



GOVERNMENT NATIONAL MORTGAGE ASSOCIATION
GUARANTEED REMIC PASS-THROUGH CERTIFICATES, SERIES 2014-107

DISTRIBUTION STATEMENT

Distribution Date: 20-August-2018



CLASS	CUSIP	INTEREST RATE	CLASS FACTOR	ORIGINAL	BEGINNING	INTEREST DISTRIBUTION	PREPAYMENT PENALTY	PRINCIPAL DISTRIBUTION	TOTAL DISTRIBUTION	REMAINING CLASS	
				CLASS PRINCIPAL BALANCE	CLASS PRINCIPAL					PRINCIPAL BALANCE	AMOUNT OUTSTANDING
IL	38379C6L5	4.00000 %	0.49181998	58,422,050.00	29,149,434.57	0.00	0.00	0.00	0.00	28,733,131.49	0.00000
WX	38379C6M3	6.81324 %	0.42752121	32,306,836.00	14,011,554.28	79,553.40	0.00	199,696.34	279,249.74	13,811,857.94	100.00000
XW	38379C6N1	6.61078 %	0.42310323	6,768,444.00	2,931,716.96	16,150.78	0.00	67,966.44	84,117.22	2,863,750.52	100.00000
WY	38379C6P6	7.14039 %	0.36138292	5,616,824.00	2,051,539.94	12,207.33	0.00	21,715.64	33,922.97	2,029,824.30	100.00000
W	38379C6Q4	3.50561 %	0.22246698	7,615,718.00	1,725,581.23	5,041.01	0.00	31,335.39	36,376.40	1,694,245.84	100.00000
FB	38379C5H5	2.48625 %	0.43182297	30,000,000.00	13,076,798.81	27,093.49	0.00	122,109.54	149,203.03	12,954,689.27	100.00000
QG	38379C5J1	3.50000 %	0.42318969	37,475,000.00	16,042,198.13	0.00	0.00	0.00	0.00	15,859,033.81	0.00000
QL	38379C5K8	3.50000 %	1.00000000	3,573,000.00	3,573,000.00	0.00	0.00	0.00	0.00	3,573,000.00	0.00000
SB	38379C5L6	3.51375 %	0.43182297	30,000,000.00	13,076,798.81	38,290.50	0.00	0.00	38,290.50	12,954,689.27	100.00000
ZQ	38379C5M4	3.50000 %	0.00000000	3,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000
NA	38379C5N2	2.25000 %	0.59938356	35,582,000.00	21,577,728.72	0.00	0.00	0.00	0.00	21,327,265.87	0.00000
NF	38379C5P7	2.48625 %	0.60628564	27,588,059.00	16,929,848.72	0.00	0.00	0.00	0.00	16,726,244.22	0.00000
NI	38379C5Q5	4.50000 %	0.59938361	9,883,888.00	5,993,813.53	19,446.99	0.00	0.00	19,446.99	5,924,240.52	86.52000
NL	38379C5R3	3.50000 %	1.00000000	1,027,000.00	1,027,000.00	0.00	0.00	0.00	0.00	1,027,000.00	0.00000
NS	38379C5S1	3.51375 %	0.60628564	27,588,059.00	16,929,848.72	49,572.71	0.00	0.00	49,572.71	16,726,244.22	100.00000
ZN	38379C5T9	3.50000 %	0.57302530	4,773,089.00	2,790,044.67	0.00	0.00	0.00	0.00	2,735,100.77	0.00000
FM	38379C5U6	2.48625 %	0.37854112	47,411,941.00	18,216,942.54	0.00	0.00	0.00	0.00	17,947,369.62	0.00000
MA	38379C5V4	2.25000 %	0.41138272	61,150,000.00	25,560,413.11	0.00	0.00	0.00	0.00	25,156,053.71	0.00000
MI	38379C5W2	4.50000 %	0.41138272	16,986,111.00	7,100,114.75	23,036.40	0.00	0.00	23,036.40	6,987,792.70	86.52000
ML	38379C5X0	3.50000 %	1.00000000	1,765,000.00	1,765,000.00	0.00	0.00	0.00	0.00	1,765,000.00	0.00000
MZ	38379C5Y8	3.50000 %	0.00000000	8,202,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000
SM	38379C5Z5	3.51375 %	0.37854112	47,411,941.00	18,216,942.54	53,341.48	0.00	0.00	53,341.48	17,947,369.62	100.00000
ZX	38379C6A9	3.50000 %	0.16881669	23,349,704.00	3,930,356.29	0.00	0.00	0.00	0.00	3,941,819.76	0.00000
TA	38379C6B7	3.50000 %	0.00000000	3,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00000
XZ	38379C6C5	3.50000 %	0.00000000	400,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000
FK	38379C6D3	2.38625 %	0.48646734	12,991,904.00	6,429,090.59	0.00	0.00	0.00	0.00	6,320,137.09	0.00000
SK	38379C6E1	4.11375 %	0.48646734	12,991,904.00	6,429,090.59	0.00	0.00	0.00	0.00	6,320,137.09	0.00000
IY	38379C6F8	4.00000 %	1.00000000	1,989,822.00	1,989,822.00	0.00	0.00	0.00	0.00	1,989,822.00	0.00000
UI	38379C6G6	4.00000 %	1.00000000	2,041,786.00	2,041,786.00	0.00	0.00	0.00	0.00	2,041,786.00	0.00000
YF	38379C6H4	2.38625 %	1.00000000	3,350,000.00	3,350,000.00	0.00	0.00	0.00	0.00	3,350,000.00	0.00000
YG	38379C6J0	2.50000 %	1.00000000	16,334,290.00	16,334,290.00	34,029.77	0.00	0.00	34,029.77	16,334,290.00	100.00000
YS	38379C6K7	4.11375 %	1.00000000	3,350,000.00	3,350,000.00	0.00	0.00	0.00	0.00	3,350,000.00	0.00000
QA	38379C6U5	2.00000 %	0.42318969	37,475,000.00	16,042,198.13	0.00	0.00	0.00	0.00	15,859,033.81	0.00000
QB	38379C6V3	2.25000 %	0.42318969	37,475,000.00	16,042,198.13	0.00	0.00	0.00	0.00	15,859,033.81	0.00000
QC	38379C6W1	2.50000 %	0.42318969	37,475,000.00	16,042,198.13	33,421.24	0.00	183,164.32	216,585.56	15,859,033.81	100.00000
QD	38379C6X9	2.75000 %	0.42318969	37,475,000.00	16,042,198.13	0.00	0.00	0.00	0.00	15,859,033.81	0.00000
QE	38379C6Y7	3.00000 %	0.42318969	37,475,000.00	16,042,198.13	0.00	0.00	0.00	0.00	15,859,033.81	0.00000
QI	38379C6Z4	4.50000 %	0.42318969	12,491,666.00	5,347,399.09	13,368.50	0.00	0.00	13,368.50	5,286,344.32	66.66666
QK	38379C7A8	4.50000 %	0.42318969	22,485,000.00	9,625,318.88	0.00	0.00	0.00	0.00	9,515,420.29	0.00000
QW	38379C7B6	7.00000 %	0.42318969	11,242,500.00	4,812,659.44	0.00	0.00	0.00	0.00	4,757,710.14	0.00000
ZK	38379C7C4	3.50000 %	0.00000000	12,154,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00000
FC	38379C7D2	2.48625 %	0.46231485	75,000,000.00	35,146,791.26	72,819.76	0.00	473,177.42	545,997.18	34,673,613.84	100.00000
PC	38379C7E0	2.25000 %	0.48053714	96,732,000.00	47,138,141.83	68,527.49	0.00	507,708.60	576,236.09	46,483,319.58	77.53381
PD	38379C7F7	2.50000 %	0.48053715	96,732,000.00	47,138,141.91	0.00	0.00	0.00	0.00	46,483,319.66	0.00000
PE	38379C7G5	3.00000 %	0.48053715	96,732,000.00	47,138,142.18	26,475.37	0.00	147,113.65	173,589.02	46,483,319.93	22.46620
PG	38379C7H3	3.50000 %	0.48053715	96,732,000.00	47,138,142.21	0.00	0.00	0.00	0.00	46,483,319.96	0.00000
PY	38379C7J9	3.50000 %	1.00000000	6,365,000.00	6,365,000.00	18,564.59	0.00	0.00	18,564.59	6,365,000.00	100.00000
ZT	38379C7K6	3.50000 %	0.16157257	16,928,001.00	2,790,044.67	8,137.63	0.00	54,943.90	63,081.53	2,735,100.77	100.00000



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CLASS	CUSIP	INTEREST RATE	CLASS FACTOR	ORIGINAL	BEGINNING	INTEREST DISTRIBUTION	PREPAYMENT PENALTY	PRINCIPAL DISTRIBUTION	TOTAL DISTRIBUTION	REMAINING CLASS	
				CLASS PRINCIPAL BALANCE	CLASS PRINCIPAL					PRINCIPAL BALANCE	AMOUNT OUTSTANDING
ZA	38379C7L4	3.50000 %	0.16597264	23,749,816.00	3,930,356.29	11,463.54	0.00	(11,463.47)	0.07	3,941,819.76	100.00000
DY	38379C7M2	4.00000 %	1.00000000	19,684,290.00	19,684,290.00	0.00	0.00	0.00	0.00	19,684,290.00	0.00000
YQ	38379C7N0	3.00000 %	1.00000000	16,334,290.00	16,334,290.00	0.00	0.00	0.00	0.00	16,334,290.00	0.00000
FD	38379C7P5	2.38625 %	0.59173870	16,341,904.00	9,779,090.59	19,446.12	0.00	108,953.50	128,399.62	9,670,137.09	100.00000
SD	38379C7Q3	4.11375 %	0.59173870	16,341,904.00	9,779,090.59	33,523.95	0.00	0.00	33,523.95	9,670,137.09	100.00000
ID	38379C7R1	4.00000 %	0.50855821	60,411,872.00	31,139,256.57	0.00	0.00	0.00	0.00	30,722,953.49	0.00000
IE	38379C7S9	4.00000 %	0.52462482	62,453,658.00	33,181,042.57	110,603.47	0.00	0.00	110,603.47	32,764,739.49	100.00000
QJ	38379C7T7	4.00000 %	0.42318969	28,106,250.00	12,031,648.60	0.00	0.00	0.00	0.00	11,894,275.36	0.00000
QX	38379C7U4	6.50000 %	0.42318969	12,491,666.00	5,347,399.09	0.00	0.00	0.00	0.00	5,286,344.32	0.00000
TOTAL:						774,115.52	0.00	1,906,421.27	2,680,536.79		
TFee	Trustee Fee			19,504.04	3,103.69	9.05	0.00	6.53	15.58	3,097.16	

