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

$486,245,994

FannieMae®

Guaranteed REMIC Pass-Through Certificates
Fannie Mae REMIC Trust 2012-106

The Certificates

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

Payments to Certificateholders

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

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

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

The Fannie Mae Guaranty

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

The Trust and its Assets

The trust will own Fannie Mae MBS.

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

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.

Class	*Group*	*Original Class Balance*	*Principal Type(1)*	*Interest Rate*	*Interest Type(1)*	*CUSIP Number*	*Final Distribution Date*
LN	1	$68,926,000	PAC/SP/AD	3.50%	FIX	3136A9AA6	October 2042
LT(2)	1	3,926,000	PAC/SPS/AD	3.50	FIX	3136A9AB4	October 2042
LZ	1	37,148,000	SUP	3.50	FIX/Z	3136A9AC2	October 2042
M(2)	1	65,000,000	PAC/SPS/AD	1.75	FIX	3136A9AD0	June 2042
MI(2)	1	32,500,000(3)	NTL	3.50	FIX/IO	3136A9AE8	June 2042
NL	2	47,228,500	PAC/SP/AD	3.50	FIX	3136A9AF5	October 2042
NT(2)	2	2,228,500	PAC/SPS/AD	3.50	FIX	3136A9AG3	October 2042
NZ	2	25,543,000	SUP	3.50	FIX/Z	3136A9AH1	October 2042
P(2)	2	45,000,000	PAC/SPS/AD	1.75	FIX	3136A9AJ7	July 2042
PI(2)	2	22,500,000(3)	NTL	3.50	FIX/IO	3136A9AK4	July 2042
B	3	21,250,000	TAC/AD	2.00	FIX	3136A9AL2	October 2042
BZ	3	1,337,999	SUP	2.00	FIX/Z	3136A9AM0	October 2042
FA	3	79,057,995	PT	(4)	FLT	3136A9AN8	October 2042
SA	3	79,057,995(3)	NTL	(4)	INV/IO	3136A9AP3	October 2042
DZ	4	19,000,000	SUP	3.50	FIX/Z	3136A9AQ1	October 2042
QC(2)	4	33,000,000	PAC/SPS/AD	1.75	FIX	3136A9AR9	May 2042
QK(2)	4	33,000,000	PAC/SP/AD	3.50	FIX	3136A9AS7	November 2041
QM(2)	4	2,300,000	PAC/SP/AD	3.50	FIX	3136A9AT5	October 2042
QT(2)	4	2,300,000	PAC/SPS/AD	3.50	FIX	3136A9AU2	October 2042
QI(2)	4	16,500,000(3)	NTL	3.50	FIX/IO	3136A9AV0	May 2042
R		0	NPR	0	NPR	3136A9AW8	October 2042
RL		0	NPR	0	NPR	3136A9AX6	October 2042

(1) See "Description of the Certificates—Class Definitions and Abbreviations" in the REMIC prospectus.
(2) Exchangeable classes.
(3) Notional balances. These classes are interest only classes. See page S-5 for a description of how their notional balances are calculated.
(4) Based on LIBOR.

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 MA, MC, AP, PC, QA, QB, QP, QN, PQ, IP, TA, TB, TI, K, KA, KI and WT 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 September 28, 2012.

RBS

September 24, 2012

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AVAILABLE INFORMATION

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

- our Prospectus for Fannie Mae Guaranteed REMIC Pass-Through Certificates dated August 1, 2012 (the "REMIC Prospectus");
- our Prospectus for Fannie Mae Guaranteed Pass-Through Certificates (Single-Family Residential Mortgage Loans) dated
  - February 1, 2012, for all MBS issued on or after February 1, 2012,
  - July 1, 2011, for all MBS issued on or after July 1, 2011 and prior to February 1, 2012,
  - June 1, 2009, for all MBS issued on or after January 1, 2009 and prior to July 1, 2011,
  - April 1, 2008, for all MBS issued on or after June 1, 2007 and prior to January 1, 2009, or
  - January 1, 2006, for all other MBS

  (as applicable, the "MBS Prospectus"); and
- any information incorporated by reference in this prospectus supplement as discussed below and under the heading "Incorporation by Reference" in the REMIC Prospectus.

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

The MBS Prospectus is incorporated by reference in this prospectus supplement. This means that we are disclosing information in that document by referring you to it. That document is considered part of this prospectus supplement, so you should read this prospectus supplement, and any applicable supplements or amendments, together with that document.

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

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

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

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

RBS Securities Inc.
Prospectus Department
600 Washington Blvd.
Stamford, Connecticut 06901
(telephone 203 897-2318).

SUMMARY

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

Group 1, Group 2, Group 3 and Group 4

Characteristics of the MBS

	Approximate Principal Balance	Pass-Through Rate	Range of Weighted Average Coupons or WACs (annual percentages)	Range of Weighted Average Remaining Terms to Maturity or WAMs (in months)
Group 1 MBS	$175,000,000	3.50%	3.75% to 6.00%	241 to 360
Group 2 MBS	$120,000,000	3.50%	3.75% to 6.00%	241 to 360
Group 3 MBS	$101,645,994	5.50%	5.75% to 8.00%	236 to 360
Group 4 MBS	$ 89,600,000	3.50%	3.75% to 6.00%	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	$175,000,000	360	357	2	4.030%
Group 2 MBS	$120,000,000	360	356	3	4.093%
Group 3 MBS	$101,645,994	360	279	71	5.986%
Group 4 MBS	$ 89,600,000	360	359	1	4.000%

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

Settlement Date

We expect to issue the certificates on September 28, 2012.

Distribution Dates

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

Record Date

On each distribution date, we will make each monthly payment on the certificates to holders of record on the last day of the preceding month.

Book-Entry and Physical Certificates

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

Fed Book-Entry	Physical
All classes of certificates other than the R and RL Classes	R and RL Classes

Exchanging Certificates Through Combination and Recombination

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

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

Interest Rates

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

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

Class	Initial Interest Rate	Maximum Interest Rate	Minimum Interest Rate	Formula for Calculation of Interest Rate(1)
FA	0.567%	6.50%	0.34%	LIBOR + 34 basis points
SA	5.933%	6.16%	0.00%	6.16% − LIBOR

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

Notional Classes

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

Class	
MI	50% of the M Class
PI	50% of the P Class
SA	100% of the FA Class
QI	50% of the QC Class
IP	42.8571416431% of the *sum* of the QC and QT Classes
KI	42.8571416431% of the QC Class *plus* 17.1428372947% of the QT Class
TI	42.8571424242% of the *sum* of the QC and QK Classes

Distributions of Principal

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

Weighted Average Lives (years)*

	PSA Prepayment Assumption								
Group 1 Classes	**0%**	**100%**	**150%**	**200%**	**315%**	**500%**	**700%**	**900%**	**1200%**
LN	8.3	6.3	6.4	6.4	6.4	5.5	4.2	3.4	2.6
LT	22.4	20.0	20.0	20.0	20.0	4.7	3.3	2.6	2.2
LZ	26.3	19.4	16.8	12.1	2.6	1.4	1.1	0.9	0.7
M, MI, MA and MC	17.5	6.1	4.6	4.6	4.6	2.9	2.3	1.9	1.6

	PSA Prepayment Assumption								
Group 2 Classes	**0%**	**100%**	**150%**	**200%**	**315%**	**500%**	**700%**	**900%**	**1200%**
NL	8.3	6.3	6.4	6.4	6.4	5.5	4.2	3.3	2.6
NT	22.5	20.6	20.6	20.6	20.6	4.6	3.2	2.6	2.1
NZ	26.3	19.4	16.8	12.0	2.6	1.4	1.0	0.8	0.7
P, PI, AP and PC	17.6	6.0	4.6	4.6	4.6	2.8	2.2	1.8	1.5

	PSA Prepayment Assumption							
Group 3 Classes	**0%**	**100%**	**200%**	**416%**	**600%**	**800%**	**1100%**	**1400%**
B	19.3	7.8	5.2	3.4	2.3	1.6	1.0	0.6
BZ	29.4	21.2	19.0	0.2	0.1	0.1	0.1	0.1
FA and SA	20.5	8.9	6.0	3.2	2.2	1.5	0.9	0.6

	PSA Prepayment Assumption								
Group 4 Classes	**0%**	**100%**	**150%**	**200%**	**315%**	**500%**	**700%**	**900%**	**1200%**
DZ	26.3	19.5	16.9	12.2	2.7	1.5	1.1	1.0	0.8
QC, QI, QA and QB	17.5	6.1	4.6	4.6	4.6	2.9	2.3	2.0	1.7
QK	7.9	5.9	5.9	5.9	5.9	5.0	3.9	3.2	2.6
QM	14.7	12.7	13.4	13.4	13.4	13.3	9.4	7.1	5.0
QT	22.3	19.6	19.6	19.6	19.6	4.8	3.3	2.7	2.2
K, KA and KI	17.6	6.5	5.1	5.1	5.1	3.0	2.4	2.0	1.7
PQ, QP and IP	17.8	7.0	5.6	5.6	5.6	3.1	2.4	2.0	1.7
QN	8.3	6.3	6.4	6.4	6.4	5.6	4.3	3.5	2.7
TA, TB and TI	12.7	6.0	5.3	5.3	5.3	4.0	3.1	2.6	2.1

	PSA Prepayment Assumption								
Group 1/Group 2/Group 4 Class†	**0%**	**100%**	**150%**	**200%**	**315%**	**500%**	**700%**	**900%**	**1200%**
WT	22.4	20.1	20.1	20.1	20.1	4.7	3.3	2.6	2.2

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

† This class is an RCR class formed from a combination of REMIC classes in three 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 September 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 four groups of Fannie Mae Guaranteed Mortgage Pass-Through Certificates (the "Group 1 MBS," "Group 2 MBS," "Group 3 MBS" and "Group 4 MBS," and together, the "MBS").

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

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

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

REMIC Designation	Assets	Regular Interests	Residual Interest
Lower Tier REMIC	MBS	Interests in the Lower Tier REMIC other than the RL Class (the "Lower Tier Regular Interests")	RL
Upper Tier REMIC	Lower Tier Regular Interests	All Classes of REMIC Certificates other than the R and RL Classes	R

Fannie Mae Guaranty. For a description of our guaranties of the Certificates and the MBS, see the applicable discussions appearing under the heading "Fannie Mae Guaranty" in the REMIC Prospectus and the MBS Prospectus. Our guaranties are not backed by the full faith and credit of the United States.

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

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

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

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

The MBS

The MBS provide that principal and interest on the related Mortgage Loans are passed through monthly. The Mortgage Loans underlying the MBS are conventional, fixed-rate, fully-amortizing mortgage loans secured by first mortgages or deeds of trust on single-family residential properties. These Mortgage Loans have original maturities of up to 30 years.

Moreover, the pools of mortgage loans backing the Group 1 MBS, Group 2 MBS and Group 4 MBS have been designated as pools that include "jumbo-conforming" or "high balance" mortgage loans as described further under "The Mortgage Loans—Special Feature Mortgage Loans—*Loans with Original Principal Balances Exceeding our Traditional Conforming Loan Limits*" in the MBS Prospectus dated February 1, 2012. For periodic updates to that description, please refer to the Pool Prefix Glossary available on our Web site at www.fanniemae.com. For additional information about the particular pools underlying the Group 1 MBS, Group 2 MBS and Group 4 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 and Group 4—Characteristics of the MBS" in this prospectus supplement and "The Mortgage Pools" and "Yield, Maturity, and Prepayment Considerations" in the MBS Prospectus.

Distributions of Interest

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

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

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

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 LZ, NZ, BZ and DZ Classes are Accrual Classes. Interest will accrue on each Accrual Class at the applicable annual rate specified on the cover of this prospectus supplement. However, we will not pay any interest on the Accrual Classes. Instead, interest accrued on each Accrual Class will be added as principal to its principal balance on each Distribution Date. We will pay principal on the Accrual Classes as described under "—Distributions of Principal" below.

Distributions of Principal

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

- *Group 1*

The Group 1 Principal Distribution Amount in the following priority:

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

The payment described in 1. above is referred to as "Rule 1," and the payment described in 3. above is referred to as "Rule 3."

The "Group 1 Principal Distribution Amount" is the *sum of* the principal then paid on the Group 1 MBS *plus* any interest then accrued and added to the principal balance of the LZ Class.

"Aggregate Group I" consists of the LN, LT and M Classes.

