Prospectus Supplement
(To REMIC Prospectus dated August 1, 2012)

$1,768,018,739

FannieMae®

Guaranteed REMIC Pass-Through Certificates
Fannie Mae REMIC Trust 2012-103

The Certificates

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

Payments to Certificateholders

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

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

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

The Fannie Mae Guaranty

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

The Trust and its Assets

The trust will own

- Fannie Mae MBS, and
- Fannie Mae Stripped MBS.

The mortgage loans underlying the Fannie Mae MBS and Fannie Mae Stripped 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
CE	1	$175,458,000	SEQ	2.00%	FIX	3136A8YH7	June 2039
CT(2)	1	87,729,000	SEQ	6.50	FIX	3136A8YJ3	June 2039
CV(2)	1	33,658,000	SEQ/AD	3.50	FIX	3136A8YK0	September 2029
CZ(2)	1	41,557,000	SEQ	3.50	FIX/Z	3136A8YL8	September 2042
GD	1	20,000,000	SEQ	2.00	FIX	3136A8YM6	February 2040
GT(2)	1	10,000,000	SEQ	6.50	FIX	3136A8YN4	February 2040
GV(2)	1	2,953,000	SEQ/AD	3.50	FIX	3136A8YP9	September 2029
GZ(2)	1	3,645,000	SEQ	3.50	FIX/Z	3136A8YQ7	September 2042
FA(2)	1	75,000,000	PT	(3)	FLT	3136A8YR5	September 2042
SA(2)	1	75,000,000(4)	NTL	(3)	INV/IO	3136A8YS3	September 2042
LE(2)	2	57,889,000	SEQ	1.75	FIX	3136A8YT1	May 2039
LI(2)	2	22,512,388(4)	NTL	4.50	FIX/IO	3136A8YU8	May 2039
LV	2	8,111,000	SEQ/AD	3.50	FIX	3136A8YV6	September 2029
LZ	2	10,000,000	SEQ	3.50	FIX/Z	3136A8YW4	September 2042
LF	2	38,000,000	PT	(3)	FLT	3136A8YX2	September 2042
LS	2	38,000,000(4)	NTL	(3)	INV/IO	3136A8YY0	September 2042
MB(2)	3	279,163,000	PAC/AD	2.00	FIX	3136A8YZ7	September 2041
MI(2)	3	119,641,285(4)	NTL	3.50	FIX/IO	3136A8ZA1	September 2041
MZ(2)	3	7,332,000	PAC/AD	3.50	FIX/Z	3136A8ZB9	September 2042
KJ	3	49,479,000	PAC/AD	3.50	FIX	3136A8ZC7	September 2042
KZ	3	2,000	PAC/AD	3.50	FIX/Z	3136A8ZD5	September 2042
ZL(2)	3	64,024,000	SUP	3.50	FIX/Z	3136A8ZE3	September 2042

(Table continued on next page)

If you own certificates of certain classes, you can exchange them for certificates of the corresponding RCR classes to be delivered at the time of exchange. The CF, CS, GF, GS, VC, ZC, LC, LG, MC, MD, MH, ML, PG, PA, TE, WE, WG, WS, FW, NH, NJ, NK, NC, ZM and NZ 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 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.

BofA Merrill Lynch

The date of this Prospectus Supplement is August 27, 2012

Class	Group	Original Class Balance	Principal Type(1)	Interest Rate	Interest Type(1)	CUSIP Number	Final Distribution Date
FT	4	$ 42,475,626	PT	(3)	FLT	3136A8ZF0	September 2042
ST	4	42,475,626(4)	NTL	(3)	INV/IO	3136A8ZG8	September 2042
HB	5	76,715,650	PT	1.50%	FIX	3136A8ZH6	September 2027
HI	5	38,357,825(4)	NTL	3.00	FIX/IO	3136A8ZJ2	September 2027
BA	6	9,284,000	PAC	2.50	FIX	3136A8ZK9	February 2042
BY	6	513,000	PAC	2.50	FIX	3136A8ZL7	September 2042
HA	6	2,010,932	SUP	2.50	FIX	3136A8ZM5	September 2042
FB	6	19,679,885	PT	(3)	FLT	3136A8ZN3	September 2042
SB	6	19,679,885(4)	NTL	(3)	INV/IO	3136A8ZP8	September 2042
TI	7	38,629,261(4)	NTL	5.00	FIX/IO	3136A8ZQ6	September 2042
DA	8	69,875,000	PAC/AD	3.50	FIX	3136A8ZR4	October 2041
DZ(2)	8	1,792,000	PAC/AD	3.50	FIX/Z	3136A8ZS2	September 2042
KD	8	12,386,000	PAC/AD	3.50	FIX	3136A8ZT0	September 2042
ZK	8	2,000	PAC/AD	3.50	FIX/Z	3136A8ZU7	September 2042
ZD(2)	8	15,945,000	SUP	3.50	FIX/Z	3136A8ZV5	September 2042
PD(2)	9	98,734,400	PAC/AD	2.00	FIX	3136A8ZW3	April 2042
PF(2)	9	24,683,600	PAC/AD	(3)	FLT	3136A8ZX1	April 2042
PS(2)	9	24,683,600(4)	NTL	(3)	INV/IO	3136A8ZY9	April 2042
PY	9	4,493,000	PAC/AD	3.00	FIX	3136A8ZZ6	September 2042
ZP	9	25,803,560	SUP	3.00	FIX/Z	3136A8A26	September 2042
FD	9	115,285,920	PT	(3)	FLT	3136A8A34	September 2042
SD	9	115,285,920(4)	NTL	(3)	INV/IO	3136A8A42	September 2042
TD(2)	10	29,926,975	PAC	1.75	FIX	3136A8A59	April 2041
IT(2)	10	9,352,179(4)	NTL	4.00	FIX/IO	3136A8A67	April 2041
TY	10	3,588,025	PAC	3.00	FIX	3136A8A75	September 2042
TC	10	4,208,000	PAC/AD	3.00	FIX	3136A8A83	September 2042
TZ	10	5,777,000	SUP	3.00	FIX/Z	3136A8A91	September 2042
TF	10	14,500,000	PT	(3)	FLT	3136A8B25	September 2042
TS	10	14,500,000(4)	NTL	(3)	INV/IO	3136A8B33	September 2042
WA(2)	11	67,441,173	PT	2.00	FIX	3136A8B41	September 2032
WF(2)	11	44,960,781	PT	(3)	FLT	3136A8B58	September 2032
SW(2)	11	44,960,781(4)	NTL	(3)	INV/IO	3136A8B66	September 2032
WI(2)	11	44,960,781(4)	NTL	(3)	INV/IO	3136A8B74	September 2032
NG(2)	12	51,593,000	PAC	1.75	FIX	3136A8B82	November 2041
NI(2)	12	14,331,388(4)	NTL	4.50	FIX/IO	3136A8B90	November 2041
NB	12	3,899,000	PAC	3.00	FIX	3136A8C24	September 2042
NQ(2)	12	9,251,000	SCH/AD	3.00	FIX	3136A8C32	September 2042
QZ(2)	12	6,467,758	SUP	3.00	FIX/Z	3136A8C40	September 2042
NF	12	42,726,454	PT	(3)	FLT	3136A8C57	September 2042
NS	12	42,726,454(4)	NTL	(3)	INV/IO	3136A8C65	September 2042
R		0	NPR	0	NPR	3136A8C73	September 2042
RL		0	NPR	0	NPR	3136A8C81	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-9 for a description of how their notional balances are calculated.

TABLE OF CONTENTS

AVAILABLE INFORMATION

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

- our Prospectus for Fannie Mae Guaranteed REMIC Pass-Through Certificates dated 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 7 Class or the R or RL Class

    our Prospectus for Fannie Mae Stripped Mortgage-Backed Securities dated
    - February 1, 2012, for all SMBS issued on or after February 1, 2012,
    - January 1, 2009, for all SMBS issued on or after January 1, 2009 and prior to February 1, 2012,
    - December 1, 2007, for all SMBS issued on or after December 1, 2007 and prior to January 1, 2009, or
    - May 1, 2002, for all other SMBS

    (as applicable, the "SMBS Prospectus"); and

    the prospectus supplement relating to the Group 7 SMBS (the "SMBS Supplement"); 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, the SMBS Prospectus and the SMBS Supplement 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, the SMBS Prospectus and the SMBS Supplement by writing or calling the dealer at:

Merrill Lynch, Pierce, Fenner & Smith Incorporated
Mortgage Finance Department
One Bryant Park
New York, New York 10036
(telephone 646-855-8340).

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

Group	Assets
1	Group 1 MBS
2	Group 2 MBS
3	Group 3 MBS
4	Group 4 MBS
5	Group 5 MBS
6	Group 6 MBS
7	Group 7 SMBS
8	Group 8 MBS
9	Group 9 MBS
10	Group 10 MBS
11	Group 11 MBS
12	Group 12 MBS

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

Characteristics of the Trust MBS

	Approximate Principal Balance	Pass-Through Rate	Range of Weighted Average Coupons or WACs (annual percentages)	Range of Weighted Average Remaining Terms to Maturity or WAMs (in months)
Group 1 MBS	$450,000,000	4.00%	4.25% to 6.50%	241 to 360
Group 2 MBS	$114,000,000	4.50%	4.75% to 7.00%	241 to 360
Group 3 MBS	$400,000,000	3.50%	3.75% to 6.00%	241 to 360
Group 4 MBS	$ 42,475,626	6.50%	6.75% to 9.00%	200 to 360
Group 5 MBS	$ 76,715,650	3.00%	3.25% to 5.50%	121 to 180
Group 6 MBS	$ 31,487,817	5.00%	5.25% to 7.50%	241 to 360
Group 8 MBS	$100,000,000	3.50%	3.75% to 6.00%	241 to 360
Group 9 MBS	$269,000,480	4.50%	4.75% to 7.00%	241 to 360
Group 10 MBS	$ 58,000,000	4.00%	4.25% to 6.50%	241 to 360
Group 11 MBS	$112,401,954	4.00%	4.25% to 6.50%	181 to 240
Group 12 MBS	$113,937,212	4.50%	4.75% to 7.00%	241 to 360

Assumed Characteristics of the Underlying Mortgage Loans

	Principal Balance	Original Term to Maturity (in months)	Remaining Term to Maturity (in months)	Loan Age (in months)	Interest Rate
Group 1 MBS	$450,000,000	360	350	2	4.480%
Group 2 MBS	$114,000,000	360	350	2	4.970%
Group 3 MBS	$400,000,000	360	358	1	4.030%
Group 4 MBS	$ 42,475,626	360	206	129	7.100%
Group 5 MBS	$ 76,715,650	180	177	2	3.518%
Group 6 MBS	$ 31,487,817	360	332	24	5.445%
Group 8 MBS	$100,000,000	360	358	1	3.951%
Group 9 MBS	$269,000,480	360	341	15	4.904%
Group 10 MBS	$ 58,000,000	360	357	2	4.590%
Group 11 MBS	$112,401,954	240	229	10	4.650%
Group 12 MBS	$113,937,212	360	351	6	4.950%

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.

Group 7

Characteristics of the Group 7 SMBS

Notional Principal Balance	Pass-Through Rate	SMBS Trust and Class Designation
$21,827,670†	5.00%	402-15
$16,801,591†	5.00%	402-17

† These are interest only SMBS certificates.

Assumed Characteristics of the Underlying Mortgage Loans

Principal Balance	Original Term to Maturity (in months)	Remaining Term to Maturity (in months)	Loan Age (in months)	Interest Rate
$21,827,670	360	315	40	5.250%
$16,801,591	360	313	39	5.375%

The actual remaining terms to maturity, loan ages and interest rates of most of the mortgage loans underlying the Group 7 SMBS 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 other than the R and RL Classes	R and RL Classes

Exchanging Certificates Through Combination and Recombination

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

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

Interest Rates

During each interest accrual period, the fixed rate classes will bear interest at the applicable annual interest rates listed on the cover of this prospectus supplement or on Schedule 1.

During the initial interest accrual period, the floating rate and inverse floating rate classes will bear interest at the initial interest rates listed below. During each subsequent interest accrual period, the floating rate and inverse floating rate classes will bear interest based on the formulas indicated below, but always subject to the specified maximum and minimum interest rates:

Class	Initial Interest Rate	Maximum Interest Rate	Minimum Interest Rate	Formula for Calculation of Interest Rate(1)
FA	0.74675%	6.50%	0.50%	LIBOR + 50 basis points
SA	5.75325%	6.00%	0.00%	6% − LIBOR
LF	0.74420%	6.50%	0.50%	LIBOR + 50 basis points
LS	5.75580%	6.00%	0.00%	6% − LIBOR
FT	0.59570%	6.50%	0.35%	LIBOR + 35 basis points
ST	5.90430%	6.15%	0.00%	6.15% − LIBOR
FB	0.72000%	6.50%	0.45%	LIBOR + 45 basis points
SB	5.78000%	6.05%	0.00%	6.05% − LIBOR
PF	0.59000%	7.00%	0.35%	LIBOR + 35 basis points
PS	6.41000%	6.65%	0.00%	6.65% − LIBOR
FD	0.69000%	6.50%	0.45%	LIBOR + 45 basis points
SD	5.81000%	6.05%	0.00%	6.05% − LIBOR
TF	0.69400%	7.00%	0.45%	LIBOR + 45 basis points
TS	6.30600%	6.55%	0.00%	6.55% − LIBOR
WF	0.58800%	7.00%	0.35%	LIBOR + 35 basis points
SW	6.36200%	6.60%	0.00%	6.6% − LIBOR
WI	0.05000%	0.05%	0.00%	6.65% − LIBOR
NF	0.63800%	7.00%	0.40%	LIBOR + 40 basis points
NS	6.36200%	6.60%	0.00%	6.6% − LIBOR
CF	0.69675%	6.50%	0.45%	LIBOR + 45 basis points
CS	5.80325%	6.05%	0.00%	6.05% − LIBOR
GF	0.64675%	6.50%	0.40%	LIBOR + 40 basis points
GS	5.85325%	6.10%	0.00%	6.1% − LIBOR
WS	6.41200%	6.65%	0.00%	6.65% − LIBOR
FW	0.63800%	7.00%	0.40%	LIBOR + 40 basis points

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

Notional Classes

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

Class	
SA	100% of the FA Class
LI	38.8888873534% of the LE Class
LS	100% of the LF Class
MI	42.8571426013% of the MB Class
ST	100% of the FT Class
HI	50% of the HB Class
SB	100% of the FB Class
TI	100% of the aggregate notional principal balance of the Group 7 SMBS
PS	100% of the PF Class
SD	100% of the FD Class
IT	31.2499977027% of the TD Class
TS	100% of the TF Class
SW	100% of the WF Class
WI	100% of the WF Class
NI	27.7777760549% of the NG Class
NS	100% of the NF Class
CS	100% of the FA Class
GS	100% of the *sum* of the GT and CT Classes
WS	100% of the WF Class

Distributions of Principal

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

Weighted Average Lives (years)*

Group 1 Classes	PSA Prepayment Assumption 0%	100%	200%	350%	500%	700%
CE and CT	17.1	7.4	4.7	3.2	2.5	2.0
CV	9.4	9.3	8.2	6.2	4.9	3.8
CZ	28.5	22.1	17.0	11.7	8.7	6.3
GD and GT	17.6	7.9	5.1	3.4	2.6	2.1
GV	9.4	9.4	8.6	6.6	5.2	4.1
GZ	28.8	23.1	17.8	12.4	9.2	6.7
FA, SA, CF and CS	19.6	10.6	7.3	4.8	3.7	2.8
GF and GS	17.1	7.4	4.8	3.2	2.5	2.0
VC	9.4	9.3	8.2	6.2	4.9	3.8
ZC	28.5	22.2	17.1	11.8	8.7	6.4

Group 2 Classes	PSA Prepayment Assumption 0%	100%	250%	400%	600%	800%
LE, LI, LC and LG	17.3	7.3	4.0	2.9	2.2	1.8
LV	9.4	9.3	7.3	5.5	4.2	3.3
LZ	28.4	21.9	14.7	10.4	7.2	5.5
LF and LS	19.9	10.8	6.3	4.4	3.2	2.5

Group 3 Classes	PSA Prepayment Assumption 0%	100%	186%	187%	250%	300%	600%	900%	1200%
MB, MI, MC, MD, MH and ML	12.5	6.0	6.0	6.0	6.0	6.0	3.7	2.7	2.2
MZ	21.9	19.6	19.6	19.6	19.6	19.6	11.1	7.3	5.1
KJ	22.8	11.2	3.1	3.1	3.1	3.1	1.9	1.5	1.2
KZ	24.0	14.2	8.1	8.1	8.1	8.1	2.3	1.7	1.4
ZL	27.1	20.8	16.1	16.0	7.5	2.7	1.1	0.8	0.7

Group 4 Classes	PSA Prepayment Assumption 0%	100%	350%	600%	900%	1200%	1500%
FT and ST	21.1	7.2	3.5	2.1	1.3	0.8	0.5

Group 5 Classes	PSA Prepayment Assumption 0%	100%	300%	500%	800%	1100%	1400%
HB and HI	8.5	6.4	4.3	3.2	2.3	1.9	1.6

Group 6 Classes	PSA Prepayment Assumption 0%	100%	150%	200%	250%	500%	800%	1100%	1400%
BA	17.9	6.8	5.3	5.3	5.3	2.8	1.6	1.0	0.7
BY	27.5	19.8	19.8	19.8	19.8	10.9	6.2	3.9	2.4
HA	29.0	21.8	16.8	8.2	2.0	0.4	0.2	0.2	0.1
FB and SB	20.2	9.9	7.9	6.4	5.4	2.7	1.6	1.0	0.6

Group 7 Class	PSA Prepayment Assumption 0%	100%	350%	600%	900%	1200%	1500%
TI	20.2	9.5	3.9	2.2	1.3	0.8	0.5

Group 8 Classes	PSA Prepayment Assumption								
	0%	100%	186%	187%	250%	300%	600%	900%	1200%
DA	12.5	6.0	6.0	6.0	6.0	6.0	3.7	2.7	2.2
DZ	21.9	19.6	19.6	19.6	19.6	19.6	11.1	7.3	5.2
KD	22.8	11.2	3.1	3.1	3.1	3.1	1.9	1.5	1.2
ZK	24.6	16.6	12.3	12.3	12.3	12.3	2.3	1.7	1.4
ZD	27.1	20.8	16.1	16.0	7.5	2.7	1.1	0.8	0.7

Group 9 Classes	PSA Prepayment Assumption								
	0%	100%	150%	200%	250%	500%	800%	1100%	1400%
PD, PF, PS, PG and PA	15.0	6.4	5.7	5.7	5.7	3.1	1.9	1.4	1.0
PY	24.7	21.5	21.5	21.5	21.5	12.1	7.1	4.6	3.0
ZP	27.5	19.9	17.1	8.5	2.2	0.6	0.4	0.2	0.2
FD and SD	19.9	10.1	8.1	6.7	5.6	3.0	1.8	1.3	0.9

Group 10 Classes	PSA Prepayment Assumption										
	0%	100%	120%	170%	205%	250%	255%	500%	750%	1000%	1300%
TD, IT and TE	15.9	6.5	5.9	5.9	5.9	5.9	5.8	3.6	2.7	2.2	1.8
TY	26.0	18.4	18.4	18.4	18.4	18.4	18.1	10.3	6.8	5.0	3.6
TC	10.0	9.5	8.4	3.1	3.1	3.1	3.1	1.8	1.4	1.1	0.9
TZ	28.4	21.8	20.3	17.0	10.1	3.0	2.8	1.1	0.8	0.6	0.5
TF and TS	19.6	10.8	9.9	8.1	7.2	6.3	6.2	3.7	2.6	2.1	1.7

Group 11 Classes	PSA Prepayment Assumption				
	0%	100%	202%	450%	700%
WA, WF, SW, WI, WE, WG, WS and FW	12.1	7.7	5.7	3.3	2.2

Group 12 Classes	PSA Prepayment Assumption										
	0%	100%	125%	195%	200%	250%	255%	500%	800%	1100%	1400%
NG, NI, NH, NJ and NK	16.8	6.7	6.0	6.0	6.0	6.0	5.9	3.5	2.4	1.8	1.5
NB	26.6	19.8	19.8	19.8	19.8	19.8	19.6	11.1	6.7	4.5	3.2
NQ	16.8	13.0	10.8	2.8	2.8	2.8	2.8	1.4	0.9	0.7	0.6
QZ	28.7	23.3	21.6	15.9	14.5	2.8	2.4	0.7	0.4	0.3	0.2
NF and NS	19.9	10.6	9.5	7.2	7.1	6.0	5.9	3.4	2.3	1.7	1.4
NC	28.5	21.2	18.5	8.2	7.6	2.8	2.6	1.1	0.7	0.6	0.4

Group 3/Group 8 Classes**	PSA Prepayment Assumption								
	0%	100%	186%	187%	250%	300%	600%	900%	1200%
ZM	27.1	20.8	16.1	16.0	7.5	2.7	1.1	0.8	0.7
NZ	21.9	19.6	19.6	19.6	19.6	19.6	11.1	7.3	5.1

* 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 REMIC classes in two different groups. For additional information, see Schedule 1 attached to this prospectus supplement.

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:

- eleven groups of Fannie Mae Guaranteed Mortgage Pass-Through Certificates (the "Group 1 MBS," "Group 2 MBS," "Group 3 MBS," "Group 4 MBS," "Group 5 MBS," "Group 6 MBS," "Group 8 MBS," "Group 9 MBS," "Group 10 MBS," "Group 11 MBS" and "Group 12 MBS," and together, the "Trust MBS"), and
- certain previously issued Fannie Mae Stripped Mortgage-Backed Securities (the "Group 7 SMBS").

The Group 7 SMBS represent beneficial ownership interests in certain interest distributions on mortgage loans underlying 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."

REMIC Designation	Assets	Regular Interests	Residual Interest
Lower Tier REMIC . . .	Trust MBS and Group 7 SMBS	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 7 SMBS, see the applicable discussions appearing under the heading "Fannie Mae Guaranty" in the REMIC Prospectus, the MBS Prospectus, the SMBS Prospectus and the SMBS Supplements, as applicable. Our guaranties are not backed by the full faith and credit of the United States.

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

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

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

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

The Trust MBS

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

In addition, the Mortgage Loans underlying the Group 1 MBS, Group 2 MBS and Group 11 MBS have been refinanced under Fannie Mae Refi Plus and are designated as "high loan-to-value ratio" loans, with loan-to-value ratios ranging from greater than 105% up to 125% at the time of refinance. These loans are targeted at borrowers who have demonstrated an acceptable payment history on their mortgage loans but may have been unable to refinance due to a decline in home prices or the unavailability of mortgage insurance. Fannie Mae Refi Plus refinancing is available only if the new mortgage loan either reduces the monthly principal and interest payment for the borrower or provides a more stable loan product (such as movement from an adjustable-rate loan to a fixed rate loan). For more information on the Home Affordable Refinance Program, see "The Mortgage Loans—High Loan-to-Value Mortgage Loans" in the MBS Prospectus dated February 1, 2012 and on our Web site at www.fanniemae.com. See also "Risk Factors—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 3 MBS and Group 8 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 and www.fanniemae.com. For additional information about the particular pools underlying the Group 3 MBS and Group 8 MBS, see the Final Data Statement for the Trust and the related prospectus supplement for each MBS. See also "Risk Factors—Risks Relating to Yield and Prepayment—*Refinancing—"Jumbo-conforming" mortgage loans, which have original principal balances that exceed our traditional conforming loan limits, may prepay at different rates than conforming balance mortgage loans generally*" in the MBS Prospectus dated February 1, 2012.

For additional information, see "Summary—Group 1, Group 2, Group 3, Group 4, Group 5, Group 6, Group 8, Group 9, Group 10, Group 11 and Group 12—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.

The Group 7 SMBS

The general characteristics of the Group 7 SMBS are described in the SMBS Prospectus and in the SMBS Supplement. The Group 7 SMBS provide that certain interest amounts on the Mortgage Loans underlying the related MBS are passed through monthly.

The general characteristics of the MBS are described in the MBS Prospectus. Each MBS evidences beneficial ownership interest in a pool of 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. For additional information see "Summary—Group 7—Characteristics of the Group 7 SMBS" and "—Assumed Characteristics of the Underlying Mortgage Loans" in this prospectus supplement, and "The Mortgage Pools" and "Yield, Maturity, and Prepayment Considerations" in the MBS Prospectus.

Distributions of Interest

General. The Certificates will bear interest at the rates specified in this prospectus supplement. Interest to be paid on each Certificate (or added to principal, in the case of the Accrual Classes) on a Distribution Date will consist of one month's interest on the outstanding balance of that Certificate immediately prior to that Distribution Date. For a description of the Accrual Classes, see *"—Accrual Classes"* below.

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

Delay Classes	No-Delay Classes
Fixed Rate Classes	Floating Rate and Inverse Floating Rate Classes

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

Accrual Classes. The CZ, GZ, LZ, MZ, KZ, ZL, DZ, ZK, ZD, ZP, TZ, QZ, ZC, ZM and NZ 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 CZ Accrual Amount to CV until retired, and thereafter to CZ.	Accretion Directed Class and Accrual Class
The GZ Accrual Amount to GV until retired, and thereafter to GZ.	Accretion Directed Class and Accrual Class

The Group 1 Cash Flow Distribution Amount as follows:

— 83.3333333333% as follows:	
— 90.2405333333% as follows:	
first, to CE and CT, pro rata, until retired; and *second*, to CV and CZ, in that order, until retired, and	Sequential Pay Classes
— 9.7594666667% as follows:	
first, to GD and GT, pro rata, until retired; and *second*, to GV and GZ, in that order, until retired, and	Sequential Pay Classes
— 16.6666666667% to FA until retired.	Pass-Through Class

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

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

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

- *Group 2*

The LZ Accrual Amount to LV until retired, and thereafter to LZ.	Accretion Directed Class and Accrual Class

The Group 2 Cash Flow Distribution Amount as follows:

— 66.6666666667% to LE, LV and LZ, in that order, until retired, and	Sequential Pay Classes
— 33.3333333333% to LF until retired.	Pass-Through Class

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

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

- *Group 3*

The ZL Accrual Amount in the following priority:

1. To Aggregate Group I to its Planned Balance. 2. To Aggregate Group II to its Planned Balance.	Accretion Directed/PAC Groups
3. Thereafter to ZL.	Accrual Class

The MZ Accrual Amount to MB until retired, and thereafter to MZ.	Accretion Directed Class and Accrual Class
The KZ Accrual Amount to KJ until retired, and thereafter to KZ.	Accretion Directed Class and Accrual Class

The Group 3 Cash Flow Distribution Amount in the following priority:

1. To Aggregate Group I to its Planned Balance. 2. To Aggregate Group II to its Planned Balance.	PAC Groups
3. To ZL until retired.	Support Class
4. To Aggregate Group II to zero. 5. To Aggregate Group I to zero.	PAC Groups

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

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

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

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

"Aggregate Group I" consists of the MB and MZ Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group I to MB and MZ, 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.