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
38378E2B8	2-091-	10	0.191038790	0.185657730	0	279	\$7,896.31	\$4,775.97	\$0.00	\$1,432,790.93	\$1,392,432.97	\$0.00	\$4,775.97	\$4,775.97
38378E2D4	2-091-	10	0.319628930	0.315103220	0	279	\$26,685.08	\$16,140.09	\$0.00	\$4,842,026.70	\$4,773,467.17	\$0.00	\$16,140.09	\$16,140.09
38378GDG0	2-140-	10	1.000000000	1.000000000	0	1	\$5,942,994.17	\$19,744.17	\$0.00	\$5,923,250.00	\$5,923,250.00	\$0.00	\$19,744.17	\$19,744.17
38378HXB7	2-113-	10	0.309185090	0.301902200	0	1	\$2,544,657.69	\$8,454.01	\$0.00	\$3,043,444.26	\$2,971,755.58	\$0.00	\$10,144.81	\$10,144.81
38379BQ35	4-080-	10	0.486131650	0.477893200	0	950	\$711,348.88	\$711,348.88	\$0.00	\$13,907,922.68	\$13,672,225.77	\$0.00	\$46,359.74	\$46,359.74
36202CF65	001989	11A	0.001536220	0.001519061	0	67	\$29.46	\$11.86	\$17.60	\$1,536.22	\$1,519.06	\$17.16	\$11.86	\$10.88
36202CFQ1	001975	11A	0.001023120	0.001013432	0	65	\$28.14	\$11.37	\$16.77	\$1,422.13	\$1,408.67	\$13.46	\$11.37	\$10.67
36202CG72	002022	11A	0.000795330	0.000781102	0	74	\$17.56	\$7.84	\$9.72	\$977.46	\$959.97	\$17.49	\$7.84	\$7.33
36202CLU5	002139	11A	0.003551360	0.003515150	0	78	\$21.76	\$9.00	\$12.76	\$1,310.45	\$1,297.09	\$13.36	\$9.00	\$8.19
36202CM91	002184	11A	0.003854110	0.003808414	0	77	\$2,819.99	\$1,101.65	\$1,718.34	\$170,688.17	\$168,664.19	\$2,023.98	\$1,101.65	\$995.68
36202CMB6	002154	11A	0.002221320	0.002196236	0	77	\$1,187.87	\$483.89	\$703.98	\$70,977.59	\$70,176.11	\$801.48	\$483.89	\$443.61
36202CMR1	002168	11A	0.003227760	0.003188246	0	76	\$2,825.25	\$1,093.79	\$1,731.46	\$169,229.97	\$167,158.30	\$2,071.67	\$1,093.79	\$987.17
36202CR21	002305	11A	0.003300650	0.003272136	0	86	\$17.36	\$8.07	\$9.29	\$1,105.72	\$1,096.17	\$9.55	\$8.07	\$7.37
36202CR39	002306	11A	0.001297440	0.001280202	0	85	\$41.59	\$19.78	\$21.81	\$2,594.89	\$2,560.40	\$34.49	\$19.78	\$18.38
36202CS61	002341	11A	0.002636910	0.002555958	0	88	\$483.09	\$219.51	\$263.58	\$31,774.71	\$30,799.29	\$975.42	\$219.51	\$198.59
36202CX57	002500	11A	0.004459860	0.004423741	0	88	\$571.64	\$275.46	\$296.18	\$36,727.89	\$36,430.44	\$297.45	\$275.46	\$260.16
36202CXP3	002486	11A	0.002638610	0.002415041	0	94	\$18.72	\$9.24	\$9.48	\$1,271.81	\$1,164.05	\$107.76	\$9.24	\$8.48
36202CYF4	002510	11A	0.005886870	0.005785904	0	96	\$2,892.45	\$1,340.29	\$1,552.16	\$206,040.34	\$202,506.65	\$3,533.69	\$1,340.29	\$1,201.90
36202D6G1	003571	11A	0.034658850	0.033904271	0	178	\$18.61	\$11.83	\$6.78	\$2,079.53	\$2,034.26	\$45.27	\$11.83	\$11.26
36202DBJ9	002741	11A	0.006759380	0.006632654	0	111	\$41.89	\$20.44	\$21.45	\$3,379.35	\$3,316.00	\$63.35	\$20.44	\$18.30
36202DEL1	002839	11A	0.003139110	0.003119182	0	120	\$154.37	\$86.67	\$67.70	\$12,573.72	\$12,493.90	\$79.82	\$86.67	\$78.59
36202DFG1	002867	11A	0.002709370	0.002689124	0	119	\$50.16	\$28.01	\$22.15	\$4,064.05	\$4,033.69	\$30.36	\$28.01	\$25.40
36202DJ85	002987	11A	0.002311990	0.002299896	0	132	\$24.76	\$14.79	\$9.97	\$2,138.59	\$2,127.40	\$11.19	\$14.79	\$13.37
36202DLG4	003027	11A	0.003459960	0.003439455	0	133	\$398.36	\$238.74	\$159.62	\$34,599.63	\$34,394.55	\$205.08	\$238.74	\$216.25
36202DM73	003082	11A	0.003624350	0.003607758	0	134	\$468.12	\$282.47	\$185.65	\$40,784.70	\$40,598.05	\$186.65	\$282.47	\$254.90
36202DM81	003083	11A	0.004017890	0.003995178	0	126	\$14.56	\$8.70	\$5.86	\$1,199.60	\$1,192.82	\$6.78	\$8.70	\$8.00
36202DMS7	003069	11A	0.004911610	0.004882093	0	138	\$2.73	\$1.61	\$1.12	\$248.58	\$247.08	\$1.50	\$1.61	\$1.45
36202DNK3	003094	11A	0.010113380	0.009825455	0	136	\$90.63	\$48.73	\$41.90	\$8,566.03	\$8,322.16	\$243.87	\$48.73	\$42.83
36202DRJ2	003189	11A	0.007266680	0.007231672	0	145	\$1,300.67	\$787.90	\$512.77	\$122,344.51	\$121,755.11	\$589.40	\$787.90	\$713.68
36202DU82	003307	11A	0.017083450	0.016895351	0	156	\$131.84	\$76.90	\$54.94	\$13,666.76	\$13,516.28	\$150.48	\$76.90	\$68.33
36202DUJ8	003285	11A	0.016205640	0.016006149	0	155	\$223.84	\$130.35	\$93.49	\$23,076.84	\$22,792.76	\$284.08	\$130.35	\$115.38
36202DV65	003337	11A	0.008036810	0.008001039	0	157	\$40.36	\$26.52	\$13.84	\$3,876.86	\$3,859.61	\$17.25	\$26.52	\$24.23
36202DXF3	003378	11A	0.026303080	0.026103154	0	131	\$199.04	\$112.67	\$86.37	\$17,623.06	\$17,489.11	\$133.95	\$112.67	\$102.80
36202DZK0	003446	11A	0.028876280	0.028756871	0	166	\$8.11	\$4.97	\$3.14	\$866.29	\$862.71	\$3.58	\$4.97	\$4.69
36202E7L7	004499	11A	0.161515790	0.159626870	0	173	\$56.45	\$35.82	\$20.63	\$6,137.60	\$6,065.82	\$71.78	\$35.82	\$33.25
36202EA33	003626	11A	0.044937630	0.044539955	0	178	\$36.14	\$22.92	\$13.22	\$4,044.39	\$4,008.60	\$35.79	\$22.92	\$21.91
36202EFQ7	003775	11A	0.066850960	0.065927442	0	191	\$83.84	\$53.50	\$30.34	\$10,027.64	\$9,889.12	\$138.52	\$53.50	\$50.14
36202EKM0	003900	11A	0.030577890	0.030085201	0	207	\$7.60	\$5.29	\$2.31	\$917.34	\$902.56	\$14.78	\$5.29	\$4.97
36202EQP7	004062	11A	0.038904660	0.038817643	0	224	\$215.98	\$161.09	\$54.89	\$26,260.65	\$26,201.91	\$58.74	\$161.09	\$153.19
36202EWG0	004247	11A	0.034956580	0.034516611	0	226	\$228.39	\$170.63	\$57.76	\$27,965.26	\$27,613.29	\$351.97	\$170.63	\$163.13