On each Distribution Date on which Aggregate Group I is paid pursuant to Rule 1 above, we will apply payments of principal of Aggregate Group I as follows:

first, up to $500,000 as follows:	
— 93% to LN until retired, and	**Specified Payment Class**
— 7% to M and LT, in that order, until retired; *second*, to M and LT, in that order, until retired; and	**Specified Payment Support Classes**
third, to LN until retired.	**Specified Payment Class**

On each Distribution Date on which Aggregate Group I is paid pursuant to Rule 3 above, we will apply payments of principal of Aggregate Group I as follows:

first, up to $500,000 (after giving effect to payments made pursuant to Rule 1 above) as follows:

— 93% to LN until retired, and	**Specified Payment Class**

— 7% to M and LT, in that order, until retired;

second, to M and LT, in that order, until retired; and

Specified Payment Support Classes

third, to LN until retired.

Specified Payment Class

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

- *Group 2*

The Group 2 Principal Distribution Amount in the following priority:

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

The payment described in 1. above is referred to as "Rule 1," and the payment described in 3. above is referred to as "Rule 3."

The "Group 2 Principal Distribution Amount" is the *sum of* the principal then paid on the Group 2 MBS *plus* any interest then accrued and added to the principal balance of the NZ Class.

"Aggregate Group II" consists of the NL, NT and P Classes.

On each Distribution Date on which Aggregate Group II is paid pursuant to Rule 1 above, we will apply payments of principal of Aggregate Group II as follows:

first, up to $340,000 as follows:

— 93% to NL until retired, and

Specified Payment Class

— 7% to P and NT, in that order, until retired;

second, to P and NT, in that order, until retired; and

Specified Payment Support Classes

third, to NL until retired.

Specified Payment Class

On each Distribution Date on which Aggregate Group II is paid pursuant to Rule 3 above, we will apply payments of principal of Aggregate Group II as follows:

first, up to $340,000 (after giving effect to payments made pursuant to Rule 1 above) as follows:

— 93% to NL until retired, and

Specified Payment Class

— 7% to P and NT, in that order, until retired;

second, to P and NT, in that order, until retired; and

Specified Payment Support Classes

third, to NL until retired.

Specified Payment Class

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

- *Group 3*

The BZ Accrual Amount to B to its Targeted Balance, and thereafter to BZ.

Accretion Directed/TAC Class and Accrual Class

The Group 3 Cash Flow Distribution Amount as follows:

— 77.7777774498% to FA until retired, and	Pass-Through Class
— 22.2222225502% as follows:	
first, to B to its Targeted Balance;	TAC Class
second, to BZ until retired; and	Support Class
third, to B until retired.	TAC Class

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

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

- *Group 4*

The Group 4 Principal Distribution Amount in the following priority:

1. To Aggregate Group III to its Planned Balance.	PAC Group
2. To DZ until retired.	Support Class
3. To Aggregate Group III to zero.	PAC Group

The payment described in 1. above is referred to as "Rule 1," and the payment described in 3. above is referred to as "Rule 3."

The "Group 4 Principal Distribution Amount" is the *sum of* the principal then paid on the Group 4 MBS *plus* any interest then accrued and added to the principal balance of the DZ Class.

"Aggregate Group III" consists of the QC, QK, QM and QT Classes.

On each Distribution Date on which Aggregate Group III is paid pursuant to Rule 1 above, we will apply payments of principal of Aggregate Group III as follows:

first, up to $256,000 as follows:	
— 7% to QC and QT, in that order, until retired, and	Specified Payment Support Classes
— 93% to QK and QM, in that order, until retired;	Specified Payment Classes
second, to QC and QT, in that order, until retired; and	Specified Payment Support Classes
third, to QK and QM, in that order, until retired.	Specified Payment Classes

On each Distribution Date on which Aggregate Group III is paid pursuant to Rule 3 above, we will apply payments of principal of Aggregate Group III as follows:

first, up to $256,000 (after giving effect to payments made pursuant to Rule 1 above) as follows:	
— 7% to QC and QT, in that order, until retired, and	Specified Payment Support Classes
— 93% to QK and QM, in that order, until retired;	Specified Payment Classes

second, to QC and QT, in that order, until retired; and	Specified Payment Support Classes
third, to QK and QM, in that order, until retired.	Specified Payment Classes

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

Structuring Assumptions

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

- the Mortgage Loans underlying the MBS have the original terms to maturity, remaining terms to maturity, loan ages and interest rates specified under "Summary—Group 1, Group 2, Group 3 and Group 4—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 September 28, 2012; and
- each Distribution Date occurs on the 25th day of a month.

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

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

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

Groups and Class	Structuring Ranges and Speed	Initial Effective Ranges
Aggregate Group I Planned Balances	Between 150% and 315% PSA	Between 150% and 315% PSA
Aggregate Group II Planned Balances	Between 150% and 315% PSA	Between 150% and 315% PSA
B Class Targeted Balances	200% PSA	N/A
Aggregate Group III Planned Balances	Between 150% and 315% PSA	Between 150% and 315% PSA

The Aggregate Groups listed above consist of the following Classes:

Aggregate Group I	LN, LT and M
Aggregate Group II	NL, NT and P
Aggregate Group III	QC, QK, QM and QT

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 the B 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 the B 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 TAC 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 the Aggregate Groups and the B Class to their scheduled balances in any month. As a result, the likelihood of reducing the Aggregate Groups or the B Class to their scheduled balances each month will not be improved by the averaging of high and low principal distributions from month to month.
- Even if the related Mortgage Loans prepay at rates falling within the applicable Structuring Ranges or Effective Ranges, principal distributions may be insufficient to reduce the Aggregate Groups and the B Class to their scheduled balances each month if prepayments do not occur at a *constant* PSA rate.
- The actual Effective Ranges at any time will be based upon the actual characteristics of the related Mortgage Loans at that time, which are likely to vary (and may vary considerably) from the Pricing Assumptions. As a result, the actual Effective Ranges will likely differ from the Initial Effective Ranges specified above. For the same reason, the Aggregate Groups might not be reduced to their scheduled balances each month even if the related Mortgage Loans prepay at a *constant* PSA rate within the applicable Initial Effective Ranges. This is so particularly if the rates fall at the lower or higher end of the applicable ranges.
- The actual Effective Ranges may narrow, widen or shift upward or downward to reflect actual prepayment experience over time.
- The principal payment stability of each Aggregate Group and Class 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 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
MI	413%
PI	409%
QI	423%
KI	387%
IP	386%
TI	616%

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 original principal balance) are as follows:

Class	Price*
MI	11.500%
PI	11.375%
QI	11.500%
KI	12.750%
IP	13.250%
TI	11.750%

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

Sensitivity of the MI Class to Prepayments

	PSA Prepayment Assumption								
	50%	100%	150%	200%	315%	500%	700%	900%	1200%
Pre-Tax Yields to Maturity . . .	26.0%	18.0%	10.9%	10.9%	10.9%	(9.1)%	(28.0)%	(43.5)%	(63.4)%

Sensitivity of the PI Class to Prepayments

	PSA Prepayment Assumption								
	50%	100%	150%	200%	315%	500%	700%	900%	1200%
Pre-Tax Yields to Maturity . . .	26.3%	18.1%	10.9%	10.9%	10.9%	(10.1)%	(30.0)%	(46.6)%	(67.7)%

Sensitivity of the QI Class to Prepayments

	PSA Prepayment Assumption								
	50%	100%	150%	200%	315%	500%	700%	900%	1200%
Pre-Tax Yields to Maturity . . .	26.1%	18.3%	11.3%	11.3%	11.3%	(7.6)%	(25.3)%	(39.9)%	(58.4)%

Sensitivity of the KI Class to Prepayments

	PSA Prepayment Assumption								
	50%	100%	150%	200%	315%	500%	700%	900%	1200%
Pre-Tax Yields to Maturity . . .	22.8%	15.2%	9.0%	9.0%	9.0%	(11.9)%	(30.2)%	(45.1)%	(63.6)%

Sensitivity of the IP Class to Prepayments

	PSA Prepayment Assumption								
	50%	100%	150%	200%	315%	500%	700%	900%	1200%
Pre-Tax Yields to Maturity . . .	21.9%	14.9%	9.6%	9.6%	9.6%	(12.4)%	(30.9)%	(45.9)%	(64.3)%

Sensitivity of the TI Class to Prepayments

	PSA Prepayment Assumption								
	50%	100%	150%	200%	315%	500%	700%	900%	1200%
Pre-Tax Yields to Maturity . . .	21.6%	17.0%	13.9%	13.9%	13.9%	6.1%	(4.6)%	(15.8)%	(32.4)%

The Inverse Floating Rate Class. **The yield on the Inverse Floating Rate Class will be sensitive 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 table below, it is possible that investors in the Inverse Floating Rate Class would lose money on their initial investments under certain Index and 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 table has been prepared on the basis of the Pricing Assumptions and the assumptions that

- the interest rate for the Inverse Floating Rate Class for the initial Interest Accrual Period is the rate 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 price of that Class (expressed as a percentage of original principal balance) is as follows:

Class	Price*
SA	17.375%

* The price does not include accrued interest. Accrued interest has been added to the price in calculating the yields set forth in the table below.

In the following yield table, 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%	416%	600%	800%	1100%	1400%
0.1135%	30.9%	27.4%	20.2%	3.8%	(11.4)%	(29.5)%	(61.4)%	*
0.2270%	30.2%	26.7%	19.5%	3.1%	(12.0)%	(30.1)%	(61.8)%	*
2.2270%	17.2%	13.9%	7.1%	(8.5)%	(22.9)%	(40.0)%	(70.3)%	*
4.2270%	3.3%	0.1%	(6.3)%	(20.9)%	(34.5)%	(50.6)%	(79.7)%	*
6.1600%	*	*	*	*	*	*	*	*

Weighted Average Lives of the Certificates

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

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

- the timing of changes in the rate of principal distributions, and
- the priority sequences of distributions of principal of the Classes.

See "—Distributions of Principal" above.

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

Decrement Tables

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

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

Mortgage Loans Backing Trust Assets Specified Below	Original and Remaining Terms to Maturity	Interest Rates
Group 1 MBS	360 months	6.00%
Group 2 MBS	360 months	6.00%
Group 3 MBS	360 months	8.00%
Group 4 MBS	360 months	6.00%

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

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

Percent of Original Principal Balances Outstanding

	LN Class									LT Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
Date	0%	100%	150%	200%	315%	500%	700%	900%	1200%	0%	100%	150%	200%	315%	500%	700%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2013	95	92	92	92	92	92	92	92	92	100	100	100	100	100	100	100	100	100
September 2014	90	84	84	84	84	84	84	84	84	100	100	100	100	100	100	100	100	100
September 2015	85	76	76	76	76	76	76	60	28	100	100	100	100	100	100	100	0	0
September 2016	80	68	68	68	68	68	50	27	8	100	100	100	100	100	100	0	0	0
September 2017	74	60	60	60	60	58	28	12	2	100	100	100	100	100	0	0	0	0
September 2018	68	52	52	52	52	39	16	5	1	100	100	100	100	100	0	0	0	0
September 2019	62	44	44	44	44	27	9	2	*	100	100	100	100	100	0	0	0	0
September 2020	55	35	35	35	35	18	5	1	*	100	100	100	100	100	0	0	0	0
September 2021	48	27	27	27	27	12	3	*	*	100	100	100	100	100	0	0	0	0
September 2022	41	19	20	20	20	8	2	*	*	100	100	100	100	100	0	0	0	0
September 2023	33	11	13	13	13	6	1	*	*	100	100	100	100	100	0	0	0	0
September 2024	25	6	8	8	8	4	1	*	*	100	100	100	100	100	0	0	0	0
September 2025	17	2	5	5	5	3	*	*	*	100	100	100	100	100	0	0	0	0
September 2026	8	0	2	2	2	2	*	*	*	100	100	100	100	100	0	0	0	0
September 2027	*	0	0	0	0	1	*	*	*	100	100	100	100	100	0	0	0	0
September 2028	0	0	0	0	0	1	*	*	*	100	100	100	100	100	0	0	0	0
September 2029	0	0	0	0	0	1	*	*	0	100	92	92	92	92	0	0	0	0
September 2030	0	0	0	0	0	*	*	*	0	100	70	70	70	70	0	0	0	0
September 2031	0	0	0	0	0	*	*	*	0	100	53	53	53	53	0	0	0	0
September 2032	0	0	0	0	0	*	*	*	0	100	39	39	39	39	0	0	0	0
September 2033	0	0	0	0	0	*	*	*	0	100	29	29	29	29	0	0	0	0
September 2034	0	0	0	0	0	*	*	*	0	21	21	21	21	21	0	0	0	0
September 2035	0	0	0	0	0	*	*	*	0	15	15	15	15	15	0	0	0	0
September 2036	0	0	0	0	0	*	*	*	0	11	11	11	11	11	0	0	0	0
September 2037	0	0	0	0	0	*	*	0	0	7	7	7	7	7	0	0	0	0
September 2038	0	0	0	0	0	*	*	0	0	5	5	5	5	5	0	0	0	0
September 2039	0	0	0	0	0	*	*	0	0	3	3	3	3	3	0	0	0	0
September 2040	0	0	0	0	0	*	*	0	0	2	2	2	2	2	0	0	0	0
September 2041	0	0	0	0	0	*	*	0	0	1	1	1	1	1	0	0	0	0
September 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	8.3	6.3	6.4	6.4	6.4	5.5	4.2	3.4	2.6	22.4	20.0	20.0	20.0	20.0	4.7	3.3	2.6	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.