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

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

- *Group 4*

The Group 4 Principal Distribution Amount to FT until retired.	Pass-Through Class

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

- *Group 5*

The Group 5 Principal Distribution Amount to HB until retired.	Pass-Through Class

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

- *Group 6*

The Group 6 Principal Distribution Amount as follows:

— 37.5000019849% as follows:	
first, to Aggregate Group III to its Planned Balance;	PAC Group
second, to HA until retired; and	Support Class
third, to Aggregate Group III to zero, and	PAC Group
— 62.4999980151% to FB until retired.	Pass-Through Class

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

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

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

- *Group 8*

The ZD Accrual Amount in the following priority:

1. To Aggregate Group IV to its Planned Balance.
2. To Aggregate Group V to its Planned Balance.

Accretion Directed/PAC Groups

3. Thereafter to ZD.

Accrual Class

The DZ Accrual Amount to DA until retired, and thereafter to DZ. **Accretion Directed Class and Accrual Class**

The ZK Accrual Amount to KD until retired, and thereafter to ZK. **Accretion Directed Class and Accrual Class**

The Group 8 Cash Flow Distribution Amount in the following priority:

1. To Aggregate Group IV to its Planned Balance.
2. To Aggregate Group V to its Planned Balance.

PAC Groups

3. To ZD until retired.

Support Class

4. To Aggregate Group V to zero.
5. To Aggregate Group IV to zero.

PAC Groups

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

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

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

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

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

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

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

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

- *Group 9*

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

The Group 9 Cash Flow Distribution Amount as follows:

— 57.1428571429% as follows:

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

second, to ZP until retired; and — Support Class

third, to Aggregate Group VI to zero, and — PAC Group

— 42.8571428571% to FD until retired. — Pass-Through Class

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

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

"Aggregate Group VI" consists of the PD, PF and PY Classes. On each Distribution Date, we will apply payments of principal of Aggregate Group VI as follows:

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

second, to PY until retired.

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

- *Group 10*

The TZ Accrual Amount to TC to its Planned Balance, and thereafter to TZ. — Accretion Directed/PAC Group and Accrual Class

The Group 10 Cash Flow Distribution Amount as follows:

— 75% as follows:

first, to Aggregate Group VII to its Planned Balance;

second, to TC to its Planned Balance; — PAC Group and Class

third, to TZ until retired; — Support Class

fourth, to TC until retired; and

fifth, to Aggregate Group VII to zero, and — PAC Class and Group

— 25% to TF until retired. — Pass-Through Class

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

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

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

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

- *Group 11*

The Group 11 Principal Distribution Amount to WA and WF, pro rata, until retired. — Pass-Through Classes

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

- *Group 12*

The QZ Accrual Amount to NQ to its Scheduled Balance, and thereafter to QZ.	Accretion Directed/ Scheduled Class and Accrual Class

The Group 12 Cash Flow Distribution Amount as follows:

— 62.5000004388% as follows:	
first, to Aggregate Group VIII to its Planned Balance;	PAC Group
second to NQ to its Scheduled Balance;	Scheduled Class
third, to QZ until retired;	Support Class
fourth, to NQ until retired; and	Scheduled Class
fifth, to Aggregate Group VIII to zero, and	PAC Group
— 37.4999995612% to NF until retired.	Pass-Through Class

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

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

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

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

Structuring Assumptions

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

- the Mortgage Loans underlying the Trust MBS have the original terms to maturity, remaining terms to maturity, loan ages and interest rates specified under "Summary—Group 1, Group 2, Group 3, Group 4, Group 5, Group 6, Group 8, Group 9, Group 10, Group 11 and Group 12—Assumed Characteristics of the Underlying Mortgage Loans" in this prospectus supplement;
- the Mortgage Loans underlying the Group 7 SMBS have the original terms to maturity, remaining terms to maturity, loan ages and interest rates specified under "Summary—Group 7—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.

Groups and Classes	Structuring Ranges	Initial Effective Ranges
Aggregate Group I Planned Balances	Between 100% and 300% PSA	Between 100% and 300% PSA
Aggregate Group II Planned Balances	Between 186% and 300% PSA	Between 186% and 300% PSA
Aggregate Group III Planned Balances	Between 150% and 250% PSA	Between 150% and 250% PSA
Aggregate Group IV Planned Balances	Between 100% and 300% PSA	Between 100% and 300% PSA
Aggregate Group V Planned Balances	Between 187% and 300% PSA	Between 187% and 300% PSA
Aggregate Group VI Planned Balances	Between 150% and 250% PSA	Between 150% and 250% PSA
Aggregate Group VII Planned Balances	Between 120% and 250% PSA	Between 120% and 250% PSA
TC Class Planned Balances	Between 170% and 255% PSA	Between 170% and 255% PSA
Aggregate Group VIII Planned Balances	Between 125% and 250% PSA	Between 125% and 250% PSA
NQ Class Scheduled Balances	Between 195% and 255% PSA	Between 195% and 255% PSA

The Aggregate Groups listed above consist of the following Classes:

Aggregate Group I	MB and MZ
Aggregate Group II	KJ and KZ
Aggregate Group III	BA and BY
Aggregate Group IV	DA and DZ
Aggregate Group V	KD and ZK
Aggregate Group VI	PD, PF and PY
Aggregate Group VII	TD and TY
Aggregate Group VIII	NG and NB

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

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

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

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

Class	Price*
SA	27.00%
LS	25.32%
ST	13.90%
SB	18.75%
PS	17.34%
SD	19.13%
TS	24.31%
SW	24.06%
WI	0.25%
NS	23.41%
CS	28.06%
GS	23.20%
WS	24.31%

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

	PSA Prepayment Assumption					
LIBOR	50%	100%	200%	350%	500%	700%
0.12000%	17.5%	14.9%	9.6%	1.3%	(7.2)%	(18.9)%
0.24675%	17.0%	14.4%	9.0%	0.8%	(7.7)%	(19.6)%
2.24675%	8.5%	5.8%	0.2%	(8.3)%	(17.2)%	(29.7)%
4.24675%	(1.3)%	(4.0)%	(9.7)%	(18.5)%	(27.7)%	(40.8)%
6.00000%	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	250%	400%	600%	800%
0.1200%	19.4%	16.8%	8.7%	0.5%	(10.9)%	(22.8)%
0.2442%	18.8%	16.2%	8.2%	(0.1)%	(11.6)%	(23.5)%
2.2442%	9.8%	7.1%	(1.3)%	(9.9)%	(22.0)%	(34.7)%
4.2442%	(0.4)%	(3.2)%	(11.7)%	(20.6)%	(33.3)%	(47.0)%
6.0000%	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	350%	600%	900%	1200%	1500%
0.1200%	39.1%	35.5%	16.5%	(4.5)%	(33.4)%	(69.0)%	*
0.2457%	38.1%	34.5%	15.5%	(5.4)%	(34.2)%	(69.6)%	*
2.2457%	21.3%	18.0%	0.2%	(19.4)%	(46.3)%	(79.6)%	*
4.2457%	3.4%	0.2%	(16.2)%	(34.4)%	(59.2)%	(90.5)%	*
6.1500%	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	150%	200%	250%	500%	800%	1100%	1400%
0.13%	28.0%	24.6%	21.1%	17.5%	13.9%	(5.1)%	(31.0)%	(61.9)%	*
0.27%	27.2%	23.8%	20.3%	16.7%	13.1%	(5.9)%	(31.6)%	(62.4)%	*
2.27%	15.3%	12.0%	8.7%	5.3%	1.9%	(16.4)%	(41.0)%	(70.8)%	*
4.27%	2.6%	(0.5)%	(3.7)%	(6.9)%	(10.2)%	(27.5)%	(51.1)%	(80.5)%	*
6.05%	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	150%	200%	250%	500%	800%	1100%	1400%
0.12%	32.4%	27.6%	24.4%	24.4%	24.4%	7.6%	(20.3)%	(53.1)%	(89.4)%
0.24%	31.6%	26.8%	23.6%	23.6%	23.6%	6.7%	(21.3)%	(54.1)%	(90.4)%
2.24%	18.1%	13.1%	10.1%	10.1%	10.1%	(8.9)%	(38.5)%	(72.1)%	*
4.24%	3.7%	(1.9)%	(4.4)%	(4.4)%	(4.4)%	(26.6)%	(58.9)%	(93.5)%	*
6.65%	*	*	*	*	*	*	*	*	*

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

LIBOR	PSA Prepayment Assumption 50%	100%	150%	200%	250%	500%	800%	1100%	1400%
0.12%	27.5%	24.4%	21.1%	17.9%	14.5%	(3.0)%	(26.4)%	(53.6)%	(87.5)%
0.24%	26.8%	23.7%	20.4%	17.2%	13.8%	(3.6)%	(27.0)%	(54.2)%	(88.1)%
2.24%	15.1%	12.0%	8.9%	5.7%	2.4%	(14.7)%	(37.8)%	(64.9)%	(99.2)%
4.24%	2.7%	(0.3)%	(3.4)%	(6.5)%	(9.7)%	(26.4)%	(49.0)%	(76.3)%	*
6.05%	*	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption										
LIBOR	50%	100%	120%	170%	205%	250%	255%	500%	750%	1000%	1300%
0.120%	23.0%	20.5%	19.4%	16.8%	15.0%	12.6%	12.3%	(1.1)%	(15.4)%	(30.4)%	(49.1)%
0.244%	22.5%	19.9%	18.8%	16.2%	14.4%	12.0%	11.7%	(1.7)%	(16.1)%	(31.1)%	(50.0)%
2.244%	13.1%	10.5%	9.4%	6.7%	4.7%	2.2%	2.0%	(12.1)%	(27.4)%	(43.6)%	(64.1)%
4.244%	3.2%	0.5%	(0.7)%	(3.5)%	(5.4)%	(8.0)%	(8.3)%	(23.0)%	(39.3)%	(57.2)%	(80.5)%
6.550%	*	*	*	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption				
LIBOR	50%	100%	202%	450%	700%
0.120%	20.2%	17.3%	11.3%	(4.2)%	(21.2)%
0.238%	19.7%	16.8%	10.7%	(4.8)%	(21.7)%
2.238%	9.7%	6.9%	0.9%	(14.5)%	(31.5)%
4.238%	(1.5)%	(4.3)%	(10.2)%	(25.4)%	(42.2)%
6.600% and above	*	*	*	*	*

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

	PSA Prepayment Assumption				
LIBOR	50%	100%	202%	450%	700%
6.600% and below	11.9%	9.0%	3.0%	(12.4)%	(29.4)%
6.625%	(1.3)%	(4.1)%	(10.0)%	(25.2)%	(42.1)%
6.650%	*	*	*	*	*

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

	PSA Prepayment Assumption										
LIBOR	50%	100%	125%	195%	200%	250%	255%	500%	800%	1100%	1400%
0.120%	24.3%	21.5%	20.1%	16.1%	15.8%	13.0%	12.7%	(2.0)%	(21.4)%	(42.6)%	(66.1)%
0.238%	23.7%	20.9%	19.5%	15.6%	15.3%	12.4%	12.1%	(2.6)%	(22.0)%	(43.3)%	(66.8)%
2.238%	14.1%	11.3%	9.8%	5.8%	5.5%	2.6%	2.3%	(12.8)%	(32.9)%	(55.2)%	(80.4)%
4.238%	3.9%	1.0%	(0.4)%	(4.5)%	(4.8)%	(7.8)%	(8.1)%	(23.4)%	(44.2)%	(68.2)%	(95.9)%
6.600%	*	*	*	*	*	*	*	*	*	*	*

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

	PSA Prepayment Assumption					
LIBOR	50%	100%	200%	350%	500%	700%
0.12000%	16.8%	14.2%	8.8%	0.6%	(8.0)%	(19.8)%
0.24675%	16.3%	13.7%	8.3%	0.0%	(8.5)%	(20.4)%
2.24675%	8.1%	5.3%	(0.2)%	(8.8)%	(17.7)%	(30.2)%
4.24675%	(1.4)%	(4.1)%	(9.8)%	(18.6)%	(27.8)%	(40.9)%
6.05000%	*	*	*	*	*	*

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

	PSA Prepayment Assumption					
LIBOR	50%	100%	200%	350%	500%	700%
0.12000%	20.2%	16.2%	6.9%	(8.2)%	(23.0)%	(40.8)%
0.24675%	19.6%	15.5%	6.1%	(9.1)%	(24.0)%	(41.8)%
2.24675%	9.3%	4.5%	(6.4)%	(23.8)%	(40.3)%	(59.4)%
4.24675%	(2.6)%	(8.5)%	(22.2)%	(43.1)%	(61.9)%	(82.6)%
6.10000%	*	*	*	*	*	*

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

	PSA Prepayment Assumption				
LIBOR	50%	100%	202%	450%	700%
0.120%	20.1%	17.2%	11.2%	(4.3)%	(21.2)%
0.238%	19.6%	16.7%	10.6%	(4.8)%	(21.8)%
2.238%	9.8%	6.9%	0.9%	(14.5)%	(31.5)%
4.238%	(1.4)%	(4.2)%	(10.1)%	(25.2)%	(42.1)%
6.650%	*	*	*	*	*

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
LI	218%
MI	585%
HI	283%
TI	465%
IT	317%
NI	303%

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*
LI	19.50%
MI	12.88%
HI	13.12%
TI	14.10%
IT	20.05%
NI	23.41%

* 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 LI Class to Prepayments

	PSA Prepayment Assumption					
	50%	100%	250%	400%	600%	800%
Pre-Tax Yields to Maturity	16.6%	12.2%	(3.6)%	(20.0)%	(40.0)%	(56.9)%

Sensitivity of the MI Class to Prepayments

	PSA Prepayment Assumption								
	50%	100%	186%	187%	250%	300%	600%	900%	1200%
Pre-Tax Yields to Maturity	18.0%	13.4%	13.4%	13.4%	13.4%	13.4%	(0.8)%	(17.5)%	(34.0)%

Sensitivity of the HI Class to Prepayments

	PSA Prepayment Assumption						
	50%	100%	300%	500%	800%	1100%	1400%
Pre-Tax Yields to Maturity	11.5%	9.1%	(0.9)%	(11.4)%	(28.1)%	(46.1)%	(65.1)%

Sensitivity of the TI Class to Prepayments

	PSA Prepayment Assumption						
	50%	100%	350%	600%	900%	1200%	1500%
Pre-Tax Yields to Maturity	31.2%	27.7%	9.1%	(11.3)%	(39.3)%	(74.0)%	*

Sensitivity of the IT Class to Prepayments

	PSA Prepayment Assumption										
	50%	100%	120%	170%	205%	250%	255%	500%	750%	1000%	1300%
Pre-Tax Yields to Maturity	11.7%	5.9%	3.8%	3.8%	3.8%	3.8%	3.6%	(13.3)%	(32.0)%	(49.4)%	(67.5)%

Sensitivity of the NI Class to Prepayments

	PSA Prepayment Assumption										
	50%	100%	125%	195%	200%	250%	255%	500%	800%	1100%	1400%
Pre-Tax Yields to Maturity	11.2%	5.6%	3.1%	3.1%	3.1%	3.1%	2.9%	(15.1)%	(40.5)%	(65.1)%	(87.4)%

Weighted Average Lives of the Certificates

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

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

- the timing of changes in the rate of principal distributions,
- the priority sequences of distributions of principal of the Classes (other than the Group 4, Group 5, Group 7 and Group 11 Classes).

See “—Distributions of Principal” above.

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

Decrement Tables

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

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

Mortgage Loans Backing Trust Assets Specified Below	Original Terms to Maturity	Remaining Terms to Maturity	Interest Rates
Group 1 MBS	360 months	360 months	6.50%
Group 2 MBS	360 months	360 months	7.00%
Group 3 MBS	360 months	360 months	6.00%
Group 4 MBS	360 months	360 months	9.00%
Group 5 MBS	180 months	180 months	5.50%
Group 6 MBS	360 months	360 months	7.50%
Group 7 SMBS	360 months	360 months	7.50%
Group 8 MBS	360 months	360 months	6.00%
Group 9 MBS	360 months	360 months	7.00%
Group 10 MBS	360 months	360 months	6.50%
Group 11 MBS	240 months	240 months	6.50%
Group 12 MBS	360 months	360 months	7.00%

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

	CE and CT Classes						CV Class						CZ Class					
	PSA Prepayment Assumption						PSA Prepayment Assumption						PSA Prepayment Assumption					
Date	**0%**	**100%**	**200%**	**350%**	**500%**	**700%**	**0%**	**100%**	**200%**	**350%**	**500%**	**700%**	**0%**	**100%**	**200%**	**350%**	**500%**	**700%**
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	99	96	94	90	87	83	96	96	96	96	96	96	104	104	104	104	104	104
August 2014	97	88	81	71	62	49	91	91	91	91	91	91	107	107	107	107	107	107
August 2015	95	79	67	49	34	16	86	86	86	86	86	86	111	111	111	111	111	111
August 2016	94	71	53	32	14	0	81	81	81	81	81	57	115	115	115	115	115	115
August 2017	92	63	42	18	1	0	76	76	76	76	76	0	119	119	119	119	119	91
August 2018	90	55	32	7	0	0	71	71	71	71	4	0	123	123	123	123	123	52
August 2019	88	48	23	0	0	0	66	66	66	58	0	0	128	128	128	128	86	29
August 2020	85	42	16	0	0	0	60	60	60	3	0	0	132	132	132	132	59	16
August 2021	83	36	9	0	0	0	54	54	54	0	0	0	137	137	137	103	40	9
August 2022	80	30	4	0	0	0	48	48	48	0	0	0	142	142	142	79	27	5
August 2023	78	24	0	0	0	0	42	42	34	0	0	0	147	147	147	60	18	3
August 2024	75	19	0	0	0	0	36	36	0	0	0	0	152	152	148	46	12	2
August 2025	72	15	0	0	0	0	29	29	0	0	0	0	158	158	125	35	8	1
August 2026	68	10	0	0	0	0	22	22	0	0	0	0	163	163	105	26	6	1
August 2027	65	6	0	0	0	0	15	15	0	0	0	0	169	169	88	20	4	*
August 2028	61	3	0	0	0	0	7	7	0	0	0	0	175	175	74	15	2	*
August 2029	57	0	0	0	0	0	0	0	0	0	0	0	181	175	61	11	2	*
August 2030	53	0	0	0	0	0	0	0	0	0	0	0	181	154	50	8	1	*
August 2031	48	0	0	0	0	0	0	0	0	0	0	0	181	135	41	6	1	*
August 2032	43	0	0	0	0	0	0	0	0	0	0	0	181	116	33	4	*	*
August 2033	38	0	0	0	0	0	0	0	0	0	0	0	181	100	27	3	*	*
August 2034	32	0	0	0	0	0	0	0	0	0	0	0	181	84	21	2	*	*
August 2035	26	0	0	0	0	0	0	0	0	0	0	0	181	69	16	2	*	*
August 2036	20	0	0	0	0	0	0	0	0	0	0	0	181	56	12	1	*	*
August 2037	13	0	0	0	0	0	0	0	0	0	0	0	181	43	9	1	*	*
August 2038	6	0	0	0	0	0	0	0	0	0	0	0	181	32	6	*	*	*
August 2039	0	0	0	0	0	0	0	0	0	0	0	0	168	21	4	*	*	*
August 2040	0	0	0	0	0	0	0	0	0	0	0	0	116	11	2	*	*	*
August 2041	0	0	0	0	0	0	0	0	0	0	0	0	60	1	*	*	*	*
August 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	17.1	7.4	4.7	3.2	2.5	2.0	9.4	9.3	8.2	6.2	4.9	3.8	28.5	22.1	17.0	11.7	8.7	6.3

	GD and GT Classes						GV Class						GZ Class					
	PSA Prepayment Assumption						PSA Prepayment Assumption						PSA Prepayment Assumption					
Date	**0%**	**100%**	**200%**	**350%**	**500%**	**700%**	**0%**	**100%**	**200%**	**350%**	**500%**	**700%**	**0%**	**100%**	**200%**	**350%**	**500%**	**700%**
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	99	96	94	91	88	83	96	96	96	96	96	96	104	104	104	104	104	104
August 2014	97	89	82	73	64	52	91	91	91	91	91	91	107	107	107	107	107	107
August 2015	96	80	68	52	37	20	86	86	86	86	86	86	111	111	111	111	111	111
August 2016	94	72	56	35	19	2	81	81	81	81	81	81	115	115	115	115	115	115
August 2017	92	65	45	22	6	0	76	76	76	76	76	0	119	119	119	119	119	112
August 2018	90	58	36	12	0	0	71	71	71	71	40	0	123	123	123	123	123	64
August 2019	88	51	27	4	0	0	66	66	66	66	0	0	128	128	128	128	107	36
August 2020	86	45	20	0	0	0	60	60	60	41	0	0	132	132	132	132	73	20
August 2021	84	39	14	0	0	0	54	54	54	0	0	0	137	137	137	127	49	11
August 2022	81	33	9	0	0	0	48	48	48	0	0	0	142	142	142	97	33	6
August 2023	79	28	4	0	0	0	42	42	42	0	0	0	147	147	147	74	23	4
August 2024	76	24	*	0	0	0	36	36	36	0	0	0	152	152	152	57	15	2
August 2025	73	19	0	0	0	0	29	29	0	0	0	0	158	158	154	43	10	1
August 2026	70	15	0	0	0	0	22	22	0	0	0	0	163	163	130	32	7	1
August 2027	67	11	0	0	0	0	15	15	0	0	0	0	169	169	109	24	5	*
August 2028	63	8	0	0	0	0	8	8	0	0	0	0	175	175	91	18	3	*
August 2029	59	4	0	0	0	0	0	0	0	0	0	0	181	181	76	14	2	*
August 2030	55	1	0	0	0	0	0	0	0	0	0	0	181	181	62	10	1	*
August 2031	51	0	0	0	0	0	0	0	0	0	0	0	181	166	51	7	1	*
August 2032	46	0	0	0	0	0	0	0	0	0	0	0	181	144	41	5	1	*
August 2033	41	0	0	0	0	0	0	0	0	0	0	0	181	123	33	4	*	*
August 2034	36	0	0	0	0	0	0	0	0	0	0	0	181	103	26	3	*	*
August 2035	30	0	0	0	0	0	0	0	0	0	0	0	181	85	20	2	*	*
August 2036	24	0	0	0	0	0	0	0	0	0	0	0	181	69	15	1	*	*
August 2037	17	0	0	0	0	0	0	0	0	0	0	0	181	53	11	1	*	*
August 2038	11	0	0	0	0	0	0	0	0	0	0	0	181	39	8	1	*	*
August 2039	3	0	0	0	0	0	0	0	0	0	0	0	181	26	5	*	*	*
August 2040	0	0	0	0	0	0	0	0	0	0	0	0	142	13	2	*	*	*
August 2041	0	0	0	0	0	0	0	0	0	0	0	0	74	2	*	*	*	*
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	7.9	5.1	3.4	2.6	2.1	9.4	9.4	8.6	6.6	5.2	4.1	28.8	23.1	17.8	12.4	9.2	6.7

* 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	FA, SA†, CF and CS† Classes PSA Prepayment Assumption 0%	100%	200%	350%	500%	700%	GF and GS† Classes PSA Prepayment Assumption 0%	100%	200%	350%	500%	700%	VC Class PSA Prepayment Assumption 0%	100%	200%	350%	500%	700%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	99	97	95	92	90	86	99	96	94	90	87	83	96	96	96	96	96	96
August 2014	98	91	86	78	70	60	97	88	82	71	62	49	91	91	91	91	91	91
August 2015	96	84	74	60	48	35	95	79	67	49	34	17	86	86	86	86	86	86
August 2016	95	77	64	47	33	20	94	71	54	32	15	*	81	81	81	81	81	59
August 2017	94	71	55	36	23	11	92	63	42	18	1	0	76	76	76	76	76	0
August 2018	92	65	47	28	16	6	90	56	32	8	0	0	71	71	71	71	7	0
August 2019	90	60	40	21	11	4	88	49	24	*	0	0	66	66	66	59	0	0
August 2020	89	55	35	17	7	2	85	42	16	0	0	0	60	60	60	6	0	0
August 2021	87	50	30	13	5	1	83	36	10	0	0	0	54	54	54	0	0	0
August 2022	85	45	25	10	3	1	81	30	4	0	0	0	48	48	48	0	0	0
August 2023	83	41	21	7	2	*	78	25	*	0	0	0	42	42	35	0	0	0
August 2024	80	37	18	6	2	*	75	20	*	0	0	0	36	36	3	0	0	0
August 2025	78	34	15	4	1	*	72	15	0	0	0	0	29	29	0	0	0	0
August 2026	75	30	13	3	1	*	68	11	0	0	0	0	22	22	0	0	0	0
August 2027	73	27	11	2	*	*	65	7	0	0	0	0	15	15	0	0	0	0
August 2028	70	24	9	2	*	*	61	3	0	0	0	0	7	7	0	0	0	0
August 2029	66	21	8	1	*	*	57	*	0	0	0	0	0	0	0	0	0	0
August 2030	63	19	6	1	*	*	53	*	0	0	0	0	0	0	0	0	0	0
August 2031	59	17	5	1	*	*	48	0	0	0	0	0	0	0	0	0	0	0
August 2032	56	14	4	1	*	*	43	0	0	0	0	0	0	0	0	0	0	0
August 2033	52	12	3	*	*	*	38	0	0	0	0	0	0	0	0	0	0	0
August 2034	47	10	3	*	*	*	32	0	0	0	0	0	0	0	0	0	0	0
August 2035	43	9	2	*	*	*	27	0	0	0	0	0	0	0	0	0	0	0
August 2036	38	7	2	*	*	*	20	0	0	0	0	0	0	0	0	0	0	0
August 2037	32	5	1	*	*	*	13	0	0	0	0	0	0	0	0	0	0	0
August 2038	27	4	1	*	*	*	6	0	0	0	0	0	0	0	0	0	0	0
August 2039	21	3	*	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0
August 2040	14	1	*	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
August 2041	7	*	*	*	*	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)**	19.6	10.6	7.3	4.8	3.7	2.8	17.1	7.4	4.8	3.2	2.5	2.0	9.4	9.3	8.2	6.2	4.9	3.8

Date	ZC Class PSA Prepayment Assumption 0%	100%	200%	350%	500%	700%	LE, LI†, LC and LG Classes PSA Prepayment Assumption 0%	100%	250%	400%	600%	800%	LV Class PSA Prepayment Assumption 0%	100%	250%	400%	600%	800%
Initial Percent	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	99	96	92	89	85	80	96	96	96	96	96	96
August 2014	107	107	107	107	107	107	97	88	78	68	55	42	91	91	91	91	91	91
August 2015	111	111	111	111	111	111	96	79	60	43	23	7	86	86	86	86	86	86
August 2016	115	115	115	115	115	115	94	71	45	24	3	0	82	82	82	82	82	0
August 2017	119	119	119	119	119	93	92	63	32	10	0	0	76	76	76	76	6	0
August 2018	123	123	123	123	123	53	90	55	21	0	0	0	71	71	71	66	0	0
August 2019	128	128	128	128	88	30	88	48	12	0	0	0	66	66	66	5	0	0
August 2020	132	132	132	132	60	17	86	41	5	0	0	0	60	60	60	0	0	0
August 2021	137	137	137	105	41	9	84	35	0	0	0	0	54	54	45	0	0	0
August 2022	142	142	142	80	28	5	81	29	0	0	0	0	48	48	2	0	0	0
August 2023	147	147	147	61	19	3	79	24	0	0	0	0	42	42	0	0	0	0
August 2024	152	152	149	47	13	2	76	19	0	0	0	0	36	36	0	0	0	0
August 2025	158	158	128	35	8	1	73	14	0	0	0	0	29	29	0	0	0	0
August 2026	163	163	107	27	6	1	69	9	0	0	0	0	22	22	0	0	0	0
August 2027	169	169	90	20	4	*	66	5	0	0	0	0	15	15	0	0	0	0
August 2028	175	175	75	15	3	*	62	1	0	0	0	0	8	8	0	0	0	0
August 2029	181	175	62	11	2	*	58	0	0	0	0	0	0	0	0	0	0	0
August 2030	181	156	51	8	1	*	54	0	0	0	0	0	0	0	0	0	0	0
August 2031	181	137	42	6	1	*	49	0	0	0	0	0	0	0	0	0	0	0
August 2032	181	119	34	4	*	*	44	0	0	0	0	0	0	0	0	0	0	0
August 2033	181	101	27	3	*	*	39	0	0	0	0	0	0	0	0	0	0	0
August 2034	181	85	22	2	*	*	33	0	0	0	0	0	0	0	0	0	0	0
August 2035	181	71	17	2	*	*	27	0	0	0	0	0	0	0	0	0	0	0
August 2036	181	57	13	1	*	*	20	0	0	0	0	0	0	0	0	0	0	0
August 2037	181	44	9	1	*	*	13	0	0	0	0	0	0	0	0	0	0	0
August 2038	181	32	6	*	*	*	5	0	0	0	0	0	0	0	0	0	0	0
August 2039	169	21	4	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
August 2040	118	11	2	*	*	*	0	0	0	0	0	0	0	0	0	0	0	0
August 2041	61	2	*	*	*	*	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)**	28.5	22.2	17.1	11.8	8.7	6.4	17.3	7.3	4.0	2.9	2.2	1.8	9.4	9.3	7.3	5.5	4.2	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.