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36202FPN0	004929	11A	0.179928790	0.179006516	0	159	\$121.43	\$72.96	\$48.47	\$12,595.01	\$12,530.46	\$64.55	\$72.96	\$68.22
36225BSV1	781432	11A	0.007709390	0.007604528	0	139	\$2,119.34	\$1,254.00	\$865.34	\$193,968.28	\$191,329.92	\$2,638.36	\$1,254.00	\$1,131.48
36290QPD1	614320	11A	0.424497580	0.423160527	0	186	\$3,899.01	\$2,456.44	\$1,442.57	\$458,290.98	\$456,847.49	\$1,443.49	\$2,456.44	\$2,291.45
36291BA31	622926	11A	0.030151570	0.030050854	0	182	\$16.75	\$10.30	\$6.45	\$1,959.85	\$1,953.31	\$6.54	\$10.30	\$9.80
36291PDT0	633814	11A	0.063448750	0.063174915	0	189	\$5,909.96	\$3,814.05	\$2,095.91	\$693,463.45	\$690,470.61	\$2,992.84	\$3,814.05	\$3,525.11
36291PFK7	633870	11A	0.051919900	0.051742054	0	184	\$3,065.72	\$1,948.26	\$1,117.46	\$354,229.99	\$353,016.63	\$1,213.36	\$1,948.26	\$1,800.67
36291PFP6	633874	11A	0.345481280	0.344480342	0	193	\$313.86	\$204.97	\$108.89	\$37,266.72	\$37,158.75	\$107.97	\$204.97	\$189.44
36291PJD9	633960	11A	0.027035770	0.026956164	0	192	\$354.55	\$230.87	\$123.68	\$41,975.73	\$41,852.14	\$123.59	\$230.87	\$213.38
36291PJG2	633963	11A	0.044880910	0.044740963	0	189	\$3,501.72	\$2,200.11	\$1,301.61	\$419,068.73	\$417,762.03	\$1,306.70	\$2,200.11	\$2,025.50
36291PJJ6	633965	11A	0.145397590	0.144916891	0	187	\$475.29	\$296.76	\$178.53	\$56,525.93	\$56,339.05	\$186.88	\$296.76	\$273.21
36291PNW2	634105	11A	0.050497510	0.047667658	0	183	\$6,665.51	\$4,222.57	\$2,442.94	\$767,739.43	\$724,715.76	\$43,023.67	\$4,222.57	\$3,902.68
36291S2Z2	637192	11A	0.085489260	0.085005534	0	180	\$862.36	\$526.35	\$336.01	\$100,256.33	\$99,689.05	\$567.28	\$526.35	\$484.57
36291S3Q1	637207	11A	0.151508200	0.151008405	0	186	\$1,116.93	\$695.19	\$421.74	\$132,417.26	\$131,980.44	\$436.82	\$695.19	\$640.02
36291TE61	637457	11A	0.053967540	0.053642592	0	188	\$3,095.02	\$1,938.55	\$1,156.47	\$369,247.06	\$367,023.74	\$2,223.32	\$1,938.55	\$1,784.69
36291TFT0	637478	11A	0.056698190	0.056528739	0	188	\$1,215.62	\$761.40	\$454.22	\$145,027.67	\$144,594.24	\$433.43	\$761.40	\$700.97
36291TH27	637549	11A	0.058735690	0.058557520	0	192	\$969.24	\$614.58	\$354.66	\$117,063.40	\$116,708.30	\$355.10	\$614.58	\$565.81
36291THU5	637543	11A	0.076687160	0.076434591	0	187	\$3,445.81	\$2,151.50	\$1,294.31	\$409,809.15	\$408,459.42	\$1,349.73	\$2,151.50	\$1,980.74
36291TJ58	637584	11A	0.060815590	0.060624265	0	192	\$1,563.72	\$991.54	\$572.18	\$188,864.27	\$188,270.11	\$594.16	\$991.54	\$912.84
36291TKS6	637605	11A	0.132899970	0.131457018	0	189	\$1,404.43	\$882.40	\$522.03	\$168,075.80	\$166,250.93	\$1,824.87	\$882.40	\$812.37
36291TLK2	637630	11A	0.015613800	0.015566535	0	190	\$267.87	\$168.82	\$99.05	\$32,156.26	\$32,058.92	\$97.34	\$168.82	\$155.42
36291V5M1	639952	11A	0.143864970	0.143436162	0	191	\$1,305.89	\$825.54	\$480.35	\$157,246.28	\$156,777.59	\$468.69	\$825.54	\$760.02
36291V7M9	640000	11A	0.273927040	0.273023116	0	193	\$1,766.70	\$1,123.62	\$643.08	\$214,022.76	\$213,316.51	\$706.25	\$1,123.62	\$1,034.44
36200ACN7	595077	11B	0.012948290	0.012892637	0	156	\$21.62	\$12.31	\$9.31	\$2,272.89	\$2,263.12	\$9.77	\$12.31	\$11.36
36200B7H4	596796	11B	0.051500840	0.051312197	0	162	\$77.24	\$49.09	\$28.15	\$7,854.75	\$7,825.98	\$28.77	\$49.09	\$45.82
36200CDF9	596902	11B	0.007585710	0.007558455	0	170	\$13.68	\$8.22	\$5.46	\$1,517.14	\$1,511.69	\$5.45	\$8.22	\$7.59
36200CR64	597309	11B	0.036065420	0.035911859	0	166	\$131.97	\$78.14	\$53.83	\$14,426.17	\$14,364.74	\$61.43	\$78.14	\$72.13
36200CT62	597373	11B	0.075330070	0.075066810	0	164	\$316.76	\$202.75	\$114.01	\$32,439.39	\$32,326.02	\$113.37	\$202.75	\$189.23
36200DB77	597762	11B	0.019013390	0.018836158	0	133	\$20.10	\$10.30	\$9.80	\$1,901.34	\$1,883.62	\$17.72	\$10.30	\$9.51
36200E3L3	599403	11B	0.002377490	0.002286349	0	157	\$9.67	\$5.53	\$4.14	\$1,020.32	\$981.21	\$39.11	\$5.53	\$5.10
36200FJY5	599779	11B	0.021961200	0.021829284	0	98	\$43.64	\$18.96	\$24.68	\$3,250.26	\$3,230.73	\$19.53	\$18.96	\$17.61
36200FLK2	599830	11B	0.032642850	0.032440458	0	149	\$47.97	\$26.52	\$21.45	\$4,896.43	\$4,866.07	\$30.36	\$26.52	\$24.48
36200QSF2	569418	11B	0.034202720	0.033963022	0	105	\$47.14	\$20.41	\$26.73	\$3,767.19	\$3,740.79	\$26.40	\$20.41	\$18.84
36200RBC5	569835	11B	0.055761150	0.055469063	0	152	\$1,111.16	\$652.15	\$459.01	\$111,796.86	\$111,211.25	\$585.61	\$652.15	\$605.57
36200REY4	569951	11B	0.006256330	0.006227117	0	115	\$744.54	\$380.87	\$363.67	\$60,938.56	\$60,654.05	\$284.51	\$380.87	\$355.47
36200RGR7	570008	11B	0.019026150	0.017303518	0	142	\$2,693.64	\$1,442.82	\$1,250.82	\$266,366.14	\$242,249.25	\$24,116.89	\$1,442.82	\$1,331.83
36201C2K9	579578	11B	0.028357450	0.028254325	0	168	\$37.35	\$22.28	\$15.07	\$4,113.25	\$4,098.29	\$14.96	\$22.28	\$20.57
36201C4Q4	579631	11B	0.008516040	0.008454344	0	126	\$28.03	\$13.84	\$14.19	\$2,554.81	\$2,536.30	\$18.51	\$13.84	\$12.77
36201CNV2	579204	11B	0.027819690	0.027709954	0	161	\$103.76	\$60.28	\$43.48	\$11,127.88	\$11,083.98	\$43.90	\$60.28	\$55.64
36201CXR0	579488	11B	0.023739030	0.023553727	0	141	\$72.36	\$38.58	\$33.78	\$7,121.71	\$7,066.12	\$55.59	\$38.58	\$35.61
36201ETB6	581146	11B	0.008106680	0.008075180	0	161	\$30.23	\$17.56	\$12.67	\$3,242.67	\$3,230.07	\$12.60	\$17.56	\$16.21

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SERIES 2014-107
MONTHLY COLLATERAL INFORMATION

Accrual Start Date:

20-August-2018

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36201F6T9	582382	11B	0.015065360	0.015001259	0	162	\$55.97	\$32.64	\$23.33	\$6,026.14	\$6,000.50	\$25.64	\$32.64	\$30.13
36201FTQ0	582059	11B	0.021088120	0.020976762	0	155	\$18.93	\$10.74	\$8.19	\$1,982.28	\$1,971.82	\$10.46	\$10.74	\$9.91
36201FUW5	582097	11B	0.016553600	0.016480436	0	156	\$47.29	\$26.93	\$20.36	\$4,971.71	\$4,949.73	\$21.98	\$26.93	\$24.86
36201GAC9	582403	11B	0.022016240	0.021894220	0	158	\$124.64	\$71.55	\$53.09	\$13,209.75	\$13,136.53	\$73.22	\$71.55	\$66.05
36201GAN5	582413	11B	0.013902950	0.013846546	0	159	\$18.95	\$10.92	\$8.03	\$2,015.93	\$2,007.75	\$8.18	\$10.92	\$10.08
36201JEY1	584351	11B	0.006766920	0.006728214	0	69	\$23.62	\$7.35	\$16.27	\$1,357.09	\$1,349.32	\$7.77	\$7.35	\$6.79
36201MFP2	587074	11B	0.014020800	0.013957805	0	147	\$41.58	\$22.78	\$18.80	\$4,206.24	\$4,187.34	\$18.90	\$22.78	\$21.03
36201MGU0	587111	11B	0.025234770	0.025086425	0	146	\$50.11	\$27.34	\$22.77	\$5,046.95	\$5,017.29	\$29.66	\$27.34	\$25.23
36201NNH9	588192	11B	0.029936090	0.028053094	0	155	\$66.51	\$37.72	\$28.79	\$6,963.22	\$6,525.23	\$437.99	\$37.72	\$34.82
36201QWQ2	590255	11B	0.154116460	0.153148889	0	153	\$37.11	\$20.87	\$16.24	\$3,852.91	\$3,828.72	\$24.19	\$20.87	\$19.26
36201UA53	593228	11B	0.036443690	0.036241033	0	137	\$158.70	\$91.11	\$67.59	\$14,577.47	\$14,496.41	\$81.06	\$91.11	\$85.04
36202TRE8	608985	11B	0.036940410	0.035826300	0	204	\$4,494.47	\$3,001.41	\$1,493.06	\$554,106.13	\$537,394.49	\$16,711.64	\$3,001.41	\$2,770.53
36203ALV6	343340	11B	0.003943740	0.003896429	0	101	\$16.22	\$8.27	\$7.95	\$1,167.59	\$1,153.58	\$14.01	\$8.27	\$7.78
36203BJL9	344167	11B	0.000287990	0.000264824	0	41	\$14.38	\$3.43	\$10.95	\$514.25	\$472.88	\$41.37	\$3.43	\$3.21
36203EVU9	347227	11B	0.021041760	0.020831284	0	85	\$66.73	\$30.11	\$36.62	\$4,250.44	\$4,207.92	\$42.52	\$30.11	\$28.34
36203HAF8	349306	11B	0.002715340	0.002653549	0	42	\$89.96	\$23.08	\$66.88	\$3,258.40	\$3,184.26	\$74.14	\$23.08	\$21.72
36203KA53	351128	11B	0.000948620	0.000935446	0	58	\$128.79	\$41.19	\$87.60	\$6,178.02	\$6,092.24	\$85.78	\$41.19	\$38.61
36203LFJ6	352169	11B	0.001031430	0.001016057	0	52	\$6.18	\$1.90	\$4.28	\$268.21	\$264.21	\$4.00	\$1.90	\$1.79
36203M2Y5	353691	11B	0.007679490	0.007521163	0	41	\$333.09	\$83.70	\$249.39	\$11,816.52	\$11,572.90	\$243.62	\$83.70	\$78.78
36203MSE1	353417	11B	0.007553750	0.007503748	0	76	\$24.94	\$10.36	\$14.58	\$1,461.94	\$1,452.27	\$9.67	\$10.36	\$9.75
36203PED1	354832	11B	0.005544020	0.005472786	0	64	\$9.80	\$3.22	\$6.58	\$515.42	\$508.80	\$6.62	\$3.22	\$3.01
36203SBN6	357445	11B	0.011805070	0.011633800	0	55	\$254.71	\$81.95	\$172.76	\$11,569.16	\$11,401.31	\$167.85	\$81.95	\$77.13
36203X5J1	362749	11B	0.009032150	0.008810812	0	56	\$97.65	\$30.34	\$67.31	\$4,551.00	\$4,439.48	\$111.52	\$30.34	\$28.44
36203YQ49	363275	11B	0.005738530	0.005653793	0	52	\$20.27	\$6.23	\$14.04	\$879.17	\$866.18	\$12.99	\$6.23	\$5.86
36204DPY9	366839	11B	0.003001650	0.002962919	0	61	\$140.39	\$49.12	\$91.27	\$6,934.22	\$6,844.75	\$89.47	\$49.12	\$46.23
36204DSC4	366915	11B	0.001227010	0.001205526	0	47	\$45.60	\$12.87	\$32.73	\$1,817.59	\$1,785.76	\$31.83	\$12.87	\$12.12
36204JNF9	371290	11B	0.005023830	0.004956617	0	64	\$337.14	\$104.79	\$232.35	\$17,964.02	\$17,723.66	\$240.36	\$104.79	\$97.31
36204KC50	371892	11B	0.012994430	0.012835179	0	69	\$45.42	\$17.51	\$27.91	\$2,471.97	\$2,441.67	\$30.30	\$17.51	\$16.48
36204KTW3	372365	11B	0.001210770	0.001193108	0	58	\$5.88	\$1.97	\$3.91	\$278.81	\$274.74	\$4.07	\$1.97	\$1.86
36204NCL9	374575	11B	0.021884660	0.021737470	0	101	\$178.86	\$91.18	\$87.68	\$12,872.58	\$12,786.00	\$86.58	\$91.18	\$85.82
36204NXS1	375189	11B	0.026738870	0.026425589	0	66	\$50.86	\$18.94	\$31.92	\$2,673.89	\$2,642.56	\$31.33	\$18.94	\$17.83
36204RB80	377263	11B	0.001990540	0.001975925	0	66	\$153.87	\$57.30	\$96.57	\$8,089.32	\$8,029.91	\$59.41	\$57.30	\$53.93
36204RC30	377290	11B	0.002698490	0.002659359	0	52	\$3.10	\$0.95	\$2.15	\$134.37	\$132.42	\$1.95	\$0.95	\$0.90
36204RDH8	377304	11B	0.002147960	0.002130419	0	92	\$51.10	\$24.41	\$26.69	\$3,445.43	\$3,417.30	\$28.13	\$24.41	\$22.97
36204RH27	377449	11B	0.001777640	0.001762925	0	78	\$25.43	\$10.77	\$14.66	\$1,519.77	\$1,507.19	\$12.58	\$10.77	\$10.13
36204RJ82	377487	11B	0.002019600	0.002004716	0	66	\$90.90	\$33.85	\$57.05	\$4,778.77	\$4,743.54	\$35.23	\$33.85	\$31.86
36204RJN9	377469	11B	0.000695060	0.000663832	0	72	\$27.11	\$10.80	\$16.31	\$1,524.95	\$1,456.44	\$68.51	\$10.80	\$10.17
36204SHB5	378326	11B	0.019897330	0.019659708	0	68	\$92.38	\$30.18	\$62.20	\$5,173.30	\$5,111.52	\$61.78	\$30.18	\$28.02
36204T5D2	379844	11B	0.007513380	0.007377409	0	65	\$4.41	\$1.54	\$2.87	\$231.74	\$227.54	\$4.20	\$1.54	\$1.45
36204UXV8	380592	11B	0.002336510	0.002304212	0	58	\$5.28	\$1.77	\$3.51	\$250.57	\$247.10	\$3.47	\$1.77	\$1.67

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SERIES 2014-107
MONTHLY COLLATERAL INFORMATION

Accrual Start Date:

20-August-2018

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36205A7M0	385300	11B	0.002457540	0.002430146	0	69	\$2.66	\$1.02	\$1.64	\$144.69	\$143.07	\$1.62	\$1.02	\$0.96
36205AGP3	384606	11B	0.019050220	0.018871463	0	80	\$231.46	\$99.87	\$131.59	\$14,098.67	\$13,966.37	\$132.30	\$99.87	\$93.99
36205BVZ2	385932	11B	0.001027540	0.001014658	0	64	\$26.71	\$9.71	\$17.00	\$1,370.51	\$1,353.33	\$17.18	\$9.71	\$9.14
36205BXM9	385984	11B	0.003049480	0.003015999	0	70	\$292.62	\$114.08	\$178.54	\$16,106.08	\$15,929.24	\$176.84	\$114.08	\$107.37
36205BZR6	386052	11B	0.007349130	0.007266866	0	73	\$27.15	\$10.93	\$16.22	\$1,543.32	\$1,526.04	\$17.28	\$10.93	\$10.29
36205DKM9	387400	11B	0.023484730	0.023281903	0	89	\$15.01	\$7.00	\$8.01	\$988.14	\$979.61	\$8.53	\$7.00	\$6.59
36205FXV0	389592	11B	0.007471190	0.007393102	0	73	\$104.56	\$42.10	\$62.46	\$5,943.70	\$5,881.57	\$62.13	\$42.10	\$39.62
36205HFA2	390861	11B	0.030601790	0.029220864	0	77	\$108.38	\$45.44	\$62.94	\$6,415.12	\$6,125.63	\$289.49	\$45.44	\$42.77
36205K2N1	393281	11B	0.001304810	0.001295025	0	96	\$36.97	\$18.20	\$18.77	\$2,568.86	\$2,549.59	\$19.27	\$18.20	\$17.13
36205K5A6	393341	11B	0.003556950	0.003521134	0	86	\$339.25	\$154.37	\$184.88	\$21,793.43	\$21,573.96	\$219.47	\$154.37	\$145.29
36205K5J7	393349	11B	0.006245500	0.006203418	0	101	\$177.78	\$90.63	\$87.15	\$12,794.71	\$12,708.49	\$86.22	\$90.63	\$85.30
36205KAM4	392512	11B	0.004346260	0.004299808	0	72	\$43.54	\$17.35	\$26.19	\$2,449.25	\$2,423.07	\$26.18	\$17.35	\$16.33
36205KYN6	393217	11B	0.002195200	0.002179155	0	97	\$6.19	\$3.07	\$3.12	\$433.51	\$430.34	\$3.17	\$3.07	\$2.89
36205KZ39	393262	11B	0.001969630	0.001956091	0	99	\$32.93	\$16.56	\$16.37	\$2,337.77	\$2,321.70	\$16.07	\$16.56	\$15.59
36205MHB7	394526	11B	0.007813680	0.007756207	0	96	\$322.81	\$158.88	\$163.93	\$22,429.68	\$22,264.71	\$164.97	\$158.88	\$149.53
36205PZ20	396861	11B	0.007702920	0.007642573	0	90	\$82.02	\$38.57	\$43.45	\$5,444.59	\$5,401.94	\$42.65	\$38.57	\$36.30
36205R7F8	398794	11B	0.005708820	0.005657643	0	93	\$64.30	\$30.95	\$33.35	\$4,369.20	\$4,330.03	\$39.17	\$30.95	\$29.13
36205RXM4	398584	11B	0.009014750	0.008969524	0	121	\$106.11	\$58.62	\$47.49	\$8,793.60	\$8,749.48	\$44.12	\$58.62	\$54.96
36205SD28	398921	11B	0.001638590	0.001626668	0	95	\$8.28	\$4.04	\$4.24	\$570.90	\$566.74	\$4.16	\$4.04	\$3.81
36205SDY8	398919	11B	0.002426990	0.002397369	0	74	\$15.81	\$6.43	\$9.38	\$908.32	\$897.23	\$11.09	\$6.43	\$6.06
36205SE50	398956	11B	0.002696670	0.002675521	0	92	\$18.58	\$8.87	\$9.71	\$1,252.78	\$1,242.96	\$9.82	\$8.87	\$8.35
36205SF91	398992	11B	0.000553020	0.000481910	0	56	\$2.43	\$0.79	\$1.64	\$112.04	\$97.63	\$14.41	\$0.79	\$0.75
36205SGU3	399011	11B	0.017526590	0.017328818	0	81	\$1,434.62	\$624.70	\$809.92	\$88,193.59	\$87,198.42	\$995.17	\$624.70	\$587.96
36205SJG1	399063	11B	0.004033250	0.004006148	0	99	\$52.10	\$26.20	\$25.90	\$3,698.51	\$3,673.66	\$24.85	\$26.20	\$24.66
36205SJZ9	399080	11B	0.001093900	0.001069537	0	46	\$58.76	\$16.29	\$42.47	\$2,299.99	\$2,248.76	\$51.23	\$16.29	\$15.33
36205SK38	399114	11B	0.003147910	0.003126703	0	93	\$163.12	\$78.51	\$84.61	\$11,083.50	\$11,008.82	\$74.68	\$78.51	\$73.89
36205SLC7	399123	11B	0.002531120	0.002342429	0	14	\$112.01	\$10.54	\$101.47	\$1,487.87	\$1,376.95	\$110.92	\$10.54	\$9.92
36205SLR4	399136	11B	0.002668830	0.002650819	0	96	\$230.07	\$113.23	\$116.84	\$15,985.97	\$15,878.10	\$107.87	\$113.23	\$106.57
36205SMZ5	399176	11B	0.001810180	0.001795823	0	90	\$13.27	\$6.24	\$7.03	\$880.74	\$873.76	\$6.98	\$6.24	\$5.87
36205SP33	399242	11B	0.018078980	0.017914330	0	92	\$145.32	\$69.41	\$75.91	\$9,798.74	\$9,709.50	\$89.24	\$69.41	\$65.32
36205SQC2	399251	11B	0.003403830	0.003380366	0	76	\$5.77	\$2.39	\$3.38	\$337.92	\$335.59	\$2.33	\$2.39	\$2.25
36205SQD0	399252	11B	0.005105060	0.005032959	0	74	\$73.39	\$29.86	\$43.53	\$4,215.48	\$4,155.95	\$59.53	\$29.86	\$28.10
36205UMM9	400964	11B	0.001451300	0.001409353	0	31	\$184.01	\$36.16	\$147.85	\$5,105.26	\$4,957.69	\$147.57	\$36.16	\$34.04
36205VML9	401863	11B	0.002648440	0.002453962	0	20	\$14.72	\$2.25	\$12.47	\$270.14	\$250.30	\$19.84	\$2.25	\$2.14
36205VWN4	402153	11B	0.011133960	0.011059697	0	111	\$7.82	\$4.25	\$3.57	\$599.41	\$595.41	\$4.00	\$4.25	\$4.00
36205XW26	403965	11B	0.000819540	0.000806702	0	40	\$9.54	\$2.35	\$7.19	\$331.28	\$326.09	\$5.19	\$2.35	\$2.21
36206AR21	405605	11B	0.002479780	0.002456409	0	79	\$7.87	\$3.36	\$4.51	\$474.68	\$470.20	\$4.48	\$3.36	\$3.16
36206F2P6	410382	11B	0.019709410	0.019549525	0	91	\$100.04	\$47.41	\$52.63	\$6,693.35	\$6,639.06	\$54.29	\$47.41	\$44.62
36206FPC0	410019	11B	0.000520690	0.000515402	0	74	\$18.13	\$7.38	\$10.75	\$1,041.38	\$1,030.80	\$10.58	\$7.38	\$6.94
36206H6Y9	412287	11B	0.006177880	0.006111711	0	79	\$378.15	\$161.63	\$216.52	\$22,818.15	\$22,573.74	\$244.41	\$161.63	\$152.12

