0	0	0
August 2030	100	82	60	38	19	0	0	0	0	0	0	38	2	2	2	2	0	0	0	0
August 2031	100	73	53	33	16	0	0	0	0	0	0	32	1	1	1	1	0	0	0	0
August 2032	100	64	46	28	13	0	0	0	0	0	0	26	*	*	*	*	0	0	0	0
August 2033	100	56	39	23	11	0	0	0	0	0	0	19	0	0	0	0	0	0	0	0
August 2034	100	48	33	19	9	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0
August 2035	100	40	27	16	7	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0
August 2036	100	33	22	13	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2037	100	26	17	10	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2038	100	20	13	7	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2039	95	14	9	5	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2040	65	9	5	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2041	34	4	2	1	*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	28.5	22.1	20.0	16.7	10.8	2.6	2.2	1.7	1.1	0.9	0.6	14.5	6.4	6.1	6.1	6.1	4.1	2.6	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.

Date	TL Class									ZL Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	125%	165%	250%	400%	650%	900%	1400%	0%	100%	125%	165%	250%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
August 2013	100	100	100	100	100	100	100	100	100	100	103	103	102	94	76	44	0	
August 2014	100	100	100	100	100	100	100	100	100	100	106	106	104	85	47	0	0	
August 2015	100	100	100	100	100	100	100	100	100	61	109	109	106	79	26	0	0	
August 2016	100	100	100	100	100	100	100	100	10	113	113	108	75	12	0	0	0	
August 2017	100	100	100	100	100	100	100	100	2	116	116	111	73	4	0	0	0	
August 2018	100	100	100	100	100	100	100	66	*	120	120	113	72	*	0	0	0	
August 2019	100	100	100	100	100	100	100	30	*	123	123	115	72	*	0	0	0	
August 2020	100	100	100	100	100	100	100	13	*	127	127	115	71	*	0	0	0	
August 2021	100	100	100	100	100	100	66	6	*	131	131	112	68	*	0	0	0	
August 2022	100	100	100	100	100	100	39	3	*	135	135	108	65	*	0	0	0	
August 2023	100	100	100	100	100	100	23	1	*	139	135	103	60	*	0	0	0	
August 2024	100	100	100	100	100	100	13	1	*	143	128	97	56	*	0	0	0	
August 2025	100	100	100	100	100	100	8	*	*	148	121	90	51	*	0	0	0	
August 2026	100	100	100	100	100	91	5	*	*	152	113	83	46	*	0	0	0	
August 2027	100	100	100	100	100	66	3	*	*	157	104	76	42	*	0	0	0	
August 2028	100	100	100	100	100	47	2	*	*	162	95	69	37	*	0	0	0	
August 2029	100	100	100	100	100	34	1	*	*	166	86	61	33	*	0	0	0	
August 2030	100	100	100	100	100	24	1	*	*	171	78	55	28	*	0	0	0	
August 2031	100	100	100	100	100	17	*	*	*	177	69	48	24	*	0	0	0	
August 2032	100	100	100	100	100	12	*	*	*	182	60	41	21	*	0	0	0	
August 2033	100	81	81	81	81	8	*	*	*	188	52	35	17	0	0	0	0	
August 2034	100	62	62	62	62	5	*	*	*	193	44	29	14	0	0	0	0	
August 2035	100	45	45	45	45	4	*	*	*	199	36	24	11	0	0	0	0	
August 2036	32	32	32	32	32	2	*	*	*	199	29	19	9	0	0	0	0	
August 2037	22	22	22	22	22	1	*	*	*	172	22	14	6	0	0	0	0	
August 2038	14	14	14	14	14	1	*	*	*	143	15	10	4	0	0	0	0	
August 2039	7	7	7	7	7	*	*	*	0	111	9	6	3	0	0	0	0	
August 2040	2	2	2	2	2	*	*	0	0	77	3	2	1	0	0	0	0	
August 2041	0	0	0	0	0	0	0	0	0	40	0	0	0	0	0	0	0	
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Weighted Average Life (years)**	24.5	23.2	23.2	23.2	23.2	16.7	10.1	6.8	3.3	27.2	19.3	17.9	12.7	2.2	0.9	0.5	0.4	0.2

Date	FT, ST† and TQ Classes									MA, WF, WS†, ME and MG Classes								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	125%	165%	250%	400%	650%	900%	1400%	0%	100%	110%	158%	200%	300%	400%	650%	900%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	99	94	93	92	88	82	72	62	41	98	95	94	94	94	94	94	94	94
August 2014	98	87	85	81	74	62	44	28	7	96	86	85	85	85	85	85	85	69
August 2015	97	80	77	72	62	46	26	13	1	95	75	73	73	73	73	50	28	5
August 2016	95	74	70	63	51	34	16	6	*	92	65	62	62	62	57	28	10	0
August 2017	94	68	63	56	43	25	9	3	*	90	55	52	52	52	41	15	2	0
August 2018	93	63	57	49	35	19	6	1	*	88	46	43	43	43	29	7	0	0
August 2019	91	57	52	43	29	14	3	1	*	85	38	35	35	35	20	2	0	0
August 2020	89	52	46	38	24	10	2	*	*	83	30	27	27	27	14	0	0	0
August 2021	88	48	42	33	20	8	1	*	*	80	23	20	20	20	9	0	0	0
August 2022	86	44	37	29	17	6	1	*	*	77	16	15	15	15	5	0	0	0
August 2023	84	40	33	25	14	4	*	*	*	74	11	11	11	11	2	0	0	0
August 2024	82	36	30	22	11	3	*	*	0	70	7	7	7	7	*	0	0	0
August 2025	79	32	26	19	9	2	*	*	0	66	5	5	5	5	0	0	0	0
August 2026	77	29	23	16	7	2	*	*	0	62	2	2	2	2	0	0	0	0
August 2027	74	26	21	14	6	1	*	*	0	58	1	1	1	1	0	0	0	0
August 2028	71	23	18	12	5	1	*	*	0	54	0	0	0	0	0	0	0	0
August 2029	68	21	16	10	4	1	*	*	0	49	0	0	0	0	0	0	0	0
August 2030	65	18	14	9	3	*	*	*	0	44	0	0	0	0	0	0	0	0
August 2031	61	16	12	7	2	*	*	*	0	38	0	0	0	0	0	0	0	0
August 2032	57	14	10	6	2	*	*	*	0	32	0	0	0	0	0	0	0	0
August 2033	53	11	8	5	1	*	*	*	0	26	0	0	0	0	0	0	0	0
August 2034	49	10	7	4	1	*	*	*	0	19	0	0	0	0	0	0	0	0
August 2035	44	8	5	3	1	*	*	*	0	12	0	0	0	0	0	0	0	0
August 2036	39	6	4	2	1	*	*	*	0	5	0	0	0	0	0	0	0	0
August 2037	34	5	3	2	*	*	*	0	0	0	0	0	0	0	0	0	0	0
August 2038	28	3	2	1	*	*	*	0	0	0	0	0	0	0	0	0	0	0
August 2039	22	2	1	1	*	*	*	0	0	0	0	0	0	0	0	0	0	0
August 2040	15	1	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0
August 2041	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.9	10.2	9.1	7.7	5.6	3.7	2.3	1.6	1.0	15.5	6.1	5.8	5.8	5.8	4.8	3.3	2.6	1.9

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

Date	ML Class										MC Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	110%	158%	200%	300%	400%	650%	900%	1300%	0%	100%	110%	158%	200%	300%	400%	650%	900%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	91	91	91	83
August 2014	100	100	100	100	100	100	100	100	100	100	100	100	100	72	72	72	72	18	0	0
August 2015	100	100	100	100	100	100	100	100	100	100	100	100	100	50	50	50	37	0	0	0
August 2016	100	100	100	100	100	100	100	100	100	43	100	100	100	32	32	32	0	0	0	0
August 2017	100	100	100	100	100	100	100	100	100	9	100	100	100	18	18	18	0	0	0	0
August 2018	100	100	100	100	100	100	100	100	58	2	100	100	100	8	8	8	0	0	0	0
August 2019	100	100	100	100	100	100	100	100	26	*	100	100	100	1	1	1	0	0	0	0
August 2020	100	100	100	100	100	100	100	79	12	*	100	100	99	0	0	0	0	0	0	0
August 2021	100	100	100	100	100	100	100	47	5	*	100	100	94	0	0	0	0	0	0	0
August 2022	100	100	100	100	100	100	100	27	2	*	100	100	83	0	0	0	0	0	0	0
August 2023	100	100	100	100	100	100	100	16	1	*	100	94	68	0	0	0	0	0	0	0
August 2024	100	100	100	100	100	100	100	10	*	*	100	77	52	0	0	0	0	0	0	0
August 2025	100	100	100	100	100	100	76	6	*	*	100	58	33	0	0	0	0	0	0	0
August 2026	100	100	100	100	100	100	55	3	*	*	100	38	14	0	0	0	0	0	0	0
August 2027	100	100	100	100	100	100	40	2	*	*	100	18	0	0	0	0	0	0	0	0
August 2028	100	89	89	89	89	89	29	1	*	*	0	100	0	0	0	0	0	0	0	0
August 2029	100	69	69	69	69	69	20	1	*	*	0	100	0	0	0	0	0	0	0	0
August 2030	100	53	53	53	53	53	15	*	*	*	0	100	0	0	0	0	0	0	0	0
August 2031	100	40	40	40	40	40	10	*	*	*	0	100	0	0	0	0	0	0	0	0
August 2032	100	30	30	30	30	30	7	*	*	*	0	100	0	0	0	0	0	0	0	0
August 2033	100	22	22	22	22	22	5	*	*	*	0	100	0	0	0	0	0	0	0	0
August 2034	100	16	16	16	16	16	3	*	*	*	0	100	0	0	0	0	0	0	0	0
August 2035	100	12	12	12	12	12	2	*	*	*	0	100	0	0	0	0	0	0	0	0
August 2036	100	8	8	8	8	8	1	*	*	*	0	100	0	0	0	0	0	0	0	0
August 2037	37	5	5	5	5	5	1	*	*	*	0	100	0	0	0	0	0	0	0	0
August 2038	3	3	3	3	3	3	1	*	*	*	0	55	0	0	0	0	0	0	0	0
August 2039	2	2	2	2	2	2	*	*	*	0	0	0	0	0	0	0	0	0	0	0
August 2040	1	1	1	1	1	1	*	*	*	0	0	0	0	0	0	0	0	0	0	0
August 2041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	25.0	19.0	19.0	19.0	19.0	19.0	15.2	9.5	6.6	4.1	26.1	13.4	12.0	3.3	3.3	3.3	2.5	1.7	1.4	1.1

Date	HF, HS and MD Classes										MY Class									
	PSA Prepayment Assumption										PSA Prepayment Assumption									
	0%	100%	110%	158%	200%	300%	400%	650%	900%	1300%	0%	100%	110%	158%	200%	300%	400%	650%	900%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	100	96	86	75	50	24	0	100	100	100	100	100	100	100	100	0	0
August 2014	100	100	100	100	87	56	27	0	0	0	100	100	100	100	100	100	100	0	0	0
August 2015	100	100	100	100	77	26	0	0	0	0	100	100	100	100	100	100	0	0	0	0
August 2016	100	100	100	100	70	5	0	0	0	0	100	100	100	100	100	100	0	0	0	0
August 2017	100	100	100	100	65	0	0	0	0	0	100	100	100	100	100	52	0	0	0	0
August 2018	100	100	100	100	62	0	0	0	0	0	100	100	100	100	100	10	0	0	0	0
August 2019	100	100	100	100	60	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2020	100	100	100	98	58	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2021	100	100	100	94	54	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2022	100	100	100	88	49	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2023	100	100	100	81	43	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2024	100	100	100	73	38	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2025	100	100	100	65	32	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2026	100	100	100	58	27	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2027	100	100	97	50	22	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2028	100	98	87	42	17	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2029	100	87	76	35	12	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2030	100	76	66	29	8	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2031	100	66	56	22	5	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2032	100	56	47	17	1	0	0	0	0	0	100	100	100	100	100	0	0	0	0	0
August 2033	100	46	38	12	0	0	0	0	0	0	100	100	100	100	90	0	0	0	0	0
August 2034	100	37	30	7	0	0	0	0	0	0	100	100	100	100	72	0	0	0	0	0
August 2035	100	28	22	3	0	0	0	0	0	0	100	100	100	100	56	0	0	0	0	0
August 2036	100	19	15	0	0	0	0	0	0	0	100	100	100	92	43	0	0	0	0	0
August 2037	100	12	8	0	0	0	0	0	0	0	100	100	100	68	31	0	0	0	0	0
August 2038	100	4	1	0	0	0	0	0	0	0	100	100	100	48	21	0	0	0	0	0
August 2039	97	0	0	0	0	0	0	0	0	0	100	82	69	29	13	0	0	0	0	0
August 2040	62	0	0	0	0	0	0	0	0	0	100	38	32	13	6	0	0	0	0	0
August 2041	25	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																				
Life (years)**	28.3	20.8	20.0	15.3	9.3	2.2	1.5	1.0	0.7	0.6	29.8	27.8	27.5	26.0	23.9	5.2	2.7	1.7	1.3	1.0

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

FM, SM† and MW Classes

Date	PSA Prepayment Assumption									
	0%	100%	110%	158%	200%	300%	400%	650%	900%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100
August 2013	99	96	96	95	95	93	91	86	81	73
August 2014	98	91	90	87	85	79	74	61	49	31
August 2015	96	84	82	77	73	64	55	37	22	7
August 2016	95	77	75	69	63	51	41	22	10	1
August 2017	94	71	69	61	54	41	30	13	4	*
August 2018	92	65	63	54	47	33	23	8	2	*
August 2019	90	59	57	47	40	26	17	5	1	*
August 2020	89	54	52	42	34	21	12	3	*	*
August 2021	87	50	47	37	29	17	9	2	*	*
August 2022	85	45	43	32	25	13	7	1	*	*
August 2023	83	41	38	28	21	10	5	1	*	*
August 2024	80	37	34	24	18	8	4	*	*	*
August 2025	78	33	31	21	15	7	3	*	*	*
August 2026	75	30	28	18	13	5	2	*	*	0
August 2027	73	27	25	16	11	4	1	*	*	0
August 2028	70	24	22	14	9	3	1	*	*	0
August 2029	66	21	19	12	7	2	1	*	*	0
August 2030	63	19	17	10	6	2	1	*	*	0
August 2031	59	16	14	8	5	1	*	*	*	0
August 2032	56	14	12	7	4	1	*	*	*	0
August 2033	52	12	10	6	3	1	*	*	*	0
August 2034	47	10	9	5	3	1	*	*	*	0
August 2035	43	8	7	4	2	*	*	*	*	0
August 2036	38	7	6	3	1	*	*	*	0	0
August 2037	32	5	4	2	1	*	*	*	0	0
August 2038	27	4	3	1	1	*	*	*	0	0
August 2039	21	2	2	1	*	*	*	*	0	0
August 2040	14	1	1	*	*	*	*	*	0	0
August 2041	7	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.6	10.5	10.1	8.3	7.2	5.4	4.3	2.9	2.2	1.7

Date	AB, AF, AS†, AP, AT and AU Classes							AL Class							FA and SA† Classes								
	PSA Prepayment Assumption							PSA Prepayment Assumption							PSA Prepayment Assumption								
	0%	100%	205%	300%	400%	700%	1100%	0%	100%	205%	300%	400%	700%	1100%	0%	100%	205%	300%	400%	700%	1100%		
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
August 2013	97	94	92	90	88	82	74	100	100	100	100	100	100	100	100	100	97	95	93	91	89	84	77
August 2014	94	86	80	74	68	52	32	100	100	100	100	100	100	100	100	100	94	87	82	77	71	57	39
August 2015	91	77	66	56	47	24	4	100	100	100	100	100	100	100	100	100	91	79	69	60	52	32	13
August 2016	87	68	53	42	31	9	0	100	100	100	100	100	100	100	43	88	71	58	47	38	18	4	
August 2017	83	60	43	30	20	0	0	100	100	100	100	100	100	14	85	64	48	37	28	10	1		
August 2018	79	52	34	21	11	0	0	100	100	100	100	100	55	5	81	57	40	29	20	5	*		
August 2019	75	45	26	14	5	0	0	100	100	100	100	100	30	1	77	50	33	22	14	3	*		
August 2020	71	38	20	8	*	0	0	100	100	100	100	100	16	*	73	44	27	17	10	2	*		
August 2021	66	32	14	4	0	0	0	100	100	100	100	74	9	*	69	39	22	13	7	1	*		
August 2022	61	27	9	*	0	0	0	100	100	100	100	52	5	*	65	34	18	10	5	*	*		
August 2023	55	21	5	0	0	0	0	100	100	100	76	36	3	*	60	29	15	7	4	*	*		
August 2024	50	16	2	0	0	0	0	100	100	100	56	25	1	*	55	25	11	6	2	*	*		
August 2025	44	12	0	0	0	0	0	100	100	92	41	17	1	*	49	20	9	4	2	*	*		
August 2026	37	8	0	0	0	0	0	100	100	70	29	11	*	*	43	17	7	3	1	*	*		
August 2027	30	4	0	0	0	0	0	100	100	51	20	7	*	*	37	13	5	2	1	*	*		
August 2028	23	*	0	0	0	0	0	100	100	36	13	4	*	*	31	10	4	1	*	*	*		
August 2029	15	0	0	0	0	0	0	100	71	23	8	2	*	*	24	7	2	1	*	*	*	0	
August 2030	7	0	0	0	0	0	0	100	43	13	4	1	*	*	16	4	1	*	*	*	*	0	
August 2031	0	0	0	0	0	0	0	85	16	5	1	*	*	0	8	2	*	*	*	*	*	0	
August 2032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Weighted Average Life (years)**	11.2	6.9	5.0	3.9	3.2	2.2	1.6	19.4	17.8	15.4	13.0	10.8	6.7	4.2	12.0	8.0	6.0	4.8	4.0	2.6	1.9		

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

Date	DA, DF and DS† Classes							DL Class							FD and FS† Classes								
	PSA Prepayment Assumption							PSA Prepayment Assumption							PSA Prepayment Assumption								
	0%	100%	205%	300%	400%	700%	1100%	0%	100%	205%	300%	400%	700%	1100%	0%	100%	205%	300%	400%	700%	1100%		
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100		
August 2013	97	95	93	91	89	83	76	100	100	100	100	100	100	100	100	97	95	93	92	90	85	78	
August 2014	94	87	81	75	70	54	35	100	100	100	100	100	100	100	100	94	88	82	78	73	58	41	
August 2015	91	77	66	57	48	26	5	100	100	100	100	100	100	100	100	91	79	70	61	53	33	14	
August 2016	87	69	54	43	32	10	0	100	100	100	100	100	100	100	48	88	72	58	48	39	18	4	
August 2017	83	60	44	31	21	1	0	100	100	100	100	100	100	16	85	64	49	38	28	10	1		
August 2018	79	53	35	22	12	0	0	100	100	100	100	100	59	5	81	57	41	29	20	6	*		
August 2019	75	46	27	15	6	0	0	100	100	100	100	100	32	2	77	51	34	23	15	3	*		
August 2020	71	39	20	9	1	0	0	100	100	100	100	100	18	1	73	45	28	18	10	2	*		
August 2021	66	33	15	4	0	0	0	100	100	100	100	78	10	*	69	39	23	13	7	1	*		
August 2022	61	27	10	1	0	0	0	100	100	100	100	55	5	*	65	34	18	10	5	*	*		
August 2023	55	22	6	0	0	0	0	100	100	100	81	38	3	*	60	29	15	8	4	*	*		
August 2024	50	17	3	0	0	0	0	100	100	100	60	26	1	*	55	25	12	6	2	*	*		
August 2025	44	13	0	0	0	0	0	100	100	97	44	18	1	*	49	21	9	4	2	*	*		
August 2026	37	8	0	0	0	0	0	100	100	74	31	12	*	*	43	17	7	3	1	*	*		
August 2027	31	5	0	0	0	0	0	100	100	55	22	8	*	*	37	14	5	2	1	*	*		
August 2028	23	1	0	0	0	0	0	100	100	39	14	5	*	*	31	10	4	1	*	*	*		
August 2029	16	0	0	0	0	0	0	100	77	25	9	3	*	*	24	7	2	1	*	*	*	0	
August 2030	7	0	0	0	0	0	0	100	47	14	5	1	*	*	16	4	1	*	*	*	*	0	
August 2031	0	0	0	0	0	0	0	88	19	6	2	*	*	0	8	2	1	*	*	*	*	0	
August 2032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Weighted Average																							
Life (years)**	11.2	7.0	5.0	4.0	3.3	2.3	1.7	19.5	18.0	15.6	13.2	11.0	6.8	4.3	12.0	8.1	6.0	4.9	4.0	2.7	1.9		

Date	ED, EI†, GF, GS† and GW Classes									VG Class												
	PSA Prepayment Assumption									PSA Prepayment Assumption												
	0%	100%	150%	185%	250%	400%	650%	900%	1300%	0%	100%	150%	185%	250%	400%	650%	900%	1300%				
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100				
August 2013	98	94	93	93	93	93	93	91	79	94	94	94	94	94	94	94	94	94				
August 2014	96	85	81	81	81	81	62	45	20	87	87	87	87	87	87	87	87	87				
August 2015	93	75	68	68	68	56	30	10	0	80	80	80	80	80	80	80	80	0				
August 2016	91	65	56	56	56	37	11	0	0	73	73	73	73	73	73	73	0	0				
August 2017	88	56	45	45	45	23	0	0	0	66	66	66	66	66	66	45	0	0				
August 2018	85	48	35	35	35	12	0	0	0	59	59	59	59	59	59	0	0	0				
August 2019	82	40	26	26	26	4	0	0	0	51	51	51	51	51	51	0	0	0				
August 2020	79	32	18	18	18	0	0	0	0	44	44	44	44	44	12	0	0	0				
August 2021	76	25	12	12	12	0	0	0	0	35	35	35	35	35	0	0	0	0				
August 2022	72	18	7	7	7	0	0	0	0	27	27	27	27	27	0	0	0	0				
August 2023	69	12	2	2	2	0	0	0	0	19	19	19	19	19	0	0	0	0				
August 2024	65	5	0	0	0	0	0	0	0	10	10	0	0	0	0	0	0	0				
August 2025	61	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0				
August 2026	56	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2027	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2028	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2029	41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2030	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2031	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2032	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2033	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2034	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2035	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Weighted Average																						
Life (years)**	14.2	6.1	5.0	5.0	5.0	3.6	2.5	2.0	1.5	7.0	7.0	6.9	6.9	6.9	5.8	4.2	3.3	2.4				