Date	LZ Class						LF and LS† Classes						MB, MI†, MC, MD, MH and ML Classes								
	PSA Prepayment Assumption						PSA Prepayment Assumption						PSA Prepayment Assumption								
	0%	100%	250%	400%	600%	800%	0%	100%	250%	400%	600%	800%	0%	100%	186%	187%	250%	300%	600%	900%	1200%
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	99	97	94	92	88	85	97	94	94	94	94	94	94	94	94
August 2014	107	107	107	107	107	107	98	91	83	75	65	56	95	86	86	86	86	86	86	74	56
August 2015	111	111	111	111	111	111	97	84	70	57	41	29	92	75	75	75	75	75	58	33	14
August 2016	115	115	115	115	115	112	95	78	58	42	26	15	88	64	64	64	64	64	35	13	2
August 2017	119	119	119	119	119	57	94	72	48	31	16	8	85	54	54	54	54	54	21	4	0
August 2018	123	123	123	123	78	29	93	66	40	23	10	4	82	44	44	44	44	44	12	*	0
August 2019	128	128	128	128	49	15	91	60	33	17	6	2	78	35	35	35	35	35	6	0	0
August 2020	132	132	132	97	30	7	89	55	28	13	4	1	74	27	27	27	27	27	2	0	0
August 2021	137	137	137	72	19	4	88	51	23	9	2	*	70	21	21	21	21	21	*	0	0
August 2022	142	142	142	53	12	2	86	46	19	7	2	*	66	16	16	16	16	16	0	0	0
August 2023	147	147	118	39	7	1	84	42	15	5	1	*	61	12	12	12	12	12	0	0	0
August 2024	152	152	97	29	4	*	82	38	13	4	1	*	57	8	8	8	8	8	0	0	0
August 2025	158	158	79	21	3	*	79	34	10	3	*	*	52	6	6	6	6	6	0	0	0
August 2026	163	163	64	15	2	*	77	31	8	2	*	*	46	3	3	3	3	3	0	0	0
August 2027	169	169	52	11	1	*	74	28	7	1	*	*	41	1	1	1	1	1	0	0	0
August 2028	175	175	42	8	1	*	71	25	6	1	*	*	35	*	*	*	*	*	0	0	0
August 2029	181	168	34	6	*	*	68	22	4	1	*	*	29	0	0	0	0	0	0	0	0
August 2030	181	148	27	4	*	*	65	20	4	1	*	*	22	0	0	0	0	0	0	0	0
August 2031	181	130	21	3	*	*	61	17	3	*	*	*	15	0	0	0	0	0	0	0	0
August 2032	181	113	17	2	*	*	57	15	2	*	*	*	8	0	0	0	0	0	0	0	0
August 2033	181	96	13	1	*	*	53	13	2	*	*	*	1	0	0	0	0	0	0	0	0
August 2034	181	81	10	1	*	*	49	11	1	*	*	*	0	0	0	0	0	0	0	0	0
August 2035	181	67	7	1	*	*	44	9	1	*	*	*	0	0	0	0	0	0	0	0	0
August 2036	181	54	5	*	*	*	39	7	1	*	*	*	0	0	0	0	0	0	0	0	0
August 2037	181	42	4	*	*	*	34	6	1	*	*	*	0	0	0	0	0	0	0	0	0
August 2038	181	31	3	*	*	*	28	4	*	*	*	*	0	0	0	0	0	0	0	0	0
August 2039	164	20	2	*	*	*	22	3	*	*	*	0	0	0	0	0	0	0	0	0	0
August 2040	113	11	1	*	*	*	15	1	*	*	*	0	0	0	0	0	0	0	0	0	0
August 2041	58	1	*	*	*	0	8	*	*	*	*	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)**	28.4	21.9	14.7	10.4	7.2	5.5	19.9	10.8	6.3	4.4	3.2	2.5	12.5	6.0	6.0	6.0	6.0	6.0	3.7	2.7	2.2

Date	MZ Class									KJ Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	186%	187%	250%	300%	600%	900%	1200%	0%	100%	186%	187%	250%	300%	600%	900%	1200%
Initial Percent	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	104	104	100	100	94	94	94	94	94	94	94
August 2014	107	107	107	107	107	107	107	107	107	100	100	74	74	74	74	43	0	0
August 2015	111	111	111	111	111	111	111	111	111	100	100	47	47	47	47	0	0	0
August 2016	115	115	115	115	115	115	115	115	115	100	100	26	26	26	26	0	0	0
August 2017	119	119	119	119	119	119	119	119	49	100	100	12	12	12	12	0	0	0
August 2018	123	123	123	123	123	123	123	123	14	100	100	4	4	4	4	0	0	0
August 2019	128	128	128	128	128	128	128	56	4	100	100	*	*	*	*	0	0	0
August 2020	132	132	132	132	132	132	132	25	1	100	97	0	0	0	0	0	0	0
August 2021	137	137	137	137	137	137	137	11	*	100	88	0	0	0	0	0	0	0
August 2022	142	142	142	142	142	142	85	5	*	100	74	0	0	0	0	0	0	0
August 2023	147	147	147	147	147	147	53	2	*	100	56	0	0	0	0	0	0	0
August 2024	152	152	152	152	152	152	33	1	*	100	37	0	0	0	0	0	0	0
August 2025	158	158	158	158	158	158	20	*	*	100	15	0	0	0	0	0	0	0
August 2026	163	163	163	163	163	163	12	*	*	100	0	0	0	0	0	0	0	0
August 2027	169	169	169	169	169	169	7	*	*	100	0	0	0	0	0	0	0	0
August 2028	175	175	175	175	175	175	5	*	*	100	0	0	0	0	0	0	0	0
August 2029	181	136	136	136	136	136	3	*	*	100	0	0	0	0	0	0	0	0
August 2030	188	105	105	105	105	105	2	*	*	100	0	0	0	0	0	0	0	0
August 2031	194	80	80	80	80	80	1	*	0	100	0	0	0	0	0	0	0	0
August 2032	201	61	61	61	61	61	1	*	0	100	0	0	0	0	0	0	0	0
August 2033	208	46	46	46	46	46	*	*	0	100	0	0	0	0	0	0	0	0
August 2034	34	34	34	34	34	34	*	*	0	85	0	0	0	0	0	0	0	0
August 2035	25	25	25	25	25	25	*	*	0	39	0	0	0	0	0	0	0	0
August 2036	18	18	18	18	18	18	*	*	0	0	0	0	0	0	0	0	0	0
August 2037	12	12	12	12	12	12	*	*	0	0	0	0	0	0	0	0	0	0
August 2038	8	8	8	8	8	8	*	*	0	0	0	0	0	0	0	0	0	0
August 2039	5	5	5	5	5	5	*	*	0	0	0	0	0	0	0	0	0	0
August 2040	3	3	3	3	3	3	*	0	0	0	0	0	0	0	0	0	0	0
August 2041	1	1	1	1	1	1	*	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)**	21.9	19.6	19.6	19.6	19.6	19.6	11.1	7.3	5.1	22.8	11.2	3.1	3.1	3.1	3.1	1.9	1.5	1.2

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

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

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

	KZ Class									ZL Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
Date	0%	100%	186%	187%	250%	300%	600%	900%	1200%	0%	100%	186%	187%	250%	300%	600%	900%	1200%
Initial Percent	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	104	104	104	104	100	100	94	90	62	33	4
August 2014	107	107	107	107	107	107	107	0	0	107	107	100	100	80	65	0	0	0
August 2015	111	111	111	111	111	111	0	0	0	111	111	100	100	64	36	0	0	0
August 2016	115	115	115	115	115	115	0	0	0	115	115	100	99	52	17	0	0	0
August 2017	119	119	119	119	119	119	0	0	0	119	119	100	99	45	6	0	0	0
August 2018	123	123	123	123	123	123	0	0	0	123	123	100	99	41	1	0	0	0
August 2019	128	128	128	128	128	128	0	0	0	128	128	100	99	39	*	0	0	0
August 2020	132	132	6	6	6	6	0	0	0	132	132	98	97	37	*	0	0	0
August 2021	137	137	6	6	6	6	0	0	0	137	137	93	92	35	*	0	0	0
August 2022	142	142	6	6	6	6	0	0	0	142	142	87	86	32	*	0	0	0
August 2023	147	147	6	6	6	6	0	0	0	147	147	81	80	28	*	0	0	0
August 2024	152	152	6	6	6	6	0	0	0	152	152	73	73	25	*	0	0	0
August 2025	158	158	6	6	6	6	0	0	0	158	158	66	65	22	*	0	0	0
August 2026	163	6	6	6	6	6	0	0	0	163	157	59	58	19	*	0	0	0
August 2027	169	6	6	6	6	6	0	0	0	169	145	52	51	17	*	0	0	0
August 2028	175	6	6	6	6	6	0	0	0	175	132	46	45	14	*	0	0	0
August 2029	181	6	6	6	6	6	0	0	0	181	120	40	39	12	*	0	0	0
August 2030	188	6	6	6	6	6	0	0	0	188	107	34	34	10	*	0	0	0
August 2031	194	6	6	6	6	6	0	0	0	194	95	29	29	8	*	0	0	0
August 2032	201	6	6	6	6	6	0	0	0	201	84	24	24	7	*	0	0	0
August 2033	208	6	6	6	6	6	0	0	0	208	73	20	20	5	*	0	0	0
August 2034	216	6	6	6	6	6	0	0	0	216	63	17	16	4	*	0	0	0
August 2035	223	6	6	6	6	6	0	0	0	223	53	13	13	3	*	0	0	0
August 2036	6	6	6	6	6	6	0	0	0	224	43	11	10	3	*	0	0	0
August 2037	6	6	6	6	6	6	0	0	0	192	35	8	8	2	*	0	0	0
August 2038	6	6	6	6	6	6	0	0	0	159	27	6	6	1	*	0	0	0
August 2039	6	6	6	6	6	6	0	0	0	123	19	4	4	1	*	0	0	0
August 2040	6	6	6	6	6	6	0	0	0	84	12	2	2	1	*	0	0	0
August 2041	6	6	6	6	6	6	0	0	0	43	5	1	1	*	*	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)**	24.0	14.2	8.1	8.1	8.1	8.1	2.3	1.7	1.4	27.1	20.8	16.1	16.0	7.5	2.7	1.1	0.8	0.7

	FT and ST† Classes						
	PSA Prepayment Assumption						
Date	0%	100%	350%	600%	900%	1200%	1500%
Initial Percent	100	100	100	100	100	100	100
August 2013	99	91	77	62	45	27	10
August 2014	99	83	58	38	20	7	1
August 2015	98	75	44	24	9	2	*
August 2016	97	67	34	14	4	1	*
August 2017	96	60	25	9	2	*	*
August 2018	95	54	19	5	1	*	*
August 2019	94	47	14	3	*	*	*
August 2020	92	41	10	2	*	*	0
August 2021	91	36	7	1	*	*	0
August 2022	89	30	5	1	*	*	0
August 2023	88	25	4	*	*	*	0
August 2024	86	21	3	*	*	*	0
August 2025	84	16	2	*	*	*	0
August 2026	82	12	1	*	*	0	0
August 2027	79	8	1	*	*	0	0
August 2028	77	4	*	*	*	0	0
August 2029	74	1	*	*	*	0	0
August 2030	71	0	0	0	0	0	0
August 2031	67	0	0	0	0	0	0
August 2032	64	0	0	0	0	0	0
August 2033	59	0	0	0	0	0	0
August 2034	55	0	0	0	0	0	0
August 2035	50	0	0	0	0	0	0
August 2036	45	0	0	0	0	0	0
August 2037	39	0	0	0	0	0	0
August 2038	32	0	0	0	0	0	0
August 2039	25	0	0	0	0	0	0
August 2040	18	0	0	0	0	0	0
August 2041	9	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0
Weighted Average Life (years)**	21.1	7.2	3.5	2.1	1.3	0.8	0.5

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

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

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

HB and HI† Classes

Date	PSA Prepayment Assumption						
	0%	100%	300%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100
August 2013	96	93	90	87	82	77	72
August 2014	91	84	74	65	52	39	28
August 2015	86	74	57	43	25	13	5
August 2016	81	65	44	28	12	4	1
August 2017	75	56	33	18	6	1	*
August 2018	69	48	25	11	3	*	*
August 2019	63	41	18	7	1	*	*
August 2020	57	34	13	4	1	*	*
August 2021	50	28	9	3	*	*	*
August 2022	43	22	6	2	*	*	*
August 2023	35	17	4	1	*	*	0
August 2024	27	12	3	*	*	*	0
August 2025	19	7	1	*	*	*	0
August 2026	10	3	*	*	*	*	0
August 2027	0	0	0	0	0	0	0
Weighted Average Life (years)**	8.5	6.4	4.3	3.2	2.3	1.9	1.6

BA Class

Date	PSA Prepayment Assumption								
	0%	100%	150%	200%	250%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
August 2013	99	91	87	87	87	84	62	40	18
August 2014	98	82	75	75	75	56	29	10	0
August 2015	96	73	64	64	64	37	12	0	0
August 2016	95	65	54	54	54	23	3	0	0
August 2017	93	58	45	45	45	14	0	0	0
August 2018	91	51	37	37	37	8	0	0	0
August 2019	90	45	30	30	30	4	0	0	0
August 2020	88	38	24	24	24	1	0	0	0
August 2021	86	33	19	19	19	0	0	0	0
August 2022	83	27	14	14	14	0	0	0	0
August 2023	81	22	11	11	11	0	0	0	0
August 2024	78	18	8	8	8	0	0	0	0
August 2025	75	13	5	5	5	0	0	0	0
August 2026	72	9	3	3	3	0	0	0	0
August 2027	69	5	2	2	2	0	0	0	0
August 2028	65	1	*	*	*	0	0	0	0
August 2029	61	0	0	0	0	0	0	0	0
August 2030	57	0	0	0	0	0	0	0	0
August 2031	53	0	0	0	0	0	0	0	0
August 2032	48	0	0	0	0	0	0	0	0
August 2033	43	0	0	0	0	0	0	0	0
August 2034	37	0	0	0	0	0	0	0	0
August 2035	31	0	0	0	0	0	0	0	0
August 2036	24	0	0	0	0	0	0	0	0
August 2037	17	0	0	0	0	0	0	0	0
August 2038	10	0	0	0	0	0	0	0	0
August 2039	1	0	0	0	0	0	0	0	0
August 2040	0	0	0	0	0	0	0	0	0
August 2041	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	17.9	6.8	5.3	5.3	5.3	2.8	1.6	1.0	0.7

BY Class

Date	PSA Prepayment Assumption								
	0%	100%	150%	200%	250%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	100	100	100	100	100	100
August 2014	100	100	100	100	100	100	100	100	68
August 2015	100	100	100	100	100	100	100	92	11
August 2016	100	100	100	100	100	100	100	31	2
August 2017	100	100	100	100	100	100	83	10	*
August 2018	100	100	100	100	100	100	42	3	*
August 2019	100	100	100	100	100	100	21	1	*
August 2020	100	100	100	100	100	100	11	*	*
August 2021	100	100	100	100	100	77	5	*	*
August 2022	100	100	100	100	100	53	3	*	*
August 2023	100	100	100	100	100	35	1	*	*
August 2024	100	100	100	100	100	24	1	*	0
August 2025	100	100	100	100	100	16	*	*	0
August 2026	100	100	100	100	100	11	*	*	0
August 2027	100	100	100	100	100	7	*	*	0
August 2028	100	100	100	100	100	5	*	*	0
August 2029	100	83	83	83	83	3	*	*	0
August 2030	100	65	65	65	65	2	*	*	0
August 2031	100	51	51	51	51	1	*	*	0
August 2032	100	39	39	39	39	1	*	0	0
August 2033	100	30	30	30	30	1	*	0	0
August 2034	100	22	22	22	22	*	*	0	0
August 2035	100	16	16	16	16	*	*	0	0
August 2036	100	11	11	11	11	*	*	0	0
August 2037	100	7	7	7	7	*	*	0	0
August 2038	100	4	4	4	4	*	*	0	0
August 2039	100	1	1	1	1	*	*	0	0
August 2040	0	0	0	0	0	0	0	0	0
August 2041	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	27.5	19.8	19.8	19.8	19.8	10.9	6.2	3.9	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.

HA Class

Date	PSA Prepayment Assumption								
	0%	100%	150%	200%	250%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	83	67	0	0	0	0
August 2014	100	100	100	70	41	0	0	0	0
August 2015	100	100	100	60	23	0	0	0	0
August 2016	100	100	100	53	11	0	0	0	0
August 2017	100	100	100	49	4	0	0	0	0
August 2018	100	100	100	46	1	0	0	0	0
August 2019	100	100	100	45	0	0	0	0	0
August 2020	100	100	98	43	0	0	0	0	0
August 2021	100	100	95	41	0	0	0	0	0
August 2022	100	100	90	38	0	0	0	0	0
August 2023	100	100	84	35	0	0	0	0	0
August 2024	100	100	78	32	0	0	0	0	0
August 2025	100	100	72	29	0	0	0	0	0
August 2026	100	100	65	26	0	0	0	0	0
August 2027	100	100	59	22	0	0	0	0	0
August 2028	100	100	52	20	0	0	0	0	0
August 2029	100	95	46	17	0	0	0	0	0
August 2030	100	85	40	14	0	0	0	0	0
August 2031	100	75	34	12	0	0	0	0	0
August 2032	100	65	29	10	0	0	0	0	0
August 2033	100	55	24	8	0	0	0	0	0
August 2034	100	46	20	6	0	0	0	0	0
August 2035	100	37	15	5	0	0	0	0	0
August 2036	100	28	11	4	0	0	0	0	0
August 2037	100	20	8	2	0	0	0	0	0
August 2038	100	12	5	1	0	0	0	0	0
August 2039	100	5	2	1	0	0	0	0	0
August 2040	91	0	0	0	0	0	0	0	0
August 2041	47	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	29.0	21.8	16.8	8.2	2.0	0.4	0.2	0.2	0.1

FB and SB† Classes

Date	PSA Prepayment Assumption								
	0%	100%	150%	200%	250%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
August 2013	99	93	90	87	84	70	53	36	19
August 2014	98	86	80	75	70	48	27	12	3
August 2015	97	79	72	65	59	33	14	4	*
August 2016	96	73	64	56	49	23	7	1	*
August 2017	95	67	57	48	41	16	4	*	*
August 2018	93	62	51	42	34	11	2	*	*
August 2019	92	56	45	36	28	7	1	*	*
August 2020	90	52	40	31	23	5	*	*	*
August 2021	89	47	35	26	19	3	*	*	*
August 2022	87	43	31	22	16	2	*	*	*
August 2023	85	39	27	19	13	2	*	*	0
August 2024	83	35	24	16	11	1	*	*	0
August 2025	80	32	21	13	9	1	*	*	0
August 2026	78	28	18	11	7	*	*	*	0
August 2027	75	25	16	9	6	*	*	*	0
August 2028	73	22	13	8	5	*	*	*	0
August 2029	70	20	11	6	4	*	*	0	0
August 2030	66	17	10	5	3	*	*	0	0
August 2031	63	15	8	4	2	*	*	0	0
August 2032	59	13	7	3	2	*	*	0	0
August 2033	55	11	5	3	1	*	*	0	0
August 2034	50	9	4	2	1	*	*	0	0
August 2035	46	7	3	2	1	*	*	0	0
August 2036	40	5	2	1	*	*	*	0	0
August 2037	35	4	2	1	*	*	*	0	0
August 2038	29	2	1	*	*	*	0	0	0
August 2039	22	1	*	*	*	*	0	0	0
August 2040	16	0	0	0	0	0	0	0	0
August 2041	8	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	20.2	9.9	7.9	6.4	5.4	2.7	1.6	1.0	0.6

TI† Class

Date	PSA Prepayment Assumption						
	0%	100%	350%	600%	900%	1200%	1500%
Initial Percent	100	100	100	100	100	100	100
August 2013	99	92	78	63	45	27	10
August 2014	98	85	60	39	20	8	1
August 2015	97	78	46	25	9	2	*
August 2016	96	72	36	15	4	1	*
August 2017	95	66	28	10	2	*	*
August 2018	93	60	21	6	1	*	*
August 2019	92	55	16	4	*	*	*
August 2020	90	50	13	2	*	*	0
August 2021	89	46	10	1	*	*	0
August 2022	87	41	7	1	*	*	0
August 2023	85	37	6	1	*	*	0
August 2024	83	34	4	*	*	*	0
August 2025	80	30	3	*	*	*	0
August 2026	78	27	2	*	*	*	0
August 2027	75	24	2	*	*	0	0
August 2028	73	21	1	*	*	0	0
August 2029	70	18	1	*	*	0	0
August 2030	66	15	1	*	*	0	0
August 2031	63	13	*	*	*	0	0
August 2032	59	11	*	*	*	0	0
August 2033	55	9	*	*	*	0	0
August 2034	50	7	*	*	*	0	0
August 2035	46	5	*	*	0	0	0
August 2036	40	3	*	*	0	0	0
August 2037	35	2	*	*	0	0	0
August 2038	29	*	*	*	0	0	0
August 2039	22	0	0	0	0	0	0
August 2040	16	0	0	0	0	0	0
August 2041	8	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0
Weighted Average Life (years)**	20.2	9.5	3.9	2.2	1.3	0.8	0.5

DA Class

Date	PSA Prepayment Assumption								
	0%	100%	186%	187%	250%	300%	600%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100
August 2013	97	94	94	94	94	94	94	94	94
August 2014	95	86	86	86	86	86	86	74	56
August 2015	92	75	75	75	75	75	58	33	14
August 2016	88	64	64	64	64	64	35	13	2
August 2017	85	54	54	54	54	54	21	4	0
August 2018	82	44	44	44	44	44	12	*	0
August 2019	78	35	35	35	35	35	6	0	0
August 2020	74	27	27	27	27	27	2	0	0
August 2021	70	21	21	21	21	21	*	0	0
August 2022	66	16	16	16	16	16	0	0	0
August 2023	62	12	12	12	12	12	0	0	0
August 2024	57	8	8	8	8	8	0	0	0
August 2025	52	6	6	6	6	6	0	0	0
August 2026	47	3	3	3	3	3	0	0	0
August 2027	41	2	2	2	2	2	0	0	0
August 2028	35	*	*	*	*	*	0	0	0
August 2029	29	0	0	0	0	0	0	0	0
August 2030	23	0	0	0	0	0	0	0	0
August 2031	16	0	0	0	0	0	0	0	0
August 2032	8	0	0	0	0	0	0	0	0
August 2033	1	0	0	0	0	0	0	0	0
August 2034	0	0	0	0	0	0	0	0	0
August 2035	0	0	0	0	0	0	0	0	0
August 2036	0	0	0	0	0	0	0	0	0
August 2037	0	0	0	0	0	0	0	0	0
August 2038	0	0	0	0	0	0	0	0	0
August 2039	0	0	0	0	0	0	0	0	0
August 2040	0	0	0	0	0	0	0	0	0
August 2041	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	12.5	6.0	6.0	6.0	6.0	6.0	3.7	2.7	2.2