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Princinal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36206HMC9	411755	11B	0.003424470	0.003397215	0	102	\$41.73	\$21.42	\$20.31	\$3,023.40	\$2,999.34	\$24.06	\$21.42	\$20.16
36206HNR5	411800	11B	0.014839690	0.014737009	0	101	\$11.71	\$5.97	\$5.74	\$842.52	\$836.69	\$5.83	\$5.97	\$5.62
36206JDP6	412410	11B	0.002793890	0.002771884	0	92	\$29.72	\$14.20	\$15.52	\$2,004.20	\$1,988.41	\$15.79	\$14.20	\$13.36
36206JML5	412663	11B	0.001765910	0.001740572	0	84	\$122.17	\$54.65	\$67.52	\$7,714.70	\$7,604.02	\$110.68	\$54.65	\$51.43
36206JSP0	412826	11B	0.020898840	0.020741501	0	90	\$218.86	\$102.91	\$115.95	\$14,527.87	\$14,418.50	\$109.37	\$102.91	\$96.85
36206JXB5	412974	11B	0.002832390	0.002800316	0	83	\$44.90	\$19.91	\$24.99	\$2,810.33	\$2,778.50	\$31.83	\$19.91	\$18.74
36206M5H6	415848	11B	0.003690110	0.003665503	0	103	\$101.16	\$50.14	\$51.02	\$7,520.44	\$7,470.30	\$50.14	\$50.14	\$47.00
36206MND5	415388	11B	0.002847210	0.002833798	0	132	\$97.50	\$56.94	\$40.56	\$8,540.78	\$8,500.54	\$40.24	\$56.94	\$53.38
36206MWS2	415657	11B	0.013089660	0.012998509	0	99	\$46.15	\$23.20	\$22.95	\$3,275.92	\$3,253.11	\$22.81	\$23.20	\$21.84
36206NKL8	416199	11B	0.007130420	0.007073658	0	91	\$3.46	\$1.57	\$1.89	\$235.30	\$233.43	\$1.87	\$1.57	\$1.47
36206NR64	416409	11B	0.019714580	0.019549596	0	94	\$122.58	\$59.45	\$63.13	\$8,392.52	\$8,322.28	\$70.24	\$59.45	\$55.95
36206PJT8	417074	11B	0.003496120	0.003463385	0	82	\$4.16	\$1.75	\$2.41	\$262.21	\$259.75	\$2.46	\$1.75	\$1.64
36206Q5G9	418547	11B	0.001617060	0.001605554	0	97	\$35.54	\$17.62	\$17.92	\$2,487.65	\$2,469.95	\$17.70	\$17.62	\$16.58
36206QYY8	418427	11B	0.009962040	0.009888473	0	100	\$14.24	\$7.21	\$7.03	\$1,018.04	\$1,010.52	\$7.52	\$7.21	\$6.79
36206RLE4	418925	11B	0.003213190	0.003141562	0	47	\$3.87	\$1.09	\$2.78	\$154.42	\$150.98	\$3.44	\$1.09	\$1.03
36206SLR3	419836	11B	0.002875370	0.002843128	0	77	\$14.54	\$5.82	\$8.72	\$873.45	\$863.65	\$9.80	\$5.82	\$5.46
36206TG22	420617	11B	0.017158340	0.016991988	0	120	\$120.30	\$68.73	\$51.57	\$9,702.42	\$9,608.36	\$94.06	\$68.73	\$64.68
36206TQ88	420879	11B	0.035894200	0.035625458	0	93	\$53.27	\$25.64	\$27.63	\$3,619.39	\$3,592.29	\$27.10	\$25.64	\$24.13
36206U2P3	422082	11B	0.006627830	0.006580089	0	96	\$18.61	\$9.16	\$9.45	\$1,293.41	\$1,284.10	\$9.31	\$9.16	\$8.62
36206UQ36	421774	11B	0.004619410	0.004577034	0	89	\$64.61	\$30.14	\$34.47	\$4,254.70	\$4,215.67	\$39.03	\$30.14	\$28.36
36206UQG7	421755	11B	0.004865160	0.004808178	0	82	\$78.45	\$34.47	\$43.98	\$4,866.63	\$4,809.64	\$56.99	\$34.47	\$32.44
36206UQK8	421758	11B	0.002338400	0.002314599	0	78	\$2,447.84	\$1,036.34	\$1,411.50	\$146,306.65	\$144,817.41	\$1,489.24	\$1,036.34	\$975.38
36206UQQ5	421763	11B	0.006630460	0.006560753	0	79	\$75.55	\$32.29	\$43.26	\$4,559.16	\$4,511.23	\$47.93	\$32.29	\$30.39
36206V5U7	423059	11B	0.013688030	0.013541441	0	77	\$116.42	\$48.81	\$67.61	\$6,890.98	\$6,817.18	\$73.80	\$48.81	\$45.94
36206VWX1	422862	11B	0.000927030	0.000812931	0	9	\$36.63	\$2.25	\$34.38	\$318.26	\$279.09	\$39.17	\$2.25	\$2.12
36206W3L7	423903	11B	0.001584040	0.001567883	0	71	\$6.50	\$2.56	\$3.94	\$361.70	\$358.01	\$3.69	\$2.56	\$2.41
36206W4N2	423929	11B	0.002296090	0.002271418	0	73	\$53.87	\$21.69	\$32.18	\$3,062.28	\$3,029.37	\$32.91	\$21.69	\$20.42
36206W5D3	423944	11B	0.001730860	0.001716364	0	84	\$14.13	\$6.32	\$7.81	\$892.22	\$884.74	\$7.48	\$6.32	\$5.95
36206W6X8	423986	11B	0.001569970	0.001553818	0	72	\$21.47	\$8.55	\$12.92	\$1,207.45	\$1,195.03	\$12.42	\$8.55	\$8.05
36206W7C3	423991	11B	0.000813760	0.000805730	0	87	\$4.90	\$2.15	\$2.75	\$322.77	\$319.59	\$3.18	\$2.15	\$2.02
36206W7L3	423999	11B	0.002101430	0.002078074	0	79	\$17.30	\$7.40	\$9.90	\$1,044.21	\$1,032.60	\$11.61	\$7.40	\$6.96
36206WAK1	423110	11B	0.008367220	0.008283577	0	79	\$3.73	\$1.59	\$2.14	\$224.82	\$222.57	\$2.25	\$1.59	\$1.50
36206WB20	423157	11B	0.002549670	0.002537714	0	133	\$12.80	\$7.51	\$5.29	\$1,126.69	\$1,121.41	\$5.28	\$7.51	\$7.04
36206WH40	423351	11B	0.009978830	0.009896610	0	74	\$102.07	\$41.53	\$60.54	\$5,862.83	\$5,814.53	\$48.30	\$41.53	\$39.09
36206WSL0	423623	11B	0.030142940	0.029913968	0	92	\$393.40	\$187.90	\$205.50	\$26,526.93	\$26,325.43	\$201.50	\$187.90	\$176.85
36206WTS4	423661	11B	0.007987490	0.007810671	0	43	\$250.65	\$65.61	\$185.04	\$9,263.22	\$9,058.16	\$205.06	\$65.61	\$61.75
36206WUE3	423681	11B	0.007822360	0.007497032	0	53	\$176.88	\$55.20	\$121.68	\$7,793.06	\$7,468.95	\$324.11	\$55.20	\$51.95
36206WY90	423836	11B	0.004384180	0.004342607	0	79	\$22.42	\$9.58	\$12.84	\$1,352.62	\$1,339.79	\$12.83	\$9.58	\$9.02
36206XA37	424026	11B	0.001061660	0.001052650	0	82	\$199.71	\$87.76	\$111.95	\$12,389.12	\$12,283.92	\$105.20	\$87.76	\$82.59
36206XHB2	424226	11B	0.004937600	0.004859058	0	73	\$33.71	\$13.57	\$20.14	\$1,916.22	\$1,885.74	\$30.48	\$13.57	\$12.77