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

Date	GV Class									ZG Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	150%	185%	250%	400%	650%	900%	1300%	0%	100%	150%	185%	250%	400%	650%	900%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	100	100	100	100	100	100	103	103	103	103	103	103	103	103	103
August 2014	100	100	100	100	100	100	100	100	100	106	106	106	106	106	106	106	106	106
August 2015	100	100	100	100	100	100	100	100	0	109	109	109	109	109	109	109	109	81
August 2016	100	100	100	100	100	100	100	40	0	113	113	113	113	113	113	113	113	17
August 2017	100	100	100	100	100	100	100	0	0	116	116	116	116	116	116	116	56	4
August 2018	100	100	100	100	100	100	0	0	0	120	120	120	120	120	120	98	25	1
August 2019	100	100	100	100	100	100	0	0	0	123	123	123	123	123	123	58	11	*
August 2020	100	100	100	100	100	100	0	0	0	127	127	127	127	127	127	35	5	*
August 2021	100	100	100	100	100	0	0	0	0	131	131	131	131	131	118	21	2	*
August 2022	100	100	100	100	100	0	0	0	0	135	135	135	135	135	87	12	1	*
August 2023	100	100	100	100	100	0	0	0	0	139	139	139	139	139	64	7	*	*
August 2024	100	100	64	64	64	0	0	0	0	143	143	143	143	143	47	4	*	*
August 2025	100	90	0	0	0	0	0	0	0	148	148	131	131	131	34	2	*	*
August 2026	85	0	0	0	0	0	0	0	0	152	120	107	107	107	25	1	*	*
August 2027	68	0	0	0	0	0	0	0	0	157	87	87	87	87	18	1	*	0
August 2028	50	0	0	0	0	0	0	0	0	162	70	70	70	70	13	*	*	0
August 2029	32	0	0	0	0	0	0	0	0	166	56	56	56	56	9	*	*	0
August 2030	13	0	0	0	0	0	0	0	0	171	45	45	45	45	7	*	*	0
August 2031	0	0	0	0	0	0	0	0	0	175	36	36	36	36	5	*	*	0
August 2032	0	0	0	0	0	0	0	0	0	175	28	28	28	28	3	*	*	0
August 2033	0	0	0	0	0	0	0	0	0	175	22	22	22	22	2	*	*	0
August 2034	0	0	0	0	0	0	0	0	0	175	17	17	17	17	2	*	*	0
August 2035	0	0	0	0	0	0	0	0	0	175	13	13	13	13	1	*	*	0
August 2036	0	0	0	0	0	0	0	0	0	118	9	9	9	9	1	*	*	0
August 2037	0	0	0	0	0	0	0	0	0	37	7	7	7	7	*	*	*	0
August 2038	0	0	0	0	0	0	0	0	0	4	4	4	4	4	*	*	*	0
August 2039	0	0	0	0	0	0	0	0	0	3	3	3	3	3	*	*	0	0
August 2040	0	0	0	0	0	0	0	0	0	1	1	1	1	1	*	*	0	0
August 2041	0	0	0	0	0	0	0	0	0	*	*	*	*	*	*	*	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	16.0	13.2	12.1	12.1	12.1	8.4	5.5	4.0	2.8	24.5	17.0	16.9	16.9	16.9	11.9	7.6	5.4	3.5

Date	ZD Class									FG, SG† and WG Classes								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	150%	185%	250%	400%	650%	900%	1300%	0%	100%	150%	185%	250%	400%	650%	900%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	103	103	103	97	88	65	28	0	0	99	96	95	94	93	90	85	80	71
August 2014	106	106	105	90	62	0	0	0	0	98	90	87	85	81	72	59	46	28
August 2015	109	109	108	82	35	0	0	0	0	96	83	78	74	68	54	35	21	6
August 2016	113	113	111	77	18	0	0	0	0	95	77	69	65	56	40	21	9	1
August 2017	116	116	114	74	7	0	0	0	0	94	71	62	56	47	30	13	4	*
August 2018	120	120	117	73	2	0	0	0	0	92	65	55	49	39	22	7	2	*
August 2019	123	123	118	72	*	0	0	0	0	90	59	49	42	32	16	4	1	*
August 2020	127	127	118	71	*	0	0	0	0	89	54	43	37	27	12	3	*	*
August 2021	131	131	116	69	*	0	0	0	0	87	50	38	32	22	9	2	*	*
August 2022	135	135	111	65	*	0	0	0	0	85	45	34	27	18	7	1	*	*
August 2023	139	139	106	61	*	0	0	0	0	83	41	30	23	15	5	1	*	*
August 2024	143	143	99	56	*	0	0	0	0	80	37	26	20	12	4	*	*	*
August 2025	148	148	92	51	*	0	0	0	0	78	34	23	17	10	3	*	*	*
August 2026	152	152	84	47	*	0	0	0	0	75	30	20	15	8	2	*	*	0
August 2027	157	148	76	42	*	0	0	0	0	73	27	17	12	7	1	*	*	0
August 2028	162	136	69	37	*	0	0	0	0	70	24	15	10	5	1	*	*	0
August 2029	166	124	61	32	*	0	0	0	0	66	22	13	9	4	1	*	*	0
August 2030	171	112	54	28	0	0	0	0	0	63	19	11	7	3	1	*	*	0
August 2031	177	100	47	24	0	0	0	0	0	59	17	9	6	3	*	*	*	0
August 2032	182	89	41	21	0	0	0	0	0	56	15	8	5	2	*	*	*	0
August 2033	188	78	35	17	0	0	0	0	0	52	12	7	4	2	*	*	*	0
August 2034	193	67	29	14	0	0	0	0	0	47	11	5	3	1	*	*	*	0
August 2035	199	56	24	12	0	0	0	0	0	43	9	4	3	1	*	*	*	0
August 2036	205	46	19	9	0	0	0	0	0	38	7	3	2	1	*	*	0	0
August 2037	212	37	15	7	0	0	0	0	0	32	6	3	1	1	*	*	0	0
August 2038	189	28	11	5	0	0	0	0	0	27	4	2	1	*	*	*	0	0
August 2039	146	20	8	3	0	0	0	0	0	21	3	1	1	*	*	*	0	0
August 2040	101	12	4	2	0	0	0	0	0	14	2	1	*	*	*	*	0	0
August 2041	52	4	2	1	0	0	0	0	0	7	1	*	*	*	*	*	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	27.8	21.4	17.8	12.9	2.6	1.2	0.8	0.6	0.4	19.6	10.6	8.6	7.6	6.1	4.2	2.8	2.2	1.6

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

Date	GY Class									TC, CF, CS† and TD Classes								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	150%	185%	250%	400%	650%	900%	1300%	0%	100%	125%	165%	250%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
August 2013	100	100	100	100	100	100	100	100	100	98	92	91	91	91	91	89	76	
August 2014	100	100	100	100	100	100	100	100	100	96	82	80	80	80	76	53	34	
August 2015	100	100	100	100	100	100	100	100	46	94	73	69	69	69	56	31	14	
August 2016	100	100	100	100	100	100	100	71	10	91	64	60	60	60	41	18	5	
August 2017	100	100	100	100	100	100	94	32	2	89	56	51	51	51	30	10	1	
August 2018	100	100	100	100	100	100	56	14	*	86	48	43	43	43	22	5	0	
August 2019	100	100	100	100	100	100	33	6	*	83	40	35	35	35	16	2	0	
August 2020	100	100	100	100	100	91	20	3	*	80	33	29	29	29	11	*	0	
August 2021	100	100	100	100	100	67	12	1	*	77	26	23	23	23	7	0	0	
August 2022	100	100	100	100	100	50	7	1	*	74	20	19	19	19	5	0	0	
August 2023	100	100	100	100	100	37	4	*	*	70	15	15	15	15	3	0	0	
August 2024	100	100	92	92	92	27	2	*	*	66	12	12	12	12	2	0	0	
August 2025	100	98	75	75	75	20	1	*	*	62	9	9	9	9	1	0	0	
August 2026	100	68	61	61	61	14	1	*	*	58	7	7	7	7	0	0	0	
August 2027	100	50	50	50	50	10	*	*	0	53	5	5	5	5	0	0	0	
August 2028	100	40	40	40	40	7	*	*	0	48	4	4	4	4	0	0	0	
August 2029	100	32	32	32	32	5	*	*	0	43	3	3	3	3	0	0	0	
August 2030	100	26	26	26	26	4	*	*	0	38	2	2	2	2	0	0	0	
August 2031	100	20	20	20	20	3	*	*	0	32	1	1	1	1	0	0	0	
August 2032	100	16	16	16	16	2	*	*	0	26	*	*	*	*	0	0	0	
August 2033	100	12	12	12	12	1	*	*	0	19	0	0	0	0	0	0	0	
August 2034	100	10	10	10	10	1	*	*	0	12	0	0	0	0	0	0	0	
August 2035	100	7	7	7	7	1	*	*	0	5	0	0	0	0	0	0	0	
August 2036	67	5	5	5	5	*	*	*	0	0	0	0	0	0	0	0	0	
August 2037	21	4	4	4	4	*	*	*	0	0	0	0	0	0	0	0	0	
August 2038	3	3	3	3	3	*	*	0	0	0	0	0	0	0	0	0	0	
August 2039	2	2	2	2	2	*	*	0	0	0	0	0	0	0	0	0	0	
August 2040	1	1	1	1	1	*	*	0	0	0	0	0	0	0	0	0	0	
August 2041	*	*	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Weighted Average																		
Life (years)**	24.5	16.4	16.1	16.1	16.1	10.9	6.8	4.8	3.2	14.5	6.4	6.1	6.1	6.1	4.1	2.6	1.8	1.1

Date	FC, SC† and TU Classes									TN Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	125%	165%	250%	400%	650%	900%	1400%	0%	100%	125%	165%	250%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
August 2013	99	94	93	92	88	82	72	62	41	100	100	100	100	100	100	100	100	
August 2014	98	87	85	81	74	62	44	28	7	100	100	100	100	100	100	100	100	
August 2015	97	80	77	72	62	46	26	13	1	100	100	100	100	100	100	100	61	
August 2016	95	74	70	63	51	34	16	6	*	100	100	100	100	100	100	100	10	
August 2017	94	68	63	56	43	25	9	3	*	100	100	100	100	100	100	100	2	
August 2018	93	63	57	49	35	19	6	1	*	100	100	100	100	100	100	66	*	
August 2019	91	57	52	43	29	14	3	1	*	100	100	100	100	100	100	30	*	
August 2020	89	52	46	38	24	10	2	*	*	100	100	100	100	100	100	13	*	
August 2021	88	48	42	33	20	8	1	*	*	100	100	100	100	100	66	6	*	
August 2022	86	44	37	29	17	6	1	*	*	100	100	100	100	100	39	3	*	
August 2023	84	40	33	25	14	4	*	*	0	100	100	100	100	100	23	1	*	
August 2024	82	36	30	22	11	3	*	*	0	100	100	100	100	100	13	1	*	
August 2025	79	32	26	19	9	2	*	*	0	100	100	100	100	100	8	*	0	
August 2026	77	29	23	16	7	2	*	*	0	100	100	100	100	100	91	5	0	
August 2027	74	26	21	14	6	1	*	*	0	100	100	100	100	100	66	3	0	
August 2028	71	23	18	12	5	1	*	*	0	100	100	100	100	100	47	2	0	
August 2029	68	21	16	10	4	1	*	*	0	100	100	100	100	100	34	1	0	
August 2030	65	18	14	9	3	*	*	*	0	100	100	100	100	100	24	1	0	
August 2031	61	16	12	7	2	*	*	*	0	100	100	100	100	100	17	*	0	
August 2032	57	14	10	6	2	*	*	*	0	100	100	100	100	100	12	*	0	
August 2033	53	11	8	5	1	*	*	*	0	100	82	82	82	82	8	*	0	
August 2034	49	10	7	4	1	*	*	*	0	100	62	62	62	62	5	*	0	
August 2035	44	8	5	3	1	*	*	0	0	100	45	45	45	45	4	*	0	
August 2036	39	6	4	2	1	*	*	0	0	32	32	32	32	32	2	*	0	
August 2037	34	5	3	2	*	*	*	0	0	22	22	22	22	22	1	*	0	
August 2038	28	3	2	1	*	*	*	0	0	14	14	14	14	14	1	*	0	
August 2039	22	2	1	1	*	*	*	0	0	7	7	7	7	7	*	*	0	
August 2040	15	1	*	*	*	*	*	0	0	2	2	2	2	2	*	*	0	
August 2041	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Weighted Average																		
Life (years)**	19.9	10.2	9.1	7.7	5.6	3.7	2.3	1.6	1.0	24.5	23.2	23.2	23.2	23.2	16.7	10.1	6.8	3.3

* 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.

ZM Class									
Date	PSA Prepayment Assumption								
	0%	100%	125%	165%	250%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
August 2013	103	103	102	94	76	44	0	0	0
August 2014	106	106	104	85	47	0	0	0	0
August 2015	109	109	106	79	26	0	0	0	0
August 2016	113	113	108	75	12	0	0	0	0
August 2017	116	116	111	73	4	0	0	0	0
August 2018	120	120	113	72	*	0	0	0	0
August 2019	123	123	115	72	*	0	0	0	0
August 2020	127	127	115	71	*	0	0	0	0
August 2021	131	131	112	68	*	0	0	0	0
August 2022	135	135	108	65	*	0	0	0	0
August 2023	139	135	103	60	*	0	0	0	0
August 2024	143	129	97	56	*	0	0	0	0
August 2025	148	121	90	51	*	0	0	0	0
August 2026	152	113	83	46	*	0	0	0	0
August 2027	157	104	76	42	*	0	0	0	0
August 2028	162	95	69	37	*	0	0	0	0
August 2029	166	86	61	33	*	0	0	0	0
August 2030	171	78	55	28	*	0	0	0	0
August 2031	177	69	48	24	*	0	0	0	0
August 2032	182	60	41	21	*	0	0	0	0
August 2033	188	52	35	17	*	0	0	0	0
August 2034	193	44	29	14	*	0	0	0	0
August 2035	199	36	24	11	*	0	0	0	0
August 2036	199	29	19	9	*	0	0	0	0
August 2037	172	22	14	6	0	0	0	0	0
August 2038	143	15	10	4	0	0	0	0	0
August 2039	111	9	6	3	0	0	0	0	0
August 2040	77	3	2	1	0	0	0	0	0
August 2041	40	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	27.2	19.3	17.9	12.7	2.2	0.9	0.5	0.4	0.2

Date	DM and DI† Classes								DN and ID† Classes							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	200%	300%	400%	700%	1000%	1500%	0%	100%	200%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	96	92	90	88	86	79	73	61	96	93	91	89	87	81	75	64
August 2014	91	83	77	71	65	50	36	16	91	84	78	73	67	52	38	19
August 2015	86	73	63	54	46	27	13	1	86	74	64	56	48	28	14	2
August 2016	81	63	51	41	33	14	5	*	81	65	53	43	34	15	5	*
August 2017	76	54	41	31	23	8	2	*	76	56	43	32	24	8	2	*
August 2018	70	46	33	23	16	4	1	*	70	48	34	24	17	4	1	*
August 2019	64	39	26	17	11	2	*	*	64	41	27	18	11	2	*	*
August 2020	58	32	20	12	7	1	*	*	58	34	21	13	8	1	*	*
August 2021	51	25	15	8	5	1	*	0	51	28	16	9	5	1	*	0
August 2022	44	20	11	6	3	*	*	0	44	22	12	6	3	*	*	0
August 2023	36	14	7	4	2	*	*	0	36	16	8	4	2	*	*	0
August 2024	28	9	4	2	1	*	*	0	28	11	6	3	1	*	*	0
August 2025	19	4	2	1	*	*	*	0	19	7	3	1	1	*	*	0
August 2026	10	0	0	0	0	0	0	0	10	3	1	*	*	*	*	0
August 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	8.6	6.1	4.9	4.1	3.5	2.4	1.8	1.3	8.6	6.3	5.1	4.2	3.6	2.5	1.9	1.4

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

HA and HY Classes						
Date	PSA Prepayment Assumption					
	0%	100%	346%	500%	700%	1100%
Initial Percent	100	100	100	100	100	100
August 2013	97	94	87	82	77	65
August 2014	94	85	68	58	47	26
August 2015	91	77	52	39	26	9
August 2016	88	69	39	26	14	3
August 2017	85	62	30	18	8	1
August 2018	81	55	22	12	4	*
August 2019	77	49	17	8	2	*
August 2020	73	43	12	5	1	*
August 2021	69	38	9	3	1	*
August 2022	65	33	7	2	*	*
August 2023	60	28	5	1	*	*
August 2024	55	23	3	1	*	*
August 2025	49	19	2	1	*	*
August 2026	43	16	2	*	*	*
August 2027	37	12	1	*	*	*
August 2028	31	9	1	*	*	*
August 2029	24	6	*	*	*	0
August 2030	16	3	*	*	*	0
August 2031	8	1	*	*	*	0
August 2032	0	0	0	0	0	0
Weighted Average						
Life (years)**	12.0	7.7	4.1	3.1	2.3	1.6

Date	ZT Class									NF Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	150%	185%	250%	400%	650%	900%	1300%	0%	100%	150%	185%	250%	400%	650%	900%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	103	103	103	97	88	65	28	0	0	98	94	93	93	93	93	93	91	80
August 2014	106	106	105	90	62	0	0	0	0	96	86	82	82	82	82	63	46	22
August 2015	109	109	108	82	35	0	0	0	0	93	76	69	69	69	57	32	12	0
August 2016	113	113	111	77	18	0	0	0	0	91	66	57	57	57	38	13	0	0
August 2017	116	116	114	74	7	0	0	0	0	88	57	46	46	46	24	2	0	0
August 2018	120	120	117	73	2	0	0	0	0	86	49	36	36	36	14	0	0	0
August 2019	123	123	118	72	*	0	0	0	0	83	41	28	28	28	6	0	0	0
August 2020	127	127	118	71	*	0	0	0	0	80	33	20	20	20	1	0	0	0
August 2021	131	131	116	69	*	0	0	0	0	76	26	14	14	14	0	0	0	0
August 2022	135	135	111	65	*	0	0	0	0	73	20	9	9	9	0	0	0	0
August 2023	139	139	106	61	*	0	0	0	0	69	13	4	4	4	0	0	0	0
August 2024	143	143	99	56	*	0	0	0	0	65	7	1	1	1	0	0	0	0
August 2025	148	148	92	51	*	0	0	0	0	61	2	0	0	0	0	0	0	0
August 2026	152	152	84	47	*	0	0	0	0	57	0	0	0	0	0	0	0	0
August 2027	157	148	76	42	*	0	0	0	0	52	0	0	0	0	0	0	0	0
August 2028	162	136	69	37	*	0	0	0	0	48	0	0	0	0	0	0	0	0
August 2029	166	124	61	32	*	0	0	0	0	42	0	0	0	0	0	0	0	0
August 2030	171	112	54	28	0	0	0	0	0	37	0	0	0	0	0	0	0	0
August 2031	177	100	47	24	0	0	0	0	0	31	0	0	0	0	0	0	0	0
August 2032	182	89	41	21	0	0	0	0	0	25	0	0	0	0	0	0	0	0
August 2033	188	78	35	17	0	0	0	0	0	18	0	0	0	0	0	0	0	0
August 2034	193	67	29	14	0	0	0	0	0	11	0	0	0	0	0	0	0	0
August 2035	199	56	24	12	0	0	0	0	0	4	0	0	0	0	0	0	0	0
August 2036	205	46	19	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2037	212	37	15	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2038	189	28	11	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2039	146	20	8	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2040	101	12	4	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2041	52	4	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																		
Life (years)**	27.8	21.4	17.8	12.9	2.6	1.2	0.8	0.6	0.4	14.4	6.2	5.1	5.1	5.1	3.7	2.5	2.0	1.5

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

Date	FN Class								
	PSA Prepayment Assumption								
	0%	100%	150%	185%	250%	400%	650%	900%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100
August 2013	99	96	95	94	93	90	85	80	71
August 2014	98	90	87	85	81	72	59	46	28
August 2015	96	83	78	74	68	54	35	21	6
August 2016	95	77	69	65	56	40	21	9	1
August 2017	94	71	62	56	47	30	13	4	*
August 2018	92	65	55	49	39	22	7	2	*
August 2019	90	59	49	42	32	16	4	1	*
August 2020	89	54	43	37	27	12	3	*	*
August 2021	87	50	38	32	22	9	2	*	*
August 2022	85	45	34	27	18	7	1	*	*
August 2023	83	41	30	23	15	5	1	*	*
August 2024	80	37	26	20	12	4	*	*	*
August 2025	78	34	23	17	10	3	*	*	*
August 2026	75	30	20	15	8	2	*	*	0
August 2027	73	27	17	12	7	1	*	*	0
August 2028	70	24	15	10	5	1	*	*	0
August 2029	66	22	13	9	4	1	*	*	0
August 2030	63	19	11	7	3	1	*	*	0
August 2031	59	17	9	6	3	*	*	*	0
August 2032	56	15	8	5	2	*	*	*	0
August 2033	52	12	7	4	2	*	*	*	0
August 2034	47	11	5	3	1	*	*	*	0
August 2035	43	9	4	3	1	*	*	*	0
August 2036	38	7	3	2	1	*	*	0	0
August 2037	32	6	3	1	1	*	*	0	0
August 2038	27	4	2	1	*	*	*	0	0
August 2039	21	3	1	1	*	*	*	0	0
August 2040	14	2	1	*	*	*	*	0	0
August 2041	7	1	*	*	*	*	*	0	0
August 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.6	10.6	8.6	7.6	6.1	4.2	2.8	2.2	1.6

Date	BA Class								BY Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	250%	375%	500%	700%	900%	1400%	0%	100%	250%	375%	500%	700%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	95	93	91	89	87	83	80	72	100	100	100	100	100	100	100	100
August 2014	91	84	76	70	65	56	47	28	100	100	100	100	100	100	100	100
August 2015	86	73	60	51	42	30	20	3	100	100	100	100	100	100	100	100
August 2016	80	64	47	36	26	15	7	0	100	100	100	100	100	100	100	31
August 2017	75	55	36	25	16	7	2	0	100	100	100	100	100	100	100	5
August 2018	69	47	28	17	9	2	0	0	100	100	100	100	100	100	68	1
August 2019	62	39	20	11	5	*	0	0	100	100	100	100	100	100	91	*
August 2020	56	32	15	7	2	0	0	0	100	100	100	100	100	53	11	*
August 2021	49	25	10	4	*	0	0	0	100	100	100	100	95	26	5	*
August 2022	41	19	6	1	0	0	0	0	100	100	100	100	66	13	2	*
August 2023	34	14	4	*	0	0	0	0	100	100	100	92	37	6	1	*
August 2024	25	9	1	0	0	0	0	0	100	100	100	56	19	3	*	*
August 2025	17	4	0	0	0	0	0	0	100	100	81	27	8	1	*	0
August 2026	7	*	0	0	0	0	0	0	100	92	26	8	2	*	*	0
August 2027	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	8.4	6.1	4.5	3.6	3.0	2.5	2.1	1.5	14.9	14.3	13.6	12.4	10.8	8.5	6.7	3.9