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

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

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

Date	DZ Class PSA Prepayment Assumption									KD Class PSA Prepayment Assumption								
	0%	100%	186%	187%	250%	300%	600%	900%	1200%	0%	100%	186%	187%	250%	300%	600%	900%	1200%
Initial Percent	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	104	104	100	100	94	94	94	94	94	94	94
August 2014	107	107	107	107	107	107	107	107	107	100	100	74	74	74	74	43	0	0
August 2015	111	111	111	111	111	111	111	111	111	100	100	47	47	47	47	0	0	0
August 2016	115	115	115	115	115	115	115	115	115	100	100	26	26	26	26	0	0	0
August 2017	119	119	119	119	119	119	119	119	51	100	100	12	12	12	12	0	0	0
August 2018	123	123	123	123	123	123	123	123	14	100	100	4	4	4	4	0	0	0
August 2019	128	128	128	128	128	128	128	57	4	100	100	0	0	0	0	0	0	0
August 2020	132	132	132	132	132	132	132	25	1	100	97	0	0	0	0	0	0	0
August 2021	137	137	137	137	137	137	137	11	*	100	88	0	0	0	0	0	0	0
August 2022	142	142	142	142	142	142	87	5	*	100	74	0	0	0	0	0	0	0
August 2023	147	147	147	147	147	147	54	2	*	100	56	0	0	0	0	0	0	0
August 2024	152	152	152	152	152	152	33	1	*	100	37	0	0	0	0	0	0	0
August 2025	158	158	158	158	158	158	20	*	*	100	15	0	0	0	0	0	0	0
August 2026	163	163	163	163	163	163	12	*	*	100	0	0	0	0	0	0	0	0
August 2027	169	169	169	169	169	169	8	*	*	100	0	0	0	0	0	0	0	0
August 2028	175	175	175	175	175	175	5	*	*	100	0	0	0	0	0	0	0	0
August 2029	181	138	138	138	138	138	3	*	*	100	0	0	0	0	0	0	0	0
August 2030	188	107	107	107	107	107	2	*	*	100	0	0	0	0	0	0	0	0
August 2031	194	81	81	81	81	81	1	*	0	100	0	0	0	0	0	0	0	0
August 2032	201	62	62	62	62	62	1	*	0	100	0	0	0	0	0	0	0	0
August 2033	208	46	46	46	46	46	*	*	0	100	0	0	0	0	0	0	0	0
August 2034	34	34	34	34	34	34	*	*	0	86	0	0	0	0	0	0	0	0
August 2035	25	25	25	25	25	25	*	*	0	40	0	0	0	0	0	0	0	0
August 2036	18	18	18	18	18	18	*	*	0	0	0	0	0	0	0	0	0	0
August 2037	12	12	12	12	12	12	*	*	0	0	0	0	0	0	0	0	0	0
August 2038	8	8	8	8	8	8	*	*	0	0	0	0	0	0	0	0	0	0
August 2039	5	5	5	5	5	5	*	*	0	0	0	0	0	0	0	0	0	0
August 2040	3	3	3	3	3	3	*	0	0	0	0	0	0	0	0	0	0	0
August 2041	1	1	1	1	1	1	*	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)**	21.9	19.6	19.6	19.6	19.6	19.6	11.1	7.3	5.2	22.8	11.2	3.1	3.1	3.1	3.1	1.9	1.5	1.2

Date	ZK Class PSA Prepayment Assumption									ZD Class PSA Prepayment Assumption								
	0%	100%	186%	187%	250%	300%	600%	900%	1200%	0%	100%	186%	187%	250%	300%	600%	900%	1200%
Initial Percent	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	104	104	104	104	100	100	94	90	62	33	4
August 2014	107	107	107	107	107	107	107	0	0	107	107	100	100	80	65	0	0	0
August 2015	111	111	111	111	111	111	0	0	0	111	111	100	100	64	36	0	0	0
August 2016	115	115	115	115	115	115	0	0	0	115	115	100	100	52	17	0	0	0
August 2017	119	119	119	119	119	119	0	0	0	119	119	100	99	45	6	0	0	0
August 2018	123	123	123	123	123	123	0	0	0	123	123	100	99	41	1	0	0	0
August 2019	128	128	123	123	123	123	0	0	0	128	128	100	99	39	*	0	0	0
August 2020	132	132	29	29	29	29	0	0	0	132	132	98	97	37	*	0	0	0
August 2021	137	137	29	29	29	29	0	0	0	137	137	93	92	35	*	0	0	0
August 2022	142	142	29	29	29	29	0	0	0	142	142	87	86	32	*	0	0	0
August 2023	147	147	29	29	29	29	0	0	0	147	147	81	80	29	*	0	0	0
August 2024	152	152	29	29	29	29	0	0	0	152	152	73	73	25	*	0	0	0
August 2025	158	158	29	29	29	29	0	0	0	158	158	66	65	22	*	0	0	0
August 2026	163	29	29	29	29	29	0	0	0	163	157	59	58	19	*	0	0	0
August 2027	169	29	29	29	29	29	0	0	0	169	145	52	51	17	*	0	0	0
August 2028	175	29	29	29	29	29	0	0	0	175	132	46	45	14	*	0	0	0
August 2029	181	29	29	29	29	29	0	0	0	181	119	40	39	12	*	0	0	0
August 2030	188	29	29	29	29	29	0	0	0	188	107	34	34	10	*	0	0	0
August 2031	194	29	29	29	29	29	0	0	0	194	95	29	29	8	*	0	0	0
August 2032	201	29	29	29	29	29	0	0	0	201	84	24	24	7	*	0	0	0
August 2033	208	29	29	29	29	29	0	0	0	208	73	20	20	5	*	0	0	0
August 2034	216	29	29	29	29	29	0	0	0	216	62	17	16	4	*	0	0	0
August 2035	223	29	29	29	29	29	0	0	0	223	53	13	13	3	*	0	0	0
August 2036	29	29	29	29	29	29	0	0	0	225	43	10	10	3	*	0	0	0
August 2037	29	29	29	29	29	29	0	0	0	193	35	8	8	2	*	0	0	0
August 2038	29	29	29	29	29	29	0	0	0	159	26	6	6	1	*	0	0	0
August 2039	29	29	29	29	29	29	0	0	0	123	19	4	4	1	*	0	0	0
August 2040	29	29	29	29	29	29	0	0	0	85	12	2	2	*	*	0	0	0
August 2041	29	29	29	29	29	29	0	0	0	44	5	1	1	*	*	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)**	24.6	16.6	12.3	12.3	12.3	12.3	2.3	1.7	1.4	27.1	20.8	16.1	16.0	7.5	2.7	1.1	0.8	0.7

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

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

Date	PD, PF, PS†, PG and PA Classes — PSA Prepayment Assumption								
	0%	100%	150%	200%	250%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
August 2013	98	92	90	90	90	90	76	60	44
August 2014	96	82	78	78	78	63	38	18	4
August 2015	94	73	67	67	67	42	17	4	0
August 2016	92	65	57	57	57	28	7	0	0
August 2017	89	57	48	48	48	18	2	0	0
August 2018	87	49	40	40	40	11	0	0	0
August 2019	84	42	33	33	33	6	0	0	0
August 2020	81	35	26	26	26	3	0	0	0
August 2021	78	28	21	21	21	1	0	0	0
August 2022	75	22	17	17	17	0	0	0	0
August 2023	72	16	13	13	13	0	0	0	0
August 2024	68	11	10	10	10	0	0	0	0
August 2025	64	8	8	8	8	0	0	0	0
August 2026	60	5	5	5	5	0	0	0	0
August 2027	56	4	4	4	4	0	0	0	0
August 2028	51	2	2	2	2	0	0	0	0
August 2029	46	1	1	1	1	0	0	0	0
August 2030	41	*	*	*	*	0	0	0	0
August 2031	36	0	0	0	0	0	0	0	0
August 2032	30	0	0	0	0	0	0	0	0
August 2033	23	0	0	0	0	0	0	0	0
August 2034	17	0	0	0	0	0	0	0	0
August 2035	10	0	0	0	0	0	0	0	0
August 2036	2	0	0	0	0	0	0	0	0
August 2037	0	0	0	0	0	0	0	0	0
August 2038	0	0	0	0	0	0	0	0	0
August 2039	0	0	0	0	0	0	0	0	0
August 2040	0	0	0	0	0	0	0	0	0
August 2041	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	15.0	6.4	5.7	5.7	5.7	3.1	1.9	1.4	1.0

Date	PY Class — PSA Prepayment Assumption								
	0%	100%	150%	200%	250%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	100	100	100	100	100	100
August 2014	100	100	100	100	100	100	100	100	100
August 2015	100	100	100	100	100	100	100	100	33
August 2016	100	100	100	100	100	100	100	66	5
August 2017	100	100	100	100	100	100	100	22	1
August 2018	100	100	100	100	100	100	76	7	*
August 2019	100	100	100	100	100	100	39	2	*
August 2020	100	100	100	100	100	100	19	1	*
August 2021	100	100	100	100	100	100	10	*	*
August 2022	100	100	100	100	100	86	5	*	*
August 2023	100	100	100	100	100	58	2	*	*
August 2024	100	100	100	100	100	39	1	*	*
August 2025	100	100	100	100	100	26	1	*	0
August 2026	100	100	100	100	100	18	*	*	0
August 2027	100	100	100	100	100	12	*	*	0
August 2028	100	100	100	100	100	8	*	*	0
August 2029	100	100	100	100	100	5	*	*	0
August 2030	100	100	100	100	100	3	*	*	0
August 2031	100	81	81	81	81	2	*	*	0
August 2032	100	63	63	63	63	1	*	*	0
August 2033	100	48	48	48	48	1	*	0	0
August 2034	100	36	36	36	36	1	*	0	0
August 2035	100	27	27	27	27	*	*	0	0
August 2036	100	19	19	19	19	*	*	0	0
August 2037	13	13	13	13	13	*	*	0	0
August 2038	8	8	8	8	8	*	*	0	0
August 2039	4	4	4	4	4	*	*	0	0
August 2040	1	1	1	1	1	*	*	0	0
August 2041	0	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	24.7	21.5	21.5	21.5	21.5	12.1	7.1	4.6	3.0

Date	ZP Class — PSA Prepayment Assumption								
	0%	100%	150%	200%	250%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
August 2013	103	103	100	88	75	12	0	0	0
August 2014	106	106	100	73	47	0	0	0	0
August 2015	109	109	100	63	27	0	0	0	0
August 2016	113	113	100	55	14	0	0	0	0
August 2017	116	116	100	50	5	0	0	0	0
August 2018	120	120	100	47	1	0	0	0	0
August 2019	123	123	100	45	0	0	0	0	0
August 2020	127	127	99	44	0	0	0	0	0
August 2021	131	131	96	42	0	0	0	0	0
August 2022	135	135	91	39	0	0	0	0	0
August 2023	139	139	86	36	0	0	0	0	0
August 2024	143	143	80	33	0	0	0	0	0
August 2025	148	138	73	29	0	0	0	0	0
August 2026	152	129	67	26	0	0	0	0	0
August 2027	157	119	60	23	0	0	0	0	0
August 2028	162	109	54	20	0	0	0	0	0
August 2029	166	98	48	18	0	0	0	0	0
August 2030	171	88	42	15	0	0	0	0	0
August 2031	177	78	36	13	0	0	0	0	0
August 2032	182	68	31	11	0	0	0	0	0
August 2033	188	59	26	9	0	0	0	0	0
August 2034	193	50	21	7	0	0	0	0	0
August 2035	199	41	17	6	0	0	0	0	0
August 2036	205	32	13	4	0	0	0	0	0
August 2037	198	24	10	3	0	0	0	0	0
August 2038	164	17	6	2	0	0	0	0	0
August 2039	128	9	4	1	0	0	0	0	0
August 2040	88	3	1	*	0	0	0	0	0
August 2041	46	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	27.5	19.9	17.1	8.5	2.2	0.6	0.4	0.2	0.2

Date	FD and SD† Classes — PSA Prepayment Assumption								
	0%	100%	150%	200%	250%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100
August 2013	99	94	92	90	88	77	64	51	38
August 2014	98	87	82	78	73	53	33	17	6
August 2015	97	80	73	67	61	37	17	6	1
August 2016	95	74	65	58	51	25	9	2	*
August 2017	94	68	58	50	42	17	4	1	*
August 2018	93	62	52	43	35	12	2	*	*
August 2019	91	57	46	37	29	8	1	*	*
August 2020	89	52	41	31	24	5	1	*	*
August 2021	88	48	36	27	20	4	*	*	*
August 2022	86	43	32	23	16	3	*	*	*
August 2023	84	39	28	19	13	2	*	*	0
August 2024	82	36	24	16	11	1	*	*	0
August 2025	79	32	21	14	9	1	*	*	0
August 2026	77	29	19	12	7	1	*	*	0
August 2027	74	26	16	10	6	*	*	*	0
August 2028	71	23	14	8	5	*	*	*	0
August 2029	68	20	12	7	4	*	*	0	0
August 2030	65	18	10	6	3	*	*	0	0
August 2031	61	15	8	5	2	*	*	0	0
August 2032	57	13	7	4	2	*	*	0	0
August 2033	53	11	6	3	1	*	*	0	0
August 2034	49	9	5	2	1	*	*	0	0
August 2035	44	8	4	2	1	*	*	0	0
August 2036	39	6	3	1	1	*	*	0	0
August 2037	34	4	2	1	*	*	*	0	0
August 2038	28	3	1	1	*	*	0	0	0
August 2039	22	2	1	*	*	*	0	0	0
August 2040	15	*	*	*	*	*	0	0	0
August 2041	8	0	0	0	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.9	10.1	8.1	6.7	5.6	3.0	1.8	1.3	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.

TD, IT† and TE Classes

Date	PSA Prepayment Assumption										
	0%	100%	120%	170%	205%	250%	255%	500%	750%	1000%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
August 2013	98	95	95	95	95	95	95	95	95	95	95
August 2014	97	87	86	86	86	86	86	86	73	56	38
August 2015	95	77	74	74	74	74	74	59	34	15	0
August 2016	93	67	63	63	63	63	63	36	13	0	0
August 2017	91	58	53	53	53	53	53	21	1	0	0
August 2018	88	50	44	44	44	44	44	11	0	0	0
August 2019	86	42	36	36	36	36	35	4	0	0	0
August 2020	84	35	28	28	28	28	27	0	0	0	0
August 2021	81	28	21	21	21	21	20	0	0	0	0
August 2022	78	22	15	15	15	15	14	0	0	0	0
August 2023	75	16	10	10	10	10	10	0	0	0	0
August 2024	71	10	6	6	6	6	6	0	0	0	0
August 2025	68	5	3	3	3	3	2	0	0	0	0
August 2026	64	*	*	*	*	*	0	0	0	0	0
August 2027	60	0	0	0	0	0	0	0	0	0	0
August 2028	56	0	0	0	0	0	0	0	0	0	0
August 2029	51	0	0	0	0	0	0	0	0	0	0
August 2030	46	0	0	0	0	0	0	0	0	0	0
August 2031	41	0	0	0	0	0	0	0	0	0	0
August 2032	36	0	0	0	0	0	0	0	0	0	0
August 2033	30	0	0	0	0	0	0	0	0	0	0
August 2034	23	0	0	0	0	0	0	0	0	0	0
August 2035	17	0	0	0	0	0	0	0	0	0	0
August 2036	9	0	0	0	0	0	0	0	0	0	0
August 2037	2	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)**	15.9	6.5	5.9	5.9	5.9	5.9	5.8	3.6	2.7	2.2	1.8

TY Class

Date	PSA Prepayment Assumption										
	0%	100%	120%	170%	205%	250%	255%	500%	750%	1000%	1300%
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	95
August 2016	100	100	100	100	100	100	100	100	100	90	20
August 2017	100	100	100	100	100	100	100	100	100	35	4
August 2018	100	100	100	100	100	100	100	100	60	14	1
August 2019	100	100	100	100	100	100	100	100	32	5	*
August 2020	100	100	100	100	100	100	100	88	17	2	*
August 2021	100	100	100	100	100	100	100	60	9	1	*
August 2022	100	100	100	100	100	100	100	41	5	*	*
August 2023	100	100	100	100	100	100	100	28	3	*	*
August 2024	100	100	100	100	100	100	100	19	1	*	*
August 2025	100	100	100	100	100	100	100	13	1	*	*
August 2026	100	100	100	100	100	100	98	8	*	*	*
August 2027	100	83	83	83	83	83	79	6	*	*	0
August 2028	100	67	67	67	67	67	64	4	*	*	0
August 2029	100	54	54	54	54	54	51	3	*	*	0
August 2030	100	43	43	43	43	43	41	2	*	*	0
August 2031	100	34	34	34	34	34	32	1	*	*	0
August 2032	100	27	27	27	27	27	25	1	*	*	0
August 2033	100	21	21	21	21	21	20	*	*	*	0
August 2034	100	16	16	16	16	16	15	*	*	*	0
August 2035	100	12	12	12	12	12	11	*	*	0	0
August 2036	100	9	9	9	9	9	8	*	*	0	0
August 2037	100	7	7	7	7	7	6	*	*	0	0
August 2038	45	4	4	4	4	4	4	*	*	0	0
August 2039	3	3	3	3	3	3	3	*	*	0	0
August 2040	2	2	2	2	2	2	1	*	*	0	0
August 2041	1	1	1	1	1	1	1	*	*	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.0	18.4	18.4	18.4	18.4	18.4	18.1	10.3	6.8	5.0	3.6

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

TC Class

Date	PSA Prepayment Assumption										
	0%	100%	120%	170%	205%	250%	255%	500%	750%	1000%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
August 2013	96	96	96	91	91	91	91	91	91	82	28
August 2014	92	92	92	72	72	72	72	32	0	0	0
August 2015	87	87	87	48	48	48	48	0	0	0	0
August 2016	83	83	83	29	29	29	29	0	0	0	0
August 2017	78	78	78	15	15	15	15	0	0	0	0
August 2018	73	73	73	5	5	5	5	0	0	0	0
August 2019	68	68	68	0	0	0	0	0	0	0	0
August 2020	63	63	63	0	0	0	0	0	0	0	0
August 2021	58	58	56	0	0	0	0	0	0	0	0
August 2022	52	52	45	0	0	0	0	0	0	0	0
August 2023	46	46	30	0	0	0	0	0	0	0	0
August 2024	41	41	14	0	0	0	0	0	0	0	0
August 2025	35	35	0	0	0	0	0	0	0	0	0
August 2026	28	24	0	0	0	0	0	0	0	0	0
August 2027	22	2	0	0	0	0	0	0	0	0	0
August 2028	16	0	0	0	0	0	0	0	0	0	0
August 2029	9	0	0	0	0	0	0	0	0	0	0
August 2030	2	0	0	0	0	0	0	0	0	0	0
August 2031	0	0	0	0	0	0	0	0	0	0	0
August 2032	0	0	0	0	0	0	0	0	0	0	0
August 2033	0	0	0	0	0	0	0	0	0	0	0
August 2034	0	0	0	0	0	0	0	0	0	0	0
August 2035	0	0	0	0	0	0	0	0	0	0	0
August 2036	0	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)**	10.0	9.5	8.4	3.1	3.1	3.1	3.1	1.8	1.4	1.1	0.9

TZ Class

Date	PSA Prepayment Assumption										
	0%	100%	120%	170%	205%	250%	255%	500%	750%	1000%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
August 2013	103	103	103	100	96	90	89	58	26	0	0
August 2014	106	106	106	100	86	68	66	0	0	0	0
August 2015	109	109	109	100	75	43	39	0	0	0	0
August 2016	113	113	113	100	66	25	21	0	0	0	0
August 2017	116	116	116	100	61	14	9	0	0	0	0
August 2018	120	120	120	100	57	7	2	0	0	0	0
August 2019	123	123	123	99	53	3	0	0	0	0	0
August 2020	127	127	127	96	50	*	0	0	0	0	0
August 2021	131	131	131	93	48	*	0	0	0	0	0
August 2022	135	135	135	89	45	*	0	0	0	0	0
August 2023	139	139	139	84	42	*	0	0	0	0	0
August 2024	143	143	143	78	39	*	0	0	0	0	0
August 2025	148	148	144	72	35	*	0	0	0	0	0
August 2026	152	152	134	66	32	*	0	0	0	0	0
August 2027	157	157	124	59	28	*	0	0	0	0	0
August 2028	162	146	113	53	25	*	0	0	0	0	0
August 2029	166	133	102	47	22	*	0	0	0	0	0
August 2030	171	121	92	41	19	*	0	0	0	0	0
August 2031	173	108	82	36	16	*	0	0	0	0	0
August 2032	173	96	72	31	14	*	0	0	0	0	0
August 2033	173	84	62	26	11	*	0	0	0	0	0
August 2034	173	73	53	22	9	*	0	0	0	0	0
August 2035	173	62	45	18	8	*	0	0	0	0	0
August 2036	173	51	37	14	6	*	0	0	0	0	0
August 2037	173	41	29	11	5	*	0	0	0	0	0
August 2038	173	31	22	8	3	*	0	0	0	0	0
August 2039	154	22	15	6	2	*	0	0	0	0	0
August 2040	106	14	9	3	1	*	0	0	0	0	0
August 2041	55	6	4	1	1	*	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	28.4	21.8	20.3	17.0	10.1	3.0	2.8	1.1	0.8	0.6	0.5

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

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

TF and TS† Classes

Date	PSA Prepayment Assumption										
	0%	100%	120%	170%	205%	250%	255%	500%	750%	1000%	1300%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
August 2013	99	97	96	96	95	94	94	90	86	81	76
August 2014	98	91	90	87	85	83	83	70	58	47	34
August 2015	96	84	82	77	74	70	69	49	32	19	8
August 2016	95	78	75	68	63	58	57	33	17	7	2
August 2017	94	71	68	60	54	48	48	23	9	3	*
August 2018	92	66	62	52	47	40	39	16	5	1	*
August 2019	90	60	56	46	40	33	33	11	3	*	*
August 2020	89	55	50	40	34	28	27	7	1	*	*
August 2021	87	50	46	35	29	23	22	5	1	*	*
August 2022	85	46	41	31	25	19	18	3	*	*	*
August 2023	83	42	37	27	21	15	15	2	*	*	*
August 2024	80	38	33	23	18	13	12	2	*	*	*
August 2025	78	34	30	20	15	10	10	1	*	*	*
August 2026	75	31	26	17	13	8	8	1	*	*	0
August 2027	73	28	23	15	11	7	7	*	*	*	0
August 2028	70	25	21	13	9	6	5	*	*	*	0
August 2029	66	22	18	11	7	4	4	*	*	*	0
August 2030	63	20	16	9	6	4	3	*	*	*	0
August 2031	59	17	14	8	5	3	3	*	*	*	0
August 2032	56	15	12	6	4	2	2	*	*	*	0
August 2033	52	13	10	5	3	2	2	*	*	0	0
August 2034	47	11	8	4	3	1	1	*	*	0	0
August 2035	43	9	7	3	2	1	1	*	*	0	0
August 2036	38	8	6	3	2	1	1	*	*	0	0
August 2037	32	6	4	2	1	1	*	*	*	0	0
August 2038	27	5	3	1	1	*	*	*	*	0	0
August 2039	21	3	2	1	1	*	*	*	*	0	0
August 2040	14	2	1	1	*	*	*	*	*	0	0
August 2041	7	1	1	*	*	*	*	*	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.6	10.8	9.9	8.1	7.2	6.3	6.2	3.7	2.6	2.1	1.7

WA, WF, SW†, WI†, WE, WG, WS† and FW Classes

Date	PSA Prepayment Assumption				
	0%	100%	202%	450%	700%
Initial Percent	100	100	100	100	100
August 2013	97	93	90	82	74
August 2014	95	85	77	60	44
August 2015	92	77	65	42	24
August 2016	89	69	55	29	14
August 2017	86	62	46	20	7
August 2018	82	55	38	14	4
August 2019	78	49	32	10	2
August 2020	74	43	26	7	1
August 2021	70	38	21	4	1
August 2022	66	33	17	3	*
August 2023	61	28	14	2	*
August 2024	56	23	11	1	*
August 2025	50	19	8	1	*
August 2026	44	16	6	1	*
August 2027	38	12	5	*	*
August 2028	31	9	3	*	*
August 2029	24	6	2	*	*
August 2030	17	3	1	*	*
August 2031	9	*	*	*	*
August 2032	0	0	0	0	0
Weighted Average Life (years)**	12.1	7.7	5.7	3.3	2.2

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

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

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

NG, NI†, NH, NJ and NK Classes

Date	PSA Prepayment Assumption										
	0%	100%	125%	195%	200%	250%	255%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
August 2013	99	94	94	94	94	94	94	94	94	90	80
August 2014	97	86	83	83	83	83	83	81	57	36	18
August 2015	95	76	72	72	72	72	72	53	25	7	0
August 2016	94	67	62	62	62	62	62	34	9	0	0
August 2017	92	59	53	53	53	53	53	21	1	0	0
August 2018	90	51	44	44	44	44	44	12	0	0	0
August 2019	88	44	36	36	36	36	35	6	0	0	0
August 2020	85	37	29	29	29	29	28	2	0	0	0
August 2021	83	31	23	23	23	23	22	0	0	0	0
August 2022	80	25	17	17	17	17	16	0	0	0	0
August 2023	78	19	13	13	13	13	12	0	0	0	0
August 2024	75	14	9	9	9	9	9	0	0	0	0
August 2025	71	9	6	6	6	6	6	0	0	0	0
August 2026	68	4	4	4	4	4	3	0	0	0	0
August 2027	64	2	2	2	2	2	1	0	0	0	0
August 2028	60	0	0	0	0	0	0	0	0	0	0
August 2029	56	0	0	0	0	0	0	0	0	0	0
August 2030	51	0	0	0	0	0	0	0	0	0	0
August 2031	46	0	0	0	0	0	0	0	0	0	0
August 2032	41	0	0	0	0	0	0	0	0	0	0
August 2033	35	0	0	0	0	0	0	0	0	0	0
August 2034	29	0	0	0	0	0	0	0	0	0	0
August 2035	23	0	0	0	0	0	0	0	0	0	0
August 2036	16	0	0	0	0	0	0	0	0	0	0
August 2037	8	0	0	0	0	0	0	0	0	0	0
August 2038	*	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)**	16.8	6.7	6.0	6.0	6.0	6.0	5.9	3.5	2.4	1.8	1.5