Date	LZ Class									M, MI†, MA and MC Classes								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	150%	200%	315%	500%	700%	900%	1200%	0%	100%	150%	200%	315%	500%	700%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2013	104	103	101	97	88	73	57	41	17	100	97	96	96	96	96	96	96	96
September 2014	107	107	104	91	63	19	0	0	0	99	88	83	83	83	83	67	42	8
September 2015	111	111	107	84	35	0	0	0	0	99	76	64	64	64	44	7	0	0
September 2016	115	115	110	79	17	0	0	0	0	98	64	48	48	48	11	0	0	0
September 2017	119	119	112	76	6	0	0	0	0	98	53	35	35	35	0	0	0	0
September 2018	123	123	113	74	1	0	0	0	0	97	44	24	24	24	0	0	0	0
September 2019	128	127	114	72	*	0	0	0	0	97	35	15	15	15	0	0	0	0
September 2020	132	132	112	70	*	0	0	0	0	96	27	9	9	9	0	0	0	0
September 2021	137	137	108	66	*	0	0	0	0	96	21	7	7	7	0	0	0	0
September 2022	142	141	102	61	*	0	0	0	0	95	14	6	6	6	0	0	0	0
September 2023	147	147	95	56	*	0	0	0	0	95	9	5	5	5	0	0	0	0
September 2024	152	140	88	50	*	0	0	0	0	94	8	5	5	5	0	0	0	0
September 2025	158	131	80	45	*	0	0	0	0	93	8	5	5	5	0	0	0	0
September 2026	163	121	72	40	*	0	0	0	0	91	6	4	4	4	0	0	0	0
September 2027	169	111	65	35	*	0	0	0	0	88	3	3	3	3	0	0	0	0
September 2028	175	101	58	30	*	0	0	0	0	77	1	1	1	1	0	0	0	0
September 2029	181	91	51	26	*	0	0	0	0	65	0	0	0	0	0	0	0	0
September 2030	188	82	44	22	*	0	0	0	0	52	0	0	0	0	0	0	0	0
September 2031	194	73	38	18	*	0	0	0	0	39	0	0	0	0	0	0	0	0
September 2032	201	64	33	15	*	0	0	0	0	24	0	0	0	0	0	0	0	0
September 2033	208	55	27	13	*	0	0	0	0	9	0	0	0	0	0	0	0	0
September 2034	213	47	23	10	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2035	192	40	19	8	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2036	169	33	15	6	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2037	145	26	12	5	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2038	120	20	8	3	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2039	93	14	6	2	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2040	64	9	3	1	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2041	33	4	1	1	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.3	19.4	16.8	12.1	2.6	1.4	1.1	0.9	0.7	17.5	6.1	4.6	4.6	4.6	2.9	2.3	1.9	1.6

Date	NL Class									NT Class								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	150%	200%	315%	500%	700%	900%	1200%	0%	100%	150%	200%	315%	500%	700%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2013	95	92	92	92	92	92	92	92	92	100	100	100	100	100	100	100	100	100
September 2014	90	84	84	84	84	84	84	84	84	100	100	100	100	100	100	100	100	100
September 2015	85	76	76	76	76	76	76	56	25	100	100	100	100	100	100	100	0	0
September 2016	80	68	68	68	68	68	48	25	7	100	100	100	100	100	100	0	0	0
September 2017	74	60	60	60	60	56	27	11	2	100	100	100	100	100	0	0	0	0
September 2018	68	52	52	52	52	38	15	5	1	100	100	100	100	100	0	0	0	0
September 2019	62	44	44	44	44	26	9	2	*	100	100	100	100	100	0	0	0	0
September 2020	55	36	36	36	36	18	5	1	*	100	100	100	100	100	0	0	0	0
September 2021	48	28	28	28	28	12	3	*	*	100	100	100	100	100	0	0	0	0
September 2022	40	20	20	20	20	8	2	*	*	100	100	100	100	100	0	0	0	0
September 2023	33	12	14	14	14	6	1	*	*	100	100	100	100	100	0	0	0	0
September 2024	25	7	9	9	9	4	*	*	*	100	100	100	100	100	0	0	0	0
September 2025	17	3	5	5	5	3	*	*	*	100	100	100	100	100	0	0	0	0
September 2026	8	0	2	2	2	2	*	*	*	100	100	100	100	100	0	0	0	0
September 2027	*	0	0	0	0	1	*	*	*	100	100	100	100	100	0	0	0	0
September 2028	0	0	0	0	0	1	*	*	*	100	100	100	100	100	0	0	0	0
September 2029	0	0	0	0	0	*	*	*	0	100	100	100	100	100	0	0	0	0
September 2030	0	0	0	0	0	*	*	*	0	100	83	83	83	83	0	0	0	0
September 2031	0	0	0	0	0	*	*	*	0	100	63	63	63	63	0	0	0	0
September 2032	0	0	0	0	0	*	*	*	0	100	47	47	47	47	0	0	0	0
September 2033	0	0	0	0	0	*	*	*	0	100	35	35	35	35	0	0	0	0
September 2034	0	0	0	0	0	*	*	*	0	25	25	25	25	25	0	0	0	0
September 2035	0	0	0	0	0	*	*	*	0	18	18	18	18	18	0	0	0	0
September 2036	0	0	0	0	0	*	*	*	0	13	13	13	13	13	0	0	0	0
September 2037	0	0	0	0	0	*	*	0	0	9	9	9	9	9	0	0	0	0
September 2038	0	0	0	0	0	*	*	0	0	6	6	6	6	6	0	0	0	0
September 2039	0	0	0	0	0	*	*	0	0	3	3	3	3	3	0	0	0	0
September 2040	0	0	0	0	0	*	*	0	0	2	2	2	2	2	0	0	0	0
September 2041	0	0	0	0	0	*	*	0	0	1	1	1	1	1	0	0	0	0
September 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	8.3	6.3	6.4	6.4	6.4	5.5	4.2	3.3	2.6	22.5	20.6	20.6	20.6	20.6	4.6	3.2	2.6	2.1

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

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

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

Date	NZ Class									P, PI†, AP and PC Classes								
	PSA Prepayment Assumption									PSA Prepayment Assumption								
	0%	100%	150%	200%	315%	500%	700%	900%	1200%	0%	100%	150%	200%	315%	500%	700%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2013	104	103	101	97	87	70	53	35	7	100	97	95	95	95	95	95	95	95
September 2014	107	107	104	91	61	14	0	0	0	99	87	81	81	81	81	62	36	1
September 2015	111	111	108	84	33	0	0	0	0	99	75	63	63	63	41	4	0	0
September 2016	115	115	110	79	16	0	0	0	0	98	63	47	47	47	10	0	0	0
September 2017	119	119	112	76	5	0	0	0	0	98	53	34	34	34	0	0	0	0
September 2018	123	123	113	74	1	0	0	0	0	97	43	23	23	23	0	0	0	0
September 2019	128	128	114	72	*	0	0	0	0	97	35	15	15	15	0	0	0	0
September 2020	132	132	112	70	*	0	0	0	0	96	27	9	9	9	0	0	0	0
September 2021	137	137	108	66	*	0	0	0	0	96	20	7	7	7	0	0	0	0
September 2022	142	142	102	61	*	0	0	0	0	95	14	6	6	6	0	0	0	0
September 2023	147	147	95	55	*	0	0	0	0	95	9	5	5	5	0	0	0	0
September 2024	152	140	87	50	*	0	0	0	0	94	8	5	5	5	0	0	0	0
September 2025	158	130	80	44	*	0	0	0	0	92	7	5	5	5	0	0	0	0
September 2026	163	121	72	39	*	0	0	0	0	91	7	4	4	4	0	0	0	0
September 2027	169	111	64	34	*	0	0	0	0	88	4	4	4	4	0	0	0	0
September 2028	175	101	57	30	*	0	0	0	0	77	2	2	2	2	0	0	0	0
September 2029	181	91	50	25	*	0	0	0	0	65	*	*	*	*	0	0	0	0
September 2030	188	81	44	22	*	0	0	0	0	52	0	0	0	0	0	0	0	0
September 2031	194	72	38	18	*	0	0	0	0	39	0	0	0	0	0	0	0	0
September 2032	201	63	32	15	*	0	0	0	0	25	0	0	0	0	0	0	0	0
September 2033	208	55	27	12	*	0	0	0	0	10	0	0	0	0	0	0	0	0
September 2034	212	47	23	10	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2035	191	39	18	8	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2036	169	32	15	6	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2037	145	26	11	5	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2038	119	19	8	3	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2039	92	14	6	2	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2040	63	8	3	1	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2041	33	3	1	*	*	0	0	0	0	0	0	0	0	0	0	0	0	0
September 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.3	19.4	16.8	12.0	2.6	1.4	1.0	0.8	0.7	17.6	6.0	4.6	4.6	4.6	2.8	2.2	1.8	1.5

Date	B Class								BZ Class							
	PSA Prepayment Assumption								PSA Prepayment Assumption							
	0%	100%	200%	416%	600%	800%	1100%	1400%	0%	100%	200%	416%	600%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2013	99	91	85	78	67	54	35	17	102	102	100	0	0	0	0	0
September 2014	98	83	73	57	42	28	12	3	104	104	100	0	0	0	0	0
September 2015	97	76	61	42	26	14	4	*	106	106	100	0	0	0	0	0
September 2016	95	69	52	31	16	7	1	*	108	108	100	0	0	0	0	0
September 2017	94	62	43	22	10	4	*	*	111	111	100	0	0	0	0	0
September 2018	93	56	36	16	6	2	*	*	113	113	100	0	0	0	0	0
September 2019	91	50	30	12	4	1	*	*	115	115	100	0	0	0	0	0
September 2020	89	44	24	9	2	*	*	*	117	117	100	0	0	0	0	0
September 2021	88	39	19	6	1	*	*	*	120	120	100	0	0	0	0	0
September 2022	86	34	15	4	1	*	*	0	122	122	100	0	0	0	0	0
September 2023	83	29	12	3	1	*	*	0	125	125	100	0	0	0	0	0
September 2024	81	25	9	2	*	*	*	0	127	127	100	0	0	0	0	0
September 2025	79	21	6	2	*	*	*	0	130	130	100	0	0	0	0	0
September 2026	76	17	4	1	*	*	*	0	132	132	100	0	0	0	0	0
September 2027	73	13	2	1	*	*	*	0	135	135	100	0	0	0	0	0
September 2028	70	10	*	1	*	*	*	0	138	138	100	0	0	0	0	0
September 2029	67	7	0	*	*	*	0	0	140	140	80	0	0	0	0	0
September 2030	63	3	0	*	*	*	0	0	143	143	61	0	0	0	0	0
September 2031	59	1	0	*	*	*	0	0	146	146	44	0	0	0	0	0
September 2032	55	0	0	*	*	*	0	0	149	115	31	0	0	0	0	0
September 2033	50	0	0	*	*	*	0	0	152	77	19	0	0	0	0	0
September 2034	45	0	0	*	*	*	0	0	155	41	10	0	0	0	0	0
September 2035	40	0	0	*	*	0	0	0	158	8	2	0	0	0	0	0
September 2036	34	0	0	0	0	0	0	0	162	0	0	0	0	0	0	0
September 2037	28	0	0	0	0	0	0	0	165	0	0	0	0	0	0	0
September 2038	21	0	0	0	0	0	0	0	168	0	0	0	0	0	0	0
September 2039	14	0	0	0	0	0	0	0	172	0	0	0	0	0	0	0
September 2040	6	0	0	0	0	0	0	0	175	0	0	0	0	0	0	0
September 2041	0	0	0	0	0	0	0	0	142	0	0	0	0	0	0	0
September 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	19.3	7.8	5.2	3.4	2.3	1.6	1.0	0.6	29.4	21.2	19.0	0.2	0.1	0.1	0.1	0.1