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

Date	TZ Class									FJ Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	125%	165%	250%	400%	650%	900%	1400%	0%	100%	125%	165%	250%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	103	103	102	94	76	44	0	0	0	99	94	93	92	88	82	72	62	41
August 2014	106	106	104	85	47	0	0	0	0	98	87	85	81	74	62	44	28	7
August 2015	109	109	106	79	26	0	0	0	0	97	80	77	72	62	46	26	13	1
August 2016	113	113	108	75	12	0	0	0	0	95	74	70	63	51	34	16	6	*
August 2017	116	116	111	73	4	0	0	0	0	94	68	63	56	43	25	9	3	*
August 2018	120	120	113	72	*	0	0	0	0	93	63	57	49	35	19	6	1	*
August 2019	123	123	115	72	*	0	0	0	0	91	57	52	43	29	14	3	1	*
August 2020	127	127	115	71	*	0	0	0	0	89	52	46	38	24	10	2	*	*
August 2021	131	131	112	68	*	0	0	0	0	88	48	42	33	20	8	1	*	*
August 2022	135	135	108	65	*	0	0	0	0	86	44	37	29	17	6	1	*	*
August 2023	139	135	103	60	*	0	0	0	0	84	40	33	25	14	4	*	*	0
August 2024	143	129	97	56	*	0	0	0	0	82	36	30	22	11	3	*	*	0
August 2025	148	121	90	51	*	0	0	0	0	79	32	26	19	9	2	*	*	0
August 2026	152	113	83	46	*	0	0	0	0	77	29	23	16	7	2	*	*	0
August 2027	157	104	76	42	*	0	0	0	0	74	26	21	14	6	1	*	*	0
August 2028	162	95	69	37	*	0	0	0	0	71	23	18	12	5	1	*	*	0
August 2029	166	86	61	33	*	0	0	0	0	68	21	16	10	4	1	*	*	0
August 2030	171	78	55	28	*	0	0	0	0	65	18	14	9	3	*	*	*	0
August 2031	177	69	48	24	*	0	0	0	0	61	16	12	7	2	*	*	*	0
August 2032	182	60	41	21	*	0	0	0	0	57	14	10	6	2	*	*	*	0
August 2033	188	52	35	17	*	0	0	0	0	53	11	8	5	1	*	*	*	0
August 2034	193	44	29	14	*	0	0	0	0	49	10	7	4	1	*	*	*	0
August 2035	199	36	24	11	0	0	0	0	0	44	8	5	3	1	*	*	*	0
August 2036	199	29	19	9	0	0	0	0	0	39	6	4	2	1	*	*	*	0
August 2037	172	22	14	6	0	0	0	0	0	34	5	3	2	*	*	*	*	0
August 2038	143	15	10	4	0	0	0	0	0	28	3	2	1	*	*	*	*	0
August 2039	111	9	6	3	0	0	0	0	0	22	2	1	1	*	*	*	*	0
August 2040	77	3	2	1	0	0	0	0	0	15	1	*	*	*	*	*	*	0
August 2041	40	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	27.2	19.3	17.9	12.7	2.2	0.9	0.5	0.4	0.2	19.9	10.2	9.1	7.7	5.6	3.7	2.3	1.6	1.0

Date	TM Class									TY Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	125%	165%	250%	400%	650%	900%	1400%	0%	100%	125%	165%	250%	400%	650%	900%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	98	92	91	91	91	91	89	76	49	98	92	91	91	91	91	89	76	49
August 2014	96	82	80	80	80	76	53	34	7	96	82	80	80	80	76	53	34	7
August 2015	94	73	69	69	69	56	31	14	0	94	73	69	69	69	56	31	14	0
August 2016	91	64	60	60	60	41	18	5	0	91	64	60	60	60	41	18	5	0
August 2017	89	56	51	51	51	30	10	1	0	89	56	51	51	51	30	10	1	0
August 2018	86	48	43	43	43	22	5	0	0	86	48	43	43	43	22	5	0	0
August 2019	83	40	35	35	35	16	2	0	0	83	40	35	35	35	16	2	0	0
August 2020	80	33	29	29	29	11	*	0	0	80	33	29	29	29	11	*	0	0
August 2021	77	26	23	23	23	7	0	0	0	77	26	23	23	23	7	0	0	0
August 2022	74	20	19	19	19	5	0	0	0	74	20	19	19	19	5	0	0	0
August 2023	70	15	15	15	15	3	0	0	0	70	15	15	15	15	3	0	0	0
August 2024	66	12	12	12	12	2	0	0	0	66	12	12	12	12	2	0	0	0
August 2025	62	9	9	9	9	1	0	0	0	62	9	9	9	9	1	0	0	0
August 2026	58	7	7	7	7	0	0	0	0	58	7	7	7	7	0	0	0	0
August 2027	53	5	5	5	5	0	0	0	0	53	5	5	5	5	0	0	0	0
August 2028	48	4	4	4	4	0	0	0	0	48	4	4	4	4	0	0	0	0
August 2029	43	3	3	3	3	0	0	0	0	43	3	3	3	3	0	0	0	0
August 2030	38	2	2	2	2	0	0	0	0	38	2	2	2	2	0	0	0	0
August 2031	32	1	1	1	1	0	0	0	0	32	1	1	1	1	0	0	0	0
August 2032	26	*	*	*	*	0	0	0	0	26	*	*	*	*	0	0	0	0
August 2033	19	0	0	0	0	0	0	0	0	19	0	0	0	0	0	0	0	0
August 2034	12	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0
August 2035	5	0	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	0
August 2036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	14.5	6.4	6.1	6.1	6.1	4.1	2.6	1.8	1.1	14.5	6.4	6.1	6.1	6.1	4.1	2.6	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.

Date	JF and AC Classes							MF, AD, AK, AM, AN and AQ Classes							AE Class						
	PSA Prepayment Assumption							PSA Prepayment Assumption							PSA Prepayment Assumption						
	0%	100%	205%	300%	400%	700%	1100%	0%	100%	205%	300%	400%	700%	1100%	0%	100%	205%	300%	400%	700%	1100%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	97	95	93	91	90	84	77	97	94	92	90	89	83	75	100	100	100	100	100	100	100
August 2014	94	88	82	77	72	57	40	94	86	80	74	69	53	33	100	100	100	100	100	100	100
August 2015	91	79	69	61	53	32	13	91	77	66	57	48	25	4	100	100	100	100	100	100	100
August 2016	88	71	58	48	38	18	4	87	68	54	42	32	9	0	100	100	100	100	100	100	45
August 2017	85	64	49	37	28	10	1	83	60	43	31	20	*	0	100	100	100	100	100	100	15
August 2018	81	57	40	29	20	5	*	79	52	34	21	12	0	0	100	100	100	100	100	100	5
August 2019	77	51	33	22	14	3	*	75	45	26	14	5	0	0	100	100	100	100	100	100	2
August 2020	73	45	28	17	10	2	*	71	39	20	8	1	0	0	100	100	100	100	100	100	*
August 2021	69	39	23	13	7	1	*	66	33	14	4	0	0	0	100	100	100	100	75	9	*
August 2022	65	34	18	10	5	*	*	61	27	10	*	0	0	0	100	100	100	100	53	5	*
August 2023	60	29	15	8	4	*	*	55	22	6	0	0	0	0	100	100	100	78	37	3	*
August 2024	55	25	12	6	2	*	*	50	17	2	0	0	0	0	100	100	100	58	25	1	*
August 2025	49	21	9	4	2	*	*	44	12	0	0	0	0	0	100	100	94	42	17	1	*
August 2026	43	17	7	3	1	*	*	37	8	0	0	0	0	0	100	100	71	30	11	*	*
August 2027	37	13	5	2	1	*	*	30	4	0	0	0	0	0	100	100	52	21	7	*	*
August 2028	31	10	4	1	*	*	*	23	*	0	0	0	0	0	100	100	37	14	4	*	*
August 2029	24	7	2	1	*	*	0	15	0	0	0	0	0	0	100	73	24	8	2	*	*
August 2030	16	4	1	*	*	*	0	7	0	0	0	0	0	0	100	44	14	4	1	*	*
August 2031	8	2	*	*	*	*	0	0	0	0	0	0	0	0	86	17	5	1	*	*	0
August 2032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average																					
Life (years)**	12.0	8.0	6.0	4.8	4.0	2.7	1.9	11.2	7.0	5.0	4.0	3.3	2.2	1.6	19.5	17.9	15.5	13.1	10.9	6.7	4.2

Date	DP Class							
	PSA Prepayment Assumption							
	0%	100%	200%	300%	400%	700%	1000%	1500%
Initial Percent	100	100	100	100	100	100	100	100
August 2013	96	93	90	88	86	80	73	62
August 2014	91	83	77	71	66	50	37	17
August 2015	86	73	63	55	47	27	14	2
August 2016	81	64	52	42	33	15	5	*
August 2017	76	55	42	31	23	8	2	*
August 2018	70	47	33	23	16	4	1	*
August 2019	64	39	26	17	11	2	*	*
August 2020	58	32	20	12	7	1	*	*
August 2021	51	26	15	9	5	1	*	0
August 2022	44	20	11	6	3	*	*	0
August 2023	36	15	8	4	2	*	*	0
August 2024	28	10	5	2	1	*	*	0
August 2025	19	5	2	1	*	*	*	0
August 2026	10	1	*	*	*	*	*	0
August 2027	0	0	0	0	0	0	0	0
Weighted Average								
Life (years)**	8.6	6.1	5.0	4.1	3.5	2.4	1.8	1.3

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

Characteristics of the Residual Classes

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

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

CERTAIN ADDITIONAL FEDERAL INCOME TAX CONSEQUENCES

The Certificates and payments on the Certificates are not generally exempt from taxation. Therefore, you should consider the tax consequences of holding a Certificate before you acquire one. The following tax discussion supplements the discussion under the caption “Material Federal Income Tax Consequences” in the REMIC Prospectus. When read together, the two discussions describe the current federal income tax treatment of beneficial owners of Certificates. These two tax discussions do not purport to deal with all federal tax consequences applicable to all categories of beneficial owners, some of which may be subject to special rules. In addition, these discussions may not apply to your particular circumstances for one of the reasons explained in the REMIC Prospectus. You should consult your own tax advisors regarding the federal income tax consequences of holding and disposing of Certificates as well as any tax consequences arising under the laws of any state, local or foreign taxing jurisdiction.

U.S. Treasury Circular 230 Notice

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

REMIC Elections and Special Tax Attributes

We will make a REMIC election with respect to each REMIC set forth in the table under “Description of the Certificates—General—*Structure*.” The Regular Classes will be designated as “regular interests” and the Residual Classes will be designated as the “residual interests” in the REMICs as set forth in that table. Thus, the REMIC Certificates and any related RCR Certificates generally will be treated as “regular or residual interests in a REMIC” for domestic building and loan associations, as “real estate assets” for real estate investment trusts, and, except for the Residual Classes, as “qualified mortgages” for other REMICs. See “Material Federal Income Tax Consequences—REMIC Election and Special Tax Attributes” in the REMIC Prospectus.

Notwithstanding the foregoing, the Mortgage Loans underlying all of the Group 5 MBS and Group 9 MBS and approximately \$216,218,034 in principal amount of the Mortgage Loans underlying the Group 14 MBS (at the Issue Date) have loan-to-value ratios at origination ranging from greater than 105% up to 125%. See “Description of the Certificates—The Trust MBS” in this prospectus supplement. A portion of the Group 5 Classes, Group 9 Classes and Group 14 Classes may not be treated as “real estate assets” within the meaning of section 856(c)(5)(B) of the Code. See “Material Federal Income Tax Consequences—Special Tax Attributes” in the MBS Prospectus dated February 1, 2012. Accordingly, special tax considerations may apply to a real estate investment trust that holds a REMIC Certificate of a Group 5 Class, Group 9 Class or Group 14 Class, and we may be obligated to provide additional information, pursuant to Regulations under section 6049 of the Code, on such Classes. See “Material Federal Income Tax Consequences—REMIC Election and Special Tax Attributes” in the REMIC Prospectus.

Taxation of Beneficial Owners of Regular Certificates

The Accrual Classes, the Notional Classes and the UY, PY, BL, YL, LY and ML 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 B, QW and HY Classes 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:

<u>Group</u>	<u>Prepayment Assumption</u>
1	300% PSA
2	185% PSA
3	250% PSA
4	250% PSA
5	202% PSA
6	185% PSA
7	250% PSA
8	250% PSA
9	252% PSA
10	165% PSA
11	205% PSA
12	165% PSA
13	200% PSA
14	205% PSA
15	205% PSA
16	185% PSA
17	165% PSA
18	200% PSA
19	200% PSA
20	346% PSA

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

Taxation of Beneficial Owners of Residual Certificates

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

Taxation of Beneficial Owners of RCR Certificates

The RCR Classes will be created, sold and administered pursuant to an arrangement that will be classified as a grantor trust under subpart E, part I of subchapter J of the Code. The Regular Certificates that are exchanged for RCR Certificates set forth in Schedule 1 (including any exchanges effective on the Settlement Date) will be the assets of the trust, and the RCR Certificates will represent an ownership interest of the underlying Regular Certificates. For a general

discussion of the federal income tax treatment of beneficial owners of Regular Certificates, see “Material Federal Income Tax Consequences” in the REMIC Prospectus.

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

PLAN OF DISTRIBUTION

We are obligated to deliver the Certificates to Deutsche Bank Securities Inc. (the “Dealer”) in exchange for the Group 1 Underlying REMIC Certificate and the Trust 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

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

Group 1 Underlying REMIC Certificate

<u>Underlying REMIC Trust</u>	<u>Class</u>	<u>Date of Issue</u>	<u>CUSIP Number</u>	<u>Interest Rate</u>	<u>Interest Type(1)</u>	<u>Final Distribution Date</u>	<u>Principal Type(1)</u>	<u>Original Principal Balance of Class</u>	<u>August 2012 Class Factor</u>	<u>Principal Balance in the Lower Tier REMIC</u>	<u>Approximate Weighted Average WAC</u>	<u>Approximate Weighted Average WAM (in months)</u>	<u>Approximate Weighted Average WALA (in months)</u>
2012-51	B	April 2012	3136A54N3	7.0%	FIX	May 2042	SEQ	\$257,054,884	1.00000000	\$27,554,884.00	7.673%	292	62

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

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

Schedule 1

Available Recombinations(1)

<u>REMIC Certificates</u>		<u>RCR Certificates</u>						
<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	<u>Final Distribution Date</u>
Recombination 1								
EF	\$ 31,250,000	EW	\$ 31,250,000	PAC/AD	7.00%	FIX	3136A8KF6	February 2041
ES	31,250,000(3)							
Recombination 2								
FE	69,186,000	WE	69,186,000	PT	6.50	FIX	3136A8KG4	September 2042
SE	69,186,000(3)							
Recombination 3								
VE	4,822,000	EY(4)	17,607,000	PAC/AD	3.00	FIX	3136A8KH2	September 2042
EV	2,729,000							
ZE	10,056,000							
Recombination 4								
VK	12,742,000	YK(5)	42,905,377	SEQ	3.50	FIX	3136A8KJ8	September 2042
KV	7,904,000							
ZK	22,259,377							
Recombination 5								
FW	73,810,571	WP	73,810,571	PT	6.50	FIX	3136A8KK5	September 2042
SW	73,810,571(3)							
Recombination 6								
PD	49,101,000	PE	49,101,000	PAC	2.00	FIX	3136A8KL3	August 2042
PI	2,727,833(3)							
Recombination 7								
PD	49,101,000	PJ	49,101,000	PAC	2.50	FIX	3136A8KM1	August 2042
PI	8,183,500(3)							
Recombination 8								
BF	58,774,053	WA	58,774,053	PT	6.50	FIX	3136A8KN9	September 2042
SB	58,774,053(3)							
Recombination 9								
LN	22,477,474	LU	23,726,223	PAC	2.00	FIX	3136A8KP4	July 2042
UF	1,248,749							
US	1,248,749(3)							

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<u>REMIC Certificates</u>		<u>RCR Certificates</u>						
<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	<u>Final Distribution Date</u>
Recombination 10								
FT	\$ 63,803,607	TQ	\$ 63,803,607	PT	6.50%	FIX	3136A8KQ2	September 2042
ST	63,803,607(3)							
Recombination 11								
MA	91,283,369	ME	108,399,000	PAC	2.50	FIX	3136A8KR0	January 2042
WF	17,115,631							
WS	17,115,631(3)							
Recombination 12								
MA	91,283,369	MG	96,354,667	PAC	2.00	FIX	3136A8KS8	January 2042
WF	5,071,298							
WS	5,071,298(3)							
Recombination 13								
FM	99,269,930	MW	99,269,930	PT	6.50	FIX	3136A8KT6	September 2042
SM	99,269,930(3)							
Recombination 14								
HF	13,843,636	MD	30,456,000	SUP	2.50	FIX	3136A8KU3	May 2042
HS	16,612,364							
Recombination 15								
AB	151,405,100	AP	159,373,789	SEQ	1.75	FIX	3136A8KV1	July 2031
AF	7,968,689							
AS	7,968,689(3)							
Recombination 16								
AB	151,405,100	AT	168,227,889	SEQ	2.00	FIX	3136A8KW9	July 2031
AF	16,822,789							
AS	16,822,789(3)							
Recombination 17								
AB	151,405,100	AU	189,256,375	SEQ	2.50	FIX	3136A8KX7	July 2031
AF	37,851,275							
AS	37,851,275(3)							
Recombination 18								
GF	30,122,000	GW	30,122,000	PAC/AD	7.00	FIX	3136A8KY5	July 2040
GS	30,122,000(3)							

<u>REMIC Certificates</u>		<u>RCR Certificates</u>						
<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	<u>Final Distribution Date</u>
Recombination 19								
FG	\$ 71,581,543	WG	\$ 71,581,543	PT	6.50%	FIX	3136A8KZ2	September 2042
SG	71,581,543(3)							
Recombination 20								
VG	6,542,000	GY(6)	23,889,000	PAC/AD	3.00	FIX	3136A8LA6	September 2042
GV	3,702,000							
ZG	13,645,000							
Recombination 21								
FC	32,617,464	TU	32,617,464	PT	6.50	FIX	3136A8LB4	September 2042
SC	32,617,464(3)							
Recombination 22								
ZB	24,108,000	ZT(7)	49,050,858	SUP	3.00	FIX/Z	3136A8LC2	September 2042
ZD	24,942,858							
Recombination 23								
EF	31,250,000	NF(7)	61,372,000	PAC/AD	(8)	FLT	3136A8LD0	February 2041
GF	30,122,000							
Recombination 24								
FE	69,186,000	FN(7)	140,767,543	PT	(8)	FLT	3136A8LE8	September 2042
FG	71,581,543							
Recombination 25								
BT	137,353,000	BA(7)	200,000,000	SEQ	1.50	FIX	3136A8LF5	July 2027
BU	62,647,000							
Recombination 26								
BL	3,100,628	BY(7)	4,934,728	SEQ	1.50	FIX	3136A8LG3	September 2027
YL	1,834,100							
Recombination 27								
ZL	16,400,476	TZ(7)	24,784,429	SUP	3.00	FIX/Z	3136A8LH1	September 2042
ZM	8,383,953							
Recombination 28								
FT	63,803,607	FJ(7)	96,421,071	PT	(8)	FLT	3136A8LJ7	September 2042
FC	32,617,464							

<u>REMIC Certificates</u>		<u>RCR Certificates</u>						
<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	<u>Final Distribution Date</u>
Recombination 29								
TE	\$ 52,243,334	TM(7)	\$ 86,320,376	PAC/AD	2.50%	FIX	3136A8LK4	June 2042
TD	23,197,158							
TF	6,530,417							
TS	6,530,417(3)							
CF	4,349,467							
CS	4,349,467(3)							
Recombination 30								
TE	52,243,334	TY(7)	76,729,223	PAC/AD	2.00	FIX	3136A8LL2	June 2042
TD	23,197,158							
CF	1,288,731							
CS	1,288,731(3)							
Recombination 31								
FD	22,268,367	JF(7)	62,214,946	PT	(8)	FLT	3136A8LM0	September 2032
FA	39,946,579							
Recombination 32								
FD	22,268,367	AC(7)	62,214,946	PT	6.50	FIX	3136A8LN8	September 2032
FS	22,268,367(3)							
FA	39,946,579							
SA	39,946,579(3)							
Recombination 33								
AF	64,887,900	MF(7)	101,199,600	SEQ	(8)	FLT	3136A8LP3	August 2031
DF	36,311,700							
Recombination 34								
AF	64,887,900	AD(7)	101,199,600	SEQ	6.50	FIX	3136A8LQ1	August 2031
AS	64,887,900(3)							
DF	36,311,700							
DS	36,311,700(3)							
Recombination 35								
AL	23,386,474	AE(7)	35,957,678	SEQ	3.00	FIX	3136A8LR9	September 2032
DL	12,571,204							
Recombination 36								
AB	151,405,100	AK(7)	236,132,400	SEQ	1.50	FIX	3136A8LS7	August 2031
DA	84,727,300							

REMIC CertificatesRCR Certificates

<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	<u>Final Distribution Date</u>
Recombination 37								
AB	\$151,405,100	AM(7)	\$248,560,421	SEQ	1.75%	FIX	3136A8LT5	August 2031
DA	84,727,300							
AF	7,968,689							
AS	7,968,689(3)							
DF	4,459,332							
DS	4,459,332(3)							
Recombination 38								
AB	151,405,100	AN(7)	262,369,333	SEQ	2.00	FIX	3136A8LU2	August 2031
DA	84,727,300							
AF	16,822,789							
AS	16,822,789(3)							
DF	9,414,144							
DS	9,414,144(3)							
Recombination 39								
AB	151,405,100	AQ(7)	295,165,500	SEQ	2.50	FIX	3136A8LV0	August 2031
DA	84,727,300							
AF	37,851,275							
AS	37,851,275(3)							
DF	21,181,825							
DS	21,181,825(3)							

<u>REMIC Certificates</u>		<u>RCR Certificates</u>						<u>Final Distribution Date</u>
<u>Classes</u>	<u>Original Balances</u>	<u>RCR Classes</u>	<u>Original Balances</u>	<u>Principal Type(2)</u>	<u>Interest Rate</u>	<u>Interest Type(2)</u>	<u>CUSIP Number</u>	
Recombination 40								
DM	\$58,557,628	DP(7)	\$82,115,119	PT	1.50%	FIX	3136A8LW8	September 2027
DN	23,557,491							

- (1) REMIC Certificates and RCR Certificates in each Recombination may be exchanged only in the proportions of *original* principal or notional principal balances for the related Classes shown in this Schedule 1 (disregarding any retired Classes). For example, if a particular Recombination includes two REMIC Classes and one RCR Class whose *original* principal balances shown in the schedule reflect a 1:1:2 relationship, the same 1:1:2 relationship among the *original* principal balances of those REMIC and RCR Classes must be maintained in any exchange. This is true even if, as a result of the applicable payment priority sequence, the relationship between their *current* principal balances has changed over time. Moreover, if as a result of a proposed exchange, a Certificateholder would hold a REMIC Certificate or RCR Certificate of a Class in an amount less than the applicable minimum denomination for that Class, the Certificateholder will be unable to effect the proposed exchange. See “Description of the Certificates—General— *Authorized Denominations*” in this prospectus supplement.
- (2) See “Description of the Certificates—Class Definitions and Abbreviations” in the REMIC Prospectus.
- (3) Notional balances. These Classes are Interest Only Classes. See page S-8 for a description of how their notional balances are calculated.
- (4) Principal payments on the REMIC Certificates in Recombination 3 from the ZE Accrual Amount will be paid as interest on the related RCR Certificates and thus will not reduce the principal balances of those RCR Certificates.
- (5) Principal payments on the REMIC Certificates in Recombination 4 from the ZK Accrual Amount will be paid as interest on the related RCR Certificates and thus will not reduce the principal balances of those RCR Certificates.
- (6) Principal payments on the REMIC Certificates in Recombination 20 from the ZG Accrual Amount will be paid as interest on the related RCR Certificates and thus will not reduce the principal balances of those RCR Certificates.
- (7) These Classes are RCR Classes formed by combinations of two or more REMIC Classes in different groups.
- (8) For a description of these interest rates, see “Summary—Interest Rates” in this prospectus supplement.