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SERIES 2014-107
MONTHLY COLLATERAL INFORMATION

Accrual Start Date:

20-August-2018

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36206XHS5	424241	11B	0.007916680	0.007836965	0	77	\$162.71	\$68.22	\$94.49	\$9,631.19	\$9,534.21	\$96.98	\$68.22	\$64.21
36206XR21	424505	11B	0.010020270	0.009945942	0	94	\$25.58	\$12.41	\$13.17	\$1,751.50	\$1,738.51	\$12.99	\$12.41	\$11.68
36206XSG9	424519	11B	0.008211630	0.008148305	0	92	\$98.70	\$47.14	\$51.56	\$6,655.27	\$6,603.95	\$51.32	\$47.14	\$44.37
36206XU92	424608	11B	0.017620240	0.017493263	0	96	\$73.95	\$36.39	\$37.56	\$5,138.08	\$5,101.05	\$37.03	\$36.39	\$34.25
36206XVC4	424611	11B	0.010493530	0.010419001	0	88	\$53.65	\$24.82	\$28.83	\$3,504.50	\$3,479.61	\$24.89	\$24.82	\$23.36
36206YNL1	425295	11B	0.005996270	0.005953056	0	96	\$38.54	\$18.97	\$19.57	\$2,677.53	\$2,658.24	\$19.29	\$18.97	\$17.85
36206YT35	425470	11B	0.001890340	0.001875483	0	67	\$1.39	\$0.52	\$0.87	\$73.80	\$73.22	\$0.58	\$0.52	\$0.49
36206YTL5	425455	11B	0.002710000	0.002684285	0	92	\$21.06	\$10.06	\$11.00	\$1,420.13	\$1,406.65	\$13.48	\$10.06	\$9.47
36206YUC3	425479	11B	0.006260180	0.006203922	0	88	\$50.73	\$23.47	\$27.26	\$3,313.51	\$3,283.74	\$29.77	\$23.47	\$22.09
36207AG30	426018	11B	0.001695810	0.001679413	0	77	\$37.19	\$15.59	\$21.60	\$2,201.11	\$2,179.83	\$21.28	\$15.59	\$14.67
36207AGX4	426014	11B	0.005467050	0.005415519	0	87	\$139.86	\$64.17	\$75.69	\$9,059.90	\$8,974.51	\$85.39	\$64.17	\$60.40
36207ALU4	426139	11B	0.003031950	0.002990548	0	72	\$134.08	\$53.42	\$80.66	\$7,541.78	\$7,438.79	\$102.99	\$53.42	\$50.28
36207AP30	426242	11B	0.017043460	0.016910146	0	96	\$78.47	\$38.62	\$39.85	\$5,452.41	\$5,409.76	\$42.65	\$38.62	\$36.35
36207B6W5	427585	11B	0.002763820	0.002573831	0	16	\$70.78	\$7.56	\$63.22	\$1,067.11	\$993.76	\$73.35	\$7.56	\$7.11
36207BKC7	427010	11B	0.003259570	0.003228159	0	77	\$7.86	\$3.30	\$4.56	\$465.35	\$460.86	\$4.49	\$3.30	\$3.10
36207BLT5	427038	11B	0.003030690	0.003006631	0	95	\$168.98	\$82.56	\$86.42	\$11,655.24	\$11,562.73	\$92.51	\$82.56	\$77.70
36207BMC1	427055	11B	0.009451930	0.009382872	0	95	\$69.48	\$33.94	\$35.54	\$4,792.19	\$4,757.18	\$35.01	\$33.94	\$31.95
36207BMT4	427070	11B	0.001890570	0.001860104	0	78	\$23.91	\$10.12	\$13.79	\$1,429.23	\$1,406.20	\$23.03	\$10.12	\$9.53
36207BMY3	427075	11B	0.002073240	0.002056363	0	93	\$30.94	\$14.89	\$16.05	\$2,102.54	\$2,085.42	\$17.12	\$14.89	\$14.02
36207BRH5	427188	11B	0.005593220	0.005548133	0	88	\$79.33	\$36.70	\$42.63	\$5,181.47	\$5,139.71	\$41.76	\$36.70	\$34.54
36207BVG2	427315	11B	0.009335750	0.009264347	0	92	\$33.68	\$16.09	\$17.59	\$2,271.03	\$2,253.66	\$17.37	\$16.09	\$15.14
36207BYK0	427414	11B	0.015334030	0.015222250	0	95	\$63.10	\$30.83	\$32.27	\$4,352.35	\$4,320.62	\$31.73	\$30.83	\$29.02
36207CSN9	428125	11B	0.000796080	0.000790341	0	93	\$19.23	\$9.26	\$9.97	\$1,306.61	\$1,297.19	\$9.42	\$9.26	\$8.71
36207D2U9	429287	11B	0.009003460	0.008717592	0	82	\$424.26	\$186.43	\$237.83	\$26,319.34	\$25,483.69	\$835.65	\$186.43	\$175.46
36207DA22	428525	11B	0.002354390	0.002179988	0	68	\$1.85	\$0.71	\$1.14	\$99.77	\$92.38	\$7.39	\$0.71	\$0.67
36207DHM1	428736	11B	0.014986720	0.014878737	0	96	\$135.91	\$66.89	\$69.02	\$9,443.15	\$9,375.11	\$68.04	\$66.89	\$62.95
36207DNS1	428901	11B	0.020068070	0.019927813	0	99	\$338.14	\$170.02	\$168.12	\$24,002.57	\$23,834.82	\$167.75	\$170.02	\$160.02
36207E2F0	430174	11B	0.006922230	0.006865317	0	87	\$144.01	\$66.08	\$77.93	\$9,328.92	\$9,252.23	\$76.69	\$66.08	\$62.19
36207EQH0	429856	11B	0.009330800	0.009137077	0	62	\$93.65	\$33.19	\$60.46	\$4,686.08	\$4,588.80	\$97.28	\$33.19	\$31.24
36207ETT1	429962	11B	0.025018410	0.024657250	0	106	\$184.52	\$97.20	\$87.32	\$13,722.50	\$13,524.40	\$198.10	\$97.20	\$91.48
36207EWJ9	430049	11B	0.006508600	0.006459997	0	94	\$33.85	\$16.42	\$17.43	\$2,317.65	\$2,300.35	\$17.30	\$16.42	\$15.45
36207EXF6	430078	11B	0.032802600	0.032487982	0	79	\$226.32	\$96.74	\$129.58	\$13,656.74	\$13,525.75	\$130.99	\$96.74	\$91.04
36207FD40	430423	11B	0.002240320	0.002216293	0	82	\$107.26	\$47.13	\$60.13	\$6,653.74	\$6,582.39	\$71.35	\$47.13	\$44.36
36207FFV8	430480	11B	0.004511280	0.004481187	0	102	\$17.27	\$8.86	\$8.41	\$1,251.21	\$1,242.87	\$8.34	\$8.86	\$8.34
36207FKJ9	430597	11B	0.005814180	0.005755174	0	97	\$104.51	\$51.81	\$52.70	\$7,314.01	\$7,239.78	\$74.23	\$51.81	\$48.76
36207FPR6	430732	11B	0.007440810	0.007384464	0	95	\$213.60	\$104.36	\$109.24	\$14,732.80	\$14,621.24	\$111.56	\$104.36	\$98.22
36207FPT2	430734	11B	0.014462240	0.014357316	0	96	\$385.93	\$189.94	\$195.99	\$26,815.30	\$26,620.75	\$194.55	\$189.94	\$178.77
36207FQC8	430751	11B	0.007676980	0.007613411	0	92	\$49.30	\$23.55	\$25.75	\$3,324.43	\$3,296.90	\$27.53	\$23.55	\$22.16
36207FUC3	430879	11B	0.003381020	0.003351936	0	89	\$16.36	\$7.63	\$8.73	\$1,077.47	\$1,068.20	\$9.27	\$7.63	\$7.18
36207FZ61	431065	11B	0.002696230	0.002668811	0	83	\$11.90	\$5.28	\$6.62	\$744.74	\$737.17	\$7.57	\$5.28	\$4.96

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SERIES 2014-107
MONTHLY COLLATERAL INFORMATION

Accrual Start Date:

20-August-2018

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36207GCE7	431269	11B	0.002712040	0.002689103	0	89	\$266.26	\$124.20	\$142.06	\$17,533.48	\$17,385.17	\$148.31	\$124.20	\$116.89
36207GUQ0	431791	11B	0.002381950	0.002353695	0	98	\$42.77	\$21.36	\$21.41	\$3,014.96	\$2,979.20	\$35.76	\$21.36	\$20.10
36207GUR8	431792	11B	0.002229450	0.002208067	0	77	\$79.28	\$33.24	\$46.04	\$4,692.66	\$4,647.65	\$45.01	\$33.24	\$31.28
36207GVQ9	431823	11B	0.002920120	0.002898510	0	94	\$51.29	\$24.87	\$26.42	\$3,511.35	\$3,485.36	\$25.99	\$24.87	\$23.41
36207H3M7	432904	11B	0.003126970	0.003102854	0	92	\$5.35	\$2.55	\$2.80	\$360.46	\$357.68	\$2.78	\$2.55	\$2.40
36207HBW6	432153	11B	0.001405160	0.001386205	0	59	\$10.05	\$3.42	\$6.63	\$483.20	\$476.69	\$6.51	\$3.42	\$3.22
36207HG68	432321	11B	0.007965400	0.007910807	0	100	\$170.20	\$86.17	\$84.03	\$12,165.65	\$12,082.27	\$83.38	\$86.17	\$81.10
36207HKA4	432389	11B	0.009636530	0.009550732	0	86	\$102.63	\$46.70	\$55.93	\$6,592.76	\$6,534.07	\$58.69	\$46.70	\$43.95
36207HZH3	432844	11B	0.014233940	0.014167302	0	134	\$144.53	\$85.20	\$59.33	\$12,779.75	\$12,719.91	\$59.84	\$85.20	\$79.87
36207JBL6	433043	11B	0.006175250	0.006128146	0	92	\$3.87	\$1.85	\$2.02	\$260.63	\$258.64	\$1.99	\$1.85	\$1.74
36207JDF7	433102	11B	0.002898750	0.002876597	0	71	\$28.17	\$11.10	\$17.07	\$1,567.70	\$1,555.72	\$11.98	\$11.10	\$10.45
36207JDW0	433117	11B	0.003684760	0.003654311	0	87	\$51.86	\$23.80	\$28.06	\$3,359.47	\$3,331.72	\$27.75	\$23.80	\$22.40
36207JET6	433146	11B	0.005630540	0.005575144	0	78	\$93.36	\$39.53	\$53.83	\$5,580.19	\$5,525.29	\$54.90	\$39.53	\$37.20
36207JF81	433191	11B	0.000557610	0.000550030	0	41	\$5.64	\$1.42	\$4.22	\$200.02	\$197.30	\$2.72	\$1.42	\$1.33
36207JGY3	433215	11B	0.005867250	0.005811043	0	81	\$128.75	\$56.06	\$72.69	\$7,914.95	\$7,839.13	\$75.82	\$56.06	\$52.77
36207JJR5	433272	11B	0.003905100	0.003874033	0	90	\$114.32	\$53.75	\$60.57	\$7,588.86	\$7,528.47	\$60.39	\$53.75	\$50.59
36207JJW4	433277	11B	0.008325220	0.008264972	0	96	\$338.15	\$166.43	\$171.72	\$23,495.64	\$23,325.60	\$170.04	\$166.43	\$156.64
36207JKT9	433306	11B	0.003470360	0.003436289	0	81	\$80.55	\$35.07	\$45.48	\$4,951.68	\$4,903.07	\$48.61	\$35.07	\$33.01
36207JM83	433383	11B	0.005168240	0.005130046	0	98	\$97.74	\$48.80	\$48.94	\$6,889.11	\$6,838.20	\$50.91	\$48.80	\$45.93
36207JN25	433409	11B	0.007619470	0.007520031	0	79	\$133.78	\$57.18	\$76.60	\$8,072.35	\$7,967.01	\$105.34	\$57.18	\$53.82
36207JNQ2	433399	11B	0.002226600	0.002210175	0	97	\$29.37	\$14.56	\$14.81	\$2,055.60	\$2,040.43	\$15.17	\$14.56	\$13.70
36207JPT4	433434	11B	0.003357110	0.003329901	0	74	\$157.07	\$63.90	\$93.17	\$9,021.72	\$8,948.60	\$73.12	\$63.90	\$60.14
36207JQA4	433449	11B	0.011762920	0.011663121	0	91	\$7.30	\$3.46	\$3.84	\$488.38	\$484.24	\$4.14	\$3.46	\$3.26
36207K2T6	434686	11B	0.005002880	0.004980477	0	121	\$1.65	\$0.91	\$0.74	\$136.99	\$136.38	\$0.61	\$0.91	\$0.86
36207K3Y4	434715	11B	0.021597390	0.021496420	0	134	\$37.76	\$22.26	\$15.50	\$3,339.24	\$3,323.63	\$15.61	\$22.26	\$20.87
36207KSB7	434414	11B	0.006837240	0.006800780	0	121	\$26.67	\$14.73	\$11.94	\$2,209.79	\$2,198.01	\$11.78	\$14.73	\$13.81
36207KTU4	434463	11B	0.004213480	0.004137772	0	107	\$4.80	\$2.44	\$2.36	\$366.58	\$359.99	\$6.59	\$2.44	\$2.29
36207KU57	434504	11B	0.005340960	0.005308811	0	115	\$21.21	\$10.85	\$10.36	\$1,735.81	\$1,725.36	\$10.45	\$10.85	\$10.13
36207KUH1	434484	11B	0.002215840	0.002202927	0	114	\$2.56	\$1.36	\$1.20	\$204.34	\$203.15	\$1.19	\$1.36	\$1.28
36207KUU2	434495	11B	0.004967700	0.004941993	0	109	\$182.45	\$94.02	\$88.43	\$14,103.04	\$14,030.07	\$72.97	\$94.02	\$88.14
36207KWC0	434543	11B	0.005198620	0.005167806	0	114	\$30.90	\$16.41	\$14.49	\$2,461.68	\$2,447.09	\$14.59	\$16.41	\$15.39
36207KXQ8	434587	11B	0.004705340	0.004678865	0	120	\$573.06	\$314.88	\$258.18	\$47,232.17	\$46,966.42	\$265.75	\$314.88	\$295.20
36207KYY0	434627	11B	0.009935700	0.009889414	0	133	\$38.22	\$22.42	\$15.80	\$3,363.51	\$3,347.84	\$15.67	\$22.42	\$21.02
36207KYZ7	434628	11B	0.003058990	0.003036510	0	122	\$3.32	\$1.92	\$1.40	\$270.80	\$268.81	\$1.99	\$1.92	\$1.81
36207KZ37	434662	11B	0.005969030	0.005943248	0	137	\$51.06	\$31.65	\$19.41	\$4,468.06	\$4,448.76	\$19.30	\$31.65	\$29.79
36207LL30	435146	11B	0.004348890	0.004314685	0	92	\$9.70	\$4.63	\$5.07	\$654.22	\$649.07	\$5.15	\$4.63	\$4.36
36207LXD5	435476	11B	0.020680420	0.020530762	0	96	\$213.64	\$105.15	\$108.49	\$14,844.13	\$14,736.71	\$107.42	\$105.15	\$98.96
36207M2G0	436475	11B	0.002977250	0.002954830	0	87	\$47.69	\$21.88	\$25.81	\$3,089.38	\$3,066.11	\$23.27	\$21.88	\$20.60
36207M2H8	436476	11B	0.003468640	0.003428155	0	90	\$92.25	\$43.38	\$48.87	\$6,123.58	\$6,052.11	\$71.47	\$43.38	\$40.82
36207M2L9	436479	11B	0.003159110	0.003133101	0	89	\$73.17	\$34.13	\$39.04	\$4,818.22	\$4,778.55	\$39.67	\$34.13	\$32.12

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SERIES 2014-107
MONTHLY COLLATERAL INFORMATION

Accrual Start Date:

20-August-2018

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36207M2X3	436490	11B	0.001203780	0.001190512	0	67	\$8.83	\$3.33	\$5.50	\$469.99	\$464.81	\$5.18	\$3.33	\$3.13
36207M4G8	436523	11B	0.002327440	0.002310816	0	80	\$109.45	\$47.22	\$62.23	\$6,666.71	\$6,619.08	\$47.63	\$47.22	\$44.44
36207M4H6	436524	11B	0.000683080	0.000676714	0	89	\$20.53	\$9.57	\$10.96	\$1,351.70	\$1,339.10	\$12.60	\$9.57	\$9.01
36207M4K9	436526	11B	0.003572280	0.003510943	0	69	\$1,606.57	\$619.41	\$987.16	\$87,446.72	\$85,945.29	\$1,501.43	\$619.41	\$582.98
36207M6E1	436569	11B	0.004344060	0.004275244	0	79	\$20.00	\$8.55	\$11.45	\$1,207.07	\$1,187.94	\$19.13	\$8.55	\$8.05
36207M6S0	436581	11B	0.009278140	0.009191916	0	88	\$131.45	\$60.82	\$70.63	\$8,585.96	\$8,506.17	\$79.79	\$60.82	\$57.24
36207M6T8	436582	11B	0.008261470	0.008202277	0	95	\$28.76	\$14.05	\$14.71	\$1,983.64	\$1,969.42	\$14.22	\$14.05	\$13.22
36207MET9	435846	11B	0.013923810	0.013833995	0	104	\$33.66	\$17.50	\$16.16	\$2,471.06	\$2,455.12	\$15.94	\$17.50	\$16.47
36207MH82	435955	11B	0.043254700	0.042952176	0	98	\$29.56	\$14.76	\$14.80	\$2,083.62	\$2,069.05	\$14.57	\$14.76	\$13.89
36207MHQ2	435939	11B	0.017189710	0.017060562	0	90	\$165.61	\$77.87	\$87.74	\$10,993.51	\$10,910.91	\$82.60	\$77.87	\$73.29
36207MLK0	436030	11B	0.006532890	0.006463657	0	89	\$484.86	\$206.38	\$278.48	\$33,021.23	\$32,671.29	\$349.94	\$206.38	\$192.62
36207MLM6	436032	11B	0.006154440	0.006042630	0	108	\$9.27	\$4.94	\$4.33	\$698.07	\$685.39	\$12.68	\$4.94	\$4.65
36207MPP5	436130	11B	0.000946140	0.000934010	0	61	\$0.75	\$0.26	\$0.49	\$37.16	\$36.68	\$0.48	\$0.26	\$0.25
36207MVN3	436321	11B	0.003592990	0.003542553	0	84	\$4.61	\$2.06	\$2.55	\$291.06	\$286.98	\$4.08	\$2.06	\$1.94
36207MWQ5	436355	11B	0.004828280	0.004791367	0	76	\$79.17	\$32.87	\$46.30	\$4,640.28	\$4,604.80	\$35.48	\$32.87	\$30.94
36207MYX8	436426	11B	0.005097480	0.005049315	0	82	\$10.31	\$4.53	\$5.78	\$639.49	\$633.45	\$6.04	\$4.53	\$4.26
36207MZG4	436443	11B	0.003513050	0.003449675	0	63	\$24.42	\$8.77	\$15.65	\$1,237.72	\$1,215.39	\$22.33	\$8.77	\$8.25
36207MZK5	436446	11B	0.000721310	0.000714648	0	67	\$23.76	\$8.95	\$14.81	\$1,264.16	\$1,252.48	\$11.68	\$8.95	\$8.43
36207NE34	436754	11B	0.005163480	0.005128780	0	101	\$210.93	\$107.53	\$103.40	\$15,180.63	\$15,078.61	\$102.02	\$107.53	\$101.20
36207NEH3	436736	11B	0.011324810	0.011213661	0	83	\$69.59	\$30.85	\$38.74	\$4,355.84	\$4,313.09	\$42.75	\$30.85	\$29.04
36207NQF4	437054	11B	0.006142460	0.006079489	0	90	\$4.15	\$1.95	\$2.20	\$275.66	\$272.83	\$2.83	\$1.95	\$1.84
36207NRX4	437102	11B	0.002913980	0.002884864	0	77	\$75.53	\$31.67	\$43.86	\$4,470.77	\$4,426.09	\$44.68	\$31.67	\$29.81
36207NSD7	437116	11B	0.005974260	0.005924247	0	83	\$435.05	\$192.89	\$242.16	\$27,230.84	\$27,002.90	\$227.94	\$192.89	\$181.54
36207NTH7	437152	11B	0.005269830	0.005220121	0	80	\$262.15	\$113.10	\$149.05	\$15,967.60	\$15,816.97	\$150.63	\$113.10	\$106.45
36207P3M9	438304	11B	0.012700960	0.012613476	0	99	\$10.19	\$5.12	\$5.07	\$723.52	\$718.54	\$4.98	\$5.12	\$4.82
36207PBN8	437545	11B	0.005206210	0.005140223	0	81	\$79.18	\$34.48	\$44.70	\$4,867.55	\$4,805.86	\$61.69	\$34.48	\$32.45
36207PZ69	438265	11B	0.006786600	0.006737638	0	96	\$65.74	\$32.35	\$33.39	\$4,567.64	\$4,534.68	\$32.96	\$32.35	\$30.45
36207PZY8	438259	11B	0.008130790	0.007945865	0	57	\$136.42	\$45.19	\$91.23	\$6,379.32	\$6,234.23	\$145.09	\$45.19	\$42.53
36207Q5A1	439241	11B	0.007463130	0.006613825	0	93	\$331.83	\$159.71	\$172.12	\$22,547.44	\$19,981.53	\$2,565.91	\$159.71	\$150.32
36207QB30	438458	11B	0.018975700	0.018835014	0	94	\$277.24	\$134.45	\$142.79	\$18,980.48	\$18,839.76	\$140.72	\$134.45	\$126.54
36207QJM0	438668	11B	0.004775050	0.004669671	0	55	\$88.58	\$28.50	\$60.08	\$4,023.32	\$3,934.53	\$88.79	\$28.50	\$26.82
36207QJN8	438669	11B	0.004735250	0.004703981	0	102	\$52.58	\$26.98	\$25.60	\$3,809.59	\$3,784.43	\$25.16	\$26.98	\$25.40
36207QKM8	438700	11B	0.007929580	0.007876662	0	87	\$91.64	\$42.05	\$49.59	\$5,936.56	\$5,896.95	\$39.61	\$42.05	\$39.58
36207QND5	438788	11B	0.006807370	0.006753077	0	68	\$3.55	\$1.35	\$2.20	\$191.14	\$189.62	\$1.52	\$1.35	\$1.27
36207QQW0	438869	11B	0.000842630	0.000830221	0	55	\$0.87	\$0.28	\$0.59	\$39.47	\$38.89	\$0.58	\$0.28	\$0.26
36207QR74	438910	11B	0.008139820	0.008081703	0	97	\$116.39	\$57.70	\$58.69	\$8,145.85	\$8,087.68	\$58.17	\$57.70	\$54.31
36207QU47	439003	11B	0.007657860	0.002846258	0	95	\$18.73	\$9.15	\$9.58	\$1,292.23	\$480.29	\$811.94	\$9.15	\$8.61
36207QWA1	439041	11B	0.005718820	0.005677859	0	98	\$37.10	\$18.52	\$18.58	\$2,615.22	\$2,596.49	\$18.73	\$18.52	\$17.43
36207QWJ2	439049	11B	0.021768800	0.021613005	0	96	\$67.83	\$33.38	\$34.45	\$4,713.05	\$4,679.32	\$33.73	\$33.38	\$31.42
36207QWT0	439058	11B	0.012533420	0.012439701	0	93	\$103.16	\$49.65	\$53.51	\$7,009.58	\$6,957.16	\$52.42	\$49.65	\$46.73