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

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

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

Date	FA and SA† Classes PSA Prepayment Assumption 0%	100%	200%	416%	600%	800%	1100%	1400%
Initial Percent	100	100	100	100	100	100	100	100
September 2013	99	92	86	74	63	51	33	16
September 2014	98	85	74	54	39	26	11	2
September 2015	97	78	64	39	25	13	4	*
September 2016	96	71	55	29	15	7	1	*
September 2017	95	65	47	21	9	3	*	*
September 2018	94	59	40	15	6	2	*	*
September 2019	92	54	34	11	4	1	*	*
September 2020	91	49	29	8	2	*	*	*
September 2021	89	44	24	6	1	*	*	*
September 2022	88	39	20	4	1	*	*	0
September 2023	86	35	17	3	1	*	*	0
September 2024	84	31	14	2	*	*	*	0
September 2025	82	27	12	1	*	*	*	0
September 2026	79	24	9	1	*	*	*	0
September 2027	77	20	8	1	*	*	*	0
September 2028	74	17	6	*	*	*	*	0
September 2029	71	14	5	*	*	*	0	0
September 2030	68	12	4	*	*	*	0	0
September 2031	64	9	3	*	*	*	0	0
September 2032	60	7	2	*	*	*	0	0
September 2033	56	5	1	*	*	*	0	0
September 2034	52	2	1	*	*	*	0	0
September 2035	47	*	*	*	*	0	0	0
September 2036	42	0	0	0	0	0	0	0
September 2037	36	0	0	0	0	0	0	0
September 2038	30	0	0	0	0	0	0	0
September 2039	23	0	0	0	0	0	0	0
September 2040	16	0	0	0	0	0	0	0
September 2041	8	0	0	0	0	0	0	0
September 2042	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	20.5	8.9	6.0	3.2	2.2	1.5	0.9	0.6

Date	DZ Class PSA Prepayment Assumption 0%	100%	150%	200%	315%	500%	700%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100
September 2013	104	103	101	98	90	77	62	48	26
September 2014	107	107	104	92	65	23	0	0	0
September 2015	111	111	107	85	37	0	0	0	0
September 2016	115	114	110	80	18	0	0	0	0
September 2017	119	119	112	76	7	0	0	0	0
September 2018	123	123	113	74	1	0	0	0	0
September 2019	128	127	114	73	*	0	0	0	0
September 2020	132	132	112	70	*	0	0	0	0
September 2021	137	136	108	66	*	0	0	0	0
September 2022	142	141	103	61	*	0	0	0	0
September 2023	147	146	96	56	*	0	0	0	0
September 2024	152	141	88	51	*	0	0	0	0
September 2025	158	132	81	45	*	0	0	0	0
September 2026	163	122	73	40	*	0	0	0	0
September 2027	169	112	65	35	*	0	0	0	0
September 2028	175	102	58	30	*	0	0	0	0
September 2029	181	92	51	26	*	0	0	0	0
September 2030	188	83	45	22	*	0	0	0	0
September 2031	194	73	39	19	*	0	0	0	0
September 2032	201	65	33	16	*	0	0	0	0
September 2033	208	56	28	13	*	0	0	0	0
September 2034	213	48	23	10	*	0	0	0	0
September 2035	192	41	19	8	*	0	0	0	0
September 2036	169	33	15	7	*	0	0	0	0
September 2037	145	27	12	5	*	0	0	0	0
September 2038	120	21	9	4	*	0	0	0	0
September 2039	93	15	6	2	*	0	0	0	0
September 2040	64	9	4	1	*	0	0	0	0
September 2041	33	4	2	1	*	0	0	0	0
September 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	26.3	19.5	16.9	12.2	2.7	1.5	1.1	1.0	0.8

Date	QC, QI†, QA and QB Classes PSA Prepayment Assumption 0%	100%	150%	200%	315%	500%	700%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100
September 2013	100	98	97	97	97	97	97	97	97
September 2014	99	89	84	84	84	84	73	49	15
September 2015	99	77	65	65	65	47	10	0	0
September 2016	98	65	49	49	49	13	0	0	0
September 2017	98	54	35	35	35	0	0	0	0
September 2018	97	44	24	24	24	0	0	0	0
September 2019	97	35	15	15	15	0	0	0	0
September 2020	96	28	9	9	9	0	0	0	0
September 2021	96	21	6	6	6	0	0	0	0
September 2022	95	14	5	5	5	0	0	0	0
September 2023	95	9	5	5	5	0	0	0	0
September 2024	94	7	5	5	5	0	0	0	0
September 2025	92	7	4	4	4	0	0	0	0
September 2026	91	5	4	4	4	0	0	0	0
September 2027	88	3	3	3	3	0	0	0	0
September 2028	77	*	*	*	*	0	0	0	0
September 2029	65	0	0	0	0	0	0	0	0
September 2030	52	0	0	0	0	0	0	0	0
September 2031	38	0	0	0	0	0	0	0	0
September 2032	24	0	0	0	0	0	0	0	0
September 2033	9	0	0	0	0	0	0	0	0
September 2034	0	0	0	0	0	0	0	0	0
September 2035	0	0	0	0	0	0	0	0	0
September 2036	0	0	0	0	0	0	0	0	0
September 2037	0	0	0	0	0	0	0	0	0
September 2038	0	0	0	0	0	0	0	0	0
September 2039	0	0	0	0	0	0	0	0	0
September 2040	0	0	0	0	0	0	0	0	0
September 2041	0	0	0	0	0	0	0	0	0
September 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	17.5	6.1	4.6	4.6	4.6	2.9	2.3	2.0	1.7

Date	QK Class PSA Prepayment Assumption 0%	100%	150%	200%	315%	500%	700%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100
September 2013	95	92	92	92	92	92	92	92	92
September 2014	90	83	83	83	83	83	83	83	83
September 2015	84	74	74	74	74	74	74	61	26
September 2016	78	66	66	66	66	66	49	24	2
September 2017	72	57	57	57	57	56	25	7	0
September 2018	66	48	48	48	48	36	11	0	0
September 2019	59	40	40	40	40	23	3	0	0
September 2020	52	31	31	31	31	13	0	0	0
September 2021	44	23	23	23	23	7	0	0	0
September 2022	36	14	14	14	14	2	0	0	0
September 2023	28	5	7	7	7	0	0	0	0
September 2024	19	0	2	2	2	0	0	0	0
September 2025	11	0	0	0	0	0	0	0	0
September 2026	2	0	0	0	0	0	0	0	0
September 2027	0	0	0	0	0	0	0	0	0
September 2028	0	0	0	0	0	0	0	0	0
September 2029	0	0	0	0	0	0	0	0	0
September 2030	0	0	0	0	0	0	0	0	0
September 2031	0	0	0	0	0	0	0	0	0
September 2032	0	0	0	0	0	0	0	0	0
September 2033	0	0	0	0	0	0	0	0	0
September 2034	0	0	0	0	0	0	0	0	0
September 2035	0	0	0	0	0	0	0	0	0
September 2036	0	0	0	0	0	0	0	0	0
September 2037	0	0	0	0	0	0	0	0	0
September 2038	0	0	0	0	0	0	0	0	0
September 2039	0	0	0	0	0	0	0	0	0
September 2040	0	0	0	0	0	0	0	0	0
September 2041	0	0	0	0	0	0	0	0	0
September 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	7.9	5.9	5.9	5.9	5.9	5.0	3.9	3.2	2.6

* 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.

	QM Class PSA Prepayment Assumption									QT Class PSA Prepayment Assumption								
Date	0%	100%	150%	200%	315%	500%	700%	900%	1200%	0%	100%	150%	200%	315%	500%	700%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2013	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2014	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2015	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	0	0
September 2016	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	0	0	0
September 2017	100	100	100	100	100	100	100	100	35	100	100	100	100	100	0	0	0	0
September 2018	100	100	100	100	100	100	100	88	10	100	100	100	100	100	0	0	0	0
September 2019	100	100	100	100	100	100	100	40	3	100	100	100	100	100	0	0	0	0
September 2020	100	100	100	100	100	100	82	18	1	100	100	100	100	100	0	0	0	0
September 2021	100	100	100	100	100	100	46	8	*	100	100	100	100	100	0	0	0	0
September 2022	100	100	100	100	100	100	26	4	*	100	100	100	100	100	0	0	0	0
September 2023	100	100	100	100	100	90	15	2	*	100	100	100	100	100	0	0	0	0
September 2024	100	88	100	100	100	61	8	1	*	100	100	100	100	100	0	0	0	0
September 2025	100	27	69	69	69	41	5	*	*	100	100	100	100	100	0	0	0	0
September 2026	100	0	21	21	21	27	3	*	*	100	100	100	100	100	0	0	0	0
September 2027	6	0	0	0	0	18	1	*	*	100	100	100	100	100	0	0	0	0
September 2028	0	0	0	0	0	12	1	*	*	100	100	100	100	100	0	0	0	0
September 2029	0	0	0	0	0	8	*	*	*	100	82	82	82	82	0	0	0	0
September 2030	0	0	0	0	0	5	*	*	*	100	62	62	62	62	0	0	0	0
September 2031	0	0	0	0	0	3	*	*	0	100	47	47	47	47	0	0	0	0
September 2032	0	0	0	0	0	2	*	*	0	100	35	35	35	35	0	0	0	0
September 2033	0	0	0	0	0	1	*	*	0	100	26	26	26	26	0	0	0	0
September 2034	0	0	0	0	0	1	*	*	0	19	19	19	19	19	0	0	0	0
September 2035	0	0	0	0	0	1	*	*	0	14	14	14	14	14	0	0	0	0
September 2036	0	0	0	0	0	*	*	*	0	10	10	10	10	10	0	0	0	0
September 2037	0	0	0	0	0	*	*	*	0	7	7	7	7	7	0	0	0	0
September 2038	0	0	0	0	0	*	*	*	0	4	4	4	4	4	0	0	0	0
September 2039	0	0	0	0	0	*	*	*	0	3	3	3	3	3	0	0	0	0
September 2040	0	0	0	0	0	*	*	0	0	1	1	1	1	1	0	0	0	0
September 2041	0	0	0	0	0	*	*	0	0	*	*	*	*	*	0	0	0	0
September 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	14.7	12.7	13.4	13.4	13.4	13.3	9.4	7.1	5.0	22.3	19.6	19.6	19.6	19.6	4.8	3.3	2.7	2.2

	K, KA and KI† Classes PSA Prepayment Assumption									PQ, QP and IP† Classes PSA Prepayment Assumption								
Date	0%	100%	150%	200%	315%	500%	700%	900%	1200%	0%	100%	150%	200%	315%	500%	700%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
September 2013	100	98	97	97	97	97	97	97	97	100	98	97	97	97	97	97	97	97
September 2014	99	89	84	84	84	84	73	50	17	99	90	85	85	85	85	74	52	21
September 2015	99	77	66	66	66	48	12	0	0	99	78	68	68	68	50	16	0	0
September 2016	98	66	50	50	50	15	0	0	0	98	67	52	52	52	18	0	0	0
September 2017	98	55	37	37	37	0	0	0	0	98	57	39	39	39	0	0	0	0
September 2018	97	46	26	26	26	0	0	0	0	98	48	29	29	29	0	0	0	0
September 2019	97	37	17	17	17	0	0	0	0	97	40	21	21	21	0	0	0	0
September 2020	96	30	12	12	12	0	0	0	0	97	32	15	15	15	0	0	0	0
September 2021	96	23	9	9	9	0	0	0	0	96	26	12	12	12	0	0	0	0
September 2022	95	17	8	8	8	0	0	0	0	96	20	12	12	12	0	0	0	0
September 2023	95	11	8	8	8	0	0	0	0	95	15	11	11	11	0	0	0	0
September 2024	94	10	7	7	7	0	0	0	0	94	14	11	11	11	0	0	0	0
September 2025	93	10	7	7	7	0	0	0	0	93	13	10	10	10	0	0	0	0
September 2026	91	8	7	7	7	0	0	0	0	91	12	10	10	10	0	0	0	0
September 2027	89	5	5	5	5	0	0	0	0	89	9	9	9	9	0	0	0	0
September 2028	78	3	3	3	3	0	0	0	0	79	7	7	7	7	0	0	0	0
September 2029	66	2	2	2	2	0	0	0	0	67	5	5	5	5	0	0	0	0
September 2030	53	2	2	2	2	0	0	0	0	55	4	4	4	4	0	0	0	0
September 2031	40	1	1	1	1	0	0	0	0	42	3	3	3	3	0	0	0	0
September 2032	26	1	1	1	1	0	0	0	0	29	2	2	2	2	0	0	0	0
September 2033	11	1	1	1	1	0	0	0	0	15	2	2	2	2	0	0	0	0
September 2034	1	1	1	1	1	0	0	0	0	1	1	1	1	1	0	0	0	0
September 2035	*	*	*	*	*	0	0	0	0	1	1	1	1	1	0	0	0	0
September 2036	*	*	*	*	*	0	0	0	0	1	1	1	1	1	0	0	0	0
September 2037	*	*	*	*	*	0	0	0	0	*	*	*	*	*	0	0	0	0
September 2038	*	*	*	*	*	0	0	0	0	*	*	*	*	*	0	0	0	0
September 2039	*	*	*	*	*	0	0	0	0	*	*	*	*	*	0	0	0	0
September 2040	*	*	*	*	*	0	0	0	0	*	*	*	*	*	0	0	0	0
September 2041	*	*	*	*	*	0	0	0	0	*	*	*	*	*	0	0	0	0
September 2042	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	17.6	6.5	5.1	5.1	5.1	3.0	2.4	2.0	1.7	17.8	7.0	5.6	5.6	5.6	3.1	2.4	2.0	1.7