Principal Balance Schedules

Aggregate Group I Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$148,857,000.00	June 2018	\$ 68,893,484.13	April 2024	\$ 22,653,805.70
September 2012	148,342,659.70	July 2018	67,898,126.02	May 2024	22,280,651.40
October 2012	147,803,884.50	August 2018	66,912,784.49	June 2024	21,913,189.04
November 2012	147,215,044.00	September 2018	65,937,363.19	July 2024	21,551,335.44
December 2012	146,576,897.30	October 2018	64,971,766.70	August 2024	21,195,008.61
January 2013	145,895,725.90	November 2018	64,015,900.47	September 2024	20,844,127.73
February 2013	145,171,875.80	December 2018	63,069,670.88	October 2024	20,498,613.14
March 2013	144,405,725.60	January 2019	62,132,985.14	November 2024	20,158,386.29
April 2013	143,597,686.90	February 2019	61,205,751.36	December 2024	19,823,369.77
May 2013	142,748,203.80	March 2019	60,287,878.51	January 2025	19,493,487.25
June 2013	141,857,752.30	April 2019	59,379,276.42	February 2025	19,168,663.51
July 2013	140,926,840.20	May 2019	58,479,855.76	March 2025	18,848,824.40
August 2013	139,956,006.20	June 2019	57,589,528.03	April 2025	18,533,896.83
September 2013	138,945,819.60	July 2019	56,708,205.58	May 2025	18,223,808.73
October 2013	137,896,880.00	August 2019	55,835,801.57	June 2025	17,918,489.07
November 2013	136,809,816.00	September 2019	54,972,229.99	July 2025	17,617,867.85
December 2013	135,685,285.30	October 2019	54,117,405.64	August 2025	17,321,876.06
January 2014	134,523,973.60	November 2019	53,272,807.89	September 2025	17,030,445.66
February 2014	133,326,593.90	December 2019	52,440,717.51	October 2025	16,743,509.60
March 2014	132,093,886.10	January 2020	51,620,954.99	November 2025	16,461,001.78
April 2014	130,826,615.50	February 2020	50,813,343.36	December 2025	16,182,857.04
May 2014	129,525,572.80	March 2020	50,017,708.11	January 2026	15,909,011.17
June 2014	128,191,572.70	April 2020	49,233,877.21	February 2026	15,639,400.86
July 2014	126,825,453.00	May 2020	48,461,681.05	March 2026	15,373,963.71
August 2014	125,428,074.00	June 2020	47,700,952.39	April 2026	15,112,638.22
September 2014	124,000,317.50	July 2020	46,951,526.37	May 2026	14,855,363.75
October 2014	122,543,085.40	August 2020	46,213,240.43	June 2026	14,602,080.56
November 2014	121,097,651.40	September 2020	45,485,934.31	July 2026	14,352,729.74
December 2014	119,663,917.60	October 2020	44,769,450.02	August 2026	14,107,253.22
January 2015	118,241,786.80	November 2020	44,063,631.78	September 2026	13,865,593.79
February 2015	116,831,162.90	December 2020	43,368,326.00	October 2026	13,627,695.03
March 2015	115,431,950.30	January 2021	42,683,381.27	November 2026	13,393,501.35
April 2015	114,044,054.20	February 2021	42,008,648.31	December 2026	13,162,957.95
May 2015	112,667,380.60	March 2021	41,343,979.95	January 2027	12,936,010.80
June 2015	111,301,836.20	April 2021	40,689,231.08	February 2027	12,712,606.67
July 2015	109,947,328.50	May 2021	40,044,258.67	March 2027	12,492,693.08
August 2015	108,603,765.80	June 2021	39,408,921.67	April 2027	12,276,218.31
September 2015	107,271,056.90	July 2021	38,783,081.04	May 2027	12,063,131.38
October 2015	105,949,111.60	August 2021	38,166,599.72	June 2027	11,853,382.03
November 2015	104,637,840.20	September 2021	37,559,342.54	July 2027	11,646,920.75
December 2015	103,337,153.80	October 2021	36,961,176.29	August 2027	11,443,698.71
January 2016	102,046,964.30	November 2021	36,371,969.60	September 2027	11,243,667.81
February 2016	100,767,184.10	December 2021	35,791,592.99	October 2027	11,046,780.62
March 2016	99,497,726.49	January 2022	35,219,918.78	November 2027	10,852,990.40
April 2016	98,238,505.37	February 2022	34,656,821.12	December 2027	10,662,251.09
May 2016	96,989,435.32	March 2022	34,102,175.92	January 2028	10,474,517.28
June 2016	95,750,431.61	April 2022	33,555,860.86	February 2028	10,289,744.22
July 2016	94,521,410.19	May 2022	33,017,755.34	March 2028	10,107,887.81
August 2016	93,302,287.66	June 2022	32,487,740.46	April 2028	9,928,904.56
September 2016	92,092,981.31	July 2022	31,965,699.04	May 2028	9,752,751.65
October 2016	90,893,409.08	August 2022	31,451,515.51	June 2028	9,579,386.84
November 2016	89,703,489.57	September 2022	30,945,075.96	July 2028	9,408,768.52
December 2016	88,523,142.01	October 2022	30,446,268.09	August 2028	9,240,855.67
January 2017	87,352,286.28	November 2022	29,954,981.19	September 2028	9,075,607.85
February 2017	86,190,842.93	December 2022	29,471,106.12	October 2028	8,912,985.24
March 2017	85,038,733.10	January 2023	28,994,535.28	November 2028	8,752,948.56
April 2017	83,895,878.57	February 2023	28,525,162.60	December 2028	8,595,459.11
May 2017	82,762,201.77	March 2023	28,062,883.53	January 2029	8,440,478.76
June 2017	81,637,625.72	April 2023	27,607,594.97	February 2029	8,287,969.91
July 2017	80,522,074.05	May 2023	27,159,195.31	March 2029	8,137,895.51
August 2017	79,415,471.03	June 2023	26,717,584.36	April 2029	7,990,219.05
September 2017	78,317,741.50	July 2023	26,282,663.36	May 2029	7,844,904.56
October 2017	77,228,810.92	August 2023	25,854,334.96	June 2029	7,701,916.57
November 2017	76,149,740.83	September 2023	25,432,503.18	July 2029	7,561,220.13
December 2017	75,081,491.59	October 2023	25,017,073.41	August 2029	7,422,780.80
January 2018	74,023,959.30	November 2023	24,607,952.39	September 2029	7,286,564.63
February 2018	72,977,041.07	December 2023	24,205,048.17	October 2029	7,152,538.17
March 2018	71,940,634.95	January 2024	23,808,270.10	November 2029	7,020,668.46
April 2018	70,914,639.96	February 2024	23,417,528.85	December 2029	6,890,923.01
May 2018	69,898,956.05	March 2024	23,032,736.32	January 2030	6,763,269.79

Aggregate Group I (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
February 2030	\$ 6,637,677.25	March 2034	\$ 2,459,680.25	April 2038	\$ 675,812.66
March 2030	6,514,114.30	April 2034	2,405,467.04	May 2038	653,699.96
April 2030	6,392,550.30	May 2034	2,352,190.69	June 2038	632,012.68
May 2030	6,272,955.05	June 2034	2,299,836.56	July 2038	610,743.83
June 2030	6,155,298.78	July 2034	2,248,390.22	August 2038	589,886.54
July 2030	6,039,552.17	August 2034	2,197,837.47	September 2038	569,434.04
August 2030	5,925,686.31	September 2034	2,148,164.30	October 2038	549,379.67
September 2030	5,813,672.72	October 2034	2,099,356.92	November 2038	529,716.87
October 2030	5,703,483.35	November 2034	2,051,401.74	December 2038	510,439.16
November 2030	5,595,090.53	December 2034	2,004,285.37	January 2039	491,540.19
December 2030	5,488,467.00	January 2035	1,957,994.64	February 2039	473,013.68
January 2031	5,383,585.91	February 2035	1,912,516.54	March 2039	454,853.46
February 2031	5,280,420.78	March 2035	1,867,838.28	April 2039	437,053.46
March 2031	5,178,945.55	April 2035	1,823,947.25	May 2039	419,607.68
April 2031	5,079,134.50	May 2035	1,780,831.03	June 2039	402,510.25
May 2031	4,980,962.31	June 2035	1,738,477.39	July 2039	385,755.35
June 2031	4,884,404.03	July 2035	1,696,874.27	August 2039	369,337.27
July 2031	4,789,435.06	August 2035	1,656,009.81	September 2039	353,250.38
August 2031	4,696,031.16	September 2035	1,615,872.30	October 2039	337,489.15
September 2031	4,604,168.47	October 2035	1,576,450.23	November 2039	322,048.12
October 2031	4,513,823.45	November 2035	1,537,732.25	December 2039	306,921.92
November 2031	4,424,972.91	December 2035	1,499,707.17	January 2040	292,105.26
December 2031	4,337,594.01	January 2036	1,462,364.00	February 2040	277,592.94
January 2032	4,251,664.23	February 2036	1,425,691.87	March 2040	263,379.83
February 2032	4,167,161.40	March 2036	1,389,680.11	April 2040	249,460.89
March 2032	4,084,063.65	April 2036	1,354,318.19	May 2040	235,831.14
April 2032	4,002,349.44	May 2036	1,319,595.73	June 2040	222,485.70
May 2032	3,921,997.56	June 2036	1,285,502.54	July 2040	209,419.74
June 2032	3,842,987.08	July 2036	1,252,028.56	August 2040	196,628.53
July 2032	3,765,297.41	August 2036	1,219,163.87	September 2040	184,107.39
August 2032	3,688,908.25	September 2036	1,186,898.72	October 2040	171,851.73
September 2032	3,613,799.59	October 2036	1,155,223.49	November 2040	159,857.03
October 2032	3,539,951.72	November 2036	1,124,128.72	December 2040	148,118.83
November 2032	3,467,345.21	December 2036	1,093,605.08	January 2041	136,632.74
December 2032	3,395,960.94	January 2037	1,063,643.39	February 2041	125,394.45
January 2033	3,325,780.05	February 2037	1,034,234.60	March 2041	114,399.71
February 2033	3,256,783.96	March 2037	1,005,369.80	April 2041	103,644.34
March 2033	3,188,954.37	April 2037	977,040.22	May 2041	93,124.20
April 2033	3,122,273.24	May 2037	949,237.21	June 2041	82,835.26
May 2033	3,056,722.81	June 2037	921,952.26	July 2041	72,773.52
June 2033	2,992,285.57	July 2037	895,176.98	August 2041	62,935.05
July 2033	2,928,944.27	August 2037	868,903.12	September 2041	53,315.99
August 2033	2,866,681.92	September 2037	843,122.54	October 2041	43,912.52
September 2033	2,805,481.77	October 2037	817,827.24	November 2041	34,720.90
October 2033	2,745,327.33	November 2037	793,009.32	December 2041	25,737.44
November 2033	2,686,202.35	December 2037	768,661.01	January 2042	16,958.51
December 2033	2,628,090.81	January 2038	744,774.67	February 2042	8,380.54
January 2034	2,570,976.94	February 2038	721,342.76	March 2042 and thereafter	0.00
February 2034	2,514,845.19	March 2038	698,357.86		

Aggregate Group II Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$51,198,000.00	January 2014	\$44,359,070.56	June 2015	\$36,359,770.30
September 2012	50,899,853.90	February 2014	43,864,310.77	July 2015	35,915,542.63
October 2012	50,587,343.15	March 2014	43,372,669.94	August 2015	35,474,128.14
November 2012	50,261,145.40	April 2014	42,884,129.20	September 2015	35,035,509.80
December 2012	49,921,417.70	May 2014	42,398,669.80	October 2015	34,599,670.69
January 2013	49,568,325.05	June 2014	41,916,273.11	November 2015	34,166,593.95
February 2013	49,202,040.30	July 2014	41,436,920.61	December 2015	33,736,262.88
March 2013	48,822,744.03	August 2014	40,960,593.87	January 2016	33,308,660.82
April 2013	48,430,624.35	September 2014	40,487,274.60	February 2016	32,883,771.26
May 2013	48,025,876.80	October 2014	40,016,944.59	March 2016	32,461,577.76
June 2013	47,608,704.18	November 2014	39,549,585.77	April 2016	32,042,063.98
July 2013	47,179,316.36	December 2014	39,085,180.15	May 2016	31,625,213.68
August 2013	46,737,930.12	January 2015	38,623,709.85	June 2016	31,211,010.74
September 2013	46,284,768.99	February 2015	38,165,157.13	July 2016	30,799,439.09
October 2013	45,820,063.01	March 2015	37,709,504.31	August 2016	30,390,482.80
November 2013	45,344,048.60	April 2015	37,256,733.85	September 2016	29,984,126.02
December 2013	44,856,968.28	May 2015	36,806,828.29	October 2016	29,580,352.97

Aggregate Group II (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
November 2016	\$29,179,148.01	December 2022	\$ 8,084,293.61	January 2029	\$ 1,841,442.40
December 2016	28,780,495.56	January 2023	7,929,391.38	February 2029	1,802,242.28
January 2017	28,384,380.15	February 2023	7,777,305.53	March 2029	1,763,796.32
February 2017	27,990,786.38	March 2023	7,627,986.44	April 2029	1,726,090.78
March 2017	27,599,698.97	April 2023	7,481,385.37	May 2029	1,689,112.15
April 2017	27,211,102.72	May 2023	7,337,454.43	June 2029	1,652,847.17
May 2017	26,824,982.52	June 2023	7,196,146.53	July 2029	1,617,282.82
June 2017	26,441,323.34	July 2023	7,057,415.40	August 2029	1,582,406.28
July 2017	26,060,110.27	August 2023	6,921,215.59	September 2029	1,548,204.99
August 2017	25,681,328.44	September 2023	6,787,502.41	October 2029	1,514,666.60
September 2017	25,304,963.13	October 2023	6,656,231.95	November 2029	1,481,778.98
October 2017	24,930,999.65	November 2023	6,527,361.06	December 2029	1,449,530.20
November 2017	24,559,423.44	December 2023	6,400,847.34	January 2030	1,417,908.56
December 2017	24,190,220.00	January 2024	6,276,649.12	February 2030	1,386,902.56
January 2018	23,823,374.94	February 2024	6,154,725.44	March 2030	1,356,500.90
February 2018	23,458,873.94	March 2024	6,035,036.07	April 2030	1,326,692.49
March 2018	23,096,702.76	April 2024	5,917,541.46	May 2030	1,297,466.43
April 2018	22,736,847.27	May 2024	5,802,202.75	June 2030	1,268,812.00
May 2018	22,379,293.40	June 2024	5,688,981.75	July 2030	1,240,718.71
June 2018	22,024,027.17	July 2024	5,577,840.93	August 2030	1,213,176.20
July 2018	21,671,034.70	August 2024	5,468,743.42	September 2030	1,186,174.34
August 2018	21,320,302.16	September 2024	5,361,652.97	October 2030	1,159,703.17
September 2018	20,971,815.84	October 2024	5,256,533.99	November 2030	1,133,752.89
October 2018	20,625,562.09	November 2024	5,153,351.47	December 2030	1,108,313.88
November 2018	20,281,527.35	December 2024	5,052,071.03	January 2031	1,083,376.70
December 2018	19,939,698.12	January 2025	4,952,658.88	February 2031	1,058,932.09
January 2019	19,600,061.02	February 2025	4,855,081.82	March 2031	1,034,970.91
February 2019	19,262,602.72	March 2025	4,759,307.22	April 2031	1,011,484.23
March 2019	18,927,309.97	April 2025	4,665,303.02	May 2031	988,463.26
April 2019	18,594,169.62	May 2025	4,573,037.72	June 2031	965,899.35
May 2019	18,263,168.57	June 2025	4,482,480.35	July 2031	943,784.04
June 2019	17,934,293.84	July 2025	4,393,600.51	August 2031	922,109.00
July 2019	17,607,532.47	August 2025	4,306,368.29	September 2031	900,866.04
August 2019	17,282,871.64	September 2025	4,220,754.34	October 2031	880,047.13
September 2019	16,962,718.73	October 2025	4,136,729.78	November 2031	859,644.38
October 2019	16,648,270.30	November 2025	4,054,266.27	December 2031	839,650.05
November 2019	16,339,427.18	December 2025	3,973,335.93	January 2032	820,056.52
December 2019	16,036,091.91	January 2026	3,893,911.40	February 2032	800,856.32
January 2020	15,738,168.68	February 2026	3,815,965.76	March 2032	782,042.10
February 2020	15,445,563.32	March 2026	3,739,472.58	April 2032	763,606.66
March 2020	15,158,183.28	April 2026	3,664,405.89	May 2032	745,542.92
April 2020	14,875,937.58	May 2026	3,590,740.16	June 2032	727,843.92
May 2020	14,598,736.82	June 2026	3,518,450.33	July 2032	710,502.84
June 2020	14,326,493.10	July 2026	3,447,511.74	August 2032	693,512.97
July 2020	14,059,120.06	August 2026	3,377,900.20	September 2032	676,867.72
August 2020	13,796,532.80	September 2026	3,309,591.91	October 2032	660,560.63
September 2020	13,538,647.87	October 2026	3,242,563.51	November 2032	644,585.34
October 2020	13,285,383.25	November 2026	3,176,792.02	December 2032	628,935.62
November 2020	13,036,658.34	December 2026	3,112,254.89	January 2033	613,605.34
December 2020	12,792,393.91	January 2027	3,048,929.94	February 2033	598,588.48
January 2021	12,552,512.10	February 2027	2,986,795.41	March 2033	583,879.15
February 2021	12,316,936.36	March 2027	2,925,829.88	April 2033	569,471.53
March 2021	12,085,591.49	April 2027	2,866,012.32	May 2033	555,359.93
April 2021	11,858,403.54	May 2027	2,807,322.09	June 2033	541,538.77
May 2021	11,635,299.87	June 2027	2,749,738.88	July 2033	528,002.54
June 2021	11,416,209.04	July 2027	2,693,242.75	August 2033	514,745.86
July 2021	11,201,060.89	August 2027	2,637,814.11	September 2033	501,763.42
August 2021	10,989,786.42	September 2027	2,583,433.71	October 2033	489,050.04
September 2021	10,782,317.84	October 2027	2,530,082.64	November 2033	476,600.59
October 2021	10,578,588.51	November 2027	2,477,742.31	December 2033	464,410.07
November 2021	10,378,532.95	December 2027	2,426,394.47	January 2034	452,473.55
December 2021	10,182,086.79	January 2028	2,376,021.18	February 2034	440,786.20
January 2022	9,989,186.77	February 2028	2,326,604.83	March 2034	429,343.27
February 2022	9,799,770.73	March 2028	2,278,128.11	April 2034	418,140.11
March 2022	9,613,777.57	April 2028	2,230,574.00	May 2034	407,172.13
April 2022	9,431,147.24	May 2028	2,183,925.80	June 2034	396,434.84
May 2022	9,251,820.72	June 2028	2,138,167.09	July 2034	385,923.83
June 2022	9,075,740.02	July 2028	2,093,281.75	August 2034	375,634.78
July 2022	8,902,848.13	August 2028	2,049,253.93	September 2034	365,563.41
August 2022	8,733,089.04	September 2028	2,006,068.06	October 2034	355,705.57
September 2022	8,566,407.68	October 2028	1,963,708.87	November 2034	346,057.15
October 2022	8,402,749.95	November 2028	1,922,161.32	December 2034	336,614.13
November 2022	8,242,062.68	December 2028	1,881,410.66	January 2035	327,372.55

Aggregate Group II (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
February 2035	\$ 318,328.54	April 2037	\$ 141,361.81	June 2039	\$ 44,398.77
March 2035	309,478.28	May 2037	136,416.82	July 2039	41,769.82
April 2035	300,818.04	June 2037	131,585.41	August 2039	39,207.48
May 2035	292,344.15	July 2037	126,865.30	September 2039	36,710.37
June 2035	284,052.99	August 2037	122,254.28	October 2039	34,277.14
July 2035	275,941.05	September 2037	117,750.16	November 2039	31,906.45
August 2035	268,004.83	October 2037	113,350.81	December 2039	29,596.99
September 2035	260,240.93	November 2037	109,054.12	January 2040	27,347.49
October 2035	252,646.01	December 2037	104,858.03	February 2040	25,156.70
November 2035	245,216.77	January 2038	100,760.51	March 2040	23,023.37
December 2035	237,949.99	February 2038	96,759.60	April 2040	20,946.30
January 2036	230,842.51	March 2038	92,853.33	May 2040	18,924.30
February 2036	223,891.22	April 2038	89,039.80	June 2040	16,956.21
March 2036	217,093.06	May 2038	85,317.13	July 2040	15,040.90
April 2036	210,445.04	June 2038	81,683.48	August 2040	13,177.23
May 2036	203,944.22	July 2038	78,137.05	September 2040	11,364.12
June 2036	197,587.71	August 2038	74,676.06	October 2040	9,600.48
July 2036	191,372.69	September 2038	71,298.77	November 2040	7,885.27
August 2036	185,296.36	October 2038	68,003.48	December 2040	6,217.45
September 2036	179,356.01	November 2038	64,788.52	January 2041	4,595.99
October 2036	173,548.95	December 2038	61,652.24	February 2041	3,019.92
November 2036	167,872.55	January 2039	58,593.04	March 2041	1,488.24
December 2036	162,324.23	February 2039	55,609.32	April 2041 and thereafter	0.00
January 2037	156,901.46	March 2039	52,699.54		
February 2037	151,601.75	April 2039	49,862.18		
March 2037	146,422.66	May 2039	47,095.75		