NB Class

Date	PSA Prepayment Assumption										
	0%	100%	125%	195%	200%	250%	255%	500%	800%	1100%	1400%
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	53
August 2016	100	100	100	100	100	100	100	100	100	65	8
August 2017	100	100	100	100	100	100	100	100	100	21	1
August 2018	100	100	100	100	100	100	100	100	58	7	*
August 2019	100	100	100	100	100	100	100	100	29	2	*
August 2020	100	100	100	100	100	100	100	100	15	1	*
August 2021	100	100	100	100	100	100	100	82	8	*	*
August 2022	100	100	100	100	100	100	100	56	4	*	*
August 2023	100	100	100	100	100	100	100	38	2	*	*
August 2024	100	100	100	100	100	100	100	26	1	*	*
August 2025	100	100	100	100	100	100	100	17	*	*	0
August 2026	100	100	100	100	100	100	100	12	*	*	0
August 2027	100	100	100	100	100	100	100	8	*	*	0
August 2028	100	97	97	97	97	97	92	5	*	*	0
August 2029	100	78	78	78	78	78	74	3	*	*	0
August 2030	100	62	62	62	62	62	59	2	*	*	0
August 2031	100	49	49	49	49	49	46	1	*	*	0
August 2032	100	39	39	39	39	39	36	1	*	*	0
August 2033	100	30	30	30	30	30	28	1	*	0	0
August 2034	100	23	23	23	23	23	21	*	*	0	0
August 2035	100	17	17	17	17	17	16	*	*	0	0
August 2036	100	13	13	13	13	13	12	*	*	0	0
August 2037	100	9	9	9	9	9	8	*	*	0	0
August 2038	100	6	6	6	6	6	5	*	*	0	0
August 2039	4	4	4	4	4	4	3	*	*	0	0
August 2040	2	2	2	2	2	2	2	*	*	0	0
August 2041	*	*	*	*	*	*	*	*	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.6	19.8	19.8	19.8	19.8	19.8	19.6	11.1	6.7	4.5	3.2

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

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

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

NQ Class

Date	PSA Prepayment Assumption										
	0%	100%	125%	195%	200%	250%	255%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
August 2013	98	98	98	87	87	87	87	87	41	0	0
August 2014	96	96	96	63	63	63	63	0	0	0	0
August 2015	93	93	93	40	40	40	40	0	0	0	0
August 2016	91	91	91	23	23	23	23	0	0	0	0
August 2017	89	89	89	10	10	10	10	0	0	0	0
August 2018	86	86	86	2	2	2	2	0	0	0	0
August 2019	84	84	84	0	0	0	0	0	0	0	0
August 2020	81	81	81	0	0	0	0	0	0	0	0
August 2021	78	78	76	0	0	0	0	0	0	0	0
August 2022	76	76	68	0	0	0	0	0	0	0	0
August 2023	73	73	59	0	0	0	0	0	0	0	0
August 2024	70	70	47	0	0	0	0	0	0	0	0
August 2025	67	67	35	0	0	0	0	0	0	0	0
August 2026	64	64	21	0	0	0	0	0	0	0	0
August 2027	60	51	8	0	0	0	0	0	0	0	0
August 2028	57	35	0	0	0	0	0	0	0	0	0
August 2029	54	18	0	0	0	0	0	0	0	0	0
August 2030	50	2	0	0	0	0	0	0	0	0	0
August 2031	46	0	0	0	0	0	0	0	0	0	0
August 2032	43	0	0	0	0	0	0	0	0	0	0
August 2033	39	0	0	0	0	0	0	0	0	0	0
August 2034	35	0	0	0	0	0	0	0	0	0	0
August 2035	31	0	0	0	0	0	0	0	0	0	0
August 2036	26	0	0	0	0	0	0	0	0	0	0
August 2037	22	0	0	0	0	0	0	0	0	0	0
August 2038	18	0	0	0	0	0	0	0	0	0	0
August 2039	7	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)**	16.8	13.0	10.8	2.8	2.8	2.8	2.8	1.4	0.9	0.7	0.6

QZ Class

Date	PSA Prepayment Assumption										
	0%	100%	125%	195%	200%	250%	255%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
August 2013	103	103	103	100	99	85	84	17	0	0	0
August 2014	106	106	106	100	97	60	56	0	0	0	0
August 2015	109	109	109	100	94	37	31	0	0	0	0
August 2016	113	113	113	100	93	22	15	0	0	0	0
August 2017	116	116	116	100	92	13	5	0	0	0	0
August 2018	120	120	120	100	91	8	*	0	0	0	0
August 2019	123	123	123	95	86	2	0	0	0	0	0
August 2020	127	127	127	91	82	*	0	0	0	0	0
August 2021	131	131	131	88	79	*	0	0	0	0	0
August 2022	135	135	135	83	74	*	0	0	0	0	0
August 2023	139	139	139	77	69	*	0	0	0	0	0
August 2024	143	143	143	71	63	*	0	0	0	0	0
August 2025	148	148	148	65	58	*	0	0	0	0	0
August 2026	152	152	152	58	52	*	0	0	0	0	0
August 2027	157	157	157	52	46	*	0	0	0	0	0
August 2028	162	162	153	46	41	*	0	0	0	0	0
August 2029	166	166	138	40	35	*	0	0	0	0	0
August 2030	171	171	123	35	31	*	0	0	0	0	0
August 2031	177	156	109	30	26	*	0	0	0	0	0
August 2032	182	138	95	25	22	*	0	0	0	0	0
August 2033	188	120	82	21	18	*	0	0	0	0	0
August 2034	193	103	69	17	15	*	0	0	0	0	0
August 2035	199	86	57	14	12	*	0	0	0	0	0
August 2036	205	71	46	11	9	*	0	0	0	0	0
August 2037	212	56	36	8	7	*	0	0	0	0	0
August 2038	218	41	26	6	5	*	0	0	0	0	0
August 2039	225	28	17	4	3	*	0	0	0	0	0
August 2040	163	15	9	2	2	*	0	0	0	0	0
August 2041	84	3	2	*	*	*	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	28.7	23.3	21.6	15.9	14.5	2.8	2.4	0.7	0.4	0.3	0.2

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

NF and NS† Classes

Date	PSA Prepayment Assumption										
	0%	100%	125%	195%	200%	250%	255%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
August 2013	99	96	95	94	94	92	92	86	79	71	63
August 2014	98	90	88	83	83	80	79	64	47	32	19
August 2015	97	83	80	72	72	66	66	44	24	11	3
August 2016	95	76	73	63	62	55	55	30	12	4	*
August 2017	94	70	66	54	53	46	45	21	6	1	*
August 2018	93	65	59	47	46	38	38	14	3	*	*
August 2019	91	59	54	40	39	32	31	10	2	*	*
August 2020	89	54	48	35	34	26	26	7	1	*	*
August 2021	88	50	44	30	29	22	21	4	*	*	*
August 2022	86	45	39	26	25	18	17	3	*	*	*
August 2023	84	41	35	22	21	15	14	2	*	*	*
August 2024	82	37	31	19	18	12	12	1	*	*	0
August 2025	79	34	28	16	15	10	10	1	*	*	0
August 2026	77	31	25	13	13	8	8	1	*	*	0
August 2027	74	27	22	11	11	7	6	*	*	*	0
August 2028	71	25	19	9	9	5	5	*	*	*	0
August 2029	68	22	17	8	7	4	4	*	*	*	0
August 2030	65	19	15	7	6	3	3	*	*	0	0
August 2031	61	17	13	5	5	3	3	*	*	0	0
August 2032	57	15	11	4	4	2	2	*	*	0	0
August 2033	53	13	9	4	3	2	2	*	*	0	0
August 2034	49	11	8	3	3	1	1	*	*	0	0
August 2035	44	9	6	2	2	1	1	*	*	0	0
August 2036	39	7	5	2	2	1	1	*	*	0	0
August 2037	34	6	4	1	1	*	*	*	*	0	0
August 2038	28	4	3	1	1	*	*	*	*	0	0
August 2039	22	3	2	1	*	*	*	*	0	0	0
August 2040	15	1	1	*	*	*	*	*	0	0	0
August 2041	8	*	*	*	*	*	*	*	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.9	10.6	9.5	7.2	7.1	6.0	5.9	3.4	2.3	1.7	1.4

NC Class

Date	PSA Prepayment Assumption										
	0%	100%	125%	195%	200%	250%	255%	500%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100
August 2013	100	100	100	92	92	86	85	58	24	0	0
August 2014	100	100	100	78	77	62	60	0	0	0	0
August 2015	100	100	100	65	62	39	36	0	0	0	0
August 2016	100	100	100	55	52	22	20	0	0	0	0
August 2017	100	100	100	47	44	11	8	0	0	0	0
August 2018	100	100	100	42	38	4	1	0	0	0	0
August 2019	100	100	100	39	35	1	0	0	0	0	0
August 2020	100	100	100	38	34	*	0	0	0	0	0
August 2021	100	100	99	36	32	*	0	0	0	0	0
August 2022	100	100	96	34	31	*	0	0	0	0	0
August 2023	100	100	92	32	28	*	0	0	0	0	0
August 2024	100	100	87	29	26	*	0	0	0	0	0
August 2025	100	100	81	27	24	*	0	0	0	0	0
August 2026	100	100	75	24	21	*	0	0	0	0	0
August 2027	100	94	69	21	19	*	0	0	0	0	0
August 2028	100	87	63	19	17	*	0	0	0	0	0
August 2029	100	79	57	16	15	*	0	0	0	0	0
August 2030	100	72	51	14	13	*	0	0	0	0	0
August 2031	100	64	45	12	11	*	0	0	0	0	0
August 2032	100	57	39	10	9	*	0	0	0	0	0
August 2033	100	49	34	9	8	*	0	0	0	0	0
August 2034	100	42	28	7	6	*	0	0	0	0	0
August 2035	100	36	24	6	5	*	0	0	0	0	0
August 2036	100	29	19	4	4	*	0	0	0	0	0
August 2037	100	23	15	3	3	*	0	0	0	0	0
August 2038	100	17	11	2	2	*	0	0	0	0	0
August 2039	97	11	7	2	1	*	0	0	0	0	0
August 2040	67	6	4	1	1	*	0	0	0	0	0
August 2041	35	1	1	*	*	*	0	0	0	0	0
August 2042	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	28.5	21.2	18.5	8.2	7.6	2.8	2.6	1.1	0.7	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.
† In the case of a Notional Class, the Decrement Table indicates the percentage of the original notional principal balance outstanding.

Date	ZM Class PSA Prepayment Assumption									NZ Class PSA Prepayment Assumption								
	0%	100%	186%	187%	250%	300%	600%	900%	1200%	0%	100%	186%	187%	250%	300%	600%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
August 2013	104	104	100	100	94	90	62	33	4	104	104	104	104	104	104	104	104	104
August 2014	107	107	100	100	80	65	0	0	0	107	107	107	107	107	107	107	107	107
August 2015	111	111	100	100	64	36	0	0	0	111	111	111	111	111	111	111	111	111
August 2016	115	115	100	99	52	17	0	0	0	115	115	115	115	115	115	115	115	115
August 2017	119	119	100	99	45	6	0	0	0	119	119	119	119	119	119	119	119	50
August 2018	123	123	100	99	41	1	0	0	0	123	123	123	123	123	123	123	123	14
August 2019	128	128	100	99	39	*	0	0	0	128	128	128	128	128	128	128	56	4
August 2020	132	132	98	97	37	*	0	0	0	132	132	132	132	132	132	132	25	1
August 2021	137	137	93	92	35	*	0	0	0	137	137	137	137	137	137	137	11	*
August 2022	142	142	87	86	32	*	0	0	0	142	142	142	142	142	142	86	5	*
August 2023	147	147	81	80	28	*	0	0	0	147	147	147	147	147	147	53	2	*
August 2024	152	152	73	73	25	*	0	0	0	152	152	152	152	152	152	33	1	*
August 2025	158	158	66	65	22	*	0	0	0	158	158	158	158	158	158	20	*	*
August 2026	163	157	59	58	19	*	0	0	0	163	163	163	163	163	163	12	*	*
August 2027	169	145	52	51	17	*	0	0	0	169	169	169	169	169	169	8	*	*
August 2028	175	132	46	45	14	*	0	0	0	175	175	175	175	175	175	5	*	*
August 2029	181	120	40	39	12	*	0	0	0	181	136	136	136	136	136	3	*	*
August 2030	188	107	34	34	10	*	0	0	0	188	105	105	105	105	105	2	*	*
August 2031	194	95	29	29	8	*	0	0	0	194	80	80	80	80	80	1	*	0
August 2032	201	84	24	24	7	*	0	0	0	201	61	61	61	61	61	1	*	0
August 2033	208	73	20	20	5	*	0	0	0	208	46	46	46	46	46	*	*	0
August 2034	216	63	17	16	4	*	0	0	0	34	34	34	34	34	34	*	*	0
August 2035	223	53	13	13	3	*	0	0	0	25	25	25	25	25	25	*	*	0
August 2036	224	43	11	10	3	*	0	0	0	18	18	18	18	18	18	*	*	0
August 2037	193	35	8	8	2	*	0	0	0	12	12	12	12	12	12	*	*	0
August 2038	159	26	6	6	1	*	0	0	0	8	8	8	8	8	8	*	*	0
August 2039	123	19	4	4	1	*	0	0	0	5	5	5	5	5	5	*	*	0
August 2040	84	12	2	2	1	*	0	0	0	3	3	3	3	3	3	*	0	0
August 2041	43	5	1	1	*	*	0	0	0	1	1	1	1	1	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)**	27.1	20.8	16.1	16.0	7.5	2.7	1.1	0.8	0.7	21.9	19.6	19.6	19.6	19.6	19.6	11.1	7.3	5.1

* 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.

Characteristics of the Residual Classes

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

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

CERTAIN ADDITIONAL FEDERAL INCOME TAX CONSEQUENCES

The Certificates and payments on the Certificates are not generally exempt from taxation. Therefore, you should consider the tax consequences of holding a Certificate before you acquire one. The following tax discussion supplements the discussion under the caption "Material Federal Income Tax Consequences" in the REMIC Prospectus. When read together, the two discussions describe the current federal income tax treatment of beneficial owners of Certificates. These two tax discussions do not purport to deal with all federal tax consequences applicable to all categories of beneficial owners, some of which may be subject to special rules. In addition, these discussions may not apply to your particular circumstances for one of the reasons explained in the REMIC

Prospectus. You should consult your own tax advisors regarding the federal income tax consequences of holding and disposing of Certificates as well as any tax consequences arising under the laws of any state, local or foreign taxing jurisdiction.

U.S. Treasury Circular 230 Notice

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

REMIC Elections and Special Tax Attributes

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

Notwithstanding the foregoing, the Mortgage Loans underlying the Group 1 MBS, Group 2 MBS and Group 11 MBS 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 1 Classes, Group 2 Classes and Group 11 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 1, Group 2 or Group 11 Class and we may be obligated to provide additional information, pursuant to Regulations under section 6049 of the Code, on such Classes. See "Material Federal Income Tax Consequences—REMIC Election and Special Tax Attributes" in the REMIC Prospectus.

Taxation of Beneficial Owners of Regular Certificates

The Notional Classes and the Accrual Classes will be issued with original issue discount ("OID"), and certain other Classes of REMIC Certificates may be issued with OID. If a Class is issued with OID, a beneficial owner of a Certificate of that Class generally must recognize some taxable income in advance of the receipt of the cash attributable to that income. See "Material Federal Income Tax Consequences—Taxation of Beneficial Owners of Regular Certificates—*Treatment of Original Issue Discount*" in the REMIC Prospectus. In addition, the CT, GT, GV and DA 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:

Group	Prepayment Assumption
1	350% PSA
2	400% PSA
3	250% PSA
4	350% PSA
5	300% PSA
6	200% PSA
7	350% PSA
8	250% PSA
9	200% PSA
10	205% PSA
11	202% PSA
12	200% PSA

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

Taxation of Beneficial Owners of Residual Certificates

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

Taxation of Beneficial Owners of RCR Certificates

The RCR Classes will be created, sold and administered pursuant to an arrangement that will be classified as a grantor trust under subpart E, part I of subchapter J of the Code. The Regular Certificates that are exchanged for RCR Certificates set forth in Schedule 1 (including any exchanges effective on the Settlement Date) will be the assets of the trust, and the RCR Certificates will represent an ownership interest of the underlying Regular Certificates. For a general discussion of the federal income tax treatment of beneficial owners of Regular Certificates, see "Material Federal Income Tax Consequences" in the REMIC Prospectus.

Generally, the ownership interest represented by an RCR certificate will be one of two types. A certificate of a Combination RCR Class (a "Combination RCR Certificate") will represent beneficial ownership of undivided interests in one or more underlying Regular Certificates. A certificate of a Strip RCR Class (a "Strip RCR Certificate") will represent the right to receive a disproportionate part of the principal or interest payments on one or more underlying Regular Certificates. The CF, GF and GS Classes of RCR Certificates are Strip RCR Certificates. The CS Class of RCR Certificates represents (i) the right to receive a portion of the interest payments on the FA Class and

(ii) beneficial ownership of an undivided interest in the SA Class. To the extent the CS Class represents the right to receive a portion of the interest payments on the FA Class, it will be treated as a Strip RCR Certificate. To the extent the CS Class represents beneficial ownership of an undivided interest in the SA Class, it will be treated as a Combination RCR Certificate. The remaining Classes of RCR Certificates are Combination RCR Certificates. See "Material Federal Income Tax Consequences—Taxation of Beneficial Owners of RCR Certificates" in the REMIC Prospectus for a general discussion of the federal income tax treatment of beneficial owners of RCR Certificates.

PLAN OF DISTRIBUTION

We are obligated to deliver the Certificates to Merrill Lynch, Pierce, Fenner & Smith Incorporated (the "Dealer") in exchange for the Trust MBS and the Group 7 SMBS. 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. Orrick, Herrington & Sutcliffe LLP will provide legal representation for the Dealer.

Schedule 1

Available Recombinations(1)

REMIC Certificates		RCR Certificates						
Classes	Original Balances	RCR Classes	Original Balances	Principal Type(2)	Interest Rate	Interest Type(2)	CUSIP Number	Final Distribution Date
Recombination 1								
FA	$ 75,000,000	CF	$ 75,000,000	PT	(3)	FLT	3136A8C99	September 2042
SA	75,000,000(4)	CS	75,000,000(4)	NTL	(3)	INV/IO	3136A8D23	September 2042
Recombination 2								
GT	10,000,000	GF	97,729,000	SEQ	(3)	FLT	3136A8D31	February 2040
CT	87,729,000	GS	97,729,000(4)	NTL	(3)	INV/IO	3136A8D49	February 2040
Recombination 3								
CV	33,658,000	VC	36,611,000	SEQ/AD	3.50%	FIX	3136A8D56	September 2029
GV	2,953,000							
Recombination 4								
CZ	41,557,000	ZC	45,202,000	SEQ	3.50	FIX/Z	3136A8D64	September 2042
GZ	3,645,000							
Recombination 5								
LE	57,889,000	LC	57,889,000	SEQ	2.00	FIX	3136A8D72	May 2039
LI	3,216,056(4)							
Recombination 6								
LE	57,889,000	LG	57,889,000	SEQ	2.50	FIX	3136A8D80	May 2039
LI	9,648,167(4)							
Recombination 7								
MB	279,163,000	MC	279,163,000	PAC/AD	2.50	FIX	3136A8D98	September 2041
MI	39,880,429(4)							
Recombination 8								
MB	279,163,000	MD	279,163,000	PAC/AD	3.00	FIX	3136A8E22	September 2041
MI	79,760,858(4)							
Recombination 9								
MB	167,497,800	MH	167,497,800	PAC/AD	4.50	FIX	3136A8E30	September 2041
MI	119,641,285(4)							

REMIC Certificates		RCR Certificates						
Classes	Original Balances	RCR Classes	Original Balances	Principal Type(2)	Interest Rate	Interest Type(2)	CUSIP Number	Final Distribution Date
Recombination 10								
MB	$139,581,500	ML	$139,581,500	PAC/AD	5.00%	FIX	3136A8E48	September 2041
MI	119,641,285(4)							
Recombination 11								
PD	98,734,400	PG	109,704,888	PAC/AD	2.50	FIX	3136A8E55	April 2042
PF	10,970,488							
PS	10,970,488(4)							
Recombination 12								
PD	98,734,400	PA	123,418,000	PAC/AD	3.00	FIX	3136A8E63	April 2042
PF	24,683,600							
PS	24,683,600(4)							
Recombination 13								
TD	29,926,975	TE	29,926,975	PAC	2.00	FIX	3136A8E71	April 2041
IT	1,870,435(4)							
Recombination 14								
WA	67,441,173	WE	74,934,637	PT	2.50	FIX	3136A8E89	September 2032
WF	7,493,464							
SW	7,493,464(4)							
WI	7,493,464(4)							
Recombination 15								
WA	67,441,173	WG	84,301,467	PT	3.00	FIX	3136A8E97	September 2032
WF	16,860,294							
SW	16,860,294(4)							
WI	16,860,294(4)							
Recombination 16								
SW	44,960,781(4)	WS	44,960,781(4)	NTL	(3)	INV/IO	3136A8F21	September 2032
WI	44,960,781(4)							
Recombination 17								
WF	44,960,781	FW	44,960,781	PT	(3)	FLT	3136A8F39	September 2032
WI	44,960,781(4)							
Recombination 18								
NG	51,593,000	NH	51,593,000	PAC	2.00	FIX	3136A8F47	November 2041
NI	2,866,278(4)							

REMIC Certificates		RCR Certificates						
Classes	Original Balances	RCR Classes	Original Balances	Principal Type(2)	Interest Rate	Interest Type(2)	CUSIP Number	Final Distribution Date
Recombination 19								
NG	$51,593,000	NJ	$51,593,000	PAC	2.25%	FIX	3136A8F54	November 2041
NI	5,732,556(4)							
Recombination 20								
NG	51,593,000	NK	51,593,000	PAC	2.50	FIX	3136A8F62	November 2041
NI	8,598,834(4)							
Recombination 21								
NQ	9,251,000	NC(5)	15,718,758	SUP	3.00	FIX	3136A8F70	September 2042
QZ	6,467,758							
Recombination 22								
ZL	64,024,000	ZM(6)	79,969,000	SUP	3.50	FIX/Z	3136A8F88	September 2042
ZD	15,945,000							
Recombination 23								
MZ	7,332,000	NZ(7)	9,124,000	PAC/AD	3.50	FIX/Z	3136A8F96	September 2042
DZ	1,792,000							

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

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

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

(4) Notional balances. These Classes are Interest Only Classes. See page S-9 for a description of how their notional balances are calculated.

(5) Principal payments on the REMIC Certificates in Recombination 21 from the QZ 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) The ZM Class is an RCR Class formed by a combination of the ZL Class in Group 3 and the ZD Class in Group 8.

(7) The NZ Class is an RCR Class formed by a combination of the MZ Class in Group 3 and the DZ Class in Group 8.

Principal Balance Schedules

Aggregate Group I Planned Balances

Distribution Date	Planned Balance
Initial Balance	$286,495,000.00
September 2012	285,596,107.23
October 2012	284,643,354.22
November 2012	283,607,087.17
December 2012	282,502,546.79
January 2013	281,330,056.00
February 2013	280,089,972.79
March 2013	278,782,690.04
April 2013	277,408,635.33
May 2013	275,968,270.69
June 2013	274,462,092.33
July 2013	272,890,630.32
August 2013	271,254,448.27
September 2013	269,554,142.98
October 2013	267,790,344.00
November 2013	265,963,713.28
December 2013	264,074,944.67
January 2014	262,124,763.44
February 2014	260,113,925.82
March 2014	258,043,218.41
April 2014	255,913,457.67
May 2014	253,725,489.29
June 2014	251,480,187.62
July 2014	249,178,455.00
August 2014	246,821,221.12
September 2014	244,409,442.32
October 2014	241,944,100.90
November 2014	239,426,204.36
December 2014	236,856,784.67
January 2015	234,236,897.51
February 2015	231,629,910.14
March 2015	229,035,749.55
April 2015	226,454,343.09
May 2015	223,885,618.47
June 2015	221,329,503.76
July 2015	218,785,927.41
August 2015	216,254,818.20
September 2015	213,736,105.29
October 2015	211,229,718.16
November 2015	208,735,586.69
December 2015	206,253,641.06
January 2016	203,783,811.84
February 2016	201,326,029.91
March 2016	198,880,226.53
April 2016	196,446,333.27
May 2016	194,024,282.06
June 2016	191,614,005.16
July 2016	189,215,435.18
August 2016	186,828,505.05
September 2016	184,453,148.04
October 2016	182,089,297.76
November 2016	179,736,888.14
December 2016	177,395,853.43
January 2017	175,066,128.23
February 2017	172,747,647.45
March 2017	170,440,346.33
April 2017	$168,144,160.41
May 2017	165,859,025.59
June 2017	163,584,878.05
July 2017	161,321,654.30
August 2017	159,069,291.17
September 2017	156,827,725.80
October 2017	154,596,895.64
November 2017	152,376,738.46
December 2017	150,167,192.31
January 2018	147,968,195.57
February 2018	145,779,686.93
March 2018	143,601,605.36
April 2018	141,433,890.16
May 2018	139,276,480.90
June 2018	137,129,317.46
July 2018	134,992,340.04
August 2018	132,865,489.09
September 2018	130,748,705.40
October 2018	128,641,930.02
November 2018	126,545,104.31
December 2018	124,458,169.89
January 2019	122,381,068.71
February 2019	120,313,742.98
March 2019	118,256,135.18
April 2019	116,208,188.11
May 2019	114,169,844.83
June 2019	112,141,048.68
July 2019	110,121,743.27
August 2019	108,111,872.52
September 2019	106,111,380.58
October 2019	104,136,915.21
November 2019	102,197,900.07
December 2019	100,293,713.57
January 2020	98,423,744.83
February 2020	96,587,393.51
March 2020	94,784,069.64
April 2020	93,013,193.41
May 2020	91,274,195.05
June 2020	89,566,514.58
July 2020	87,889,601.75
August 2020	86,242,915.76
September 2020	84,625,925.19
October 2020	83,038,107.79
November 2020	81,478,950.34
December 2020	79,947,948.48
January 2021	78,444,606.59
February 2021	76,968,437.62
March 2021	75,518,962.92
April 2021	74,095,712.16
May 2021	72,698,223.11
June 2021	71,326,041.59
July 2021	69,978,721.24
August 2021	68,655,823.46
September 2021	67,356,917.22
October 2021	66,081,578.98
November 2021	64,829,392.54
December 2021	$ 63,599,948.91
January 2022	62,392,846.18
February 2022	61,207,689.44
March 2022	60,044,090.59
April 2022	58,901,668.29
May 2022	57,780,047.82
June 2022	56,678,860.95
July 2022	55,597,745.87
August 2022	54,536,347.01
September 2022	53,494,315.03
October 2022	52,471,306.61
November 2022	51,466,984.43
December 2022	50,481,017.02
January 2023	49,513,078.68
February 2023	48,562,849.37
March 2023	47,630,014.63
April 2023	46,714,265.45
May 2023	45,815,298.22
June 2023	44,932,814.61
July 2023	44,066,521.47
August 2023	43,216,130.78
September 2023	42,381,359.52
October 2023	41,561,929.62
November 2023	40,757,567.85
December 2023	39,968,005.72
January 2024	39,192,979.47
February 2024	38,432,229.91
March 2024	37,685,502.37
April 2024	36,952,546.65
May 2024	36,233,116.90
June 2024	35,526,971.57
July 2024	34,833,873.32
August 2024	34,153,588.97
September 2024	33,485,889.42
October 2024	32,830,549.56
November 2024	32,187,348.22
December 2024	31,556,068.11
January 2025	30,936,495.73
February 2025	30,328,421.33
March 2025	29,731,638.82
April 2025	29,145,945.74
May 2025	28,571,143.14
June 2025	28,007,035.58
July 2025	27,453,431.06
August 2025	26,910,140.92
September 2025	26,376,979.82
October 2025	25,853,765.67
November 2025	25,340,319.58
December 2025	24,836,465.80
January 2026	24,342,031.66
February 2026	23,856,847.52
March 2026	23,380,746.73
April 2026	22,913,565.56
May 2026	22,455,143.18
June 2026	22,005,321.57
July 2026	21,563,945.48