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

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

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

Date	QN Class — PSA Prepayment Assumption								
	0%	100%	150%	200%	315%	500%	700%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100
September 2013	95	92	92	92	92	92	92	92	92
September 2014	90	84	84	84	84	84	84	84	84
September 2015	85	76	76	76	76	76	76	63	31
September 2016	80	68	68	68	68	68	52	29	8
September 2017	74	60	60	60	60	59	30	13	2
September 2018	68	52	52	52	52	40	17	6	1
September 2019	62	44	44	44	44	28	9	3	*
September 2020	55	36	36	36	36	19	5	1	*
September 2021	48	28	28	28	28	13	3	1	*
September 2022	41	19	20	20	20	9	2	*	*
September 2023	33	11	13	13	13	6	1	*	*
September 2024	25	6	8	8	8	4	1	*	*
September 2025	17	2	5	5	5	3	*	*	*
September 2026	8	0	1	1	1	2	*	*	*
September 2027	*	0	0	0	0	1	*	*	*
September 2028	0	0	0	0	0	1	*	*	*
September 2029	0	0	0	0	0	1	*	*	0
September 2030	0	0	0	0	0	*	*	*	0
September 2031	0	0	0	0	0	*	*	*	0
September 2032	0	0	0	0	0	*	*	*	0
September 2033	0	0	0	0	0	*	*	*	0
September 2034	0	0	0	0	0	*	*	*	0
September 2035	0	0	0	0	0	*	*	*	0
September 2036	0	0	0	0	0	*	*	*	0
September 2037	0	0	0	0	0	*	*	0	0
September 2038	0	0	0	0	0	*	*	0	0
September 2039	0	0	0	0	0	*	*	0	0
September 2040	0	0	0	0	0	*	*	0	0
September 2041	0	0	0	0	0	*	*	0	0
September 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	8.3	6.3	6.4	6.4	6.4	5.6	4.3	3.5	2.7

Date	TA, TB and TI† Classes — PSA Prepayment Assumption								
	0%	100%	150%	200%	315%	500%	700%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100
September 2013	97	95	94	94	94	94	94	94	94
September 2014	94	86	84	84	84	84	78	66	49
September 2015	92	76	70	70	70	61	42	30	13
September 2016	88	65	57	57	57	39	24	12	1
September 2017	85	56	46	46	46	28	12	3	0
September 2018	82	46	36	36	36	18	5	0	0
September 2019	78	38	27	27	27	11	2	0	0
September 2020	74	29	20	20	20	7	0	0	0
September 2021	70	22	14	14	14	3	0	0	0
September 2022	66	14	10	10	10	1	0	0	0
September 2023	61	7	6	6	6	0	0	0	0
September 2024	57	4	3	3	3	0	0	0	0
September 2025	52	4	2	2	2	0	0	0	0
September 2026	46	3	2	2	2	0	0	0	0
September 2027	44	1	1	1	1	0	0	0	0
September 2028	39	*	*	*	*	0	0	0	0
September 2029	32	0	0	0	0	0	0	0	0
September 2030	26	0	0	0	0	0	0	0	0
September 2031	19	0	0	0	0	0	0	0	0
September 2032	12	0	0	0	0	0	0	0	0
September 2033	4	0	0	0	0	0	0	0	0
September 2034	0	0	0	0	0	0	0	0	0
September 2035	0	0	0	0	0	0	0	0	0
September 2036	0	0	0	0	0	0	0	0	0
September 2037	0	0	0	0	0	0	0	0	0
September 2038	0	0	0	0	0	0	0	0	0
September 2039	0	0	0	0	0	0	0	0	0
September 2040	0	0	0	0	0	0	0	0	0
September 2041	0	0	0	0	0	0	0	0	0
September 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	12.7	6.0	5.3	5.3	5.3	4.0	3.1	2.6	2.1

Date	WT Class — PSA Prepayment Assumption								
	0%	100%	150%	200%	315%	500%	700%	900%	1200%
Initial Percent	100	100	100	100	100	100	100	100	100
September 2013	100	100	100	100	100	100	100	100	100
September 2014	100	100	100	100	100	100	100	100	100
September 2015	100	100	100	100	100	100	100	0	0
September 2016	100	100	100	100	100	100	0	0	0
September 2017	100	100	100	100	100	0	0	0	0
September 2018	100	100	100	100	100	0	0	0	0
September 2019	100	100	100	100	100	0	0	0	0
September 2020	100	100	100	100	100	0	0	0	0
September 2021	100	100	100	100	100	0	0	0	0
September 2022	100	100	100	100	100	0	0	0	0
September 2023	100	100	100	100	100	0	0	0	0
September 2024	100	100	100	100	100	0	0	0	0
September 2025	100	100	100	100	100	0	0	0	0
September 2026	100	100	100	100	100	0	0	0	0
September 2027	100	100	100	100	100	0	0	0	0
September 2028	100	100	100	100	100	0	0	0	0
September 2029	100	91	91	91	91	0	0	0	0
September 2030	100	71	71	71	71	0	0	0	0
September 2031	100	54	54	54	54	0	0	0	0
September 2032	100	40	40	40	40	0	0	0	0
September 2033	100	30	30	30	30	0	0	0	0
September 2034	22	22	22	22	22	0	0	0	0
September 2035	16	16	16	16	16	0	0	0	0
September 2036	11	11	11	11	11	0	0	0	0
September 2037	8	8	8	8	8	0	0	0	0
September 2038	5	5	5	5	5	0	0	0	0
September 2039	3	3	3	3	3	0	0	0	0
September 2040	2	2	2	2	2	0	0	0	0
September 2041	*	*	*	*	*	0	0	0	0
September 2042	0	0	0	0	0	0	0	0	0
Weighted Average Life (years)**	22.4	20.1	20.1	20.1	20.1	4.7	3.3	2.6	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.

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.

Taxation of Beneficial Owners of Regular Certificates

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

The Prepayment Assumptions that will be used in determining the rate of accrual of OID will be as follows:

Group	Prepayment Assumption
1	200% PSA
2	200% PSA
3	416% PSA
4	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 IP, TI and KI Classes of RCR Certificates are Strip RCR Certificates. The PQ and KA Classes each represent (i) the right to receive a portion of the payments on the QI and QT Classes and (ii) beneficial ownership of an undivided interest in the QC Class. The TB Class represents (i) the right to receive a portion of the payments on the QI and QK Class and (ii) beneficial ownership of an undivided interest in the QC Class. To the extent any such Class represents the right to receive a portion of the payments on a Class, it will be treated as a Strip RCR Certificate. To the extent any such Class represents beneficial ownership of an undivided interest in a 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 RBS Securities Inc. (the "Dealer") in exchange for the MBS. The Dealer proposes to offer the Certificates directly to the public from time to time in negotiated transactions at varying prices to be determined at the time of sale. The Dealer may effect these transactions to or through other dealers.

LEGAL MATTERS

Katten Muchin Rosenman LLP will provide legal representation for Fannie Mae. Sidley Austin 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								
M	$65,000,000	MA	$65,000,000	PAC/SPS/AD	2.0%	FIX	3136A9AZ1	June 2042
MI	4,642,857(3)							
Recombination 2								
M	10,000,000	MC	10,000,000	PAC/SPS/AD	2.5	FIX	3136A9BA5	June 2042
MI	2,142,857(3)							
Recombination 3								
P	45,000,000	AP	45,000,000	PAC/SPS/AD	2.0	FIX	3136A9BB3	July 2042
PI	3,214,285(3)							
Recombination 4								
P	15,000,000	PC	15,000,000	PAC/SPS/AD	2.5	FIX	3136A9BC1	July 2042
PI	3,214,285(3)							
Recombination 5								
QC	33,000,000	QA	33,000,000	PAC/SPS/AD	3.5	FIX	3136A9BH0	May 2042
QI	16,500,000(3)							
Recombination 6								
QC	33,000,000	QB	33,000,000	PAC/SPS/AD	2.0	FIX	3136A9BJ6	May 2042
QI	2,357,142(3)							
Recombination 7								
QC	33,000,000	QP	35,300,000	PAC/SPS/AD	3.5	FIX	3136A9BL1	October 2042
QI	16,500,000(3)							
QT	2,300,000							
Recombination 8								
QK	33,000,000	QN	35,300,000	PAC/SP/AD	3.5	FIX	3136A9BK3	October 2042
QM	2,300,000							
Recombination 9								
QC	33,000,000	PQ	35,300,000	PAC/SPS/AD	2.0	FIX	3136A9BG2	October 2042
QI	16,500,000(3)	IP	15,128,571(3)	NTL	3.5	FIX/IO	3136A9BP2	October 2042
QT	2,300,000							

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								
QC	$33,000,000	TA	$66,000,000	PAC/SPS/AD	3.5%	FIX	3136A9BM9	May 2042
QI	16,500,000(3)							
QK	33,000,000							
Recombination 11								
QC	33,000,000	TB	66,000,000	PAC/SPS/AD	2.0	FIX	3136A9BN7	May 2042
QI	16,500,000(3)	TI	28,285,714(3)	NTL	3.5	FIX/IO	3136A9BQ0	May 2042
QK	33,000,000							
Recombination 12								
QC	33,000,000	K	33,920,000	PAC/SPS/AD	3.5	FIX	3136A9BD9	October 2042
QI	16,500,000(3)							
QT	920,000							
Recombination 13								
QC	33,000,000	KA	33,920,000	PAC/SPS/AD	2.0	FIX	3136A9BE7	October 2042
QI	16,500,000(3)	KI	14,537,142(3)	NTL	3.5	FIX/IO	3136A9BF4	October 2042
QT	920,000							
Recombination 14								
LT	3,926,000	WT(4)	8,454,500	PAC/SPS/AD	3.5	FIX	3136A9AY4	October 2042
NT	2,228,500							
QT	2,300,000							

(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) Notional balances. These Classes are Interest Only Classes. See page S-5 for a description of how their notional balances are calculated.
(4) The WT Class is an RCR Class formed by a combination of the LT Class in Group 1, the NT Class in Group 2 and the QT Class in Group 4.