PN Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$6,244,000.00	December 2015	\$5,183,385.52	April 2019	\$4,606,216.96
September 2012	6,225,724.26	January 2016	5,161,875.05	May 2019	4,598,226.09
October 2012	6,206,823.49	February 2016	5,140,778.45	June 2019	4,590,502.24
November 2012	6,186,790.83	March 2016	5,120,091.41	July 2019	4,583,042.39
December 2012	6,165,649.57	April 2016	5,099,809.64	August 2019	4,575,843.49
January 2013	6,143,424.40	May 2016	5,079,928.87	September 2019	4,566,482.40
February 2013	6,120,141.38	June 2016	5,060,444.86	October 2019	4,553,746.91
March 2013	6,095,827.86	July 2016	5,041,353.45	November 2019	4,537,720.61
April 2013	6,070,512.56	August 2016	5,022,650.48	December 2019	4,518,485.51
May 2013	6,044,225.40	September 2016	5,004,331.83	January 2020	4,496,122.07
June 2013	6,016,997.54	October 2016	4,986,393.44	February 2020	4,472,068.88
July 2013	5,988,861.31	November 2016	4,968,831.25	March 2020	4,447,467.89
August 2013	5,959,850.18	December 2016	4,951,641.25	April 2020	4,422,343.24
September 2013	5,929,998.71	January 2017	4,934,819.48	May 2020	4,396,718.42
October 2013	5,899,342.49	February 2017	4,918,362.00	June 2020	4,370,616.33
November 2013	5,867,918.09	March 2017	4,902,264.91	July 2020	4,344,059.26
December 2013	5,835,763.08	April 2017	4,886,524.32	August 2020	4,317,068.92
January 2014	5,802,915.83	May 2017	4,871,136.42	September 2020	4,289,666.47
February 2014	5,770,598.58	June 2017	4,856,097.40	October 2020	4,261,872.51
March 2014	5,738,805.98	July 2017	4,841,403.47	November 2020	4,233,707.07
April 2014	5,707,532.77	August 2017	4,827,050.93	December 2020	4,205,189.67
May 2014	5,676,773.69	September 2017	4,813,036.05	January 2021	4,176,339.30
June 2014	5,646,523.56	October 2017	4,799,355.18	February 2021	4,147,174.46
July 2014	5,616,777.21	November 2017	4,786,004.67	March 2021	4,117,713.11
August 2014	5,587,529.55	December 2017	4,772,980.91	April 2021	4,087,972.77
September 2014	5,558,775.50	January 2018	4,760,280.34	May 2021	4,057,970.45
October 2014	5,530,510.07	February 2018	4,747,899.40	June 2021	4,027,722.72
November 2014	5,502,728.24	March 2018	4,735,834.59	July 2021	3,997,245.65
December 2014	5,475,425.10	April 2018	4,724,082.42	August 2021	3,966,554.92
January 2015	5,448,595.77	May 2018	4,712,639.44	September 2021	3,935,665.75
February 2015	5,422,235.36	June 2018	4,701,502.25	October 2021	3,904,592.91
March 2015	5,396,339.10	July 2018	4,690,667.44	November 2021	3,873,350.80
April 2015	5,370,902.21	August 2018	4,680,131.66	December 2021	3,841,953.38
May 2015	5,345,919.95	September 2018	4,669,891.58	January 2022	3,810,414.22
June 2015	5,321,387.65	October 2018	4,659,943.89	February 2022	3,778,746.51
July 2015	5,297,300.66	November 2018	4,650,285.32	March 2022	3,746,963.04
August 2015	5,273,654.38	December 2018	4,640,912.65	April 2022	3,715,076.24
September 2015	5,250,444.23	January 2019	4,631,822.65	May 2022	3,683,098.19
October 2015	5,227,665.68	February 2019	4,623,012.13	June 2022	3,651,040.59
November 2015	5,205,314.27	March 2019	4,614,477.95	July 2022	3,618,914.81

PN Class (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
August 2022	\$3,586,731.87	September 2028	\$1,514,774.92	October 2034	\$ 420,530.94
September 2022	3,554,502.49	October 2028	1,493,111.37	November 2034	411,370.56
October 2022	3,522,237.01	November 2028	1,471,653.91	December 2034	402,336.34
November 2022	3,489,945.51	December 2028	1,450,402.12	January 2035	393,627.05
December 2022	3,457,637.72	January 2029	1,429,355.55	February 2035	384,641.42
January 2023	3,425,323.09	February 2029	1,408,513.74	March 2035	375,978.23
February 2023	3,393,010.76	March 2029	1,387,876.14	April 2035	367,436.25
March 2023	3,360,709.61	April 2029	1,367,442.19	May 2035	359,014.25
April 2023	3,328,428.22	May 2029	1,347,211.29	June 2035	350,711.01
May 2023	3,296,174.89	June 2029	1,327,182.80	July 2035	342,525.30
June 2023	3,263,957.65	July 2029	1,307,356.05	August 2035	334,455.93
July 2023	3,231,784.30	August 2029	1,287,730.36	September 2035	326,501.70
August 2023	3,199,662.33	September 2029	1,268,304.96	October 2035	318,661.39
September 2023	3,167,599.04	October 2029	1,249,079.11	November 2035	310,933.83
October 2023	3,135,601.44	November 2029	1,230,052.00	December 2035	303,317.83
November 2023	3,103,676.34	December 2029	1,211,222.81	January 2036	295,812.20
December 2023	3,071,830.27	January 2030	1,192,590.70	February 2036	288,415.78
January 2024	3,040,069.58	February 2030	1,174,154.79	March 2036	281,127.39
February 2024	3,008,400.39	March 2030	1,155,914.17	April 2036	273,945.89
March 2024	2,976,828.57	April 2030	1,137,867.92	May 2036	266,870.12
April 2024	2,945,359.81	May 2030	1,120,015.10	June 2036	259,898.94
May 2024	2,913,999.60	June 2030	1,102,354.74	July 2036	253,031.19
June 2024	2,882,753.20	July 2030	1,084,885.82	August 2036	246,265.77
July 2024	2,851,625.72	August 2030	1,067,607.37	September 2036	239,601.53
August 2024	2,820,622.02	September 2030	1,050,518.33	October 2036	233,037.37
September 2024	2,789,746.83	October 2030	1,033,617.66	November 2036	226,572.17
October 2024	2,759,004.66	November 2030	1,016,904.29	December 2036	220,204.84
November 2024	2,728,399.86	December 2030	1,000,377.15	January 2037	213,934.28
December 2024	2,697,936.60	January 2031	984,035.13	February 2037	207,759.39
January 2025	2,667,618.90	February 2031	967,877.10	March 2037	201,679.11
February 2025	2,637,450.59	March 2031	951,901.95	April 2037	195,692.35
March 2025	2,607,435.36	April 2031	936,108.54	May 2037	189,798.07
April 2025	2,577,576.72	May 2031	920,495.69	June 2037	183,995.18
May 2025	2,547,878.06	June 2031	905,062.27	July 2037	178,282.65
June 2025	2,518,342.61	July 2031	889,807.06	August 2037	172,659.44
July 2025	2,488,973.43	August 2031	874,728.88	September 2037	167,124.50
August 2025	2,459,773.49	September 2031	859,826.55	October 2037	161,676.82
September 2025	2,430,745.57	October 2031	845,098.83	November 2037	156,315.38
October 2025	2,401,892.36	November 2031	830,544.52	December 2037	151,039.16
November 2025	2,373,216.38	December 2031	816,162.38	January 2038	145,847.18
December 2025	2,344,720.07	January 2032	801,951.18	February 2038	140,738.42
January 2026	2,316,405.70	February 2032	787,909.67	March 2038	135,711.90
February 2026	2,288,275.45	March 2032	774,036.61	April 2038	130,766.64
March 2026	2,260,331.38	April 2032	760,330.73	May 2038	125,901.67
April 2026	2,232,575.42	May 2032	746,790.77	June 2038	121,116.03
May 2026	2,205,009.41	June 2032	733,415.47	July 2038	116,408.76
June 2026	2,177,635.07	July 2032	720,203.55	August 2038	111,778.91
July 2026	2,150,454.02	August 2032	707,153.73	September 2038	107,225.56
August 2026	2,123,467.76	September 2032	694,264.74	October 2038	102,747.76
September 2026	2,096,677.73	October 2032	681,535.29	November 2038	98,344.58
October 2026	2,070,085.24	November 2032	668,964.09	December 2038	94,015.12
November 2026	2,043,691.52	December 2032	656,549.86	January 2039	89,758.46
December 2026	2,017,497.71	January 2033	644,291.29	February 2039	85,573.71
January 2027	1,991,504.85	February 2033	632,187.11	March 2039	81,459.98
February 2027	1,965,713.89	March 2033	620,236.01	April 2039	77,416.37
March 2027	1,940,125.73	April 2033	608,436.70	May 2039	73,442.02
April 2027	1,914,741.16	May 2033	596,787.88	June 2039	69,536.06
May 2027	1,889,560.89	June 2033	585,288.25	July 2039	65,697.61
June 2027	1,864,585.57	July 2033	573,936.53	August 2039	61,925.84
July 2027	1,839,815.76	August 2033	562,731.40	September 2039	58,219.90
August 2027	1,815,251.96	September 2033	551,671.59	October 2039	54,578.94
September 2027	1,790,894.58	October 2033	540,755.78	November 2039	51,002.15
October 2027	1,766,743.99	November 2033	529,982.70	December 2039	47,488.69
November 2027	1,742,800.48	December 2033	519,351.05	January 2040	44,037.76
December 2027	1,719,064.27	January 2034	508,859.54	February 2040	40,648.54
January 2028	1,695,535.53	February 2034	498,506.89	March 2040	37,320.25
February 2028	1,672,214.36	March 2034	488,291.81	April 2040	34,052.08
March 2028	1,649,100.79	April 2034	478,213.01	May 2040	30,843.26
April 2028	1,626,194.83	May 2034	468,269.22	June 2040	27,693.01
May 2028	1,603,496.40	June 2034	458,459.17	July 2040	24,600.55
June 2028	1,581,005.40	July 2034	448,781.59	August 2040	21,565.14
July 2028	1,558,721.63	August 2034	439,235.19	September 2040	18,586.01
August 2028	1,536,644.89	September 2034	429,818.73	October 2040	15,662.44

PN Class (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
November 2040	\$ 12,793.65	January 2041	\$ 7,217.58	March 2041	\$ 1,852.04
December 2040	9,978.94	February 2041	4,508.84	April 2041 and thereafter	0.00

YC Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$3,184,000.00	February 2015	\$1,560,929.27	August 2017	\$ 450,176.13
September 2012	3,148,363.90	March 2015	1,511,034.15	September 2017	425,334.14
October 2012	3,110,427.44	April 2015	1,462,128.46	October 2017	401,177.95
November 2012	3,070,238.66	May 2015	1,414,200.56	November 2017	377,698.93
December 2012	3,027,848.83	June 2015	1,367,238.90	December 2017	354,888.53
January 2013	2,983,312.31	July 2015	1,321,232.06	January 2018	332,738.30
February 2013	2,936,686.54	August 2015	1,276,168.73	February 2018	311,239.87
March 2013	2,888,031.95	September 2015	1,232,037.72	March 2018	290,384.95
April 2013	2,837,411.77	October 2015	1,188,827.95	April 2018	270,165.35
May 2013	2,784,892.12	November 2015	1,146,528.42	May 2018	250,572.95
June 2013	2,730,541.73	December 2015	1,105,128.27	June 2018	231,599.70
July 2013	2,674,431.96	January 2016	1,064,616.73	July 2018	213,237.65
August 2013	2,616,636.64	February 2016	1,024,983.18	August 2018	195,478.94
September 2013	2,557,231.95	March 2016	986,217.02	September 2018	178,315.76
October 2013	2,496,296.34	April 2016	948,307.83	October 2018	161,740.42
November 2013	2,433,910.40	May 2016	911,245.27	November 2018	145,745.27
December 2013	2,370,156.67	June 2016	875,019.11	December 2018	130,322.75
January 2014	2,305,119.62	July 2016	839,619.19	January 2019	115,465.38
February 2014	2,241,247.73	August 2016	805,035.48	February 2019	101,165.77
March 2014	2,178,527.63	September 2016	771,258.05	March 2019	87,416.59
April 2014	2,116,946.06	October 2016	738,277.06	April 2019	74,210.59
May 2014	2,056,489.96	November 2016	706,082.76	May 2019	61,540.58
June 2014	1,997,146.30	December 2016	674,665.54	June 2019	49,399.46
July 2014	1,938,902.26	January 2017	644,015.81	July 2019	37,780.21
August 2014	1,881,745.09	February 2017	614,124.16	August 2019	26,675.88
September 2014	1,825,662.20	March 2017	584,981.20	September 2019	16,079.56
October 2014	1,770,641.09	April 2017	556,577.70	October 2019	7,207.13
November 2014	1,716,669.43	May 2017	528,904.47	November 2019	974.76
December 2014	1,663,734.97	June 2017	501,952.44	December 2019 and thereafter	0.00
January 2015	1,611,825.57	July 2017	475,712.62		

Aggregate Group III Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$27,125,000.00	October 2014	\$21,309,828.88	December 2016	\$15,831,939.82
September 2012	26,957,213.68	November 2014	21,081,007.05	January 2017	15,639,774.12
October 2012	26,781,796.81	December 2014	20,853,711.48	February 2017	15,448,899.29
November 2012	26,599,606.37	January 2015	20,627,932.38	March 2017	15,259,307.03
December 2012	26,410,737.13	February 2015	20,403,660.01	April 2017	15,070,989.10
January 2013	26,215,287.96	March 2015	20,180,884.72	May 2017	14,883,937.30
February 2013	26,013,361.78	April 2015	19,959,596.89	June 2017	14,698,143.50
March 2013	25,805,065.47	May 2015	19,739,786.97	July 2017	14,513,599.59
April 2013	25,590,509.76	June 2015	19,521,445.49	August 2017	14,330,297.55
May 2013	25,369,809.14	July 2015	19,304,563.02	September 2017	14,148,229.38
June 2013	25,143,081.78	August 2015	19,089,130.18	October 2017	13,967,387.15
July 2013	24,910,449.38	September 2015	18,875,137.68	November 2017	13,787,762.98
August 2013	24,672,037.10	October 2015	18,662,576.27	December 2017	13,609,349.02
September 2013	24,427,973.45	November 2015	18,451,436.76	January 2018	13,432,137.49
October 2013	24,178,390.14	December 2015	18,241,710.02	February 2018	13,256,120.66
November 2013	23,930,466.22	January 2016	18,033,386.97	March 2018	13,081,290.83
December 2013	23,684,191.06	February 2016	17,826,458.61	April 2018	12,907,640.38
January 2014	23,439,554.09	March 2016	17,620,915.98	May 2018	12,735,161.70
February 2014	23,196,544.82	April 2016	17,416,750.17	June 2018	12,563,847.25
March 2014	22,955,152.79	May 2016	17,213,952.34	July 2018	12,393,689.54
April 2014	22,715,367.65	June 2016	17,012,513.70	August 2018	12,224,681.13
May 2014	22,477,179.08	July 2016	16,812,425.53	September 2018	12,056,814.62
June 2014	22,240,576.86	August 2016	16,613,679.14	October 2018	11,890,082.64
July 2014	22,005,550.81	September 2016	16,416,265.91	November 2018	11,724,477.91
August 2014	21,772,090.81	October 2016	16,220,177.28	December 2018	11,559,993.15
September 2014	21,540,186.83	November 2016	16,025,404.74	January 2019	11,396,621.15

Aggregate Group III (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
February 2019	\$11,234,354.75	March 2025	\$ 3,476,900.24	April 2031	\$ 918,231.77
March 2019	11,073,186.83	April 2025	3,418,556.01	May 2031	899,926.94
April 2019	10,913,110.30	May 2025	3,361,101.54	June 2031	881,922.31
May 2019	10,754,118.14	June 2025	3,304,523.91	July 2031	864,213.36
June 2019	10,596,203.36	July 2025	3,248,810.39	August 2031	846,795.63
July 2019	10,439,359.02	August 2025	3,193,948.41	September 2031	829,664.70
August 2019	10,283,578.22	September 2025	3,139,925.61	October 2031	812,816.26
September 2019	10,128,854.10	October 2025	3,086,729.76	November 2031	796,246.03
October 2019	9,975,179.85	November 2025	3,034,348.85	December 2031	779,949.80
November 2019	9,822,548.71	December 2025	2,982,771.00	January 2032	763,923.41
December 2019	9,670,953.95	January 2026	2,931,984.52	February 2032	748,162.79
January 2020	9,520,388.88	February 2026	2,881,977.88	March 2032	732,663.90
February 2020	9,371,966.00	March 2026	2,832,739.71	April 2032	717,422.77
March 2020	9,225,724.23	April 2026	2,784,258.81	May 2032	702,435.48
April 2020	9,081,632.57	May 2026	2,736,524.13	June 2032	687,698.19
May 2020	8,939,660.42	June 2026	2,689,524.78	July 2032	673,207.08
June 2020	8,799,777.63	July 2026	2,643,250.03	August 2032	658,958.41
July 2020	8,661,954.47	August 2026	2,597,689.28	September 2032	644,948.49
August 2020	8,526,161.63	September 2026	2,552,832.11	October 2032	631,173.68
September 2020	8,392,370.18	October 2026	2,508,668.23	November 2032	617,630.39
October 2020	8,260,551.63	November 2026	2,465,187.49	December 2032	604,315.09
November 2020	8,130,677.87	December 2026	2,422,379.90	January 2033	591,224.31
December 2020	8,002,721.17	January 2027	2,380,235.61	February 2033	578,354.60
January 2021	7,876,654.21	February 2027	2,338,744.89	March 2033	565,702.59
February 2021	7,752,450.05	March 2027	2,297,898.18	April 2033	553,264.94
March 2021	7,630,082.10	April 2027	2,257,686.02	May 2033	541,038.36
April 2021	7,509,524.17	May 2027	2,218,099.12	June 2033	529,019.64
May 2021	7,390,750.43	June 2027	2,179,128.30	July 2033	517,205.56
June 2021	7,273,735.39	July 2027	2,140,764.51	August 2033	505,593.00
July 2021	7,158,453.95	August 2027	2,102,998.83	September 2033	494,178.85
August 2021	7,044,881.34	September 2027	2,065,822.48	October 2033	482,960.06
September 2021	6,932,993.14	October 2027	2,029,226.79	November 2033	471,933.63
October 2021	6,822,765.26	November 2027	1,993,203.22	December 2033	461,096.59
November 2021	6,714,173.97	December 2027	1,957,743.36	January 2034	450,446.02
December 2021	6,607,195.86	January 2028	1,922,838.89	February 2034	439,979.05
January 2022	6,501,807.84	February 2028	1,888,481.64	March 2034	429,692.84
February 2022	6,397,987.16	March 2028	1,854,663.54	April 2034	419,584.59
March 2022	6,295,711.37	April 2028	1,821,376.64	May 2034	409,651.56
April 2022	6,194,958.35	May 2028	1,788,613.11	June 2034	399,891.02
May 2022	6,095,706.29	June 2028	1,756,365.22	July 2034	390,300.32
June 2022	5,997,933.66	July 2028	1,724,625.35	August 2034	380,876.80
July 2022	5,901,619.27	August 2028	1,693,386.00	September 2034	371,617.89
August 2022	5,806,742.20	September 2028	1,662,639.77	October 2034	362,521.01
September 2022	5,713,281.83	October 2028	1,632,379.36	November 2034	353,583.66
October 2022	5,621,217.82	November 2028	1,602,597.58	December 2034	344,803.35
November 2022	5,530,530.15	December 2028	1,573,287.35	January 2035	336,177.62
December 2022	5,441,199.03	January 2029	1,544,441.68	February 2035	327,704.08
January 2023	5,353,204.98	February 2029	1,516,053.68	March 2035	319,380.35
February 2023	5,266,528.79	March 2029	1,488,116.57	April 2035	311,204.09
March 2023	5,181,151.52	April 2029	1,460,623.65	May 2035	303,172.99
April 2023	5,097,054.49	May 2029	1,433,568.33	June 2035	295,284.77
May 2023	5,014,219.27	June 2029	1,406,944.11	July 2035	287,537.21
June 2023	4,932,627.72	July 2029	1,380,744.57	August 2035	279,928.10
July 2023	4,852,261.93	August 2029	1,354,963.41	September 2035	272,455.26
August 2023	4,773,104.25	September 2029	1,329,594.40	October 2035	265,116.55
September 2023	4,695,137.28	October 2029	1,304,631.41	November 2035	257,909.87
October 2023	4,618,343.85	November 2029	1,280,068.37	December 2035	250,833.14
November 2023	4,542,707.06	December 2029	1,255,899.33	January 2036	243,884.30
December 2023	4,468,210.21	January 2030	1,232,118.42	February 2036	237,061.35
January 2024	4,394,836.87	February 2030	1,208,719.85	March 2036	230,362.29
February 2024	4,322,570.83	March 2030	1,185,697.89	April 2036	223,785.17
March 2024	4,251,396.09	April 2030	1,163,046.93	May 2036	217,328.06
April 2024	4,181,296.90	May 2030	1,140,761.43	June 2036	210,989.05
May 2024	4,112,257.71	June 2030	1,118,835.90	July 2036	204,766.29
June 2024	4,044,263.21	July 2030	1,097,264.97	August 2036	198,657.91
July 2024	3,977,298.29	August 2030	1,076,043.32	September 2036	192,662.11
August 2024	3,911,348.07	September 2030	1,055,165.72	October 2036	186,777.10
September 2024	3,846,397.85	October 2030	1,034,627.01	November 2036	181,001.11
October 2024	3,782,433.17	November 2030	1,014,422.11	December 2036	175,332.40
November 2024	3,719,439.74	December 2030	994,546.00	January 2037	169,769.26
December 2024	3,657,403.51	January 2031	974,993.75	February 2037	164,310.01
January 2025	3,596,310.61	February 2031	955,760.48	March 2037	158,952.99
February 2025	3,536,147.34	March 2031	936,841.39	April 2037	153,696.56