Aggregate Group I (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
August 2026	$ 21,130,862.41	July 2031	$ 6,008,870.27	June 2036	$ 1,366,347.34
September 2026	20,705,922.54	August 2031	5,874,316.79	July 2036	1,327,398.17
October 2026	20,288,978.68	September 2031	5,742,441.67	August 2036	1,289,304.39
November 2026	19,879,886.26	October 2031	5,613,194.80	September 2036	1,252,049.16
December 2026	19,478,503.21	November 2031	5,486,526.97	October 2036	1,215,615.90
January 2027	19,084,690.01	December 2031	5,362,389.87	November 2036	1,179,988.39
February 2027	18,698,309.58	January 2032	5,240,736.05	December 2036	1,145,150.67
March 2027	18,319,227.25	February 2032	5,121,518.94	January 2037	1,111,087.09
April 2027	17,947,310.73	March 2032	5,004,692.77	February 2037	1,077,782.32
May 2027	17,582,430.08	April 2032	4,890,212.64	March 2037	1,045,221.28
June 2027	17,224,457.64	May 2032	4,778,034.42	April 2037	1,013,389.18
July 2027	16,873,268.00	June 2032	4,668,114.82	May 2037	982,271.52
August 2027	16,528,737.98	July 2032	4,560,411.29	June 2037	951,854.06
September 2027	16,190,746.57	August 2032	4,454,882.08	July 2037	922,122.83
October 2027	15,859,174.89	September 2032	4,351,486.19	August 2037	893,064.11
November 2027	15,533,906.18	October 2032	4,250,183.35	September 2037	864,664.47
December 2027	15,214,825.73	November 2032	4,150,934.03	October 2037	836,910.69
January 2028	14,901,820.86	December 2032	4,053,699.42	November 2037	809,789.84
February 2028	14,594,780.90	January 2033	3,958,441.41	December 2037	783,289.19
March 2028	14,293,597.12	February 2033	3,865,122.57	January 2038	757,396.27
April 2028	13,998,162.74	March 2033	3,773,706.16	February 2038	732,098.86
May 2028	13,708,372.84	April 2033	3,684,156.12	March 2038	707,384.95
June 2028	13,424,124.39	May 2033	3,596,437.01	April 2038	683,242.76
July 2028	13,145,316.17	June 2033	3,510,514.08	May 2038	659,660.74
August 2028	12,871,848.76	July 2033	3,426,353.17	June 2038	636,627.54
September 2028	12,603,624.51	August 2033	3,343,920.76	July 2038	614,132.04
October 2028	12,340,547.48	September 2033	3,263,183.95	August 2038	592,163.33
November 2028	12,082,523.47	October 2033	3,184,110.43	September 2038	570,710.70
December 2028	11,829,459.93	November 2033	3,106,668.46	October 2038	549,763.64
January 2029	11,581,265.95	December 2033	3,030,826.92	November 2038	529,311.86
February 2029	11,337,852.24	January 2034	2,956,555.22	December 2038	509,345.23
March 2029	11,099,131.13	February 2034	2,883,823.35	January 2039	489,853.85
April 2029	10,865,016.45	March 2034	2,812,601.84	February 2039	470,827.98
May 2029	10,635,423.62	April 2034	2,742,861.75	March 2039	452,258.07
June 2029	10,410,269.53	May 2034	2,674,574.69	April 2039	434,134.77
July 2029	10,189,472.56	June 2034	2,607,712.78	May 2039	416,448.88
August 2029	9,972,952.55	July 2034	2,542,248.64	June 2039	399,191.40
September 2029	9,760,630.77	August 2034	2,478,155.41	July 2039	382,353.49
October 2029	9,552,429.88	September 2034	2,415,406.70	August 2039	365,926.47
November 2029	9,348,273.93	October 2034	2,353,976.63	September 2039	349,901.85
December 2029	9,148,088.32	November 2034	2,293,839.77	October 2039	334,271.29
January 2030	8,951,799.80	December 2034	2,234,971.17	November 2039	319,026.59
February 2030	8,759,336.39	January 2035	2,177,346.33	December 2039	304,159.74
March 2030	8,570,627.43	February 2035	2,120,941.22	January 2040	289,662.87
April 2030	8,385,603.52	March 2035	2,065,732.23	February 2040	275,528.25
May 2030	8,204,196.48	April 2035	2,011,696.19	March 2040	261,748.31
June 2030	8,026,339.36	May 2035	1,958,810.37	April 2040	248,315.63
July 2030	7,851,966.43	June 2035	1,907,052.43	May 2040	235,222.92
August 2030	7,681,013.09	July 2035	1,856,400.47	June 2040	222,463.04
September 2030	7,513,415.94	August 2035	1,806,832.98	July 2040	210,028.98
October 2030	7,349,112.70	September 2035	1,758,328.86	August 2040	197,913.87
November 2030	7,188,042.19	October 2035	1,710,867.37	September 2040	186,110.98
December 2030	7,030,144.36	November 2035	1,664,428.19	October 2040	174,613.70
January 2031	6,875,360.21	December 2035	1,618,991.35	November 2040	163,415.54
February 2031	6,723,631.81	January 2036	1,574,537.26	December 2040	152,510.16
March 2031	6,574,902.27	February 2036	1,531,046.69	January 2041	141,891.31
April 2031	6,429,115.72	March 2036	1,488,500.76	February 2041	131,552.90
May 2031	6,286,217.30	April 2036	1,446,880.96	March 2041	121,488.94
June 2031	6,146,153.12	May 2036	1,406,169.10	April 2041	111,693.53

Aggregate Group I (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
May 2041	$ 102,160.93	October 2041	$ 58,246.14	March 2042	$ 20,099.54
June 2041	92,885.49	November 2041	50,175.54	April 2042	13,108.26
July 2041	83,861.67	December 2041	42,330.45	May 2042	6,318.85
August 2041	75,084.03	January 2042	34,705.95	June 2042 and thereafter	0.00
September 2041	66,547.26	February 2042	27,297.23		

Aggregate Group II Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$49,481,000.00	August 2016	$13,096,782.08	August 2020	$ 118.04
September 2012	49,366,029.98	September 2016	12,401,066.58	September 2020	118.04
October 2012	49,366,029.98	October 2016	11,727,078.12	October 2020	118.04
November 2012	49,324,340.57	November 2016	11,074,536.66	November 2020	118.04
December 2012	49,226,263.33	December 2016	10,443,165.34	December 2020	118.04
January 2013	49,072,136.88	January 2017	9,832,690.46	January 2021	118.04
February 2013	48,862,383.70	February 2017	9,242,841.47	February 2021	118.04
March 2013	48,597,509.88	March 2017	8,673,350.90	March 2021	118.04
April 2013	48,278,104.59	April 2017	8,123,954.35	April 2021	118.04
May 2013	47,904,839.51	May 2017	7,594,390.44	May 2021	118.04
June 2013	47,478,468.06	June 2017	7,084,400.81	June 2021	118.04
July 2013	46,999,824.48	July 2017	6,593,730.07	July 2021	118.04
August 2013	46,469,822.71	August 2017	6,122,125.75	August 2021	118.04
September 2013	45,889,455.20	September 2017	5,669,338.28	September 2021	118.04
October 2013	45,259,791.49	October 2017	5,235,120.98	October 2021	118.04
November 2013	44,581,976.64	November 2017	4,819,230.01	November 2021	118.04
December 2013	43,857,229.55	December 2017	4,421,424.37	December 2021	118.04
January 2014	43,086,841.14	January 2018	4,041,465.80	January 2022	118.04
February 2014	42,272,172.33	February 2018	3,679,118.81	February 2022	118.04
March 2014	41,414,651.90	March 2018	3,334,150.67	March 2022	118.04
April 2014	40,515,774.26	April 2018	3,006,331.28	April 2022	118.04
May 2014	39,577,097.01	May 2018	2,695,433.29	May 2022	118.04
June 2014	38,600,238.44	June 2018	2,401,231.94	June 2022	118.04
July 2014	37,586,874.87	July 2018	2,123,505.07	July 2022	118.04
August 2014	36,538,737.86	August 2018	1,862,033.16	August 2022	118.04
September 2014	35,457,611.36	September 2018	1,616,599.19	September 2022	118.04
October 2014	34,345,328.69	October 2018	1,386,988.71	October 2022	118.04
November 2014	33,203,769.48	November 2018	1,172,989.73	November 2022	118.04
December 2014	32,034,856.48	December 2018	974,392.81	December 2022	118.04
January 2015	30,840,552.24	January 2019	790,990.89	January 2023	118.04
February 2015	29,674,302.52	February 2019	622,579.35	February 2023	118.04
March 2015	28,535,755.70	March 2019	468,956.01	March 2023	118.04
April 2015	27,424,564.09	April 2019	329,921.01	April 2023	118.04
May 2015	26,340,383.93	May 2019	206,835.34	May 2023	118.04
June 2015	25,282,875.32	June 2019	112,928.20	June 2023	118.04
July 2015	24,251,702.17	July 2019	47,577.92	July 2023	118.04
August 2015	23,246,532.19	August 2019	10,174.21	August 2023	118.04
September 2015	22,267,036.82	September 2019	118.04	September 2023	118.04
October 2015	21,312,891.25	October 2019	118.04	October 2023	118.04
November 2015	20,383,774.27	November 2019	118.04	November 2023	118.04
December 2015	19,479,368.37	December 2019	118.04	December 2023	118.04
January 2016	18,599,359.58	January 2020	118.04	January 2024	118.04
February 2016	17,743,437.50	February 2020	118.04	February 2024	118.04
March 2016	16,911,295.25	March 2020	118.04	March 2024	118.04
April 2016	16,102,629.43	April 2020	118.04	April 2024	118.04
May 2016	15,317,140.07	May 2020	118.04	May 2024	118.04
June 2016	14,554,530.63	June 2020	118.04	June 2024	118.04
July 2016	13,814,507.92	July 2020	118.04	July 2024	118.04

Aggregate Group II (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
August 2024	$ 118.04	July 2029	$ 118.04	June 2034	$ 118.04
September 2024	118.04	August 2029	118.04	July 2034	118.04
October 2024	118.04	September 2029	118.04	August 2034	118.04
November 2024	118.04	October 2029	118.04	September 2034	118.04
December 2024	118.04	November 2029	118.04	October 2034	118.04
January 2025	118.04	December 2029	118.04	November 2034	118.04
February 2025	118.04	January 2030	118.04	December 2034	118.04
March 2025	118.04	February 2030	118.04	January 2035	118.04
April 2025	118.04	March 2030	118.04	February 2035	118.04
May 2025	118.04	April 2030	118.04	March 2035	118.04
June 2025	118.04	May 2030	118.04	April 2035	118.04
July 2025	118.04	June 2030	118.04	May 2035	118.04
August 2025	118.04	July 2030	118.04	June 2035	118.04
September 2025	118.04	August 2030	118.04	July 2035	118.04
October 2025	118.04	September 2030	118.04	August 2035	118.04
November 2025	118.04	October 2030	118.04	September 2035	118.04
December 2025	118.04	November 2030	118.04	October 2035	118.04
January 2026	118.04	December 2030	118.04	November 2035	118.04
February 2026	118.04	January 2031	118.04	December 2035	118.04
March 2026	118.04	February 2031	118.04	January 2036	118.04
April 2026	118.04	March 2031	118.04	February 2036	118.04
May 2026	118.04	April 2031	118.04	March 2036	118.04
June 2026	118.04	May 2031	118.04	April 2036	118.04
July 2026	118.04	June 2031	118.04	May 2036	118.04
August 2026	118.04	July 2031	118.04	June 2036	118.04
September 2026	118.04	August 2031	118.04	July 2036	118.04
October 2026	118.04	September 2031	118.04	August 2036	118.04
November 2026	118.04	October 2031	118.04	September 2036	118.04
December 2026	118.04	November 2031	118.04	October 2036	118.04
January 2027	118.04	December 2031	118.04	November 2036	118.04
February 2027	118.04	January 2032	118.04	December 2036	118.04
March 2027	118.04	February 2032	118.04	January 2037	118.04
April 2027	118.04	March 2032	118.04	February 2037	118.04
May 2027	118.04	April 2032	118.04	March 2037	118.04
June 2027	118.04	May 2032	118.04	April 2037	118.04
July 2027	118.04	June 2032	118.04	May 2037	118.04
August 2027	118.04	July 2032	118.04	June 2037	118.04
September 2027	118.04	August 2032	118.04	July 2037	118.04
October 2027	118.04	September 2032	118.04	August 2037	118.04
November 2027	118.04	October 2032	118.04	September 2037	118.04
December 2027	118.04	November 2032	118.04	October 2037	118.04
January 2028	118.04	December 2032	118.04	November 2037	118.04
February 2028	118.04	January 2033	118.04	December 2037	118.04
March 2028	118.04	February 2033	118.04	January 2038	118.04
April 2028	118.04	March 2033	118.04	February 2038	118.04
May 2028	118.04	April 2033	118.04	March 2038	118.04
June 2028	118.04	May 2033	118.04	April 2038	118.04
July 2028	118.04	June 2033	118.04	May 2038	118.04
August 2028	118.04	July 2033	118.04	June 2038	118.04
September 2028	118.04	August 2033	118.04	July 2038	118.04
October 2028	118.04	September 2033	118.04	August 2038	118.04
November 2028	118.04	October 2033	118.04	September 2038	118.04
December 2028	118.04	November 2033	118.04	October 2038	118.04
January 2029	118.04	December 2033	118.04	November 2038	118.04
February 2029	118.04	January 2034	118.04	December 2038	118.04
March 2029	118.04	February 2034	118.04	January 2039	118.04
April 2029	118.04	March 2034	118.04	February 2039	118.04
May 2029	118.04	April 2034	118.04	March 2039	118.04
June 2029	118.04	May 2034	118.04	April 2039	118.04

Aggregate Group II (Continued)

Distribution Date	Planned Balance
May 2039	$ 118.04
June 2039	118.04
July 2039	118.04
August 2039	118.04
September 2039	118.04
October 2039	118.04
November 2039	118.04
December 2039	118.04
January 2040	118.04
February 2040	118.04
March 2040	118.04
April 2040	118.04
May 2040	118.04
June 2040	$ 118.04
July 2040	118.04
August 2040	118.04
September 2040	118.04
October 2040	118.04
November 2040	118.04
December 2040	118.04
January 2041	118.04
February 2041	118.04
March 2041	118.04
April 2041	118.04
May 2041	118.04
June 2041	118.04
July 2041	$ 118.04
August 2041	118.04
September 2041	118.04
October 2041	118.04
November 2041	118.04
December 2041	118.04
January 2042	118.04
February 2042	118.04
March 2042	118.04
April 2042	118.04
May 2042	118.04
June 2042 and thereafter	0.00

Aggregate Group III Planned Balances

Distribution Date	Planned Balance
Initial Balance	$9,797,000.00
September 2012	9,705,755.83
October 2012	9,611,538.65
November 2012	9,514,860.32
December 2012	9,415,784.30
January 2013	9,314,375.73
February 2013	9,210,701.34
March 2013	9,107,888.51
April 2013	9,005,930.34
May 2013	8,904,819.97
June 2013	8,804,550.59
July 2013	8,705,115.46
August 2013	8,606,507.88
September 2013	8,508,721.22
October 2013	8,411,748.88
November 2013	8,315,584.32
December 2013	8,220,221.06
January 2014	8,125,652.67
February 2014	8,031,872.76
March 2014	7,938,874.99
April 2014	7,846,653.10
May 2014	7,755,200.84
June 2014	7,664,512.02
July 2014	7,574,580.53
August 2014	7,485,400.26
September 2014	7,396,965.18
October 2014	7,309,269.30
November 2014	7,222,306.68
December 2014	7,136,071.43
January 2015	7,050,557.69
February 2015	6,965,759.65
March 2015	6,881,671.58
April 2015	6,798,287.74
May 2015	6,715,602.48
June 2015	6,633,610.18
July 2015	6,552,305.25
August 2015	6,471,682.17
September 2015	6,391,735.45
October 2015	6,312,459.64
November 2015	6,233,849.35
December 2015	$6,155,899.20
January 2016	6,078,603.89
February 2016	6,001,958.13
March 2016	5,925,956.71
April 2016	5,850,594.42
May 2016	5,775,866.11
June 2016	5,701,766.68
July 2016	5,628,291.05
August 2016	5,555,434.21
September 2016	5,483,191.15
October 2016	5,411,556.93
November 2016	5,340,526.64
December 2016	5,270,095.40
January 2017	5,200,258.39
February 2017	5,131,010.81
March 2017	5,062,347.91
April 2017	4,994,264.96
May 2017	4,926,757.28
June 2017	4,859,820.24
July 2017	4,793,449.21
August 2017	4,727,639.64
September 2017	4,662,386.99
October 2017	4,597,686.75
November 2017	4,533,534.47
December 2017	4,469,925.71
January 2018	4,406,856.10
February 2018	4,344,321.26
March 2018	4,282,316.87
April 2018	4,220,838.65
May 2018	4,159,882.35
June 2018	4,099,443.73
July 2018	4,039,518.62
August 2018	3,980,102.85
September 2018	3,921,192.32
October 2018	3,862,782.92
November 2018	3,804,870.61
December 2018	3,747,451.35
January 2019	3,690,521.17
February 2019	3,634,076.09
March 2019	3,578,112.19
April 2019	$3,522,625.57
May 2019	3,467,834.31
June 2019	3,413,846.57
July 2019	3,360,650.94
August 2019	3,308,236.17
September 2019	3,256,591.17
October 2019	3,205,705.00
November 2019	3,155,566.89
December 2019	3,106,166.20
January 2020	3,057,492.44
February 2020	3,009,535.28
March 2020	2,962,284.52
April 2020	2,915,730.10
May 2020	2,869,862.13
June 2020	2,824,670.81
July 2020	2,780,146.53
August 2020	2,736,279.76
September 2020	2,693,061.14
October 2020	2,650,481.43
November 2020	2,608,531.52
December 2020	2,567,202.43
January 2021	2,526,485.30
February 2021	2,486,371.38
March 2021	2,446,852.08
April 2021	2,407,918.89
May 2021	2,369,563.45
June 2021	2,331,777.50
July 2021	2,294,552.89
August 2021	2,257,881.60
September 2021	2,221,755.72
October 2021	2,186,167.43
November 2021	2,151,109.05
December 2021	2,116,572.98
January 2022	2,082,551.75
February 2022	2,049,037.98
March 2022	2,016,024.39
April 2022	1,983,503.82
May 2022	1,951,469.19
June 2022	1,919,913.53
July 2022	1,888,829.97

Aggregate Group III (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
August 2022	$1,858,211.72	July 2027	$ 676,913.77	June 2032	$ 211,140.87
September 2022	1,828,052.12	August 2027	664,774.87	July 2032	206,518.79
October 2022	1,798,344.55	September 2027	652,826.49	August 2032	201,974.88
November 2022	1,769,082.54	October 2027	641,065.81	September 2032	197,507.95
December 2022	1,740,259.67	November 2027	629,490.08	October 2032	193,116.80
January 2023	1,711,869.63	December 2027	618,096.56	November 2032	188,800.30
February 2023	1,683,906.19	January 2028	606,882.56	December 2032	184,557.28
March 2023	1,656,363.21	February 2028	595,845.44	January 2033	180,386.64
April 2023	1,629,234.64	March 2028	584,982.58	February 2033	176,287.24
May 2023	1,602,514.50	April 2028	574,291.40	March 2033	172,258.00
June 2023	1,576,196.92	May 2028	563,769.37	April 2033	168,297.85
July 2023	1,550,276.09	June 2028	553,413.99	May 2033	164,405.71
August 2023	1,524,746.30	July 2028	543,222.78	June 2033	160,580.54
September 2023	1,499,601.89	August 2028	533,193.31	July 2033	156,821.32
October 2023	1,474,837.31	September 2028	523,323.19	August 2033	153,127.01
November 2023	1,450,447.08	October 2028	513,610.06	September 2033	149,496.62
December 2023	1,426,425.80	November 2028	504,051.58	October 2033	145,929.17
January 2024	1,402,768.12	December 2028	494,645.46	November 2033	142,423.67
February 2024	1,379,468.80	January 2029	485,389.44	December 2033	138,979.18
March 2024	1,356,522.66	February 2029	476,281.29	January 2034	135,594.74
April 2024	1,333,924.59	March 2029	467,318.80	February 2034	132,269.42
May 2024	1,311,669.55	April 2029	458,499.82	March 2034	129,002.31
June 2024	1,289,752.58	May 2029	449,822.19	April 2034	125,792.51
July 2024	1,268,168.78	June 2029	441,283.83	May 2034	122,639.11
August 2024	1,246,913.33	July 2029	432,882.65	June 2034	119,541.26
September 2024	1,225,981.47	August 2029	424,616.61	July 2034	116,498.07
October 2024	1,205,368.51	September 2029	416,483.68	August 2034	113,508.69
November 2024	1,185,069.82	October 2029	408,481.90	September 2034	110,572.30
December 2024	1,165,080.85	November 2029	400,609.28	October 2034	107,688.06
January 2025	1,145,397.09	December 2029	392,863.91	November 2034	104,855.15
February 2025	1,126,014.12	January 2030	385,243.88	December 2034	102,072.78
March 2025	1,106,927.57	February 2030	377,747.31	January 2035	99,340.15
April 2025	1,088,133.13	March 2030	370,372.36	February 2035	96,656.48
May 2025	1,069,626.55	April 2030	363,117.20	March 2035	94,021.00
June 2025	1,051,403.65	May 2030	355,980.04	April 2035	91,432.96
July 2025	1,033,460.30	June 2030	348,959.10	May 2035	88,891.61
August 2025	1,015,792.42	July 2030	342,052.65	June 2035	86,396.22
September 2025	998,396.02	August 2030	335,258.96	July 2035	83,946.06
October 2025	981,267.12	September 2030	328,576.33	August 2035	81,540.42
November 2025	964,401.84	October 2030	322,003.10	September 2035	79,178.60
December 2025	947,796.33	November 2030	315,537.62	October 2035	76,859.90
January 2026	931,446.79	December 2030	309,178.26	November 2035	74,583.65
February 2026	915,349.50	January 2031	302,923.43	December 2035	72,349.16
March 2026	899,500.77	February 2031	296,771.55	January 2036	70,155.78
April 2026	883,896.97	March 2031	290,721.07	February 2036	68,002.86
May 2026	868,534.52	April 2031	284,770.46	March 2036	65,889.76
June 2026	853,409.89	May 2031	278,918.19	April 2036	63,815.83
July 2026	838,519.60	June 2031	273,162.80	May 2036	61,780.47
August 2026	823,860.22	July 2031	267,502.81	June 2036	59,783.04
September 2026	809,428.38	August 2031	261,936.78	July 2036	57,822.96
October 2026	795,220.73	September 2031	256,463.28	August 2036	55,899.61
November 2026	781,234.00	October 2031	251,080.92	September 2036	54,012.42
December 2026	767,464.94	November 2031	245,788.30	October 2036	52,160.81
January 2027	753,910.35	December 2031	240,584.07	November 2036	50,344.20
February 2027	740,567.10	January 2032	235,466.87	December 2036	48,562.03
March 2027	727,432.09	February 2032	230,435.40	January 2037	46,813.76
April 2027	714,502.24	March 2032	225,488.34	February 2037	45,098.83
May 2027	701,774.54	April 2032	220,624.41	March 2037	43,416.71
June 2027	689,246.03	May 2032	215,842.33	April 2037	41,766.87

Aggregate Group III (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
May 2037	$ 40,148.79	May 2038	$ 23,029.80	May 2039	$ 9,616.56
June 2037	38,561.96	June 2038	21,780.59	June 2039	8,644.11
July 2037	37,005.87	July 2038	20,556.61	July 2039	7,692.32
August 2037	35,480.02	August 2038	19,357.46	August 2039	6,760.83
September 2037	33,983.93	September 2038	18,182.72	September 2039	5,849.30
October 2037	32,517.10	October 2038	17,031.99	October 2039	4,957.39
November 2037	31,079.07	November 2038	15,904.87	November 2039	4,084.79
December 2037	29,669.36	December 2038	14,800.98	December 2039	3,231.15
January 2038	28,287.52	January 2039	13,719.92	January 2040	2,396.17
February 2038	26,933.09	February 2039	12,661.31	February 2040	1,579.53
March 2038	25,605.62	March 2039	11,624.80	March 2040	780.91
April 2038	24,304.66	April 2039	10,610.00	April 2040 and thereafter	0.00