Principal Balance Schedules

Aggregate Group I Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$137,852,000.00	May 2017	$ 72,132,937.09	January 2022	$ 24,996,090.47
October 2012	137,451,864.01	June 2017	70,972,969.18	February 2022	24,498,741.77
November 2012	137,002,665.59	July 2017	69,824,220.55	March 2022	24,010,907.16
December 2012	136,504,616.87	August 2017	68,686,587.49	April 2022	23,532,409.28
January 2013	135,957,971.77	September 2017	67,559,967.27	May 2022	23,063,074.04
February 2013	135,363,025.89	October 2017	66,444,258.03	June 2022	22,602,730.52
March 2013	134,720,116.29	November 2017	65,339,358.87	July 2022	22,151,210.93
April 2013	134,029,621.31	December 2017	64,245,169.78	August 2022	21,708,350.55
May 2013	133,291,960.20	January 2018	63,161,591.67	September 2022	21,273,987.70
June 2013	132,507,592.84	February 2018	62,088,526.33	October 2022	20,847,963.64
July 2013	131,677,019.27	March 2018	61,025,876.43	November 2022	20,430,122.56
August 2013	130,800,779.22	April 2018	59,973,545.54	December 2022	20,020,311.49
September 2013	129,879,451.61	May 2018	58,931,438.09	January 2023	19,618,380.28
October 2013	128,913,653.93	June 2018	57,899,459.36	February 2023	19,224,181.52
November 2013	127,904,041.60	July 2018	56,877,515.50	March 2023	18,837,570.53
December 2013	126,851,307.27	August 2018	55,865,513.51	April 2023	18,458,405.27
January 2014	125,756,180.07	September 2018	54,863,361.22	May 2023	18,086,546.30
February 2014	124,619,424.78	October 2018	53,870,967.29	June 2023	17,721,856.76
March 2014	123,441,840.98	November 2018	52,888,241.23	July 2023	17,364,202.29
April 2014	122,224,262.13	December 2018	51,915,093.34	August 2023	17,013,451.01
May 2014	120,967,554.59	January 2019	50,951,434.73	September 2023	16,669,473.45
June 2014	119,672,616.64	February 2019	49,997,177.34	October 2023	16,332,142.54
July 2014	118,340,377.37	March 2019	49,052,233.88	November 2023	16,001,333.53
August 2014	116,971,795.62	April 2019	48,116,517.86	December 2023	15,676,923.98
September 2014	115,567,858.81	May 2019	47,189,943.57	January 2024	15,358,793.68
October 2014	114,129,581.71	June 2019	46,272,426.07	February 2024	15,046,824.67
November 2014	112,658,005.29	July 2019	45,371,354.14	March 2024	14,740,901.12
December 2014	111,154,195.36	August 2019	44,487,280.52	April 2024	14,440,909.36
January 2015	109,619,241.34	September 2019	43,619,891.36	May 2024	14,146,737.81
February 2015	108,098,960.64	October 2019	42,768,878.54	June 2024	13,858,276.93
March 2015	106,593,218.46	November 2019	41,933,939.53	July 2024	13,575,419.23
April 2015	105,101,881.25	December 2019	41,114,777.29	August 2024	13,298,059.16
May 2015	103,624,816.63	January 2020	40,311,100.21	September 2024	13,026,093.17
June 2015	102,161,893.42	February 2020	39,522,621.98	October 2024	12,759,419.56
July 2015	100,712,981.62	March 2020	38,749,061.48	November 2024	12,497,938.56
August 2015	99,277,952.40	April 2020	37,990,142.74	December 2024	12,241,552.20
September 2015	97,856,678.08	May 2020	37,245,594.79	January 2025	11,990,164.35
October 2015	96,449,032.15	June 2020	36,515,151.62	February 2025	11,743,680.64
November 2015	95,054,889.21	July 2020	35,798,552.03	March 2025	11,502,008.44
December 2015	93,674,125.00	August 2020	35,095,539.62	April 2025	11,265,056.84
January 2016	92,306,616.38	September 2020	34,405,862.64	May 2025	11,032,736.61
February 2016	90,952,241.32	October 2020	33,729,273.93	June 2025	10,804,960.16
March 2016	89,610,878.88	November 2020	33,065,530.85	July 2025	10,581,641.54
April 2016	88,282,409.22	December 2020	32,414,395.16	August 2025	10,362,696.36
May 2016	86,966,713.56	January 2021	31,775,632.99	September 2025	10,148,041.83
June 2016	85,663,674.20	February 2021	31,149,014.74	October 2025	9,937,596.65
July 2016	84,373,174.51	March 2021	30,534,314.97	November 2025	9,731,281.06
August 2016	83,095,098.89	April 2021	29,931,312.39	December 2025	9,529,016.76
September 2016	81,829,332.79	May 2021	29,339,789.72	January 2026	9,330,726.91
October 2016	80,575,762.70	June 2021	28,759,533.68	February 2026	9,136,336.08
November 2016	79,334,276.11	July 2021	28,190,334.85	March 2026	8,945,770.26
December 2016	78,104,761.56	August 2021	27,631,987.67	April 2026	8,758,956.78
January 2017	76,887,108.55	September 2021	27,084,290.31	May 2026	8,575,824.36
February 2017	75,681,207.60	October 2021	26,547,044.65	June 2026	8,396,303.01
March 2017	74,486,950.23	November 2021	26,020,056.17	July 2026	8,220,324.04
April 2017	73,304,228.91	December 2021	25,503,133.93	August 2026	8,047,820.06

Aggregate Group I (Continued)

Distribution Date	Planned Balance
September 2026	$ 7,878,724.92
October 2026	7,712,973.68
November 2026	7,550,502.63
December 2026	7,391,249.24
January 2027	7,235,152.13
February 2027	7,082,151.09
March 2027	6,932,187.00
April 2027	6,785,201.85
May 2027	6,641,138.72
June 2027	6,499,941.74
July 2027	6,361,556.09
August 2027	6,225,927.96
September 2027	6,093,004.55
October 2027	5,962,734.05
November 2027	5,835,065.61
December 2027	5,709,949.33
January 2028	5,587,336.24
February 2028	5,467,178.29
March 2028	5,349,428.32
April 2028	5,234,040.07
May 2028	5,120,968.11
June 2028	5,010,167.90
July 2028	4,901,595.70
August 2028	4,795,208.62
September 2028	4,690,964.54
October 2028	4,588,822.15
November 2028	4,488,740.92
December 2028	4,390,681.06
January 2029	4,294,603.54
February 2029	4,200,470.05
March 2029	4,108,243.01
April 2029	4,017,885.55
May 2029	3,929,361.47
June 2029	3,842,635.28
July 2029	3,757,672.14
August 2029	3,674,437.86
September 2029	3,592,898.90
October 2029	3,513,022.35
November 2029	3,434,775.93
December 2029	3,358,127.96
January 2030	3,283,047.34
February 2030	3,209,503.59
March 2030	3,137,466.77
April 2030	3,066,907.53
May 2030	2,997,797.07
June 2030	2,930,107.12
July 2030	2,863,809.95
August 2030	2,798,878.37
September 2030	2,735,285.68
October 2030	2,673,005.69
November 2030	2,612,012.73
December 2030	2,552,281.58
January 2031	2,493,787.52
February 2031	2,436,506.30
March 2031	2,380,414.11
April 2031	2,325,487.60
May 2031	2,271,703.89
June 2031	2,219,040.48
July 2031	2,167,475.35
August 2031	$ 2,116,986.87
September 2031	2,067,553.82
October 2031	2,019,155.40
November 2031	1,971,771.20
December 2031	1,925,381.17
January 2032	1,879,965.69
February 2032	1,835,505.48
March 2032	1,791,981.64
April 2032	1,749,375.62
May 2032	1,707,669.24
June 2032	1,666,844.65
July 2032	1,626,884.36
August 2032	1,587,771.19
September 2032	1,549,488.31
October 2032	1,512,019.19
November 2032	1,475,347.65
December 2032	1,439,457.78
January 2033	1,404,334.00
February 2033	1,369,961.02
March 2033	1,336,323.84
April 2033	1,303,407.77
May 2033	1,271,198.36
June 2033	1,239,681.48
July 2033	1,208,843.25
August 2033	1,178,670.05
September 2033	1,149,148.54
October 2033	1,120,265.62
November 2033	1,092,008.46
December 2033	1,064,364.46
January 2034	1,037,321.28
February 2034	1,010,866.79
March 2034	984,989.13
April 2034	959,676.65
May 2034	934,917.91
June 2034	910,701.71
July 2034	887,017.08
August 2034	863,853.23
September 2034	841,199.60
October 2034	819,045.82
November 2034	797,381.74
December 2034	776,197.40
January 2035	755,483.02
February 2035	735,229.02
March 2035	715,426.01
April 2035	696,064.77
May 2035	677,136.28
June 2035	658,631.68
July 2035	640,542.28
August 2035	622,859.56
September 2035	605,575.18
October 2035	588,680.95
November 2035	572,168.84
December 2035	556,030.99
January 2036	540,259.67
February 2036	524,847.33
March 2036	509,786.54
April 2036	495,070.03
May 2036	480,690.68
June 2036	466,641.49
July 2036	$ 452,915.61
August 2036	439,506.32
September 2036	426,407.04
October 2036	413,611.31
November 2036	401,112.80
December 2036	388,905.31
January 2037	376,982.74
February 2037	365,339.15
March 2037	353,968.68
April 2037	342,865.61
May 2037	332,024.31
June 2037	321,439.29
July 2037	311,105.14
August 2037	301,016.58
September 2037	291,168.42
October 2037	281,555.58
November 2037	272,173.08
December 2037	263,016.04
January 2038	254,079.66
February 2038	245,359.27
March 2038	236,850.26
April 2038	228,548.13
May 2038	220,448.47
June 2038	212,546.94
July 2038	204,839.31
August 2038	197,321.41
September 2038	189,989.19
October 2038	182,838.64
November 2038	175,865.85
December 2038	169,066.99
January 2039	162,438.31
February 2039	155,976.13
March 2039	149,676.83
April 2039	143,536.89
May 2039	137,552.84
June 2039	131,721.29
July 2039	126,038.91
August 2039	120,502.45
September 2039	115,108.72
October 2039	109,854.58
November 2039	104,736.98
December 2039	99,752.91
January 2040	94,899.43
February 2040	90,173.66
March 2040	85,572.79
April 2040	81,094.03
May 2040	76,734.69
June 2040	72,492.12
July 2040	68,363.70
August 2040	64,346.90
September 2040	60,439.22
October 2040	56,638.22
November 2040	52,941.51
December 2040	49,346.74
January 2041	45,851.61
February 2041	42,453.88
March 2041	39,151.34
April 2041	35,941.84
May 2041	32,823.27

Aggregate Group I (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2041	$ 29,793.55	October 2041	$ 18,523.32	February 2042	$ 8,520.03
July 2041	26,850.66	November 2041	15,908.31	March 2042	6,203.68
August 2041	23,992.61	December 2041	13,370.61	April 2042	3,957.72
September 2041	21,217.47	January 2042	10,908.43	May 2042	1,780.50
				June 2042 and thereafter	0.00

Aggregate Group II Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$94,457,000.00	September 2016	$55,432,034.46	September 2020	$23,237,337.98
October 2012	94,150,207.21	October 2016	54,579,486.46	October 2020	22,780,474.39
November 2012	93,809,832.33	November 2016	53,735,145.96	November 2020	22,332,280.58
December 2012	93,436,048.22	December 2016	52,898,937.32	December 2020	21,892,595.86
January 2013	93,029,056.39	January 2017	52,070,785.61	January 2021	21,461,262.47
February 2013	92,589,086.89	February 2017	51,250,616.53	February 2021	21,038,125.52
March 2013	92,116,398.12	March 2017	50,438,356.50	March 2021	20,623,032.95
April 2013	91,611,276.63	April 2017	49,633,932.55	April 2021	20,215,835.49
May 2013	91,074,036.91	May 2017	48,837,272.41	May 2021	19,816,386.56
June 2013	90,505,021.05	June 2017	48,048,304.43	June 2021	19,424,542.29
July 2013	89,904,598.47	July 2017	47,266,957.63	July 2021	19,040,161.41
August 2013	89,273,165.53	August 2017	46,493,161.66	August 2021	18,663,105.25
September 2013	88,611,145.14	September 2017	45,726,846.79	September 2021	18,293,237.66
October 2013	87,918,986.29	October 2017	44,967,943.93	October 2021	17,930,424.98
November 2013	87,197,163.61	November 2017	44,216,384.63	November 2021	17,574,536.00
December 2013	86,446,176.80	December 2017	43,472,101.02	December 2021	17,225,441.88
January 2014	85,666,550.14	January 2018	42,735,025.87	January 2022	16,883,016.17
February 2014	84,858,831.82	February 2018	42,005,092.55	February 2022	16,547,134.72
March 2014	84,023,593.40	March 2018	41,282,235.02	March 2022	16,217,675.64
April 2014	83,161,429.06	April 2018	40,566,387.85	April 2022	15,894,519.29
May 2014	82,272,954.97	May 2018	39,857,486.19	May 2022	15,577,548.20
June 2014	81,358,808.52	June 2018	39,155,465.77	June 2022	15,266,647.05
July 2014	80,419,647.60	July 2018	38,460,262.93	July 2022	14,961,702.66
August 2014	79,456,149.76	August 2018	37,771,814.54	August 2022	14,662,603.88
September 2014	78,469,011.44	September 2018	37,090,058.07	September 2022	14,369,241.62
October 2014	77,458,947.11	October 2018	36,414,931.55	October 2022	14,081,508.80
November 2014	76,426,688.37	November 2018	35,746,373.56	November 2022	13,799,300.27
December 2014	75,372,983.09	December 2018	35,084,323.24	December 2022	13,522,512.84
January 2015	74,329,334.33	January 2019	34,428,720.28	January 2023	13,251,045.19
February 2015	73,295,649.84	February 2019	33,779,504.91	February 2023	12,984,797.86
March 2015	72,271,838.20	March 2019	33,136,617.91	March 2023	12,723,673.23
April 2015	71,257,808.80	April 2019	32,500,000.59	April 2023	12,467,575.45
May 2015	70,253,471.87	May 2019	31,869,594.78	May 2023	12,216,410.44
June 2015	69,258,738.43	June 2019	31,249,550.39	June 2023	11,970,085.85
July 2015	68,273,520.28	July 2019	30,641,192.21	July 2023	11,728,511.03
August 2015	67,297,730.05	August 2019	30,044,304.67	August 2023	11,491,596.98
September 2015	66,331,281.14	September 2019	29,458,676.11	September 2023	11,259,256.33
October 2015	65,374,087.71	October 2019	28,884,098.71	October 2023	11,031,403.35
November 2015	64,426,064.71	November 2019	28,320,368.43	November 2023	10,807,953.84
December 2015	63,487,127.86	December 2019	27,767,284.95	December 2023	10,588,825.19
January 2016	62,557,193.61	January 2020	27,224,651.59	January 2024	10,373,936.29
February 2016	61,636,179.20	February 2020	26,692,275.23	February 2024	10,163,207.51
March 2016	60,724,002.58	March 2020	26,169,966.29	March 2024	9,956,560.71
April 2016	59,820,582.44	April 2020	25,657,538.61	April 2024	9,753,919.16
May 2016	58,925,838.24	May 2020	25,154,809.45	May 2024	9,555,207.58
June 2016	58,039,690.10	June 2020	24,661,599.37	June 2024	9,360,352.04
July 2016	57,162,058.92	July 2020	24,177,732.21	July 2024	9,169,280.00
August 2016	56,292,866.28	August 2020	23,703,035.01	August 2024	8,981,920.22