Aggregate Group III (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
May 2037	\$ 148,539.11	August 2038	\$ 82,029.35	November 2039	\$ 32,752.54
June 2037	143,479.04	September 2038	78,254.94	December 2039	29,982.05
July 2037	138,514.81	October 2038	74,555.52	January 2040	27,269.95
August 2037	133,644.85	November 2038	70,929.86	February 2040	24,615.26
September 2037	128,867.67	December 2038	67,376.75	March 2040	22,017.02
October 2037	124,181.76	January 2039	63,894.99	April 2040	19,474.29
November 2037	119,585.65	February 2039	60,483.42	May 2040	16,986.13
December 2037	115,077.89	March 2039	57,140.88	June 2040	14,551.63
January 2038	110,657.05	April 2039	53,866.23	July 2040	12,169.87
February 2038	106,321.73	May 2039	50,658.35	August 2040	9,839.97
March 2038	102,070.53	June 2039	47,516.13	September 2040	7,561.04
April 2038	97,902.09	July 2039	44,438.50	October 2040	5,332.24
May 2038	93,815.07	August 2039	41,424.36	November 2040	3,152.70
June 2038	89,808.14	September 2039	38,472.68	December 2040	1,021.59
July 2038	85,880.00	October 2039	35,582.42	January 2041 and thereafter	0.00

Aggregate Group IV Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$106,682,000.00	October 2016	\$ 63,613,016.71	December 2020	\$ 25,870,320.97
September 2012	106,329,697.61	November 2016	62,695,731.77	January 2021	25,344,093.00
October 2012	105,945,033.48	December 2016	61,785,040.22	February 2021	24,828,212.06
November 2012	105,528,184.16	January 2017	60,880,897.28	March 2021	24,322,479.33
December 2012	105,079,331.46	February 2017	59,983,258.46	April 2021	23,826,699.70
January 2013	104,598,677.98	March 2017	59,092,079.59	May 2021	23,340,681.79
February 2013	104,086,446.93	April 2017	58,207,316.78	June 2021	22,864,237.82
March 2013	103,542,881.99	May 2017	57,328,926.42	July 2021	22,397,183.58
April 2013	102,968,247.15	June 2017	56,456,865.20	August 2021	21,939,338.33
May 2013	102,362,826.52	July 2017	55,591,090.10	September 2021	21,490,524.75
June 2013	101,726,924.11	August 2017	54,731,558.38	October 2021	21,050,568.90
July 2013	101,060,863.58	September 2017	53,878,227.59	November 2021	20,619,300.12
August 2013	100,364,988.02	October 2017	53,031,055.54	December 2021	20,196,550.96
September 2013	99,639,659.63	November 2017	52,190,000.35	January 2022	19,782,157.19
October 2013	98,885,259.43	December 2017	51,355,020.39	February 2022	19,375,957.65
November 2013	98,102,186.97	January 2018	50,526,074.33	March 2022	18,977,794.26
December 2013	97,290,859.94	February 2018	49,703,121.10	April 2022	18,587,511.92
January 2014	96,451,713.83	March 2018	48,886,119.90	May 2022	18,204,958.50
February 2014	95,585,201.57	April 2018	48,075,030.21	June 2022	17,829,984.72
March 2014	94,691,793.09	May 2018	47,269,811.77	July 2022	17,462,444.16
April 2014	93,771,974.93	June 2018	46,470,424.59	August 2022	17,102,193.16
May 2014	92,826,249.78	July 2018	45,676,828.95	September 2022	16,749,090.81
June 2014	91,855,136.03	August 2018	44,888,985.39	October 2022	16,402,998.84
July 2014	90,859,167.34	September 2018	44,106,854.71	November 2022	16,063,781.65
August 2014	89,838,892.07	October 2018	43,330,397.98	December 2022	15,731,306.19
September 2014	88,794,872.85	November 2018	42,559,576.50	January 2023	15,405,441.93
October 2014	87,727,685.99	December 2018	41,794,351.86	February 2023	15,086,060.84
November 2014	86,637,921.02	January 2019	41,034,685.90	March 2023	14,773,037.33
December 2014	85,555,918.28	February 2019	40,280,540.68	April 2023	14,466,248.17
January 2015	84,481,625.25	March 2019	39,531,878.56	May 2023	14,165,572.50
February 2015	83,414,989.78	April 2019	38,788,662.12	June 2023	13,870,891.75
March 2015	82,355,960.04	May 2019	38,050,854.19	July 2023	13,582,089.61
April 2015	81,304,484.56	June 2019	37,318,417.85	August 2023	13,299,051.97
May 2015	80,260,512.21	July 2019	36,591,316.43	September 2023	13,021,666.92
June 2015	79,223,992.19	August 2019	35,869,513.50	October 2023	12,749,824.65
July 2015	78,194,874.05	September 2019	35,152,972.88	November 2023	12,483,417.48
August 2015	77,173,107.65	October 2019	34,444,890.56	December 2023	12,222,339.74
September 2015	76,158,643.20	November 2019	33,750,641.14	January 2024	11,966,487.80
October 2015	75,151,431.24	December 2019	33,069,959.97	February 2024	11,715,760.01
November 2015	74,151,422.62	January 2020	32,402,587.41	March 2024	11,470,056.64
December 2015	73,158,568.54	February 2020	31,748,268.71	April 2024	11,229,279.88
January 2016	72,172,820.51	March 2020	31,106,753.94	May 2024	10,993,333.78
February 2016	71,194,130.36	April 2020	30,477,797.84	June 2024	10,762,124.21
March 2016	70,222,450.23	May 2020	29,861,159.82	July 2024	10,535,558.86
April 2016	69,257,732.60	June 2020	29,256,603.80	August 2024	10,313,547.16
May 2016	68,299,930.25	July 2020	28,663,898.18	September 2024	10,096,000.30
June 2016	67,348,996.26	August 2020	28,082,815.71	October 2024	9,882,831.13
July 2016	66,404,884.05	September 2020	27,513,133.44	November 2024	9,673,954.20
August 2016	65,467,547.32	October 2020	26,954,632.62	December 2024	9,469,285.67
September 2016	64,536,940.10	November 2020	26,407,098.65	January 2025	9,268,743.31

Aggregate Group IV (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
February 2025	\$ 9,072,246.48	December 2030	\$ 1,881,573.55	October 2036	\$ 289,637.78
March 2025	8,879,716.05	January 2031	1,837,190.67	November 2036	280,651.04
April 2025	8,691,074.44	February 2031	1,793,759.34	December 2036	271,880.95
May 2025	8,506,245.54	March 2031	1,751,260.22	January 2037	263,322.81
June 2025	8,325,154.69	April 2031	1,709,674.34	February 2037	254,972.04
July 2025	8,147,728.66	May 2031	1,668,983.13	March 2037	246,824.11
August 2025	7,973,895.65	June 2031	1,629,168.36	April 2037	238,874.62
September 2025	7,803,585.21	July 2031	1,590,212.16	May 2037	231,119.24
October 2025	7,636,728.24	August 2031	1,552,097.04	June 2037	223,553.74
November 2025	7,473,257.00	September 2031	1,514,805.82	July 2037	216,173.97
December 2025	7,313,105.00	October 2031	1,478,321.67	August 2037	208,975.86
January 2026	7,156,207.06	November 2031	1,442,628.11	September 2037	201,955.44
February 2026	7,002,499.25	December 2031	1,407,708.95	October 2037	195,108.81
March 2026	6,851,918.85	January 2032	1,373,548.35	November 2037	188,432.15
April 2026	6,704,404.36	February 2032	1,340,130.78	December 2037	181,921.73
May 2026	6,559,895.46	March 2032	1,307,440.99	January 2038	175,573.88
June 2026	6,418,332.98	April 2032	1,275,464.05	February 2038	169,385.01
July 2026	6,279,658.91	May 2032	1,244,185.35	March 2038	163,351.62
August 2026	6,143,816.33	June 2032	1,213,590.51	April 2038	157,470.27
September 2026	6,010,749.43	July 2032	1,183,665.50	May 2038	151,737.58
October 2026	5,880,403.48	August 2032	1,154,396.52	June 2038	146,150.26
November 2026	5,752,724.78	September 2032	1,125,770.05	July 2038	140,705.09
December 2026	5,627,660.68	October 2032	1,097,772.87	August 2038	135,398.89
January 2027	5,505,159.56	November 2032	1,070,391.99	September 2038	130,228.58
February 2027	5,385,170.77	December 2032	1,043,614.69	October 2038	125,191.11
March 2027	5,267,644.64	January 2033	1,017,428.49	November 2038	120,283.52
April 2027	5,152,532.47	February 2033	991,821.18	December 2038	115,502.91
May 2027	5,039,786.50	March 2033	966,780.78	January 2039	110,846.41
June 2027	4,929,359.87	April 2033	942,295.54	February 2039	106,311.26
July 2027	4,821,206.66	May 2033	918,353.96	March 2039	101,894.71
August 2027	4,715,281.80	June 2033	894,944.76	April 2039	97,594.10
September 2027	4,611,541.11	July 2033	872,056.88	May 2039	93,406.81
October 2027	4,509,941.27	August 2033	849,679.50	June 2039	89,330.28
November 2027	4,410,439.79	September 2033	827,802.00	July 2039	85,361.99
December 2027	4,312,994.99	October 2033	806,413.96	August 2039	81,499.50
January 2028	4,217,566.02	November 2033	785,505.19	September 2039	77,740.40
February 2028	4,124,112.80	December 2033	765,065.70	October 2039	74,082.33
March 2028	4,032,596.03	January 2034	745,085.69	November 2039	70,523.00
April 2028	3,942,977.20	February 2034	725,555.57	December 2039	67,060.14
May 2028	3,855,218.49	March 2034	706,465.92	January 2040	63,691.56
June 2028	3,769,282.87	April 2034	687,807.52	February 2040	60,415.08
July 2028	3,685,133.99	May 2034	669,571.35	March 2040	57,228.60
August 2028	3,602,736.22	June 2034	651,748.55	April 2040	54,130.04
September 2028	3,522,054.62	July 2034	634,330.45	May 2040	51,117.37
October 2028	3,443,054.93	August 2034	617,308.54	June 2040	48,188.62
November 2028	3,365,703.56	September 2034	600,674.49	July 2040	45,341.83
December 2028	3,289,967.55	October 2034	584,420.13	August 2040	42,575.11
January 2029	3,215,814.60	November 2034	568,537.48	September 2040	39,886.60
February 2029	3,143,213.04	December 2034	553,018.68	October 2040	37,274.48
March 2029	3,072,131.80	January 2035	537,856.07	November 2040	34,736.96
April 2029	3,002,540.44	February 2035	523,042.11	December 2040	32,272.30
May 2029	2,934,409.09	March 2035	508,569.42	January 2041	29,878.80
June 2029	2,867,708.46	April 2035	494,430.79	February 2041	27,554.78
July 2029	2,802,409.85	May 2035	480,619.13	March 2041	25,298.61
August 2029	2,738,485.11	June 2035	467,127.51	April 2041	23,108.69
September 2029	2,675,906.63	July 2035	453,949.12	May 2041	20,983.45
October 2029	2,614,647.34	August 2035	441,077.31	June 2041	18,921.37
November 2029	2,554,680.72	September 2035	428,505.55	July 2041	16,920.93
December 2029	2,495,980.73	October 2035	416,227.44	August 2041	14,980.69
January 2030	2,438,521.89	November 2035	404,236.74	September 2041	13,099.19
February 2030	2,382,279.16	December 2035	392,527.29	October 2041	11,275.05
March 2030	2,327,228.02	January 2036	381,093.09	November 2041	9,506.87
April 2030	2,273,344.44	February 2036	369,928.24	December 2041	7,793.33
May 2030	2,220,604.84	March 2036	359,026.97	January 2042	6,133.10
June 2030	2,168,986.11	April 2036	348,383.64	February 2042	4,524.90
July 2030	2,118,465.58	May 2036	337,992.70	March 2042	2,967.46
August 2030	2,069,021.05	June 2036	327,848.72	April 2042	1,459.57
September 2030	2,020,630.72	July 2036	317,946.40	May 2042	0.01
October 2030	1,973,273.25	August 2036	308,280.52	June 2042 and thereafter	0.00
November 2030	1,926,927.70	September 2036	298,845.98		

QN Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$14,715,000.00	September 2018	\$ 4,772,859.40	October 2024	\$ 2,249,583.41
September 2012	14,679,673.33	October 2018	4,705,686.48	November 2024	2,220,323.05
October 2012	14,634,729.33	November 2018	4,640,806.40	December 2024	2,191,274.47
November 2012	14,580,918.51	December 2018	4,578,186.81	January 2025	2,162,440.66
December 2012	14,518,306.91	January 2019	4,517,795.68	February 2025	2,133,824.38
January 2013	14,446,973.54	February 2019	4,459,601.39	March 2025	2,105,428.26
February 2013	14,367,010.40	March 2019	4,403,572.62	April 2025	2,077,254.71
March 2013	14,278,522.37	April 2019	4,349,678.44	May 2025	2,049,306.01
April 2013	14,181,627.05	May 2019	4,297,888.26	June 2025	2,021,584.27
May 2013	14,076,454.65	June 2019	4,248,171.82	July 2025	1,994,091.44
June 2013	13,963,147.83	July 2019	4,202,247.36	August 2025	1,966,829.30
July 2013	13,841,861.47	August 2019	4,164,902.47	September 2025	1,939,799.50
August 2013	13,712,762.49	September 2019	4,135,929.93	October 2025	1,913,003.55
September 2013	13,576,029.59	October 2019	4,111,894.58	November 2025	1,886,442.81
October 2013	13,431,853.04	November 2019	4,087,186.76	December 2025	1,860,118.51
November 2013	13,280,434.29	December 2019	4,061,840.14	January 2026	1,834,031.77
December 2013	13,121,985.79	January 2020	4,035,887.34	February 2026	1,808,183.55
January 2014	12,956,730.57	February 2020	4,009,360.02	March 2026	1,782,574.72
February 2014	12,784,901.96	March 2020	3,982,288.89	April 2026	1,757,206.01
March 2014	12,606,743.15	April 2020	3,954,703.74	May 2026	1,732,078.06
April 2014	12,422,506.88	May 2020	3,926,633.45	June 2026	1,707,191.39
May 2014	12,232,454.98	June 2020	3,898,106.02	July 2026	1,682,546.41
June 2014	12,036,857.99	July 2020	3,869,148.59	August 2026	1,658,143.42
July 2014	11,835,994.64	August 2020	3,839,787.47	September 2026	1,633,982.66
August 2014	11,630,151.51	September 2020	3,810,048.15	October 2026	1,610,064.22
September 2014	11,419,622.43	October 2020	3,779,955.33	November 2026	1,586,388.17
October 2014	11,204,708.13	November 2020	3,749,532.93	December 2026	1,562,954.43
November 2014	10,985,715.61	December 2020	3,718,804.11	January 2027	1,539,762.85
December 2014	10,771,018.10	January 2021	3,687,791.31	February 2027	1,516,813.21
January 2015	10,560,561.56	February 2021	3,656,516.26	March 2027	1,494,105.23
February 2015	10,354,292.52	March 2021	3,624,999.94	April 2027	1,471,638.51
March 2015	10,152,158.08	April 2021	3,593,262.72	May 2027	1,449,412.60
April 2015	9,954,105.88	May 2021	3,561,324.27	June 2027	1,427,426.99
May 2015	9,760,084.14	June 2021	3,529,203.61	July 2027	1,405,681.08
June 2015	9,570,041.62	July 2021	3,496,919.16	August 2027	1,384,174.24
July 2015	9,383,927.63	August 2021	3,464,488.69	September 2027	1,362,905.74
August 2015	9,201,692.04	September 2021	3,431,929.41	October 2027	1,341,874.82
September 2015	9,023,285.22	October 2021	3,399,257.93	November 2027	1,321,080.62
October 2015	8,848,658.09	November 2021	3,366,490.28	December 2027	1,300,522.29
November 2015	8,677,762.10	December 2021	3,333,641.99	January 2028	1,280,198.88
December 2015	8,510,549.20	January 2022	3,300,728.00	February 2028	1,260,109.40
January 2016	8,346,971.88	February 2022	3,267,762.76	March 2028	1,240,252.82
February 2016	8,186,983.12	March 2022	3,234,760.21	April 2028	1,220,628.05
March 2016	8,030,536.42	April 2022	3,201,733.78	May 2028	1,201,233.98
April 2016	7,877,585.76	May 2022	3,168,696.43	June 2028	1,182,069.42
May 2016	7,728,085.63	June 2022	3,135,660.66	July 2028	1,163,133.18
June 2016	7,581,991.03	July 2022	3,102,638.50	August 2028	1,144,424.02
July 2016	7,439,257.40	August 2022	3,069,641.55	September 2028	1,125,940.64
August 2016	7,299,840.69	September 2022	3,036,680.95	October 2028	1,107,681.74
September 2016	7,163,697.32	October 2022	3,003,767.48	November 2028	1,089,645.96
October 2016	7,030,784.19	November 2022	2,970,911.44	December 2028	1,071,831.93
November 2016	6,901,058.65	December 2022	2,938,122.79	January 2029	1,054,238.24
December 2016	6,774,478.51	January 2023	2,905,411.08	February 2029	1,036,863.45
January 2017	6,651,002.06	February 2023	2,872,785.49	March 2029	1,019,706.10
February 2017	6,530,588.03	March 2023	2,840,254.83	April 2029	1,002,764.68
March 2017	6,413,195.60	April 2023	2,807,827.56	May 2029	986,037.70
April 2017	6,298,784.38	May 2023	2,775,511.81	June 2029	969,523.62
May 2017	6,187,314.44	June 2023	2,743,315.33	July 2029	953,220.88
June 2017	6,078,746.29	July 2023	2,711,245.60	August 2029	937,127.91
July 2017	5,973,040.85	August 2023	2,679,309.75	September 2029	921,243.11
August 2017	5,870,159.47	September 2023	2,647,514.61	October 2029	905,564.88
September 2017	5,770,063.93	October 2023	2,615,866.73	November 2029	890,091.58
October 2017	5,672,716.43	November 2023	2,584,372.32	December 2029	874,821.59
November 2017	5,578,079.58	December 2023	2,553,037.37	January 2030	859,753.21
December 2017	5,486,116.41	January 2024	2,521,867.56	February 2030	844,884.82
January 2018	5,396,790.33	February 2024	2,490,868.30	March 2030	830,214.74
February 2018	5,310,065.18	March 2024	2,460,044.78	April 2030	815,741.24
March 2018	5,225,905.18	April 2024	2,429,401.88	May 2030	801,462.65
April 2018	5,144,274.96	May 2024	2,398,944.30	June 2030	787,377.25
May 2018	5,065,139.53	June 2024	2,368,676.46	July 2030	773,483.34
June 2018	4,988,464.30	July 2024	2,338,602.58	August 2030	759,779.18
July 2018	4,914,215.03	August 2024	2,308,726.63	September 2030	746,263.05
August 2018	4,842,357.88	September 2024	2,279,052.38	October 2030	732,933.22

QN Class (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
November 2030	\$ 719,787.94	October 2034	\$ 278,500.30	September 2038	\$ 76,478.62
December 2030	706,825.47	November 2034	272,224.08	October 2038	73,826.25
January 2031	694,044.07	December 2034	266,052.64	November 2038	71,226.62
February 2031	681,442.00	January 2035	259,984.57	December 2038	68,678.89
March 2031	669,017.49	February 2035	254,018.50	January 2039	66,182.26
April 2031	656,768.82	March 2035	248,153.09	February 2039	63,735.90
May 2031	644,694.22	April 2035	242,386.96	March 2039	61,339.03
June 2031	632,791.94	May 2035	236,718.79	April 2039	58,990.85
July 2031	621,060.25	June 2035	231,147.24	May 2039	56,690.59
August 2031	609,497.39	July 2035	225,671.02	June 2039	54,437.46
September 2031	598,101.61	August 2035	220,288.81	July 2039	52,230.74
October 2031	586,871.19	September 2035	214,999.32	August 2039	50,069.64
November 2031	575,804.36	October 2035	209,801.30	September 2039	47,953.45
December 2031	564,899.42	November 2035	204,693.44	October 2039	45,881.43
January 2032	554,154.62	December 2035	199,674.53	November 2039	43,852.86
February 2032	543,568.22	January 2036	194,743.32	December 2039	41,867.04
March 2032	533,138.54	February 2036	189,898.58	January 2040	39,923.24
April 2032	522,863.84	March 2036	185,139.10	February 2040	38,020.81
May 2032	512,742.40	April 2036	180,463.67	March 2040	36,159.03
June 2032	502,772.55	May 2036	175,871.10	April 2040	34,337.26
July 2032	492,952.55	June 2036	171,360.24	May 2040	32,554.81
August 2032	483,280.75	July 2036	166,929.89	June 2040	30,811.04
September 2032	473,755.46	August 2036	162,578.92	July 2040	29,105.30
October 2032	464,374.98	September 2036	158,306.18	August 2040	27,436.95
November 2032	455,137.67	October 2036	154,110.56	September 2040	25,805.37
December 2032	446,041.87	November 2036	149,990.92	October 2040	24,209.93
January 2033	437,085.92	December 2036	145,946.17	November 2040	22,650.02
February 2033	428,268.19	January 2037	141,975.23	December 2040	21,125.05
March 2033	419,587.04	February 2037	138,077.00	January 2041	19,634.41
April 2033	411,040.86	March 2037	134,250.43	February 2041	18,177.52
May 2033	402,628.02	April 2037	130,494.45	March 2041	16,753.80
June 2033	394,346.93	May 2037	126,808.03	April 2041	15,362.68
July 2033	386,196.01	June 2037	123,190.12	May 2041	14,003.61
August 2033	378,173.64	July 2037	119,639.72	June 2041	12,676.02
September 2033	370,278.27	August 2037	116,155.83	July 2041	11,379.38
October 2033	362,508.35	September 2037	112,737.43	August 2041	10,113.13
November 2033	354,862.32	October 2037	109,383.54	September 2041	8,876.76
December 2033	347,338.64	November 2037	106,093.20	October 2041	7,669.73
January 2034	339,935.78	December 2037	102,865.43	November 2041	6,491.55
February 2034	332,652.21	January 2038	99,699.29	December 2041	5,341.68
March 2034	325,486.44	February 2038	96,593.86	January 2042	4,219.65
April 2034	318,436.98	March 2038	93,548.18	February 2042	3,124.94
May 2034	311,502.34	April 2038	90,561.35	March 2042	2,057.09
June 2034	304,681.04	May 2038	87,632.46	April 2042	1,015.59
July 2034	297,971.62	June 2038	84,760.63	May 2042	0.01
August 2034	291,372.65	July 2038	81,944.95	June 2042 and thereafter	0.00
September 2034	284,882.68	August 2038	79,184.57		

