|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **REMIC Class** | **Original Balance** | **Principal Type (1)** | **Class Coupon** | **Interest\_Type (1)** | **CUSIP Number** | **Final Payment Date** |
| Group 1 | $67,553,428 | SC/PT | 4 | FIX |  | August 15, 2033 |
| Group 1 | $67,553,428 | SC/PT | 4 | FIX |  | August 15, 2033 |
| Group 1 | $67,553,428 | SC/PT | 4 | FIX |  | August 15, 2033 |
| Group 1 | $67,553,428 | SC/PT | 4 | FIX |  | August 15, 2033 |
| Group 1 | $67,553,428 | SC/PT | 4 | FIX |  | August 15, 2033 |
| Group 1 | $67,553,428 | SC/PT | 4 | FIX |  | August 15, 2033 |
| Group 1 | $67,553,428 | SC/PT | 4 | FIX |  | August 15, 2033 |
| Group 1 | $67,553,428 | SC/PT | 4 | FIX |  | August 15, 2033 |
| Group 1 | $67,553,428 | SC/PT | 4 | FIX |  | August 15, 2033 |
| Group 1 | $67,553,428 | SC/PT | 4 | FIX |  | August 15, 2033 |
| Group 1 | $67,553,428 | SC/PT | 4 | FIX |  | August 15, 2033 |
| Group 1 | $67,553,428 | SC/PT | 4 | FIX |  | August 15, 2033 |

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| (1) See [Appendix II] to the Offering Circular. |