Aggregate Group IV Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$71,667,000.00	December 2015	$51,545,041.84	April 2019	$29,004,233.37
September 2012	71,440,417.54	January 2016	50,926,496.50	May 2019	28,494,248.00
October 2012	71,200,098.79	February 2016	50,310,982.66	June 2019	27,986,664.23
November 2012	70,939,184.56	March 2016	49,698,483.02	July 2019	27,481,467.86
December 2012	70,661,209.51	April 2016	49,088,980.32	August 2019	26,978,644.75
January 2013	70,366,255.39	May 2016	48,482,457.40	September 2019	26,478,180.83
February 2013	70,054,412.76	June 2016	47,878,897.22	October 2019	25,984,874.49
March 2013	69,725,780.89	July 2016	47,278,282.77	November 2019	25,500,435.92
April 2013	69,380,467.71	August 2016	46,680,597.16	December 2019	25,024,709.45
May 2013	69,018,589.75	September 2016	46,085,823.58	January 2020	24,557,542.09
June 2013	68,640,272.09	October 2016	45,493,945.30	February 2020	24,098,783.51
July 2013	68,245,648.26	November 2016	44,904,945.66	March 2020	23,648,285.96
August 2013	67,834,860.17	December 2016	44,318,808.11	April 2020	23,205,904.25
September 2013	67,408,058.00	January 2017	43,735,516.17	May 2020	22,771,495.70
October 2013	66,965,400.13	February 2017	43,155,053.42	June 2020	22,344,920.10
November 2013	66,507,053.01	March 2017	42,577,403.56	July 2020	21,926,039.64
December 2013	66,033,191.06	April 2017	42,002,550.35	August 2020	21,514,718.93
January 2014	65,543,996.53	May 2017	41,430,477.63	September 2020	21,110,824.90
February 2014	65,039,659.41	June 2017	40,861,169.32	October 2020	20,714,226.77
March 2014	64,520,377.25	July 2017	40,294,609.43	November 2020	20,324,796.06
April 2014	63,986,355.07	August 2017	39,730,782.04	December 2020	19,942,406.48
May 2014	63,437,805.15	September 2017	39,169,671.32	January 2021	19,566,933.93
June 2014	62,874,946.95	October 2017	38,611,261.50	February 2021	19,198,256.48
July 2014	62,298,006.88	November 2017	38,055,536.91	March 2021	18,836,254.29
August 2014	61,707,218.18	December 2017	37,502,481.93	April 2021	18,480,809.61
September 2014	61,102,820.75	January 2018	36,952,081.05	May 2021	18,131,806.72
October 2014	60,485,060.92	February 2018	36,404,318.81	June 2021	17,789,131.90
November 2014	59,854,191.32	March 2018	35,859,179.84	July 2021	17,452,673.43
December 2014	59,210,470.69	April 2018	35,316,648.86	August 2021	17,122,321.50
January 2015	58,554,163.65	May 2018	34,776,710.62	September 2021	16,797,968.21
February 2015	57,901,102.94	June 2018	34,239,350.00	October 2021	16,479,507.53
March 2015	57,251,270.18	July 2018	33,704,551.91	November 2021	16,166,835.28
April 2015	56,604,647.05	August 2018	33,172,301.37	December 2021	15,859,849.07
May 2015	55,961,215.34	September 2018	32,642,583.45	January 2022	15,558,448.32
June 2015	55,320,956.92	October 2018	32,115,383.30	February 2022	15,262,534.16
July 2015	54,683,853.76	November 2018	31,590,686.16	March 2022	14,972,009.45
August 2015	54,049,887.90	December 2018	31,068,477.31	April 2022	14,686,778.74
September 2015	53,419,041.51	January 2019	30,548,742.12	May 2022	14,406,748.24
October 2015	52,791,296.80	February 2019	30,031,466.05	June 2022	14,131,825.79
November 2015	52,166,636.11	March 2019	29,516,634.60	July 2022	13,861,920.83

Aggregate Group IV (Continued)

Distribution Date	Planned Balance
August 2022	$13,596,944.37
September 2022	13,336,808.98
October 2022	13,081,428.73
November 2022	12,830,719.20
December 2022	12,584,597.45
January 2023	12,342,981.95
February 2023	12,105,792.63
March 2023	11,872,950.79
April 2023	11,644,379.10
May 2023	11,420,001.59
June 2023	11,199,743.61
July 2023	10,983,531.80
August 2023	10,771,294.09
September 2023	10,562,959.68
October 2023	10,358,458.98
November 2023	10,157,723.63
December 2023	9,960,686.45
January 2024	9,767,281.46
February 2024	9,577,443.80
March 2024	9,391,109.76
April 2024	9,208,216.75
May 2024	9,028,703.26
June 2024	8,852,508.86
July 2024	8,679,574.19
August 2024	8,509,840.90
September 2024	8,343,251.68
October 2024	8,179,750.24
November 2024	8,019,281.24
December 2024	7,861,790.32
January 2025	7,707,224.10
February 2025	7,555,530.10
March 2025	7,406,656.77
April 2025	7,260,553.48
May 2025	7,117,170.46
June 2025	6,976,458.85
July 2025	6,838,370.61
August 2025	6,702,858.57
September 2025	6,569,876.36
October 2025	6,439,378.47
November 2025	6,311,320.14
December 2025	6,185,657.43
January 2026	6,062,347.16
February 2026	5,941,346.91
March 2026	5,822,615.01
April 2026	5,706,110.51
May 2026	5,591,793.20
June 2026	5,479,623.57
July 2026	5,369,562.80
August 2026	5,261,572.77
September 2026	5,155,616.01
October 2026	5,051,655.72
November 2026	4,949,655.75
December 2026	4,849,580.61
January 2027	4,751,395.38
February 2027	4,655,065.82
March 2027	4,560,558.25
April 2027	4,467,839.61
May 2027	4,376,877.41
June 2027	4,287,639.74
July 2027	$ 4,200,095.24
August 2027	4,114,213.14
September 2027	4,029,963.18
October 2027	3,947,315.65
November 2027	3,866,241.37
December 2027	3,786,711.65
January 2028	3,708,698.36
February 2028	3,632,173.81
March 2028	3,557,110.84
April 2028	3,483,482.76
May 2028	3,411,263.36
June 2028	3,340,426.88
July 2028	3,270,948.02
August 2028	3,202,801.95
September 2028	3,135,964.27
October 2028	3,070,410.99
November 2028	3,006,118.58
December 2028	2,943,063.91
January 2029	2,881,224.28
February 2029	2,820,577.37
March 2029	2,761,101.26
April 2029	2,702,774.45
May 2029	2,645,575.79
June 2029	2,589,484.52
July 2029	2,534,480.25
August 2029	2,480,542.95
September 2029	2,427,652.95
October 2029	2,375,790.94
November 2029	2,324,937.94
December 2029	2,275,075.32
January 2030	2,226,184.77
February 2030	2,178,248.33
March 2030	2,131,248.34
April 2030	2,085,167.46
May 2030	2,039,988.66
June 2030	1,995,695.23
July 2030	1,952,270.75
August 2030	1,909,699.08
September 2030	1,867,964.39
October 2030	1,827,051.13
November 2030	1,786,944.01
December 2030	1,747,628.05
January 2031	1,709,088.50
February 2031	1,671,310.90
March 2031	1,634,281.05
April 2031	1,597,985.00
May 2031	1,562,409.04
June 2031	1,527,539.72
July 2031	1,493,363.83
August 2031	1,459,868.40
September 2031	1,427,040.68
October 2031	1,394,868.18
November 2031	1,363,338.60
December 2031	1,332,439.89
January 2032	1,302,160.19
February 2032	1,272,487.88
March 2032	1,243,411.55
April 2032	1,214,919.96
May 2032	1,187,002.13
June 2032	$ 1,159,647.22
July 2032	1,132,844.64
August 2032	1,106,583.95
September 2032	1,080,854.92
October 2032	1,055,647.50
November 2032	1,030,951.83
December 2032	1,006,758.21
January 2033	983,057.14
February 2033	959,839.28
March 2033	937,095.45
April 2033	914,816.67
May 2033	892,994.08
June 2033	871,619.01
July 2033	850,682.94
August 2033	830,177.51
September 2033	810,094.50
October 2033	790,425.86
November 2033	771,163.67
December 2033	752,300.15
January 2034	733,827.69
February 2034	715,738.79
March 2034	698,026.10
April 2034	680,682.40
May 2034	663,700.60
June 2034	647,073.77
July 2034	630,795.05
August 2034	614,857.76
September 2034	599,255.31
October 2034	583,981.24
November 2034	569,029.22
December 2034	554,393.02
January 2035	540,066.53
February 2035	526,043.75
March 2035	512,318.81
April 2035	498,885.91
May 2035	485,739.39
June 2035	472,873.69
July 2035	460,283.34
August 2035	447,962.97
September 2035	435,907.32
October 2035	424,111.23
November 2035	412,569.62
December 2035	401,277.52
January 2036	390,230.05
February 2036	379,422.40
March 2036	368,849.88
April 2036	358,507.86
May 2036	348,391.82
June 2036	338,497.30
July 2036	328,819.93
August 2036	319,355.45
September 2036	310,099.64
October 2036	301,048.37
November 2036	292,197.60
December 2036	283,543.35
January 2037	275,081.72
February 2037	266,808.89
March 2037	258,721.11
April 2037	250,814.68

Aggregate Group IV (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
May 2037	$ 243,085.99	February 2039	$ 116,109.26	November 2040	$ 39,855.83
June 2037	235,531.50	March 2039	111,501.12	December 2040	37,152.30
July 2037	228,147.72	April 2039	107,004.00	January 2041	34,519.95
August 2037	220,931.23	May 2039	102,615.61	February 2041	31,957.24
September 2037	213,878.69	June 2039	98,333.71	March 2041	29,462.70
October 2037	206,986.81	July 2039	94,156.09	April 2041	27,034.85
November 2037	200,252.36	August 2039	90,080.60	May 2041	24,672.27
December 2037	193,672.16	September 2039	86,105.13	June 2041	22,373.55
January 2038	187,243.12	October 2039	82,227.58	July 2041	20,137.31
February 2038	180,962.19	November 2039	78,445.94	August 2041	17,962.21
March 2038	174,826.38	December 2039	74,758.19	September 2041	15,846.91
April 2038	168,832.75	January 2040	71,162.37	October 2041	13,790.11
May 2038	162,978.42	February 2040	67,656.58	November 2041	11,790.55
June 2038	157,260.57	March 2040	64,238.92	December 2041	9,846.98
July 2038	151,676.43	April 2040	60,907.54	January 2042	7,958.17
August 2038	146,223.27	May 2040	57,660.63	February 2042	6,122.93
September 2038	140,898.44	June 2040	54,496.41	March 2042	4,340.07
October 2038	135,699.32	July 2040	51,413.14	April 2042	2,608.45
November 2038	130,623.33	August 2040	48,409.11	May 2042	926.93
December 2038	125,667.96	September 2040	45,482.64	June 2042 and thereafter	0.00
January 2039	120,830.75	October 2040	42,632.08		

Aggregate Group V Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$12,388,000.00	April 2015	$ 6,857,093.99	December 2017	$ 1,100,256.65
September 2012	12,359,191.28	May 2015	6,585,526.50	January 2018	1,005,343.37
October 2012	12,359,191.28	June 2015	6,320,654.11	February 2018	914,844.05
November 2012	12,348,461.06	July 2015	6,062,392.18	March 2018	828,700.11
December 2012	12,323,603.60	August 2015	5,810,657.01	April 2018	746,853.66
January 2013	12,284,704.68	September 2015	5,565,365.83	May 2018	669,247.49
February 2013	12,231,871.05	October 2015	5,326,436.84	June 2018	595,825.03
March 2013	12,165,230.42	November 2015	5,093,789.13	July 2018	526,530.41
April 2013	12,084,931.33	December 2015	4,867,342.73	August 2018	461,308.38
May 2013	11,991,143.00	January 2016	4,647,018.57	September 2018	400,104.35
June 2013	11,884,055.13	February 2016	4,432,738.48	October 2018	342,864.35
July 2013	11,763,877.66	March 2016	4,224,425.17	November 2018	289,535.07
August 2013	11,630,840.51	April 2016	4,022,002.24	December 2018	240,063.80
September 2013	11,485,193.25	May 2016	3,825,394.16	January 2019	194,398.47
October 2013	11,327,204.76	June 2016	3,634,526.23	February 2019	152,487.60
November 2013	11,157,162.84	July 2016	3,449,324.65	March 2019	114,280.34
December 2013	10,975,373.77	August 2016	3,269,716.43	April 2019	79,726.40
January 2014	10,782,161.86	September 2016	3,095,629.41	May 2019	49,634.16
February 2014	10,577,868.94	October 2016	2,926,992.26	June 2019	26,828.42
March 2014	10,362,853.84	November 2016	2,763,734.50	July 2019	11,153.54
April 2014	10,137,491.76	December 2016	2,605,786.40	August 2019	2,456.79
May 2014	9,902,173.77	January 2017	2,453,079.06	September 2019	588.20
June 2014	9,657,306.06	February 2017	2,305,544.38	October 2019	588.20
July 2014	9,403,309.39	March 2017	2,163,115.01	November 2019	588.20
August 2014	9,140,618.28	April 2017	2,025,724.40	December 2019	588.20
September 2014	8,869,680.34	May 2017	1,893,306.76	January 2020	588.20
October 2014	8,590,955.55	June 2017	1,765,797.05	February 2020	588.20
November 2014	8,304,915.44	July 2017	1,643,130.98	March 2020	588.20
December 2014	8,012,042.27	August 2017	1,525,245.00	April 2020	588.20
January 2015	7,712,828.27	September 2017	1,412,076.31	May 2020	588.20
February 2015	7,420,657.79	October 2017	1,303,562.82	June 2020	588.20
March 2015	7,135,442.22	November 2017	1,199,643.14	July 2020	588.20

Aggregate Group V (Continued)

Distribution Date	Planned Balance
August 2020	$ 588.20
September 2020	588.20
October 2020	588.20
November 2020	588.20
December 2020	588.20
January 2021	588.20
February 2021	588.20
March 2021	588.20
April 2021	588.20
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May 2030	588.20
June 2030	$ 588.20
July 2030	588.20
August 2030	588.20
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January 2031	588.20
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November 2034	588.20
December 2034	588.20
January 2035	588.20
February 2035	588.20
March 2035	588.20
April 2035	588.20

Aggregate Group V (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
May 2035	$ 588.20	October 2037	$ 588.20	March 2040	$ 588.20
June 2035	588.20	November 2037	588.20	April 2040	588.20
July 2035	588.20	December 2037	588.20	May 2040	588.20
August 2035	588.20	January 2038	588.20	June 2040	588.20
September 2035	588.20	February 2038	588.20	July 2040	588.20
October 2035	588.20	March 2038	588.20	August 2040	588.20
November 2035	588.20	April 2038	588.20	September 2040	588.20
December 2035	588.20	May 2038	588.20	October 2040	588.20
January 2036	588.20	June 2038	588.20	November 2040	588.20
February 2036	588.20	July 2038	588.20	December 2040	588.20
March 2036	588.20	August 2038	588.20	January 2041	588.20
April 2036	588.20	September 2038	588.20	February 2041	588.20
May 2036	588.20	October 2038	588.20	March 2041	588.20
June 2036	588.20	November 2038	588.20	April 2041	588.20
July 2036	588.20	December 2038	588.20	May 2041	588.20
August 2036	588.20	January 2039	588.20	June 2041	588.20
September 2036	588.20	February 2039	588.20	July 2041	588.20
October 2036	588.20	March 2039	588.20	August 2041	588.20
November 2036	588.20	April 2039	588.20	September 2041	588.20
December 2036	588.20	May 2039	588.20	October 2041	588.20
January 2037	588.20	June 2039	588.20	November 2041	588.20
February 2037	588.20	July 2039	588.20	December 2041	588.20
March 2037	588.20	August 2039	588.20	January 2042	588.20
April 2037	588.20	September 2039	588.20	February 2042	588.20
May 2037	588.20	October 2039	588.20	March 2042	588.20
June 2037	588.20	November 2039	588.20	April 2042	588.20
July 2037	588.20	December 2039	588.20	May 2042	588.20
August 2037	588.20	January 2040	588.20	June 2042 and thereafter	0.00
September 2037	588.20	February 2040	588.20		

Aggregate Group VI Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$127,911,000.00	August 2014	$100,627,442.15	August 2016	$ 74,807,576.11
September 2012	127,010,788.95	September 2014	99,443,133.96	September 2016	73,842,229.87
October 2012	126,138,100.35	October 2014	98,268,829.34	October 2016	72,885,109.55
November 2012	125,229,396.55	November 2014	97,104,447.20	November 2016	71,936,148.22
December 2012	124,285,250.86	December 2014	95,949,907.13	December 2016	70,995,279.50
January 2013	123,306,263.57	January 2015	94,805,129.31	January 2017	70,062,437.53
February 2013	122,293,061.25	February 2015	93,670,034.61	February 2017	69,137,556.98
March 2013	121,246,296.16	March 2015	92,544,544.50	March 2017	68,220,573.03
April 2013	120,166,645.52	April 2015	91,428,581.07	April 2017	67,311,421.40
May 2013	119,054,810.81	May 2015	90,322,067.04	May 2017	66,410,038.29
June 2013	117,911,517.02	June 2015	89,224,925.76	June 2017	65,516,360.45
July 2013	116,737,511.83	July 2015	88,137,081.16	July 2017	64,630,325.09
August 2013	115,533,564.85	August 2015	87,058,457.79	August 2017	63,751,869.95
September 2013	114,300,466.73	September 2015	85,988,980.81	September 2017	62,880,933.26
October 2013	113,039,028.29	October 2015	84,928,575.97	October 2017	62,017,453.74
November 2013	111,750,079.67	November 2015	83,877,169.59	November 2017	61,161,370.60
December 2013	110,471,981.99	December 2015	82,834,688.62	December 2017	60,312,623.54
January 2014	109,204,647.45	January 2016	81,801,060.55	January 2018	59,471,152.73
February 2014	107,947,988.92	February 2016	80,776,213.47	February 2018	58,636,898.82
March 2014	106,701,919.99	March 2016	79,760,076.03	March 2018	57,809,802.95
April 2014	105,466,354.91	April 2016	78,752,577.47	April 2018	56,989,806.72
May 2014	104,241,208.63	May 2016	77,753,647.57	May 2018	56,176,852.17
June 2014	103,026,396.77	June 2016	76,763,216.68	June 2018	55,370,881.85
July 2014	101,821,835.63	July 2016	75,781,215.71	July 2018	54,571,838.73

Aggregate Group VI (Continued)

Distribution Date	Planned Balance
August 2018	$ 53,779,666.25
September 2018	52,994,308.31
October 2018	52,215,709.25
November 2018	51,443,813.84
December 2018	50,678,567.32
January 2019	49,919,915.35
February 2019	49,167,804.01
March 2019	48,422,179.85
April 2019	47,682,989.81
May 2019	46,950,181.27
June 2019	46,223,702.03
July 2019	45,503,500.30
August 2019	44,792,967.77
September 2019	44,092,920.44
October 2019	43,403,208.53
November 2019	42,723,684.37
December 2019	42,054,202.33
January 2020	41,394,618.84
February 2020	40,744,792.34
March 2020	40,104,583.24
April 2020	39,473,853.92
May 2020	38,852,468.69
June 2020	38,240,293.75
July 2020	37,637,197.18
August 2020	37,043,048.92
September 2020	36,457,720.73
October 2020	35,881,086.15
November 2020	35,313,020.53
December 2020	34,753,400.94
January 2021	34,202,106.19
February 2021	33,659,016.78
March 2021	33,124,014.91
April 2021	32,596,984.41
May 2021	32,077,810.76
June 2021	31,566,381.04
July 2021	31,062,583.92
August 2021	30,566,309.63
September 2021	30,077,449.96
October 2021	29,595,898.19
November 2021	29,121,549.14
December 2021	28,654,299.07
January 2022	28,194,045.75
February 2022	27,740,688.33
March 2022	27,294,127.42
April 2022	26,854,265.02
May 2022	26,421,004.52
June 2022	25,994,250.64
July 2022	25,573,909.47
August 2022	25,159,888.42
September 2022	24,752,096.19
October 2022	24,350,442.79
November 2022	23,954,839.49
December 2022	23,565,198.79
January 2023	23,181,434.46
February 2023	22,803,461.47
March 2023	22,431,195.98
April 2023	22,064,555.35
May 2023	21,703,458.10
June 2023	21,347,823.90
July 2023	$ 20,997,573.56
August 2023	20,652,629.01
September 2023	20,312,913.26
October 2023	19,978,350.45
November 2023	19,648,865.76
December 2023	19,324,385.43
January 2024	19,004,836.77
February 2024	18,690,148.08
March 2024	18,380,248.72
April 2024	18,075,069.00
May 2024	17,774,540.25
June 2024	17,478,594.78
July 2024	17,187,165.82
August 2024	16,900,187.58
September 2024	16,617,595.20
October 2024	16,339,324.73
November 2024	16,065,313.11
December 2024	15,795,498.22
January 2025	15,529,818.77
February 2025	15,268,214.39
March 2025	15,010,625.52
April 2025	14,756,993.47
May 2025	14,507,260.39
June 2025	14,261,369.24
July 2025	14,019,263.79
August 2025	13,780,888.61
September 2025	13,546,189.06
October 2025	13,315,111.29
November 2025	13,087,602.19
December 2025	12,863,609.42
January 2026	12,643,081.39
February 2026	12,425,967.23
March 2026	12,212,216.82
April 2026	12,001,780.71
May 2026	11,794,610.20
June 2026	11,590,657.27
July 2026	11,389,874.56
August 2026	11,192,215.42
September 2026	10,997,633.84
October 2026	10,806,084.49
November 2026	10,617,522.67
December 2026	10,431,904.31
January 2027	10,249,185.99
February 2027	10,069,324.91
March 2027	9,892,278.86
April 2027	9,718,006.25
May 2027	9,546,466.08
June 2027	9,377,617.93
July 2027	9,211,421.99
August 2027	9,047,838.97
September 2027	8,886,830.17
October 2027	8,728,357.45
November 2027	8,572,383.21
December 2027	8,418,870.37
January 2028	8,267,782.42
February 2028	8,119,083.33
March 2028	7,972,737.62
April 2028	7,828,710.30
May 2028	7,686,966.89
June 2028	$ 7,547,473.40
July 2028	7,410,196.34
August 2028	7,275,102.69
September 2028	7,142,159.90
October 2028	7,011,335.89
November 2028	6,882,599.06
December 2028	6,755,918.25
January 2029	6,631,262.73
February 2029	6,508,602.24
March 2029	6,387,906.96
April 2029	6,269,147.46
May 2029	6,152,294.77
June 2029	6,037,320.33
July 2029	5,924,195.99
August 2029	5,812,894.00
September 2029	5,703,387.00
October 2029	5,595,648.06
November 2029	5,489,650.61
December 2029	5,385,368.47
January 2030	5,282,775.84
February 2030	5,181,847.29
March 2030	5,082,557.76
April 2030	4,984,882.55
May 2030	4,888,797.33
June 2030	4,794,278.09
July 2030	4,701,301.21
August 2030	4,609,843.38
September 2030	4,519,881.64
October 2030	4,431,393.36
November 2030	4,344,356.23
December 2030	4,258,748.29
January 2031	4,174,547.87
February 2031	4,091,733.63
March 2031	4,010,284.53
April 2031	3,930,179.84
May 2031	3,851,399.14
June 2031	3,773,922.29
July 2031	3,697,729.45
August 2031	3,622,801.08
September 2031	3,549,117.90
October 2031	3,476,660.94
November 2031	3,405,411.48
December 2031	3,335,351.09
January 2032	3,266,461.59
February 2032	3,198,725.10
March 2032	3,132,123.95
April 2032	3,066,640.78
May 2032	3,002,258.44
June 2032	2,938,960.07
July 2032	2,876,729.02
August 2032	2,815,548.90
September 2032	2,755,403.56
October 2032	2,696,277.10
November 2032	2,638,153.82
December 2032	2,581,018.27
January 2033	2,524,855.23
February 2033	2,469,649.69
March 2033	2,415,386.87
April 2033	2,362,052.21

Aggregate Group VI (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
May 2033	$ 2,309,631.35	December 2035	$ 1,068,510.23	July 2038	$ 367,147.64
June 2033	2,258,110.15	January 2036	1,038,885.20	August 2038	350,835.54
July 2033	2,207,474.67	February 2036	1,009,802.37	September 2038	334,850.00
August 2033	2,157,711.19	March 2036	981,253.07	October 2038	319,185.63
September 2033	2,108,806.18	April 2036	953,228.80	November 2038	303,837.10
October 2033	2,060,746.30	May 2036	925,721.15	December 2038	288,799.19
November 2033	2,013,518.43	June 2036	898,721.88	January 2039	274,066.72
December 2033	1,967,109.63	July 2036	872,222.83	February 2039	259,634.61
January 2034	1,921,507.14	August 2036	846,215.98	March 2039	245,497.88
February 2034	1,876,698.41	September 2036	820,693.44	April 2039	231,651.57
March 2034	1,832,671.06	October 2036	795,647.42	May 2039	218,090.86
April 2034	1,789,412.89	November 2036	771,070.26	June 2039	204,810.95
May 2034	1,746,911.90	December 2036	746,954.41	July 2039	191,807.15
June 2034	1,705,156.24	January 2037	723,292.43	August 2039	179,074.82
July 2034	1,664,134.25	February 2037	700,077.00	September 2039	166,609.40
August 2034	1,623,834.45	March 2037	677,300.90	October 2039	154,406.39
September 2034	1,584,245.52	April 2037	654,957.03	November 2039	142,461.39
October 2034	1,545,356.29	May 2037	633,038.38	December 2039	130,770.03
November 2034	1,507,155.80	June 2037	611,538.06	January 2040	119,328.02
December 2034	1,469,633.20	July 2037	590,449.28	February 2040	108,131.14
January 2035	1,432,777.84	August 2037	569,765.36	March 2040	97,175.24
February 2035	1,396,579.21	September 2037	549,479.70	April 2040	86,456.22
March 2035	1,361,026.96	October 2037	529,585.82	May 2040	75,970.06
April 2035	1,326,110.89	November 2037	510,077.32	June 2040	65,712.78
May 2035	1,291,820.96	December 2037	490,947.91	July 2040	55,680.48
June 2035	1,258,147.27	January 2038	472,191.40	August 2040	45,869.32
July 2035	1,225,080.07	February 2038	453,801.68	September 2040	36,275.50
August 2035	1,192,609.76	March 2038	435,772.74	October 2040	26,895.30
September 2035	1,160,726.87	April 2038	418,098.65	November 2040	17,725.05
October 2035	1,129,422.08	May 2038	400,773.58	December 2040	8,761.14
November 2035	1,098,686.22	June 2038	383,791.80	January 2041 and thereafter	0.00