Aggregate Group V Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$68,671,000.00	March 2014	\$58,257,120.32	October 2015	\$47,038,459.64
September 2012	68,247,039.10	April 2014	57,631,436.77	November 2015	46,485,490.86
October 2012	67,819,309.38	May 2014	57,009,819.85	December 2015	45,936,093.74
November 2012	67,374,569.81	June 2014	56,392,241.96	January 2016	45,390,243.88
December 2012	66,913,039.95	July 2014	55,778,675.68	February 2016	44,847,917.02
January 2013	66,434,949.97	August 2014	55,169,093.75	March 2016	44,309,089.10
February 2013	65,940,540.53	September 2014	54,563,469.11	April 2016	43,773,736.18
March 2013	65,430,062.54	October 2014	53,961,774.87	May 2016	43,241,834.48
April 2013	64,903,776.94	November 2014	53,363,984.30	June 2016	42,713,360.40
May 2013	64,361,954.48	December 2014	52,770,070.86	July 2016	42,188,290.45
June 2013	63,804,875.46	January 2015	52,180,008.18	August 2016	41,666,601.33
July 2013	63,232,829.49	February 2015	51,593,770.04	September 2016	41,148,269.87
August 2013	62,646,115.23	March 2015	51,011,330.42	October 2016	40,633,273.06
September 2013	62,045,040.11	April 2015	50,432,663.44	November 2016	40,121,588.03
October 2013	61,429,920.04	May 2015	49,857,743.42	December 2016	39,613,192.07
November 2013	60,801,079.16	June 2015	49,286,544.81	January 2017	39,108,062.59
December 2013	60,158,849.46	July 2015	48,719,042.25	February 2017	38,606,177.19
January 2014	59,520,798.61	August 2015	48,155,210.53	March 2017	38,107,513.57
February 2014	58,886,898.28	September 2015	47,595,024.62	April 2017	37,612,049.60

Aggregate Group V (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
May 2017	\$37,119,763.28	June 2023	\$11,943,521.61	July 2029	\$ 3,331,464.12
June 2017	36,630,632.77	July 2023	11,748,116.01	August 2029	3,269,223.15
July 2017	36,144,636.36	August 2023	11,555,665.82	September 2029	3,207,983.37
August 2017	35,661,752.47	September 2023	11,366,128.20	October 2029	3,147,729.78
September 2017	35,181,959.68	October 2023	11,179,460.94	November 2029	3,088,447.58
October 2017	34,705,236.69	November 2023	10,995,622.40	December 2029	3,030,122.18
November 2017	34,231,562.36	December 2023	10,814,571.54	January 2030	2,972,739.23
December 2017	33,760,915.65	January 2024	10,636,267.90	February 2030	2,916,284.55
January 2018	33,293,275.69	February 2024	10,460,671.60	March 2030	2,860,744.19
February 2018	32,828,621.74	March 2024	10,287,743.31	April 2030	2,806,104.39
March 2018	32,366,933.17	April 2024	10,117,444.26	May 2030	2,752,351.59
April 2018	31,908,189.51	May 2024	9,949,736.24	June 2030	2,699,472.44
May 2018	31,452,370.42	June 2024	9,784,581.55	July 2030	2,647,453.76
June 2018	30,999,455.67	July 2024	9,621,943.07	August 2030	2,596,282.58
July 2018	30,549,425.17	August 2024	9,461,784.17	September 2030	2,545,946.10
August 2018	30,102,258.98	September 2024	9,304,068.76	October 2030	2,496,431.72
September 2018	29,657,937.27	October 2024	9,148,761.24	November 2030	2,447,727.02
October 2018	29,216,440.33	November 2024	8,995,826.53	December 2030	2,399,819.76
November 2018	28,777,748.60	December 2024	8,845,230.04	January 2031	2,352,697.87
December 2018	28,341,842.62	January 2025	8,696,937.68	February 2031	2,306,349.45
January 2019	27,908,968.54	February 2025	8,550,915.83	March 2031	2,260,762.80
February 2019	27,480,403.93	March 2025	8,407,131.36	April 2031	2,215,926.36
March 2019	27,056,107.88	April 2025	8,265,551.60	May 2031	2,171,828.75
April 2019	26,636,039.85	May 2025	8,126,144.34	June 2031	2,128,458.76
May 2019	26,222,002.62	June 2025	7,988,877.85	July 2031	2,085,805.34
June 2019	25,814,059.26	July 2025	7,853,720.83	August 2031	2,043,857.59
July 2019	25,412,122.86	August 2025	7,720,642.43	September 2031	2,002,604.77
August 2019	25,016,107.74	September 2025	7,589,612.22	October 2031	1,962,036.32
September 2019	24,625,929.39	October 2025	7,460,600.25	November 2031	1,922,141.81
October 2019	24,241,504.52	November 2025	7,333,576.95	December 2031	1,882,910.97
November 2019	23,862,750.98	December 2025	7,208,513.19	January 2032	1,844,333.67
December 2019	23,489,587.77	January 2026	7,085,380.24	February 2032	1,806,399.94
January 2020	23,121,935.03	February 2026	6,964,149.81	March 2032	1,769,099.95
February 2020	22,759,714.01	March 2026	6,844,793.98	April 2032	1,732,424.02
March 2020	22,402,847.09	April 2026	6,727,285.24	May 2032	1,696,362.59
April 2020	22,051,257.71	May 2026	6,611,596.47	June 2032	1,660,906.26
May 2020	21,704,870.38	June 2026	6,497,700.94	July 2032	1,626,045.77
June 2020	21,363,610.69	July 2026	6,385,572.29	August 2032	1,591,771.98
July 2020	21,027,405.25	August 2026	6,275,184.56	September 2032	1,558,075.89
August 2020	20,696,181.71	September 2026	6,166,512.12	October 2032	1,524,948.63
September 2020	20,369,868.74	October 2026	6,059,529.75	November 2032	1,492,381.47
October 2020	20,048,396.00	November 2026	5,954,212.56	December 2032	1,460,365.78
November 2020	19,731,694.14	December 2026	5,850,536.03	January 2033	1,428,893.09
December 2020	19,419,694.78	January 2027	5,748,475.98	February 2033	1,397,955.04
January 2021	19,112,330.51	February 2027	5,648,008.57	March 2033	1,367,543.39
February 2021	18,809,534.85	March 2027	5,549,110.31	April 2033	1,337,650.01
March 2021	18,511,242.26	April 2027	5,451,758.06	May 2033	1,308,266.91
April 2021	18,217,388.12	May 2027	5,355,928.98	June 2033	1,279,386.21
May 2021	17,927,908.73	June 2027	5,261,600.57	July 2033	1,251,000.14
June 2021	17,642,741.27	July 2027	5,168,750.67	August 2033	1,223,101.05
July 2021	17,361,823.79	August 2027	5,077,357.40	September 2033	1,195,681.40
August 2021	17,085,095.24	September 2027	4,987,399.22	October 2033	1,168,733.77
September 2021	16,812,495.41	October 2027	4,898,854.88	November 2033	1,142,250.83
October 2021	16,543,964.94	November 2027	4,811,703.47	December 2033	1,116,225.36
November 2021	16,279,445.30	December 2027	4,725,924.33	January 2034	1,090,650.27
December 2021	16,018,878.79	January 2028	4,641,497.13	February 2034	1,065,518.55
January 2022	15,762,208.52	February 2028	4,558,401.82	March 2034	1,040,823.30
February 2022	15,509,378.40	March 2028	4,476,618.64	April 2034	1,016,557.73
March 2022	15,260,333.12	April 2028	4,396,128.11	May 2034	992,715.13
April 2022	15,015,018.17	May 2028	4,316,911.02	June 2034	969,288.91
May 2022	14,773,379.78	June 2028	4,238,948.46	July 2034	946,272.57
June 2022	14,535,364.96	July 2028	4,162,221.77	August 2034	923,659.71
July 2022	14,300,921.45	August 2028	4,086,712.56	September 2034	901,444.01
August 2022	14,069,997.73	September 2028	4,012,402.72	October 2034	879,619.26
September 2022	13,842,543.02	October 2028	3,939,274.38	November 2034	858,179.32
October 2022	13,618,507.23	November 2028	3,867,309.95	December 2034	837,118.18
November 2022	13,397,841.00	December 2028	3,796,492.06	January 2035	816,429.88
December 2022	13,180,495.65	January 2029	3,726,803.62	February 2035	796,108.55
January 2023	12,966,423.20	February 2029	3,658,227.76	March 2035	776,148.44
February 2023	12,755,576.33	March 2029	3,590,747.88	April 2035	756,543.86
March 2023	12,547,908.40	April 2029	3,524,347.60	May 2035	737,289.20
April 2023	12,343,373.42	May 2029	3,459,010.78	June 2035	718,378.95
May 2023	12,141,926.06	June 2029	3,394,721.51	July 2035	699,807.67

Aggregate Group V (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
August 2035	\$ 681,570.00	July 2037	\$ 342,981.21	June 2039	\$ 125,527.50
September 2035	663,660.67	August 2037	331,334.37	July 2039	118,179.98
October 2035	646,074.49	September 2037	319,910.36	August 2039	110,984.53
November 2035	628,806.33	October 2037	308,705.57	September 2039	103,938.60
December 2035	611,851.14	November 2037	297,716.43	October 2039	97,039.69
January 2036	595,203.96	December 2037	286,939.43	November 2039	90,285.33
February 2036	578,859.90	January 2038	276,371.10	December 2039	83,673.08
March 2036	562,814.12	February 2038	266,008.04	January 2040	77,200.57
April 2036	547,061.88	March 2038	255,846.90	February 2040	70,865.42
May 2036	531,598.51	April 2038	245,884.37	March 2040	64,665.32
June 2036	516,419.39	May 2038	236,117.20	April 2040	58,597.98
July 2036	501,519.97	June 2038	226,542.18	May 2040	52,661.15
August 2036	486,895.79	July 2038	217,156.16	June 2040	46,852.61
September 2036	472,542.45	August 2038	207,956.03	July 2040	41,170.19
October 2036	458,455.59	September 2038	198,938.73	August 2040	35,611.74
November 2036	444,630.95	October 2038	190,101.24	September 2040	30,175.13
December 2036	431,064.31	November 2038	181,440.59	October 2040	24,858.29
January 2037	417,751.53	December 2038	172,953.85	November 2040	19,659.17
February 2037	404,688.51	January 2039	164,638.16	December 2040	14,575.76
March 2037	391,871.24	February 2039	156,490.67	January 2041	9,606.06
April 2037	379,295.75	March 2039	148,508.59	February 2041	4,748.12
May 2037	366,958.14	April 2039	140,689.16	March 2041 and thereafter	0.00
June 2037	354,854.55	May 2039	133,029.69		

Aggregate Group VI Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$114,145,000.00	March 2016	\$ 78,188,635.77	October 2019	\$ 41,722,298.55
September 2012	113,790,480.57	April 2016	77,225,839.29	November 2019	40,984,794.96
October 2012	113,404,671.76	May 2016	76,268,951.00	December 2019	40,251,885.37
November 2012	112,988,068.00	June 2016	75,317,936.49	January 2020	39,523,542.93
December 2012	112,540,831.92	July 2016	74,372,761.59	February 2020	38,799,740.91
January 2013	112,063,143.65	August 2016	73,433,392.28	March 2020	38,080,452.76
February 2013	111,555,200.80	September 2016	72,499,794.77	April 2020	37,368,361.67
March 2013	111,017,218.27	October 2016	71,571,935.44	May 2020	36,669,063.27
April 2013	110,449,428.19	November 2016	70,649,780.87	June 2020	35,982,333.56
May 2013	109,852,079.68	December 2016	69,733,297.84	July 2020	35,307,952.41
June 2013	109,225,438.79	January 2017	68,822,453.30	August 2020	34,645,703.50
July 2013	108,569,788.22	February 2017	67,917,214.42	September 2020	33,995,374.20
August 2013	107,885,427.16	March 2017	67,017,548.53	October 2020	33,356,755.55
September 2013	107,172,671.10	April 2017	66,123,423.15	November 2020	32,729,642.20
October 2013	106,431,851.54	May 2017	65,234,806.00	December 2020	32,113,832.33
November 2013	105,663,315.79	June 2017	64,351,664.99	January 2021	31,509,127.59
December 2013	104,867,426.70	July 2017	63,473,968.18	February 2021	30,915,333.07
January 2014	104,044,562.35	August 2017	62,601,683.84	March 2021	30,332,257.19
February 2014	103,195,115.80	September 2017	61,734,780.42	April 2021	29,759,711.69
March 2014	102,319,494.74	October 2017	60,873,226.55	May 2021	29,197,511.56
April 2014	101,418,121.23	November 2017	60,016,991.03	June 2021	28,645,474.97
May 2014	100,491,431.27	December 2017	59,166,042.85	July 2021	28,103,423.23
June 2014	99,539,874.55	January 2018	58,320,351.17	August 2021	27,571,180.74
July 2014	98,563,914.03	February 2018	57,479,885.32	September 2021	27,048,574.91
August 2014	97,564,025.58	March 2018	56,644,614.83	October 2021	26,535,436.16
September 2014	96,540,697.59	April 2018	55,814,509.38	November 2021	26,031,597.82
October 2014	95,494,430.56	May 2018	54,989,538.84	December 2021	25,536,896.10
November 2014	94,425,736.73	June 2018	54,169,673.24	January 2022	25,051,170.04
December 2014	93,363,566.97	July 2018	53,354,882.78	February 2022	24,574,261.46
January 2015	92,307,883.38	August 2018	52,545,137.85	March 2022	24,106,014.93
February 2015	91,258,648.24	September 2018	51,740,409.00	April 2022	23,646,277.67
March 2015	90,215,824.09	October 2018	50,940,666.93	May 2022	23,194,899.58
April 2015	89,179,373.64	November 2018	50,145,882.54	June 2022	22,751,733.14
May 2015	88,149,259.85	December 2018	49,356,026.87	July 2022	22,316,633.37
June 2015	87,125,445.87	January 2019	48,571,071.14	August 2022	21,889,457.83
July 2015	86,107,895.07	February 2019	47,790,986.73	September 2022	21,470,066.52
August 2015	85,096,571.02	March 2019	47,015,745.19	October 2022	21,058,321.87
September 2015	84,091,437.52	April 2019	46,245,318.23	November 2022	20,654,088.69
October 2015	83,092,458.55	May 2019	45,479,677.72	December 2022	20,257,234.14
November 2015	82,099,598.30	June 2019	44,718,795.68	January 2023	19,867,627.67
December 2015	81,112,821.20	July 2019	43,962,644.31	February 2023	19,485,141.01
January 2016	80,132,091.83	August 2019	43,211,195.97	March 2023	19,109,648.08
February 2016	79,157,375.02	September 2019	42,464,423.16	April 2023	18,741,025.03

Aggregate Group VI (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
May 2023	\$ 18,379,150.13	June 2029	\$ 4,125,756.44	July 2035	\$ 695,639.48
June 2023	18,023,903.76	July 2029	4,036,958.49	August 2035	675,931.71
July 2023	17,675,168.39	August 2029	3,949,885.74	September 2035	656,652.75
August 2023	17,332,828.52	September 2029	3,864,506.50	October 2035	637,794.21
September 2023	16,996,770.66	October 2029	3,780,789.61	November 2035	619,347.87
October 2023	16,666,883.29	November 2029	3,698,704.46	December 2035	601,305.67
November 2023	16,343,056.82	December 2029	3,618,221.01	January 2036	583,659.68
December 2023	16,025,183.57	January 2030	3,539,309.74	February 2036	566,402.14
January 2024	15,713,157.74	February 2030	3,461,941.65	March 2036	549,525.40
February 2024	15,406,875.36	March 2030	3,386,088.27	April 2036	533,021.98
March 2024	15,106,234.25	April 2030	3,311,721.62	May 2036	516,884.53
April 2024	14,811,134.05	May 2030	3,238,814.24	June 2036	501,105.84
May 2024	14,521,476.11	June 2030	3,167,339.15	July 2036	485,678.81
June 2024	14,237,163.50	July 2030	3,097,269.84	August 2036	470,596.52
July 2024	13,958,101.00	August 2030	3,028,580.28	September 2036	455,852.12
August 2024	13,684,195.03	September 2030	2,961,244.92	October 2036	441,438.94
September 2024	13,415,353.64	October 2030	2,895,238.65	November 2036	427,350.39
October 2024	13,151,486.48	November 2030	2,830,063.80	December 2036	413,580.04
November 2024	12,892,504.79	December 2030	2,767,115.17	January 2037	400,121.55
December 2024	12,638,321.34	January 2031	2,704,949.97	February 2037	386,968.72
January 2025	12,388,850.44	February 2031	2,644,017.85	March 2037	374,115.46
February 2025	12,144,007.86	March 2031	2,584,295.86	April 2037	361,555.77
March 2025	11,903,710.88	April 2031	2,525,761.47	May 2037	349,283.81
April 2025	11,667,878.20	May 2031	2,468,392.55	June 2037	337,293.79
May 2025	11,436,429.94	June 2031	2,412,167.39	July 2037	325,580.09
June 2025	11,209,287.63	July 2031	2,357,064.64	August 2037	314,137.14
July 2025	10,986,374.15	August 2031	2,303,063.34	September 2037	302,959.52
August 2025	10,767,613.74	September 2031	2,250,142.91	October 2037	292,041.87
September 2025	10,552,931.96	October 2031	2,198,283.15	November 2037	281,378.97
October 2025	10,342,255.68	November 2031	2,147,464.20	December 2037	270,965.66
November 2025	10,135,513.03	December 2031	2,097,666.57	January 2038	260,796.91
December 2025	9,932,633.42	January 2032	2,048,871.13	February 2038	250,867.77
January 2026	9,733,547.48	February 2032	2,001,059.07	March 2038	241,173.38
February 2026	9,538,187.06	March 2032	1,954,211.94	April 2038	231,708.97
March 2026	9,346,485.19	April 2032	1,908,311.62	May 2038	222,469.87
April 2026	9,158,376.10	May 2032	1,863,340.30	June 2038	213,451.50
May 2026	8,973,795.15	June 2032	1,819,280.51	July 2038	204,649.35
June 2026	8,792,678.83	July 2032	1,776,115.08	August 2038	196,059.00
July 2026	8,614,964.77	August 2032	1,733,827.15	September 2038	187,676.14
August 2026	8,440,591.67	September 2032	1,692,400.19	October 2038	179,496.49
September 2026	8,269,499.30	October 2032	1,651,817.94	November 2038	171,515.91
October 2026	8,101,628.52	November 2032	1,612,064.45	December 2038	163,730.29
November 2026	7,936,921.18	December 2032	1,573,124.04	January 2039	156,135.62
December 2026	7,775,320.20	January 2033	1,534,981.33	February 2039	148,727.97
January 2027	7,616,769.47	February 2033	1,497,621.21	March 2039	141,503.47
February 2027	7,461,213.88	March 2033	1,461,028.85	April 2039	134,458.34
March 2027	7,308,599.28	April 2033	1,425,189.69	May 2039	127,588.86
April 2027	7,158,872.48	May 2033	1,390,089.43	June 2039	120,891.38
May 2027	7,011,981.22	June 2033	1,355,714.03	July 2039	114,362.33
June 2027	6,867,874.16	July 2033	1,322,049.69	August 2039	107,998.20
July 2027	6,726,500.86	August 2033	1,289,082.89	September 2039	101,795.56
August 2027	6,587,811.79	September 2033	1,256,800.32	October 2039	95,751.01
September 2027	6,451,758.26	October 2033	1,225,188.96	November 2039	89,861.27
October 2027	6,318,292.46	November 2033	1,194,235.98	December 2039	84,123.07
November 2027	6,187,367.41	December 2033	1,163,928.80	January 2040	78,533.23
December 2027	6,058,936.97	January 2034	1,134,255.08	February 2040	73,088.63
January 2028	5,932,955.80	February 2034	1,105,202.69	March 2040	67,786.21
February 2028	5,809,379.37	March 2034	1,076,759.72	April 2040	62,622.96
March 2028	5,688,163.93	April 2034	1,048,914.50	May 2040	57,595.94
April 2028	5,569,266.52	May 2034	1,021,655.54	June 2040	52,702.25
May 2028	5,452,644.90	June 2034	994,971.59	July 2040	47,939.07
June 2028	5,338,257.62	July 2034	968,851.59	August 2040	43,303.60
July 2028	5,226,063.94	August 2034	943,284.67	September 2040	38,793.13
August 2028	5,116,023.83	September 2034	918,260.19	October 2040	34,404.98
September 2028	5,008,097.99	October 2034	893,767.67	November 2040	30,136.54
October 2028	4,902,247.81	November 2034	869,796.86	December 2040	25,985.22
November 2028	4,798,435.35	December 2034	846,337.65	January 2041	21,948.52
December 2028	4,696,623.36	January 2035	823,380.17	February 2041	18,023.95
January 2029	4,596,775.24	February 2035	800,914.68	March 2041	14,209.10
February 2029	4,498,855.04	March 2035	778,931.66	April 2041	10,501.58
March 2029	4,402,827.43	April 2035	757,421.74	May 2041	6,899.08
April 2029	4,308,657.75	May 2035	736,375.72	June 2041	3,399.30
May 2029	4,216,311.91	June 2035	715,784.58	July 2041 and thereafter	0.00

MC Class Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$16,397,000.00	March 2015	\$ 9,586,446.22	October 2017	\$ 2,699,095.68
September 2012	16,343,360.22	April 2015	9,287,753.74	November 2017	2,548,904.94
October 2012	16,276,741.47	May 2015	8,994,770.10	December 2017	2,402,622.07
November 2012	16,196,973.48	June 2015	8,707,427.97	January 2018	2,260,197.90
December 2012	16,104,149.70	July 2015	8,425,660.72	February 2018	2,121,583.78
January 2013	15,998,381.83	August 2015	8,149,402.36	March 2018	1,986,731.56
February 2013	15,879,799.67	September 2015	7,878,587.56	April 2018	1,855,593.57
March 2013	15,748,551.07	October 2015	7,613,151.65	May 2018	1,728,122.63
April 2013	15,604,801.65	November 2015	7,353,030.62	June 2018	1,604,272.05
May 2013	15,448,734.76	December 2015	7,098,161.06	July 2018	1,483,995.63
June 2013	15,280,551.09	January 2016	6,848,480.25	August 2018	1,367,247.63
July 2013	15,100,468.57	February 2016	6,603,926.05	September 2018	1,253,982.76
August 2013	14,908,721.98	March 2016	6,364,436.96	October 2018	1,144,156.26
September 2013	14,705,562.66	April 2016	6,129,952.13	November 2018	1,037,723.76
October 2013	14,491,258.19	May 2016	5,900,411.25	December 2018	934,641.41
November 2013	14,266,091.98	June 2016	5,675,754.70	January 2019	834,865.76
December 2013	14,030,362.87	July 2016	5,455,923.38	February 2019	738,353.85
January 2014	13,784,384.71	August 2016	5,240,858.86	March 2019	645,063.14
February 2014	13,528,485.89	September 2016	5,030,503.23	April 2019	554,951.54
March 2014	13,263,008.86	October 2016	4,824,799.21	May 2019	467,977.38
April 2014	12,988,309.57	November 2016	4,623,690.09	June 2019	384,099.48
May 2014	12,704,757.00	December 2016	4,427,119.73	July 2019	303,277.01
June 2014	12,412,732.54	January 2017	4,235,032.55	August 2019	231,744.50
July 2014	12,112,629.43	February 2017	4,047,373.54	September 2019	170,267.97
August 2014	11,804,852.12	March 2017	3,864,088.23	October 2019	118,617.44
September 2014	11,489,815.68	April 2017	3,685,122.75	November 2019	76,567.21
October 2014	11,167,945.13	May 2017	3,510,423.73	December 2019	43,895.75
November 2014	10,839,674.74	June 2017	3,339,938.34	January 2020	20,385.63
December 2014	10,517,460.08	July 2017	3,173,614.33	February 2020	5,823.51
January 2015	10,201,230.36	August 2017	3,011,399.94	March 2020	0.01
February 2015	9,890,915.54	September 2017	2,853,243.96	April 2020 and thereafter	0.00