Aggregate Group II (Continued)

Distribution Date	Planned Balance
September 2024	$ 8,798,202.82
October 2024	8,618,059.18
November 2024	8,441,421.94
December 2024	8,268,225.00
January 2025	8,098,403.47
February 2025	7,931,893.66
March 2025	7,768,633.06
April 2025	7,608,560.30
May 2025	7,451,615.17
June 2025	7,297,738.54
July 2025	7,146,872.39
August 2025	6,998,959.79
September 2025	6,853,944.82
October 2025	6,711,772.64
November 2025	6,572,389.40
December 2025	6,435,742.24
January 2026	6,301,779.29
February 2026	6,170,449.65
March 2026	6,041,703.36
April 2026	5,915,491.36
May 2026	5,791,765.53
June 2026	5,670,478.63
July 2026	5,551,584.29
August 2026	5,435,037.02
September 2026	5,320,792.16
October 2026	5,208,805.87
November 2026	5,099,035.15
December 2026	4,991,437.78
January 2027	4,885,972.33
February 2027	4,782,598.14
March 2027	4,681,275.30
April 2027	4,581,964.65
May 2027	4,484,627.77
June 2027	4,389,226.93
July 2027	4,295,725.11
August 2027	4,204,086.00
September 2027	4,114,273.95
October 2027	4,026,253.96
November 2027	3,939,991.72
December 2027	3,855,453.52
January 2028	3,772,606.31
February 2028	3,691,417.64
March 2028	3,611,855.67
April 2028	3,533,889.15
May 2028	3,457,487.44
June 2028	3,382,620.43
July 2028	3,309,258.61
August 2028	3,237,372.99
September 2028	3,166,935.16
October 2028	3,097,917.22
November 2028	3,030,291.78
December 2028	2,964,031.98
January 2029	2,899,111.47
February 2029	2,835,504.39
March 2029	2,773,185.34
April 2029	2,712,129.43
May 2029	2,652,312.22
June 2029	2,593,709.74
July 2029	2,536,298.45
August 2029	$ 2,480,055.27
September 2029	2,424,957.55
October 2029	2,370,983.07
November 2029	2,318,110.02
December 2029	2,266,317.00
January 2030	2,215,583.02
February 2030	2,165,887.48
March 2030	2,117,210.17
April 2030	2,069,531.26
May 2030	2,022,831.30
June 2030	1,977,091.20
July 2030	1,932,292.23
August 2030	1,888,416.02
September 2030	1,845,444.53
October 2030	1,803,360.10
November 2030	1,762,145.35
December 2030	1,721,783.27
January 2031	1,682,257.16
February 2031	1,643,550.63
March 2031	1,605,647.61
April 2031	1,568,532.33
May 2031	1,532,189.31
June 2031	1,496,603.38
July 2031	1,461,759.64
August 2031	1,427,643.50
September 2031	1,394,240.61
October 2031	1,361,536.92
November 2031	1,329,518.65
December 2031	1,298,172.26
January 2032	1,267,484.48
February 2032	1,237,442.29
March 2032	1,208,032.93
April 2032	1,179,243.86
May 2032	1,151,062.80
June 2032	1,123,477.70
July 2032	1,096,476.72
August 2032	1,070,048.27
September 2032	1,044,180.98
October 2032	1,018,863.68
November 2032	994,085.43
December 2032	969,835.49
January 2033	946,103.34
February 2033	922,878.63
March 2033	900,151.24
April 2033	877,911.23
May 2033	856,148.86
June 2033	834,854.56
July 2033	814,018.96
August 2033	793,632.86
September 2033	773,687.24
October 2033	754,173.25
November 2033	735,082.22
December 2033	716,405.64
January 2034	698,135.17
February 2034	680,262.61
March 2034	662,779.95
April 2034	645,679.31
May 2034	628,952.96
June 2034	612,593.35
July 2034	$ 596,593.04
August 2034	580,944.76
September 2034	565,641.35
October 2034	550,675.83
November 2034	536,041.32
December 2034	521,731.10
January 2035	507,738.55
February 2035	494,057.20
March 2035	480,680.71
April 2035	467,602.85
May 2035	454,817.51
June 2035	442,318.70
July 2035	430,100.57
August 2035	418,157.34
September 2035	406,483.39
October 2035	395,073.17
November 2035	383,921.26
December 2035	373,022.34
January 2036	362,371.20
February 2036	351,962.72
March 2036	341,791.89
April 2036	331,853.80
May 2036	322,143.61
June 2036	312,656.62
July 2036	303,388.19
August 2036	294,333.77
September 2036	285,488.92
October 2036	276,849.26
November 2036	268,410.53
December 2036	260,168.53
January 2037	252,119.14
February 2037	244,258.34
March 2037	236,582.17
April 2037	229,086.76
May 2037	221,768.31
June 2037	214,623.10
July 2037	207,647.49
August 2037	200,837.89
September 2037	194,190.81
October 2037	187,702.80
November 2037	181,370.50
December 2037	175,190.61
January 2038	169,159.90
February 2038	163,275.18
March 2038	157,533.36
April 2038	151,931.39
May 2038	146,466.28
June 2038	141,135.11
July 2038	135,935.01
August 2038	130,863.18
September 2038	125,916.85
October 2038	121,093.33
November 2038	116,389.97
December 2038	111,804.19
January 2039	107,333.44
February 2039	102,975.24
March 2039	98,727.14
April 2039	94,586.76
May 2039	90,551.75

Aggregate Group II (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2039	$ 86,619.83	June 2040	$ 46,702.57	June 2041	$ 17,957.89
July 2039	82,788.74	July 2040	43,921.82	July 2041	15,978.33
August 2039	79,056.28	August 2040	41,216.50	August 2041	14,056.11
September 2039	75,420.29	September 2040	38,584.94	September 2041	12,189.91
October 2039	71,878.66	October 2040	36,025.47	October 2041	10,378.44
November 2039	68,429.32	November 2040	33,536.48	November 2041	8,620.44
December 2039	65,070.24	December 2040	31,116.39	December 2041	6,914.67
January 2040	61,799.42	January 2041	28,763.64	January 2042	5,259.94
February 2040	58,614.93	February 2041	26,476.72	February 2042	3,655.05
March 2040	55,514.85	March 2041	24,254.12	March 2042	2,098.86
April 2040	52,497.31	April 2041	22,094.40	April 2042	590.21
May 2040	49,560.48	May 2041	19,996.12	May 2042 and thereafter	0.00

B Class Targeted Balances

Distribution Date	Targeted Balance	Distribution Date	Targeted Balance	Distribution Date	Targeted Balance
Initial Balance	$21,250,000.00	January 2016	$12,332,966.39	May 2019	$ 6,729,139.98
October 2012	20,973,589.77	February 2016	12,158,571.97	June 2019	6,620,124.46
November 2012	20,700,318.25	March 2016	11,986,192.66	July 2019	6,512,397.31
December 2012	20,430,150.99	April 2016	11,815,806.16	August 2019	6,405,944.13
January 2013	20,163,053.92	May 2016	11,647,390.42	September 2019	6,300,750.67
February 2013	19,898,993.34	June 2016	11,480,923.60	October 2019	6,196,802.84
March 2013	19,637,935.90	July 2016	11,316,384.14	November 2019	6,094,086.70
April 2013	19,379,848.61	August 2016	11,153,750.68	December 2019	5,992,588.46
May 2013	19,124,698.86	September 2016	10,993,002.11	January 2020	5,892,294.47
June 2013	18,872,454.36	October 2016	10,834,117.54	February 2020	5,793,191.26
July 2013	18,623,083.19	November 2016	10,677,076.30	March 2020	5,695,265.47
August 2013	18,376,553.77	December 2016	10,521,857.98	April 2020	5,598,503.91
September 2013	18,132,834.86	January 2017	10,368,442.33	May 2020	5,502,893.54
October 2013	17,891,895.56	February 2017	10,216,809.38	June 2020	5,408,421.43
November 2013	17,653,705.29	March 2017	10,066,939.34	July 2020	5,315,074.82
December 2013	17,418,233.81	April 2017	9,918,812.65	August 2020	5,222,841.07
January 2014	17,185,451.22	May 2017	9,772,409.96	September 2020	5,131,707.70
February 2014	16,955,327.93	June 2017	9,627,712.12	October 2020	5,041,662.35
March 2014	16,727,834.67	July 2017	9,484,700.19	November 2020	4,952,692.79
April 2014	16,502,942.48	August 2017	9,343,355.47	December 2020	4,864,786.95
May 2014	16,280,622.72	September 2017	9,203,659.40	January 2021	4,777,932.85
June 2014	16,060,847.06	October 2017	9,065,593.68	February 2021	4,692,118.68
July 2014	15,843,587.49	November 2017	8,929,140.18	March 2021	4,607,332.75
August 2014	15,628,816.27	December 2017	8,794,280.96	April 2021	4,523,563.47
September 2014	15,416,505.99	January 2018	8,660,998.30	May 2021	4,440,799.41
October 2014	15,206,629.53	February 2018	8,529,274.65	June 2021	4,359,029.26
November 2014	14,999,160.04	March 2018	8,399,092.67	July 2021	4,278,241.82
December 2014	14,794,070.99	April 2018	8,270,435.19	August 2021	4,198,426.01
January 2015	14,591,336.13	May 2018	8,143,285.24	September 2021	4,119,570.89
February 2015	14,390,929.48	June 2018	8,017,626.02	October 2021	4,041,665.64
March 2015	14,192,825.36	July 2018	7,893,440.93	November 2021	3,964,699.52
April 2015	13,996,998.35	August 2018	7,770,713.54	December 2021	3,888,661.96
May 2015	13,803,423.32	September 2018	7,649,427.61	January 2022	3,813,542.47
June 2015	13,612,075.40	October 2018	7,529,567.05	February 2022	3,739,330.69
July 2015	13,422,930.00	November 2018	7,411,115.98	March 2022	3,666,016.36
August 2015	13,235,962.80	December 2018	7,294,058.67	April 2022	3,593,589.36
September 2015	13,051,149.71	January 2019	7,178,379.56	May 2022	3,522,039.64
October 2015	12,868,466.95	February 2019	7,064,063.27	June 2022	3,451,357.30
November 2015	12,687,890.96	March 2019	6,951,094.58	July 2022	3,381,532.52
December 2015	12,509,398.45	April 2019	6,839,458.45	August 2022	3,312,555.61

B Class (Continued)