Aggregate Group VII Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$33,515,000.00	May 2014	$29,978,446.80	February 2016	$24,110,014.69
September 2012	33,431,622.64	June 2014	29,723,007.83	March 2016	23,842,710.52
October 2012	33,339,372.11	July 2014	29,460,511.40	April 2016	23,577,199.60
November 2012	33,238,282.64	August 2014	29,191,096.06	May 2016	23,313,470.46
December 2012	33,128,393.93	September 2014	28,914,904.35	June 2016	23,051,511.75
January 2013	33,009,751.20	October 2014	28,632,082.67	July 2016	22,791,312.13
February 2013	32,882,405.07	November 2014	28,342,781.13	August 2016	22,532,860.37
March 2013	32,746,411.62	December 2014	28,047,153.47	September 2016	22,276,145.31
April 2013	32,601,832.32	January 2015	27,753,499.80	October 2016	22,021,155.84
May 2013	32,448,733.97	February 2015	27,461,807.54	November 2016	21,767,880.93
June 2013	32,287,188.69	March 2015	27,172,064.18	December 2016	21,516,309.63
July 2013	32,117,273.85	April 2015	26,884,257.29	January 2017	21,266,431.04
August 2013	31,939,072.01	May 2015	26,598,374.52	February 2017	21,018,234.33
September 2013	31,752,670.89	June 2015	26,314,403.59	March 2017	20,771,708.77
October 2013	31,558,163.23	July 2015	26,032,332.31	April 2017	20,526,843.64
November 2013	31,355,646.81	August 2015	25,752,148.55	May 2017	20,283,628.35
December 2013	31,145,224.29	September 2015	25,473,840.27	June 2017	20,042,052.32
January 2014	30,927,003.17	October 2015	25,197,395.49	July 2017	19,802,105.08
February 2014	30,701,095.71	November 2015	24,922,802.33	August 2017	19,563,776.21
March 2014	30,467,618.79	December 2015	24,650,048.96	September 2017	19,327,055.33
April 2014	30,226,693.86	January 2016	24,379,123.64	October 2017	19,091,932.18

Aggregate Group VII (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
November 2017	$18,858,396.51	October 2022	$ 7,911,123.07	September 2027	$ 2,938,952.02
December 2017	18,626,438.17	November 2022	7,784,143.66	October 2027	2,887,831.64
January 2018	18,396,047.06	December 2022	7,659,071.28	November 2027	2,837,510.98
February 2018	18,167,213.13	January 2023	7,535,878.35	December 2027	2,787,978.22
March 2018	17,939,926.43	February 2023	7,414,537.70	January 2028	2,739,221.67
April 2018	17,714,177.04	March 2023	7,295,022.50	February 2028	2,691,229.83
May 2018	17,489,955.12	April 2023	7,177,306.34	March 2028	2,643,991.37
June 2018	17,267,250.87	May 2023	7,061,363.17	April 2028	2,597,495.10
July 2018	17,046,054.58	June 2023	6,947,167.30	May 2028	2,551,730.00
August 2018	16,826,356.58	July 2023	6,834,693.40	June 2028	2,506,685.23
September 2018	16,608,147.27	August 2023	6,723,916.53	July 2028	2,462,350.07
October 2018	16,391,417.10	September 2023	6,614,812.06	August 2028	2,418,713.97
November 2018	16,176,156.60	October 2023	6,507,355.74	September 2028	2,375,766.54
December 2018	15,962,356.35	November 2023	6,401,523.64	October 2028	2,333,497.54
January 2019	15,750,006.98	December 2023	6,297,292.20	November 2028	2,291,896.85
February 2019	15,539,099.18	January 2024	6,194,638.17	December 2028	2,250,954.53
March 2019	15,329,623.72	February 2024	6,093,538.62	January 2029	2,210,660.76
April 2019	15,121,571.40	March 2024	5,993,970.97	February 2029	2,171,005.87
May 2019	14,914,933.09	April 2024	5,895,912.96	March 2029	2,131,980.33
June 2019	14,709,699.73	May 2024	5,799,342.61	April 2029	2,093,574.75
July 2019	14,505,862.29	June 2024	5,704,238.29	May 2029	2,055,779.86
August 2019	14,303,411.81	July 2024	5,610,578.67	June 2029	2,018,586.55
September 2019	14,102,339.40	August 2024	5,518,342.70	July 2029	1,981,985.81
October 2019	13,902,636.21	September 2024	5,427,509.66	August 2029	1,945,968.79
November 2019	13,704,293.45	October 2024	5,338,059.10	September 2029	1,910,526.74
December 2019	13,507,302.38	November 2024	5,249,970.86	October 2029	1,875,651.06
January 2020	13,311,654.32	December 2024	5,163,225.09	November 2029	1,841,333.26
February 2020	13,117,340.65	January 2025	5,077,802.20	December 2029	1,807,564.98
March 2020	12,924,352.79	February 2025	4,993,682.88	January 2030	1,774,337.97
April 2020	12,732,682.22	March 2025	4,910,848.11	February 2030	1,741,644.12
May 2020	12,542,320.49	April 2025	4,829,279.13	March 2030	1,709,475.41
June 2020	12,353,259.17	May 2025	4,748,957.43	April 2030	1,677,823.95
July 2020	12,165,489.92	June 2025	4,669,864.80	May 2030	1,646,681.97
August 2020	11,979,004.42	July 2025	4,591,983.26	June 2030	1,616,041.81
September 2020	11,793,794.43	August 2025	4,515,295.09	July 2030	1,585,895.91
October 2020	11,609,851.73	September 2025	4,439,782.83	August 2030	1,556,236.83
November 2020	11,427,713.94	October 2025	4,365,429.26	September 2030	1,527,057.23
December 2020	11,248,277.46	November 2025	4,292,217.42	October 2030	1,498,349.89
January 2021	11,071,503.53	December 2025	4,220,130.58	November 2030	1,470,107.68
February 2021	10,897,353.92	January 2026	4,149,152.25	December 2030	1,442,323.58
March 2021	10,725,790.95	February 2026	4,079,266.17	January 2031	1,414,990.66
April 2021	10,556,777.46	March 2026	4,010,456.31	February 2031	1,388,102.12
May 2021	10,390,276.82	April 2026	3,942,706.90	March 2031	1,361,651.23
June 2021	10,226,252.90	May 2026	3,876,002.34	April 2031	1,335,631.37
July 2021	10,064,670.10	June 2026	3,810,327.31	May 2031	1,310,036.01
August 2021	9,905,493.31	July 2026	3,745,666.66	June 2031	1,284,858.72
September 2021	9,748,687.91	August 2026	3,682,005.49	July 2031	1,260,093.16
October 2021	9,594,219.78	September 2026	3,619,329.10	August 2031	1,235,733.09
November 2021	9,442,055.27	October 2026	3,557,622.99	September 2031	1,211,772.36
December 2021	9,292,161.21	November 2026	3,496,872.88	October 2031	1,188,204.89
January 2022	9,144,504.88	December 2026	3,437,064.70	November 2031	1,165,024.71
February 2022	8,999,054.05	January 2027	3,378,184.57	December 2031	1,142,225.94
March 2022	8,855,776.93	February 2027	3,320,218.80	January 2032	1,119,802.76
April 2022	8,714,642.18	March 2027	3,263,153.92	February 2032	1,097,749.46
May 2022	8,575,618.89	April 2027	3,206,976.62	March 2032	1,076,060.40
June 2022	8,438,676.60	May 2027	3,151,673.82	April 2032	1,054,730.03
July 2022	8,303,785.27	June 2027	3,097,232.60	May 2032	1,033,752.87
August 2022	8,170,915.30	July 2027	3,043,640.23	June 2032	1,013,123.54
September 2022	8,040,037.50	August 2027	2,990,884.16	July 2032	992,836.71

Aggregate Group VII (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
August 2032	$ 972,887.16	December 2035	$ 399,835.44	April 2039	$ 119,938.64
September 2032	953,269.71	January 2036	390,028.95	May 2039	115,322.07
October 2032	933,979.30	February 2036	380,397.17	June 2039	110,796.61
November 2032	915,010.90	March 2036	370,937.32	July 2039	106,360.73
December 2032	896,359.58	April 2036	361,646.69	August 2039	102,012.97
January 2033	878,020.47	May 2036	352,522.60	September 2039	97,751.86
February 2033	859,988.79	June 2036	343,562.39	October 2039	93,575.96
March 2033	842,259.80	July 2036	334,763.48	November 2039	89,483.85
April 2033	824,828.86	August 2036	326,123.29	December 2039	85,474.15
May 2033	807,691.38	September 2036	317,639.30	January 2040	81,545.47
June 2033	790,842.84	October 2036	309,309.01	February 2040	77,696.47
July 2033	774,278.79	November 2036	301,129.99	March 2040	73,925.81
August 2033	757,994.84	December 2036	293,099.82	April 2040	70,232.19
September 2033	741,986.67	January 2037	285,216.11	May 2040	66,614.31
October 2033	726,250.02	February 2037	277,476.52	June 2040	63,070.90
November 2033	710,780.69	March 2037	269,878.76	July 2040	59,600.70
December 2033	695,574.56	April 2037	262,420.54	August 2040	56,202.50
January 2034	680,627.54	May 2037	255,099.63	September 2040	52,875.07
February 2034	665,935.62	June 2037	247,913.81	October 2040	49,617.22
March 2034	651,494.85	July 2037	240,860.93	November 2040	46,427.77
April 2034	637,301.33	August 2037	233,938.84	December 2040	43,305.57
May 2034	623,351.23	September 2037	227,145.43	January 2041	40,249.47
June 2034	609,640.75	October 2037	220,478.64	February 2041	37,258.35
July 2034	596,166.18	November 2037	213,936.40	March 2041	34,331.12
August 2034	582,923.84	December 2037	207,516.72	April 2041	31,466.67
September 2034	569,910.12	January 2038	201,217.60	May 2041	28,663.94
October 2034	557,121.45	February 2038	195,037.10	June 2041	25,921.87
November 2034	544,554.32	March 2038	188,973.30	July 2041	23,239.43
December 2034	532,205.26	April 2038	183,024.29	August 2041	20,615.59
January 2035	520,070.88	May 2038	177,188.21	September 2041	18,049.34
February 2035	508,147.82	June 2038	171,463.22	October 2041	15,539.71
March 2035	496,432.76	July 2038	165,847.52	November 2041	13,085.70
April 2035	484,922.45	August 2038	160,339.33	December 2041	10,686.36
May 2035	473,613.68	September 2038	154,936.87	January 2042	8,340.76
June 2035	462,503.28	October 2038	149,638.44	February 2042	6,047.94
July 2035	451,588.14	November 2038	144,442.32	March 2042	3,807.01
August 2035	440,865.18	December 2038	139,346.84	April 2042	1,617.05
September 2035	430,331.40	January 2039	134,350.34	May 2042 and thereafter	0.00
October 2035	419,983.79	February 2039	129,451.21		
November 2035	409,819.44	March 2039	124,647.83		

TC Class Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$4,208,000.00	September 2013	$3,775,822.70	October 2014	$2,844,037.03
September 2012	4,182,610.69	October 2013	3,720,303.57	November 2014	2,756,671.12
October 2012	4,168,029.14	November 2013	3,661,753.18	December 2014	2,667,645.71
November 2012	4,149,828.61	December 2013	3,600,253.10	January 2015	2,580,363.86
December 2012	4,128,029.07	January 2014	3,535,889.46	February 2015	2,494,803.53
January 2013	4,102,655.86	February 2014	3,468,752.81	March 2015	2,410,942.89
February 2013	4,073,739.72	March 2014	3,398,937.98	April 2015	2,328,760.36
March 2013	4,041,316.78	April 2014	3,326,543.94	May 2015	2,248,234.61
April 2013	4,005,428.45	May 2014	3,251,673.62	June 2015	2,169,344.50
May 2013	3,966,121.46	June 2014	3,174,433.78	July 2015	2,092,069.16
June 2013	3,923,447.75	July 2014	3,094,934.77	August 2015	2,016,387.92
July 2013	3,877,464.43	August 2014	3,013,290.42	September 2015	1,942,280.35
August 2013	3,828,233.69	September 2014	2,929,617.79	October 2015	1,869,726.23

TC Class (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
November 2015	$1,798,705.56	January 2017	$ 954,734.13	March 2018	$ 358,000.09
December 2015	1,729,198.56	February 2017	904,458.26	April 2018	323,662.08
January 2016	1,661,185.67	March 2017	855,423.99	May 2018	290,349.45
February 2016	1,594,647.54	April 2017	807,614.76	June 2018	258,048.02
March 2016	1,529,565.02	May 2017	761,014.13	July 2018	226,743.74
April 2016	1,465,919.18	June 2017	715,605.90	August 2018	196,422.76
May 2016	1,403,691.31	July 2017	671,374.02	September 2018	167,071.34
June 2016	1,342,862.86	August 2017	628,302.62	October 2018	138,675.95
July 2016	1,283,415.53	September 2017	586,376.03	November 2018	111,223.15
August 2016	1,225,331.20	October 2017	545,578.70	December 2018	84,699.67
September 2016	1,168,591.95	November 2017	505,895.31	January 2019	59,092.43
October 2016	1,113,180.05	December 2017	467,310.67	February 2019	34,388.45
November 2016	1,059,077.97	January 2018	429,809.78	March 2019	10,574.91
December 2016	1,006,268.38	February 2018	393,377.82	April 2019 and thereafter	0.00

Aggregate Group VIII Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$55,492,000.00	October 2015	$40,317,550.53	December 2018	$25,237,331.29
September 2012	55,296,819.55	November 2015	39,867,261.60	January 2019	24,892,257.38
October 2012	55,086,651.77	December 2015	39,420,096.45	February 2019	24,549,607.92
November 2012	54,861,591.45	January 2016	38,976,034.34	March 2019	24,209,366.77
December 2012	54,621,743.10	February 2016	38,535,054.70	April 2019	23,871,517.87
January 2013	54,367,220.80	March 2016	38,097,137.06	May 2019	23,536,045.29
February 2013	54,098,148.16	April 2016	37,662,261.12	June 2019	23,202,933.19
March 2013	53,814,658.23	May 2016	37,230,406.67	July 2019	22,872,165.83
April 2013	53,516,893.37	June 2016	36,801,553.67	August 2019	22,543,727.60
May 2013	53,205,005.21	July 2016	36,375,682.20	September 2019	22,217,602.95
June 2013	52,879,154.43	August 2016	35,952,772.46	October 2019	21,893,776.46
July 2013	52,539,510.71	September 2016	35,532,804.78	November 2019	21,572,232.81
August 2013	52,186,252.56	October 2016	35,115,759.63	December 2019	21,252,956.78
September 2013	51,819,567.17	November 2016	34,701,617.61	January 2020	20,935,933.23
October 2013	51,439,650.23	December 2016	34,290,359.43	February 2020	20,621,147.15
November 2013	51,046,705.80	January 2017	33,881,965.93	March 2020	20,308,583.59
December 2013	50,640,946.12	February 2017	33,476,418.09	April 2020	19,998,227.75
January 2014	50,222,591.38	March 2017	33,073,697.00	May 2020	19,690,064.87
February 2014	49,791,869.58	April 2017	32,673,783.88	June 2020	19,384,080.32
March 2014	49,349,016.31	May 2017	32,276,660.07	July 2020	19,081,366.51
April 2014	48,894,274.51	June 2017	31,882,307.03	August 2020	18,783,118.39
May 2014	48,427,894.26	July 2017	31,490,706.35	September 2020	18,489,272.20
June 2014	47,950,132.58	August 2017	31,101,839.73	October 2020	18,199,765.07
July 2014	47,461,253.16	September 2017	30,715,688.99	November 2020	17,914,534.99
August 2014	46,961,526.12	October 2017	30,332,236.08	December 2020	17,633,520.86
September 2014	46,465,250.55	November 2017	29,951,463.06	January 2021	17,356,662.39
October 2014	45,972,403.59	December 2017	29,573,352.10	February 2021	17,083,900.16
November 2014	45,482,962.53	January 2018	29,197,885.50	March 2021	16,815,175.59
December 2014	44,996,904.81	February 2018	28,825,045.67	April 2021	16,550,430.89
January 2015	44,514,207.99	March 2018	28,454,815.14	May 2021	16,289,609.12
February 2015	44,034,849.82	April 2018	28,087,176.54	June 2021	16,032,654.09
March 2015	43,558,808.16	May 2018	27,722,112.63	July 2021	15,779,510.45
April 2015	43,086,061.04	June 2018	27,359,606.27	August 2021	15,530,123.59
May 2015	42,616,586.61	July 2018	26,999,640.45	September 2021	15,284,439.67
June 2015	42,150,363.19	August 2018	26,642,198.25	October 2021	15,042,405.61
July 2015	41,687,369.21	September 2018	26,287,262.87	November 2021	14,803,969.09
August 2015	41,227,583.27	October 2018	25,934,817.62	December 2021	14,569,078.50
September 2015	40,770,984.09	November 2018	25,584,845.91	January 2022	14,337,682.97

Aggregate Group VIII (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
February 2022	$14,109,732.33	January 2027	$ 5,289,986.89	December 2031	$ 1,773,566.12
March 2022	13,885,177.13	February 2027	5,198,895.75	January 2032	1,738,276.19
April 2022	13,663,968.61	March 2027	5,109,216.87	February 2032	1,703,568.14
May 2022	13,446,058.68	April 2027	5,020,929.51	March 2032	1,669,433.15
June 2022	13,231,399.95	May 2027	4,934,013.21	April 2032	1,635,862.52
July 2022	13,019,945.67	June 2027	4,848,447.79	May 2032	1,602,847.67
August 2022	12,811,649.78	July 2027	4,764,213.39	June 2032	1,570,380.13
September 2022	12,606,466.83	August 2027	4,681,290.41	July 2032	1,538,451.59
October 2022	12,404,352.04	September 2027	4,599,659.55	August 2032	1,507,053.83
November 2022	12,205,261.24	October 2027	4,519,301.75	September 2032	1,476,178.76
December 2022	12,009,150.90	November 2027	4,440,198.25	October 2032	1,445,818.41
January 2023	11,815,978.07	December 2027	4,362,330.55	November 2032	1,415,964.92
February 2023	11,625,700.44	January 2028	4,285,680.43	December 2032	1,386,610.55
March 2023	11,438,276.28	February 2028	4,210,229.89	January 2033	1,357,747.67
April 2023	11,253,664.45	March 2028	4,135,961.23	February 2033	1,329,368.77
May 2023	11,071,824.38	April 2028	4,062,856.99	March 2033	1,301,466.43
June 2023	10,892,716.08	May 2028	3,990,899.94	April 2033	1,274,033.35
July 2023	10,716,300.12	June 2028	3,920,073.11	May 2033	1,247,062.35
August 2023	10,542,537.63	July 2028	3,850,359.79	June 2033	1,220,546.32
September 2023	10,371,390.29	August 2028	3,781,743.48	July 2033	1,194,478.29
October 2023	10,202,820.32	September 2028	3,714,207.94	August 2033	1,168,851.38
November 2023	10,036,790.45	October 2028	3,647,737.14	September 2033	1,143,658.79
December 2023	9,873,263.97	November 2028	3,582,315.29	October 2033	1,118,893.86
January 2024	9,712,204.67	December 2028	3,517,926.84	November 2033	1,094,549.99
February 2024	9,553,576.84	January 2029	3,454,556.44	December 2033	1,070,620.68
March 2024	9,397,345.30	February 2029	3,392,188.97	January 2034	1,047,099.56
April 2024	9,243,475.35	March 2029	3,330,809.54	February 2034	1,023,980.32
May 2024	9,091,932.78	April 2029	3,270,403.44	March 2034	1,001,256.75
June 2024	8,942,683.87	May 2029	3,210,956.21	April 2034	978,922.73
July 2024	8,795,695.36	June 2029	3,152,453.56	May 2034	956,972.24
August 2024	8,650,934.49	July 2029	3,094,881.44	June 2034	935,399.34
September 2024	8,508,368.93	August 2029	3,038,225.98	July 2034	914,198.17
October 2024	8,367,966.83	September 2029	2,982,473.52	August 2034	893,362.97
November 2024	8,229,696.79	October 2029	2,927,610.58	September 2034	872,888.07
December 2024	8,093,527.83	November 2029	2,873,623.89	October 2034	852,767.85
January 2025	7,959,429.43	December 2029	2,820,500.37	November 2034	832,996.82
February 2025	7,827,371.49	January 2030	2,768,227.12	December 2034	813,569.52
March 2025	7,697,324.36	February 2030	2,716,791.43	January 2035	794,480.62
April 2025	7,569,258.78	March 2030	2,666,180.77	February 2035	775,724.83
May 2025	7,443,145.91	April 2030	2,616,382.80	March 2035	757,296.96
June 2025	7,318,957.34	May 2030	2,567,385.34	April 2035	739,191.89
July 2025	7,196,665.04	June 2030	2,519,176.41	May 2035	721,404.57
August 2025	7,076,241.38	July 2030	2,471,744.17	June 2035	703,930.02
September 2025	6,957,659.12	August 2030	2,425,076.99	July 2035	686,763.37
October 2025	6,840,891.43	September 2030	2,379,163.37	August 2035	669,899.77
November 2025	6,725,911.83	October 2030	2,333,992.00	September 2035	653,334.48
December 2025	6,612,694.22	November 2030	2,289,551.72	October 2035	637,062.81
January 2026	6,501,212.90	December 2030	2,245,831.55	November 2035	621,080.15
February 2026	6,391,442.49	January 2031	2,202,820.64	December 2035	605,381.95
March 2026	6,283,358.00	February 2031	2,160,508.33	January 2036	589,963.74
April 2026	6,176,934.80	March 2031	2,118,884.08	February 2036	574,821.10
May 2026	6,072,148.58	April 2031	2,077,937.52	March 2036	559,949.69
June 2026	5,968,975.40	May 2031	2,037,658.45	April 2036	545,345.22
July 2026	5,867,391.65	June 2031	1,998,036.77	May 2036	531,003.47
August 2026	5,767,374.06	July 2031	1,959,062.56	June 2036	516,920.30
September 2026	5,668,899.69	August 2031	1,920,726.05	July 2036	503,091.60
October 2026	5,571,945.92	September 2031	1,883,017.58	August 2036	489,513.34
November 2026	5,476,490.47	October 2031	1,845,927.66	September 2036	476,181.55
December 2026	5,382,511.34	November 2031	1,809,446.92	October 2036	463,092.32

Aggregate Group VIII (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
November 2036	$ 450,241.78	August 2038	$ 229,267.74	May 2040	$ 82,633.13
December 2036	437,626.14	September 2038	220,800.97	June 2040	77,103.95
January 2037	425,241.67	October 2038	212,498.51	July 2040	71,690.51
February 2037	413,084.66	November 2038	204,357.68	August 2040	66,390.87
March 2037	401,151.49	December 2038	196,375.84	September 2040	61,203.10
April 2037	389,438.59	January 2039	188,550.37	October 2040	56,125.33
May 2037	377,942.43	February 2039	180,878.73	November 2040	51,155.69
June 2037	366,659.54	March 2039	173,358.37	December 2040	46,292.37
July 2037	355,586.50	April 2039	165,986.83	January 2041	41,533.55
August 2037	344,719.94	May 2039	158,761.64	February 2041	36,877.47
September 2037	334,056.55	June 2039	151,680.40	March 2041	32,322.38
October 2037	323,593.06	July 2039	144,740.74	April 2041	27,866.56
November 2037	313,326.24	August 2039	137,940.30	May 2041	23,508.32
December 2037	303,252.94	September 2039	131,276.80	June 2041	19,245.99
January 2038	293,370.02	October 2039	124,747.95	July 2041	15,077.94
February 2038	283,674.41	November 2039	118,351.54	August 2041	11,002.55
March 2038	274,163.08	December 2039	112,085.35	September 2041	7,018.23
April 2038	264,833.04	January 2040	105,947.22	October 2041	3,123.41
May 2038	255,681.37	February 2040	99,935.02	November 2041 and thereafter	0.00
June 2038	246,705.15	March 2040	94,046.64		
July 2038	237,901.54	April 2040	88,280.03		

NQ Class Scheduled Balances

Distribution Date	Scheduled Balance	Distribution Date	Scheduled Balance	Distribution Date	Scheduled Balance
Initial Balance	$9,251,000.00	October 2014	$5,449,323.46	December 2016	$1,670,235.92
September 2012	9,175,530.36	November 2014	5,257,333.23	January 2017	1,569,307.52
October 2012	9,107,972.91	December 2014	5,069,513.24	February 2017	1,471,232.97
November 2012	9,032,245.95	January 2015	4,885,804.74	March 2017	1,375,969.61
December 2012	8,948,450.39	February 2015	4,706,149.65	April 2017	1,283,475.30
January 2013	8,856,700.74	March 2015	4,530,490.63	May 2017	1,193,708.44
February 2013	8,757,124.94	April 2015	4,358,771.02	June 2017	1,106,627.92
March 2013	8,649,864.16	May 2015	4,190,934.84	July 2017	1,022,193.16
April 2013	8,535,072.65	June 2015	4,026,926.81	August 2017	940,364.08
May 2013	8,412,917.42	July 2015	3,866,692.30	September 2017	861,101.10
June 2013	8,283,578.12	August 2015	3,710,177.36	October 2017	784,365.12
July 2013	8,147,246.63	September 2015	3,557,328.69	November 2017	710,117.55
August 2013	8,004,126.79	October 2015	3,408,093.66	December 2017	638,320.28
September 2013	7,854,434.08	November 2015	3,262,420.25	January 2018	568,935.65
October 2013	7,698,395.26	December 2015	3,120,257.08	February 2018	501,926.52
November 2013	7,536,247.93	January 2016	2,981,553.43	March 2018	437,256.15
December 2013	7,368,240.14	February 2016	2,846,259.15	April 2018	374,888.33
January 2014	7,194,630.01	March 2016	2,714,324.76	May 2018	314,787.26
February 2014	7,015,685.17	April 2016	2,585,701.34	June 2018	256,917.60
March 2014	6,831,682.33	May 2016	2,460,340.61	July 2018	201,244.46
April 2014	6,642,906.78	June 2016	2,338,194.84	August 2018	147,733.39
May 2014	6,449,651.85	July 2016	2,219,216.92	September 2018	96,350.37
June 2014	6,252,218.39	August 2016	2,103,360.29	October 2018	47,061.82
July 2014	6,050,914.17	September 2016	1,990,579.01	November 2018 and thereafter	0.00
August 2014	5,846,053.34	October 2016	1,880,827.66		
September 2014	5,645,543.43	November 2016	1,774,061.39		

No one is authorized to give information or to make representations in connection with the Certificates other than the information and representations contained in or incorporated into this Prospectus Supplement and the additional Disclosure Documents. We take no responsibility for any unauthorized information or representation. This Prospectus Supplement and the additional Disclosure Documents do not constitute an offer or solicitation with regard to the Certificates if it is illegal to make such an offer or solicitation to you under state law. By delivering this Prospectus Supplement and the additional Disclosure Documents at any time, no one implies that the information contained herein or therein is correct after the date hereof or thereof.

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

TABLE OF CONTENTS

$1,768,018,739

FannieMae®

Guaranteed REMIC
Pass-Through Certificates

Fannie Mae REMIC Trust 2012-103

PROSPECTUS SUPPLEMENT

BofA Merrill Lynch

August 27, 2012