Aggregate Group VII Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$154,011,000.00	June 2015	\$115,155,581.70	April 2018	\$ 73,370,036.78
September 2012	153,478,885.60	July 2015	113,754,176.20	May 2018	72,319,185.14
October 2012	152,921,455.40	August 2015	112,364,094.60	June 2018	71,278,899.07
November 2012	152,312,226.50	September 2015	110,985,242.70	July 2018	70,249,077.01
December 2012	151,651,985.60	October 2015	109,617,527.00	August 2018	69,229,618.34
January 2013	150,947,230.40	November 2015	108,260,854.80	September 2018	68,220,423.39
February 2013	150,198,318.60	December 2015	106,915,134.10	October 2018	67,221,393.43
March 2013	149,405,642.10	January 2016	105,580,273.80	November 2018	66,232,430.64
April 2013	148,569,626.80	February 2016	104,256,183.20	December 2018	65,253,438.15
May 2013	147,690,732.10	March 2016	102,942,772.60	January 2019	64,284,319.96
June 2013	146,769,450.50	April 2016	101,639,953.00	February 2019	63,324,981.01
July 2013	145,806,307.30	May 2016	100,347,635.90	March 2019	62,375,327.11
August 2013	144,801,860.00	June 2016	99,065,733.66	April 2019	61,435,264.96
September 2013	143,756,697.50	July 2016	97,794,159.36	May 2019	60,504,702.14
October 2013	142,671,440.10	August 2016	96,532,826.71	June 2019	59,583,547.10
November 2013	141,546,738.30	September 2016	95,281,650.13	July 2019	58,671,709.14
December 2013	140,383,272.60	October 2016	94,040,544.71	August 2019	57,769,098.42
January 2014	139,181,752.30	November 2016	92,809,426.23	September 2019	56,875,625.95
February 2014	137,942,915.30	December 2016	91,588,211.13	October 2019	55,991,203.58
March 2014	136,667,526.80	January 2017	90,376,166.53	November 2019	55,117,361.90
April 2014	135,356,378.90	February 2017	89,175,610.20	December 2019	54,256,460.66
May 2014	134,010,289.60	March 2017	87,983,160.57	January 2020	53,408,314.13
June 2014	132,630,101.60	April 2017	86,800,736.71	February 2020	52,572,739.20
July 2014	131,216,681.90	May 2017	85,627,808.36	March 2020	51,749,555.33
August 2014	129,770,920.70	June 2017	84,464,295.86	April 2020	50,938,584.54
September 2014	128,293,730.00	July 2017	83,310,120.23	May 2020	50,139,651.33
October 2014	126,786,043.30	August 2017	82,165,203.09	June 2020	49,352,582.68
November 2014	125,290,563.10	September 2017	81,029,466.68	July 2020	48,577,208.02
December 2014	123,807,188.20	October 2017	79,902,833.90	August 2020	47,813,359.17
January 2015	122,335,818.20	November 2017	78,786,401.35	September 2020	47,060,870.31
February 2015	120,876,353.50	December 2017	77,681,164.32	October 2020	46,319,577.98
March 2015	119,428,695.10	January 2018	76,587,015.32	November 2020	45,589,321.00
April 2015	117,992,745.10	February 2018	75,503,847.88	December 2020	44,869,940.47
May 2015	116,568,406.10	March 2018	74,431,556.53	January 2021	44,161,279.75

Aggregate Group VII (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
February 2021	\$ 43,463,184.38	March 2027	\$ 12,925,248.60	April 2033	\$ 3,230,380.94
March 2021	42,775,502.09	April 2027	12,701,278.46	May 2033	3,162,560.85
April 2021	42,098,082.76	May 2027	12,480,813.46	June 2033	3,095,892.49
May 2021	41,430,778.38	June 2027	12,263,801.61	July 2033	3,030,358.02
June 2021	40,773,443.04	July 2027	12,050,191.67	August 2033	2,965,939.85
July 2021	40,125,932.88	August 2027	11,839,933.13	September 2033	2,902,620.67
August 2021	39,488,106.09	September 2027	11,632,976.22	October 2033	2,840,383.40
September 2021	38,859,822.83	October 2027	11,429,271.87	November 2033	2,779,211.23
October 2021	38,240,945.26	November 2027	11,228,771.73	December 2033	2,719,087.60
November 2021	37,631,337.48	December 2027	11,031,428.13	January 2034	2,659,996.18
December 2021	37,030,865.51	January 2028	10,837,194.10	February 2034	2,601,920.89
January 2022	36,439,397.26	February 2028	10,646,023.33	March 2034	2,544,845.88
February 2022	35,856,802.52	March 2028	10,457,870.19	April 2034	2,488,755.55
March 2022	35,282,952.91	April 2028	10,272,689.71	May 2034	2,433,634.52
April 2022	34,717,721.86	May 2028	10,090,437.56	June 2034	2,379,467.64
May 2022	34,160,984.61	June 2028	9,911,070.05	July 2034	2,326,239.99
June 2022	33,612,618.15	July 2028	9,734,544.12	August 2034	2,273,936.87
July 2022	33,072,501.20	August 2028	9,560,817.34	September 2034	2,222,543.78
August 2022	32,540,514.23	September 2028	9,389,847.87	October 2034	2,172,046.46
September 2022	32,016,539.37	October 2028	9,221,594.50	November 2034	2,122,430.85
October 2022	31,500,460.43	November 2028	9,056,016.60	December 2034	2,073,683.10
November 2022	30,992,162.88	December 2028	8,893,074.13	January 2035	2,025,789.56
December 2022	30,491,533.79	January 2029	8,732,727.63	February 2035	1,978,736.80
January 2023	29,998,461.84	February 2029	8,574,938.20	March 2035	1,932,511.57
February 2023	29,512,837.29	March 2029	8,419,667.53	April 2035	1,887,100.83
March 2023	29,034,551.95	April 2029	8,266,877.83	May 2035	1,842,491.72
April 2023	28,563,499.17	May 2029	8,116,531.87	June 2035	1,798,671.60
May 2023	28,099,573.81	June 2029	7,968,592.96	July 2035	1,755,627.99
June 2023	27,642,672.21	July 2029	7,823,024.95	August 2035	1,713,348.61
July 2023	27,192,692.22	August 2029	7,679,792.20	September 2035	1,671,821.36
August 2023	26,749,533.09	September 2029	7,538,859.59	October 2035	1,631,034.31
September 2023	26,313,095.52	October 2029	7,400,192.51	November 2035	1,590,975.73
October 2023	25,883,281.63	November 2029	7,263,756.85	December 2035	1,551,634.05
November 2023	25,459,994.92	December 2029	7,129,519.00	January 2036	1,512,997.88
December 2023	25,043,140.26	January 2030	6,997,445.83	February 2036	1,475,055.99
January 2024	24,632,623.88	February 2030	6,867,504.69	March 2036	1,437,797.33
February 2024	24,228,353.33	March 2030	6,739,663.41	April 2036	1,401,211.01
March 2024	23,830,237.49	April 2030	6,613,890.30	May 2036	1,365,286.31
April 2024	23,438,186.52	May 2030	6,490,154.10	June 2036	1,330,012.65
May 2024	23,052,111.87	June 2030	6,368,424.02	July 2036	1,295,379.64
June 2024	22,671,926.24	July 2030	6,248,669.71	August 2036	1,261,377.02
July 2024	22,297,543.57	August 2030	6,130,861.29	September 2036	1,227,994.70
August 2024	21,928,879.04	September 2030	6,014,969.28	October 2036	1,195,222.73
September 2024	21,565,849.03	October 2030	5,900,964.63	November 2036	1,163,051.31
October 2024	21,208,371.11	November 2030	5,788,818.73	December 2036	1,131,470.80
November 2024	20,856,364.01	December 2030	5,678,503.40	January 2037	1,100,471.69
December 2024	20,509,747.64	January 2031	5,569,990.84	February 2037	1,070,044.63
January 2025	20,168,443.04	February 2031	5,463,253.65	March 2037	1,040,180.40
February 2025	19,832,372.39	March 2031	5,358,264.87	April 2037	1,010,869.91
March 2025	19,501,458.96	April 2031	5,254,997.89	May 2037	982,104.23
April 2025	19,175,627.11	May 2031	5,153,426.52	June 2037	953,874.55
May 2025	18,854,802.31	June 2031	5,053,524.94	July 2037	926,172.18
June 2025	18,538,911.06	July 2031	4,955,267.70	August 2037	898,988.59
July 2025	18,227,880.93	August 2031	4,858,629.73	September 2037	872,315.37
August 2025	17,921,640.52	September 2031	4,763,586.32	October 2037	846,144.22
September 2025	17,620,119.43	October 2031	4,670,113.13	November 2037	820,466.99
October 2025	17,323,248.30	November 2031	4,578,186.17	December 2037	795,275.64
November 2025	17,030,958.73	December 2031	4,487,781.80	January 2038	770,562.24
December 2025	16,743,183.32	January 2032	4,398,876.73	February 2038	746,319.01
January 2026	16,459,855.63	February 2032	4,311,448.01	March 2038	722,538.27
February 2026	16,180,910.15	March 2032	4,225,473.02	April 2038	699,212.45
March 2026	15,906,282.32	April 2032	4,140,929.49	May 2038	676,334.11
April 2026	15,635,908.51	May 2032	4,057,795.45	June 2038	653,895.91
May 2026	15,369,726.00	June 2032	3,976,049.26	July 2038	631,890.63
June 2026	15,107,672.95	July 2032	3,895,669.61	August 2038	610,311.17
July 2026	14,849,688.43	August 2032	3,816,635.49	September 2038	589,150.51
August 2026	14,595,712.37	September 2032	3,738,926.22	October 2038	568,401.77
September 2026	14,345,685.56	October 2032	3,662,521.39	November 2038	548,058.15
October 2026	14,099,549.64	November 2032	3,587,400.91	December 2038	528,112.95
November 2026	13,857,247.07	December 2032	3,513,544.98	January 2039	508,559.61
December 2026	13,618,721.17	January 2033	3,440,934.10	February 2039	489,391.63
January 2027	13,383,916.05	February 2033	3,369,549.05	March 2039	470,602.62
February 2027	13,152,776.63	March 2033	3,299,370.88	April 2039	452,186.29

Aggregate Group VII (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
May 2039	\$ 434,136.46	May 2040	\$ 243,996.72	May 2041	\$ 96,348.60
June 2039	416,447.03	June 2040	230,189.20	June 2041	85,703.41
July 2039	399,112.00	July 2040	216,670.84	July 2041	75,293.28
August 2039	382,125.45	August 2040	203,436.73	August 2041	65,114.16
September 2039	365,481.56	September 2040	190,482.05	September 2041	55,162.04
October 2039	349,174.60	October 2040	177,802.05	October 2041	45,432.98
November 2039	333,198.93	November 2040	165,392.03	November 2041	35,923.10
December 2039	317,548.99	December 2040	153,247.40	December 2041	26,628.59
January 2040	302,219.31	January 2041	141,363.61	January 2042	17,545.69
February 2040	287,204.51	February 2041	129,736.20	February 2042	8,670.71
March 2040	272,499.28	March 2041	118,360.77	March 2042 and	
April 2040	258,098.40	April 2041	107,232.99	thereafter	0.00

Aggregate Group VIII Planned Balances

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
Initial Balance	\$35,106,000.00	February 2017	\$19,736,115.53	August 2021	\$ 8,734,184.59
September 2012	34,889,008.26	March 2017	19,481,190.57	September 2021	8,594,827.03
October 2012	34,670,345.86	April 2017	19,227,901.33	October 2021	8,457,549.78
November 2012	34,442,987.76	May 2017	18,976,236.56	November 2021	8,322,322.95
December 2012	34,207,046.17	June 2017	18,726,185.09	December 2021	8,189,117.02
January 2013	33,962,638.78	July 2017	18,477,735.82	January 2022	8,057,902.91
February 2013	33,709,888.61	August 2017	18,230,877.72	February 2022	7,928,651.95
March 2013	33,448,923.93	September 2017	17,985,599.85	March 2022	7,801,335.87
April 2013	33,179,878.14	October 2017	17,741,891.31	April 2022	7,675,926.79
May 2013	32,902,889.64	November 2017	17,499,741.29	May 2022	7,552,397.23
June 2013	32,618,101.74	December 2017	17,259,139.05	June 2022	7,430,720.09
July 2013	32,325,662.49	January 2018	17,020,073.91	July 2022	7,310,868.67
August 2013	32,025,724.56	February 2018	16,782,535.26	August 2022	7,192,816.63
September 2013	31,718,445.13	March 2018	16,546,512.57	September 2022	7,076,538.00
October 2013	31,403,985.68	April 2018	16,311,995.37	October 2022	6,962,007.18
November 2013	31,082,511.92	May 2018	16,078,973.25	November 2022	6,849,198.93
December 2013	30,754,193.58	June 2018	15,847,435.88	December 2022	6,738,088.38
January 2014	30,428,011.54	July 2018	15,617,373.00	January 2023	6,628,650.99
February 2014	30,103,951.31	August 2018	15,388,774.39	February 2023	6,520,392.56
March 2014	29,781,998.51	September 2018	15,161,629.92	March 2023	6,414,699.26
April 2014	29,462,138.84	October 2018	14,935,929.53	April 2023	6,310,137.58
May 2014	29,144,358.09	November 2018	14,711,663.21	May 2023	6,207,154.34
June 2014	28,828,642.17	December 2018	14,488,821.01	June 2023	6,105,726.68
July 2014	28,514,977.04	January 2019	14,267,528.58	July 2023	6,005,832.09
August 2014	28,203,348.79	February 2019	14,048,439.22	August 2023	5,907,448.35
September 2014	27,893,743.57	March 2019	13,831,532.03	September 2023	5,810,553.57
October 2014	27,586,147.63	April 2019	13,616,786.27	October 2023	5,715,126.16
November 2014	27,280,547.32	May 2019	13,405,123.55	November 2023	5,621,144.84
December 2014	26,976,929.06	June 2019	13,196,576.12	December 2023	5,528,588.63
January 2015	26,675,279.37	July 2019	12,991,099.55	January 2024	5,437,436.85
February 2015	26,375,584.85	August 2019	12,788,650.04	February 2024	5,347,669.10
March 2015	26,077,832.20	September 2019	12,589,184.38	March 2024	5,259,265.28
April 2015	25,782,008.18	October 2019	12,392,660.00	April 2024	5,172,205.58
May 2015	25,488,099.67	November 2019	12,199,034.89	May 2024	5,086,470.45
June 2015	25,196,093.61	December 2019	12,008,267.65	June 2024	5,002,040.63
July 2015	24,905,977.04	January 2020	11,820,317.46	July 2024	4,918,897.13
August 2015	24,617,737.06	February 2020	11,635,144.06	August 2024	4,837,021.24
September 2015	24,331,360.87	March 2020	11,452,707.75	September 2024	4,756,394.50
October 2015	24,046,835.77	April 2020	11,272,969.41	October 2024	4,676,998.72
November 2015	23,764,149.11	May 2020	11,095,890.45	November 2024	4,598,815.95
December 2015	23,483,288.33	June 2020	10,921,432.82	December 2024	4,521,828.52
January 2016	23,204,240.98	July 2020	10,749,559.01	January 2025	4,446,019.00
February 2016	22,926,994.64	August 2020	10,580,232.03	February 2025	4,371,370.20
March 2016	22,651,537.02	September 2020	10,413,415.41	March 2025	4,297,865.19
April 2016	22,377,855.87	October 2020	10,249,073.20	April 2025	4,225,487.26
May 2016	22,105,939.05	November 2020	10,087,169.95	May 2025	4,154,219.95
June 2016	21,835,774.49	December 2020	9,927,670.69	June 2025	4,084,047.04
July 2016	21,567,350.17	January 2021	9,770,540.97	July 2025	4,014,952.52
August 2016	21,300,654.19	February 2021	9,615,746.79	August 2025	3,946,920.63
September 2016	21,035,674.71	March 2021	9,463,254.66	September 2025	3,879,935.82
October 2016	20,772,399.95	April 2021	9,313,031.54	October 2025	3,813,982.75
November 2016	20,510,818.23	May 2021	9,165,044.86	November 2025	3,749,046.33
December 2016	20,250,917.93	June 2021	9,019,262.51	December 2025	3,685,111.66
January 2017	19,992,687.52	July 2021	8,875,652.82	January 2026	3,622,164.05

Aggregate Group VIII (Continued)

<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>	<u>Distribution Date</u>	<u>Planned Balance</u>
February 2026	\$ 3,560,189.03	March 2031	\$ 1,155,739.43	April 2036	\$ 279,667.08
March 2026	3,499,172.35	April 2031	1,132,818.30	May 2036	271,761.94
April 2026	3,439,099.93	May 2031	1,110,274.87	June 2036	264,002.12
May 2026	3,379,957.91	June 2031	1,088,103.41	July 2036	256,385.30
June 2026	3,321,732.62	July 2031	1,066,298.27	August 2036	248,909.18
July 2026	3,264,410.59	August 2031	1,044,853.89	September 2036	241,571.51
August 2026	3,207,978.54	September 2031	1,023,764.77	October 2036	234,370.07
September 2026	3,152,423.39	October 2031	1,003,025.51	November 2036	227,302.68
October 2026	3,097,732.23	November 2031	982,630.77	December 2036	220,367.19
November 2026	3,043,892.33	December 2031	962,575.31	January 2037	213,561.48
December 2026	2,990,891.16	January 2032	942,853.95	February 2037	206,883.45
January 2027	2,938,716.37	February 2032	923,461.60	March 2037	200,331.05
February 2027	2,887,355.76	March 2032	904,393.23	April 2037	193,902.25
March 2027	2,836,797.33	April 2032	885,643.88	May 2037	187,595.06
April 2027	2,787,029.24	May 2032	867,208.68	June 2037	181,407.51
May 2027	2,738,039.82	June 2032	849,082.82	July 2037	175,337.66
June 2027	2,689,817.57	July 2032	831,261.56	August 2037	169,383.60
July 2027	2,642,351.15	August 2032	813,740.23	September 2037	163,543.46
August 2027	2,595,629.39	September 2032	796,514.23	October 2037	157,815.38
September 2027	2,549,641.27	October 2032	779,579.02	November 2037	152,197.55
October 2027	2,504,375.94	November 2032	762,930.14	December 2037	146,688.17
November 2027	2,459,822.69	December 2032	746,563.19	January 2038	141,285.47
December 2027	2,415,970.97	January 2033	730,473.83	February 2038	135,987.70
January 2028	2,372,810.38	February 2033	714,657.78	March 2038	130,793.16
February 2028	2,330,330.68	March 2033	699,110.84	April 2038	125,700.15
March 2028	2,288,521.76	April 2033	683,828.85	May 2038	120,707.01
April 2028	2,247,373.66	May 2033	668,807.72	June 2038	115,812.11
May 2028	2,206,876.57	June 2033	654,043.43	July 2038	111,013.82
June 2028	2,167,020.81	July 2033	639,532.00	August 2038	106,310.56
July 2028	2,127,796.85	August 2033	625,269.53	September 2038	101,700.77
August 2028	2,089,195.29	September 2033	611,252.15	October 2038	97,182.89
September 2028	2,051,206.86	October 2033	597,476.07	November 2038	92,755.42
October 2028	2,013,822.44	November 2033	583,937.55	December 2038	88,416.86
November 2028	1,977,033.03	December 2033	570,632.90	January 2039	84,165.74
December 2028	1,940,829.75	January 2034	557,558.48	February 2039	80,000.61
January 2029	1,905,203.86	February 2034	544,710.73	March 2039	75,920.04
February 2029	1,870,146.74	March 2034	532,086.11	April 2039	71,922.62
March 2029	1,835,649.91	April 2034	519,681.15	May 2039	68,006.97
April 2029	1,801,704.98	May 2034	507,492.42	June 2039	64,171.73
May 2029	1,768,303.71	June 2034	495,516.55	July 2039	60,415.55
June 2029	1,735,437.97	July 2034	483,750.21	August 2039	56,737.11
July 2029	1,703,099.74	August 2034	472,190.14	September 2039	53,135.12
August 2029	1,671,281.12	September 2034	460,833.10	October 2039	49,608.28
September 2029	1,639,974.33	October 2034	449,675.93	November 2039	46,155.34
October 2029	1,609,171.69	November 2034	438,715.48	December 2039	42,775.06
November 2029	1,578,865.64	December 2034	427,948.67	January 2040	39,466.20
December 2029	1,549,048.73	January 2035	417,372.47	February 2040	36,227.57
January 2030	1,519,713.61	February 2035	406,983.87	March 2040	33,057.97
February 2030	1,490,853.04	March 2035	396,779.93	April 2040	29,956.24
March 2030	1,462,459.88	April 2035	386,757.74	May 2040	26,921.24
April 2030	1,434,527.11	May 2035	376,914.44	June 2040	23,951.82
May 2030	1,407,047.79	June 2035	367,247.21	July 2040	21,046.87
June 2030	1,380,015.09	July 2035	357,753.26	August 2040	18,205.30
July 2030	1,353,422.28	August 2035	348,429.86	September 2040	15,426.02
August 2030	1,327,262.72	September 2035	339,274.31	October 2040	12,707.97
September 2030	1,301,529.88	October 2035	330,283.96	November 2040	10,050.09
October 2030	1,276,217.31	November 2035	321,456.19	December 2040	7,451.37
November 2030	1,251,318.66	December 2035	312,788.42	January 2041	4,910.78
December 2030	1,226,827.67	January 2036	304,278.11	February 2041	2,427.32
January 2031	1,202,738.17	February 2036	295,922.75	March 2041 and thereafter	0.00
February 2031	1,179,044.09	March 2036	287,719.88		

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

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\$2,726,184,545



**Guaranteed REMIC
Pass-Through Certificates
Fannie Mae REMIC Trust 2012-93**

PROSPECTUS SUPPLEMENT



August 24, 2012
