

Mandatory Transfers	Transfer Changes	Additional Changes	Additional Changes (cont)
Force Mandatory redemptions before Surplus <input checked="" type="checkbox"/>			
% of Prepayment			100.000%
% of Principal			100.000%
% of Interest			
% of Reimbursement			
% of Remaining Surplus to Transfer			

Mandatory Transfers	Transfer Changes	Additional Changes	Additional Changes (cont)
Mandatory Transfer Changes on <span style="border: 1px solid black; padding: 2px;">Target Date</span>			
Specific Bond Component			
Target Date			<span style="border: 1px solid black; padding: 2px;">01/01/2013</span>
Post Target Criteria			
% of Principal			<span style="border: 1px solid black; padding: 2px;">0.000%</span>
% of Interest			
% of Reimbursement			
% of Prepayment			<span style="border: 1px solid black; padding: 2px;">0.000%</span>
% of Remaining Surplus to Transfer			

Mandatory Transfers	Transfer Changes	Additional Changes	Additional Changes (cont)						
*Are There Additional Mandatory Transfer Changes <input checked="" type="checkbox"/>									
Change Date	Loan Port	% Prin	% Int	% Reim	% Prepay	Exclude Prepay %	Max Prepay %	Remain to Surplus %	Target Account
1	01/01/2013 POR01: 2009B 6.60% (100%)	100.000%			100.000%				ACCT01: Trans Loans - 2009B
2	01/01/2013 POR02: 2009B 7.68% (100%)	100.000%			100.000%				ACCT01: Trans Loans - 2009B
3	01/01/2013 POR03: 2009B 8.68% (100%)	100.000%			100.000%				ACCT01: Trans Loans - 2009B
4	01/01/2013 POR04: 2009B 9.25% (100%)	100.000%			100.000%				ACCT01: Trans Loans - 2009B
5	01/01/2013 POR05: 2009A (98.340103%)*	100.000%			100.000%				Mandatory Redemption Account