Distribution Date	Targeted Balance	Distribution Date	Targeted Balance	Distribution Date	Targeted Balance
September 2022	$ 3,244,416.96	October 2024	$ 1,787,366.72	November 2026	$ 722,009.37
October 2022	3,177,107.09	November 2024	1,737,977.39	December 2026	686,061.80
November 2022	3,110,616.61	December 2024	1,689,203.51	January 2027	650,575.07
December 2022	3,044,936.24	January 2025	1,641,038.04	February 2027	615,543.84
January 2023	2,980,056.80	February 2025	1,593,474.02	March 2027	580,962.83
February 2023	2,915,969.20	March 2025	1,546,504.56	April 2027	546,826.82
March 2023	2,852,664.46	April 2025	1,500,122.84	May 2027	513,130.66
April 2023	2,790,133.70	May 2025	1,454,322.13	June 2027	479,869.24
May 2023	2,728,368.14	June 2025	1,409,095.76	July 2027	447,037.52
June 2023	2,667,359.08	July 2025	1,364,437.15	August 2027	414,630.50
July 2023	2,607,097.94	August 2025	1,320,339.78	September 2027	382,643.25
August 2023	2,547,576.21	September 2025	1,276,797.19	October 2027	351,070.89
September 2023	2,488,785.48	October 2025	1,233,803.02	November 2027	319,908.59
October 2023	2,430,717.45	November 2025	1,191,350.97	December 2027	289,151.58
November 2023	2,373,363.89	December 2025	1,149,434.80	January 2028	258,795.15
December 2023	2,316,716.67	January 2026	1,108,048.34	February 2028	228,834.62
January 2024	2,260,767.75	February 2026	1,067,185.49	March 2028	199,265.37
February 2024	2,205,509.17	March 2026	1,026,840.24	April 2028	170,082.85
March 2024	2,150,933.06	April 2026	987,006.61	May 2028	141,282.55
April 2024	2,097,031.65	May 2026	947,678.70	June 2028	112,859.98
May 2024	2,043,797.24	June 2026	908,850.68	July 2028	84,810.76
June 2024	1,991,222.21	July 2026	870,516.80	August 2028	57,130.50
July 2024	1,939,299.05	August 2026	832,671.33	September 2028	29,814.90
August 2024	1,888,020.31	September 2026	795,308.65	October 2028	2,859.68
September 2024	1,837,378.63	October 2026	758,423.16	November 2028 and thereafter	0.00

Aggregate Group III Planned Balances

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
Initial Balance	$70,600,000.00	December 2014	$57,546,499.37	March 2017	$38,653,711.00
October 2012	70,420,627.14	January 2015	56,778,111.95	April 2017	38,043,555.54
November 2012	70,216,100.69	February 2015	55,993,813.68	May 2017	37,439,296.24
December 2012	69,986,507.73	March 2015	55,217,015.88	June 2017	36,840,878.60
January 2013	69,731,956.73	April 2015	54,447,649.61	July 2017	36,248,248.63
February 2013	69,452,577.48	May 2015	53,685,646.57	August 2017	35,661,352.84
March 2013	69,148,521.08	June 2015	52,930,939.07	September 2017	35,080,138.19
April 2013	68,819,959.83	July 2015	52,183,460.03	October 2017	34,504,552.14
May 2013	68,467,087.06	August 2015	51,443,142.95	November 2017	33,934,542.62
June 2013	68,090,117.07	September 2015	50,709,921.96	December 2017	33,370,058.03
July 2013	67,689,284.85	October 2015	49,983,731.78	January 2018	32,811,047.24
August 2013	67,264,845.95	November 2015	49,264,507.68	February 2018	32,257,459.57
September 2013	66,817,076.18	December 2015	48,552,185.56	March 2018	31,709,244.81
October 2013	66,346,271.35	January 2016	47,846,701.88	April 2018	31,166,353.19
November 2013	65,852,747.01	February 2016	47,147,993.65	May 2018	30,628,735.40
December 2013	65,336,838.06	March 2016	46,455,998.47	June 2018	30,096,342.58
January 2014	64,798,898.42	April 2016	45,770,654.50	July 2018	29,569,126.29
February 2014	64,239,300.65	May 2016	45,091,900.46	August 2018	29,047,038.55
March 2014	63,658,435.53	June 2016	44,419,675.60	September 2018	28,530,031.80
April 2014	63,056,711.58	July 2016	43,753,919.75	October 2018	28,018,058.92
May 2014	62,434,554.67	August 2016	43,094,573.25	November 2018	27,511,073.21
June 2014	61,792,407.44	September 2016	42,441,576.99	December 2018	27,009,028.38
July 2014	61,130,728.87	October 2016	41,794,872.40	January 2019	26,511,878.58
August 2014	60,449,993.65	November 2016	41,154,401.43	February 2019	26,019,578.37
September 2014	59,750,691.67	December 2016	40,520,106.56	March 2019	25,532,082.71
October 2014	59,033,327.43	January 2017	39,891,930.77	April 2019	25,049,346.98
November 2014	58,298,419.38	February 2017	39,269,817.58	May 2019	24,571,326.94

Aggregate Group III (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
June 2019	$24,097,978.79	May 2024	$ 7,373,770.22	April 2029	$ 2,096,462.94
July 2019	23,629,259.08	June 2024	7,223,538.80	May 2029	2,050,303.84
August 2019	23,169,107.96	July 2024	7,076,223.41	June 2029	2,005,080.92
September 2019	22,717,637.63	August 2024	6,931,769.17	July 2029	1,960,776.05
October 2019	22,274,687.79	September 2024	6,790,122.19	August 2029	1,917,371.46
November 2019	21,840,101.06	October 2024	6,651,229.56	September 2029	1,874,849.68
December 2019	21,413,722.93	November 2024	6,515,039.38	October 2029	1,833,193.59
January 2020	20,995,401.69	December 2024	6,381,500.68	November 2029	1,792,386.38
February 2020	20,584,988.40	January 2025	6,250,563.44	December 2029	1,752,411.58
March 2020	20,182,336.82	February 2025	6,122,178.57	January 2030	1,713,253.00
April 2020	19,787,303.38	March 2025	5,996,297.88	February 2030	1,674,894.77
May 2020	19,399,747.13	April 2025	5,872,874.07	March 2030	1,637,321.33
June 2020	19,019,529.68	May 2025	5,751,860.71	April 2030	1,600,517.39
July 2020	18,646,515.15	June 2025	5,633,212.24	May 2030	1,564,467.96
August 2020	18,280,570.16	July 2025	5,516,883.94	June 2030	1,529,158.34
September 2020	17,921,563.74	August 2025	5,402,831.91	July 2030	1,494,574.09
October 2020	17,569,367.33	September 2025	5,291,013.06	August 2030	1,460,701.06
November 2020	17,223,854.68	October 2025	5,181,385.11	September 2030	1,427,525.36
December 2020	16,884,901.88	November 2025	5,073,906.55	October 2030	1,395,033.36
January 2021	16,552,387.25	December 2025	4,968,536.65	November 2030	1,363,211.70
February 2021	16,226,191.35	January 2026	4,865,235.43	December 2030	1,332,047.25
March 2021	15,906,196.91	February 2026	4,763,963.65	January 2031	1,301,527.15
April 2021	15,592,288.80	March 2026	4,664,682.80	February 2031	1,271,638.78
May 2021	15,284,354.00	April 2026	4,567,355.07	March 2031	1,242,369.74
June 2021	14,982,281.54	May 2026	4,471,943.38	April 2031	1,213,707.89
July 2021	14,685,962.49	June 2026	4,378,411.30	May 2031	1,185,641.31
August 2021	14,395,289.91	July 2026	4,286,723.11	June 2031	1,158,158.31
September 2021	14,110,158.81	August 2026	4,196,843.74	July 2031	1,131,247.41
October 2021	13,830,466.11	September 2026	4,108,738.77	August 2031	1,104,897.35
November 2021	13,556,110.63	October 2026	4,022,374.41	September 2031	1,079,097.10
December 2021	13,286,993.04	November 2026	3,937,717.53	October 2031	1,053,835.82
January 2022	13,023,015.80	December 2026	3,854,735.57	November 2031	1,029,102.90
February 2022	12,764,083.19	January 2027	3,773,396.62	December 2031	1,004,887.91
March 2022	12,510,101.23	February 2027	3,693,669.33	January 2032	981,180.62
April 2022	12,260,977.64	March 2027	3,615,522.95	February 2032	957,971.00
May 2022	12,016,621.86	April 2027	3,538,927.30	March 2032	935,249.22
June 2022	11,776,944.96	May 2027	3,463,852.76	April 2032	913,005.62
July 2022	11,541,859.67	June 2027	3,390,270.27	May 2032	891,230.73
August 2022	11,311,280.30	July 2027	3,318,151.29	June 2032	869,915.28
September 2022	11,085,122.72	August 2027	3,247,467.83	July 2032	849,050.14
October 2022	10,863,304.36	September 2027	3,178,192.42	August 2032	828,626.39
November 2022	10,645,744.16	October 2027	3,110,298.09	September 2032	808,635.26
December 2022	10,432,362.55	November 2027	3,043,758.40	October 2032	789,068.15
January 2023	10,223,081.40	December 2027	2,978,547.38	November 2032	769,916.63
February 2023	10,017,824.04	January 2028	2,914,639.54	December 2032	751,172.42
March 2023	9,816,515.19	February 2028	2,852,009.89	January 2033	732,827.41
April 2023	9,619,080.96	March 2028	2,790,633.89	February 2033	714,873.65
May 2023	9,425,448.81	April 2028	2,730,487.46	March 2033	697,303.33
June 2023	9,235,547.53	May 2028	2,671,546.98	April 2033	680,108.79
July 2023	9,049,307.24	June 2028	2,613,789.25	May 2033	663,282.53
August 2023	8,866,659.32	July 2028	2,557,191.53	June 2033	646,817.17
September 2023	8,687,536.41	August 2028	2,501,731.48	July 2033	630,705.49
October 2023	8,511,872.42	September 2028	2,447,387.21	August 2033	614,940.41
November 2023	8,339,602.43	October 2028	2,394,137.22	September 2033	599,514.99
December 2023	8,170,662.75	November 2028	2,341,960.40	October 2033	584,422.39
January 2024	8,004,990.84	December 2028	2,290,836.06	November 2033	569,655.95
February 2024	7,842,525.33	January 2029	2,240,743.89	December 2033	555,209.10
March 2024	7,683,205.97	February 2029	2,191,663.96	January 2034	541,075.42
April 2024	7,526,973.62	March 2029	2,143,576.70	February 2034	527,248.59

Aggregate Group III (Continued)

Distribution Date	Planned Balance	Distribution Date	Planned Balance	Distribution Date	Planned Balance
March 2034	$ 513,722.44	December 2036	$ 201,820.98	September 2039	$ 58,077.97
April 2034	500,490.90	January 2037	195,572.35	October 2039	55,311.39
May 2034	487,548.02	February 2037	189,469.30	November 2039	52,616.18
June 2034	474,887.98	March 2037	183,508.78	December 2039	49,990.76
July 2034	462,505.04	April 2037	177,687.81	January 2040	47,433.62
August 2034	450,393.60	May 2037	172,003.47	February 2040	44,943.24
September 2034	438,548.16	June 2037	166,452.88	March 2040	42,518.15
October 2034	426,963.33	July 2037	161,033.23	April 2040	40,156.92
November 2034	415,633.81	August 2037	155,741.77	May 2040	37,858.13
December 2034	404,554.41	September 2037	150,575.79	June 2040	35,620.40
January 2035	393,720.06	October 2037	145,532.66	July 2040	33,442.37
February 2035	383,125.75	November 2037	140,609.77	August 2040	31,322.72
March 2035	372,766.61	December 2037	135,804.58	September 2040	29,260.14
April 2035	362,637.83	January 2038	131,114.59	October 2040	27,253.36
May 2035	352,734.70	February 2038	126,537.38	November 2040	25,301.13
June 2035	343,052.63	March 2038	122,070.53	December 2040	23,402.24
July 2035	333,587.08	April 2038	117,711.70	January 2041	21,555.48
August 2035	324,333.62	May 2038	113,458.60	February 2041	19,759.68
September 2035	315,287.90	June 2038	109,308.97	March 2041	18,013.69
October 2035	306,445.67	July 2038	105,260.59	April 2041	16,316.39
November 2035	297,802.73	August 2038	101,311.30	May 2041	14,666.67
December 2035	289,355.00	September 2038	97,458.99	June 2041	13,063.47
January 2036	281,098.44	October 2038	93,701.56	July 2041	11,505.71
February 2036	273,029.14	November 2038	90,036.99	August 2041	9,992.37
March 2036	265,143.21	December 2038	86,463.27	September 2041	8,522.43
April 2036	257,436.88	January 2039	82,978.45	October 2041	7,094.90
May 2036	249,906.43	February 2039	79,580.62	November 2041	5,708.81
June 2036	242,548.22	March 2039	76,267.88	December 2041	4,363.20
July 2036	235,358.68	April 2039	73,038.40	January 2042	3,057.14
August 2036	228,334.31	May 2039	69,890.37	February 2042	1,789.73
September 2036	221,471.69	June 2039	66,822.03	March 2042	560.06
October 2036	214,767.45	July 2039	63,831.64	April 2042 and thereafter	0.00
November 2036	208,218.29	August 2039	60,917.51		

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

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

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$486,245,994

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Guaranteed REMIC
Pass-Through Certificates
Fannie Mae REMIC Trust 2012-106

PROSPECTUS SUPPLEMENT

RBS

September 24, 2012