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SERIES 2014-107
MONTHLY COLLATERAL INFORMATION

Accrual Start Date:

20-August-2018

CUSIP	Pool	Group ID	15th BD	7th BD	Missing	Mths to	Computed P&	Computed	Computed	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
	Number		Factor	Factor		Maturity		Interest	Principal					
36207R2G9	440075	11B	0.007782490	0.007726553	0	97	\$268.07	\$132.89	\$135.18	\$18,761.56	\$18,626.71	\$134.85	\$132.89	\$125.08
36207R2Y0	440091	11B	0.008118580	0.008060212	0	96	\$506.94	\$249.50	\$257.44	\$35,223.43	\$34,970.18	\$253.25	\$249.50	\$234.82
36207RJJ5	439565	11B	0.001198770	0.001184598	0	88	\$666.72	\$308.47	\$358.25	\$43,548.25	\$43,033.50	\$514.75	\$308.47	\$290.32
36207RMF9	439658	11B	0.004397080	0.004365466	0	91	\$171.38	\$81.22	\$90.16	\$11,466.28	\$11,383.84	\$82.44	\$81.22	\$76.44
36207RMG7	439659	11B	0.000856470	0.000827260	0	66	\$23.00	\$8.57	\$14.43	\$1,209.39	\$1,168.14	\$41.25	\$8.57	\$8.06
36207RRQ0	439795	11B	0.005286250	0.005213857	0	80	\$171.84	\$74.14	\$97.70	\$10,466.78	\$10,323.44	\$143.34	\$74.14	\$69.78
36207RX59	440000	11B	0.012134410	0.012048957	0	98	\$137.19	\$68.50	\$68.69	\$9,670.47	\$9,602.37	\$68.10	\$68.50	\$64.47
36207S4L4	441027	11B	0.000031920	0.000000000	0	1	\$26.04	\$0.18	\$25.86	\$25.86	\$0.00	\$25.86	\$0.18	\$0.17
36207S5F6	441046	11B	0.004798350	0.004765662	0	100	\$16.95	\$8.58	\$8.37	\$1,211.58	\$1,203.33	\$8.25	\$8.58	\$8.08
36207S5P4	441054	11B	0.005919190	0.005857380	0	72	\$52.31	\$20.84	\$31.47	\$2,942.40	\$2,911.67	\$30.73	\$20.84	\$19.62
36207SB28	440257	11B	0.002364580	0.002348305	0	75	\$24.54	\$10.09	\$14.45	\$1,424.01	\$1,414.21	\$9.80	\$10.09	\$9.49
36207SK85	440519	11B	0.007616100	0.007560581	0	96	\$221.42	\$108.97	\$112.45	\$15,384.52	\$15,272.37	\$112.15	\$108.97	\$102.56
36207T6R7	441980	11B	0.010253230	0.010187113	0	104	\$22.66	\$11.78	\$10.88	\$1,663.35	\$1,652.62	\$10.73	\$11.78	\$11.09
36207TAH4	441108	11B	0.004294020	0.004260127	0	84	\$383.19	\$171.39	\$211.80	\$24,196.45	\$24,005.47	\$190.98	\$171.39	\$161.31
36207TEC1	441231	11B	0.009798020	0.009722633	0	94	\$46.68	\$22.64	\$24.04	\$3,196.00	\$3,171.41	\$24.59	\$22.64	\$21.31
36207TEG2	441235	11B	0.007904670	0.007842526	0	90	\$116.03	\$54.56	\$61.47	\$7,702.32	\$7,641.77	\$60.55	\$54.56	\$51.35
36207TF30	441286	11B	0.007512890	0.007438426	0	81	\$60.31	\$26.26	\$34.05	\$3,707.55	\$3,670.80	\$36.75	\$26.26	\$24.72
36207TLX7	441442	11B	0.037348940	0.037054152	0	84	\$95.64	\$42.78	\$52.86	\$6,039.10	\$5,991.43	\$47.67	\$42.78	\$40.26
36207TRN3	441593	11B	0.013548190	0.013483722	0	132	\$20.01	\$11.69	\$8.32	\$1,752.88	\$1,744.54	\$8.34	\$11.69	\$10.96
36207TXL0	441783	11B	0.006692620	0.006647338	0	100	\$189.11	\$95.75	\$93.36	\$13,517.25	\$13,425.79	\$91.46	\$95.75	\$90.11
36207TYC9	441807	11B	0.003356560	0.003294709	0	47	\$44.06	\$12.44	\$31.62	\$1,756.04	\$1,723.68	\$32.36	\$12.44	\$11.71
36207UCQ9	442079	11B	0.003523940	0.003491171	0	83	\$43.42	\$19.25	\$24.17	\$2,717.53	\$2,692.26	\$25.27	\$19.25	\$18.12
36207UEE4	442133	11B	0.000172250	0.000168030	0	88	\$4.30	\$1.90	\$2.40	\$285.53	\$278.53	\$7.00	\$1.90	\$1.78
36207UEK0	442138	11B	0.001448880	0.001432258	0	75	\$31.09	\$12.78	\$18.31	\$1,804.25	\$1,783.56	\$20.69	\$12.78	\$12.03
36207UF29	442185	11B	0.003379260	0.003356231	0	87	\$82.61	\$37.90	\$44.71	\$5,351.25	\$5,314.79	\$36.46	\$37.90	\$35.67
36207UF78	442190	11B	0.001414520	0.001404611	0	76	\$47.86	\$19.87	\$27.99	\$2,805.05	\$2,785.40	\$19.65	\$19.87	\$18.70
36207UGV4	442212	11B	0.003962590	0.003932873	0	93	\$49.69	\$23.92	\$25.77	\$3,376.57	\$3,351.25	\$25.32	\$23.92	\$22.51
36207UKB3	442290	11B	0.002586700	0.002565980	0	76	\$16.37	\$6.80	\$9.57	\$959.51	\$951.82	\$7.69	\$6.80	\$6.40
36207UKM9	442300	11B	0.020112270	0.019969989	0	97	\$145.12	\$71.94	\$73.18	\$10,156.69	\$10,084.84	\$71.85	\$71.94	\$67.71
36207UP28	442441	11B	0.004936990	0.004902830	0	101	\$12.15	\$6.19	\$5.96	\$874.46	\$868.40	\$6.06	\$6.19	\$5.83
36207UPZ5	442440	11B	0.002261820	0.002228535	0	55	\$49.27	\$15.85	\$33.42	\$2,237.71	\$2,204.78	\$32.93	\$15.85	\$14.92
36207UTB4	442546	11B	0.006696860	0.006630718	0	71	\$22.81	\$8.99	\$13.82	\$1,269.56	\$1,257.02	\$12.54	\$8.99	\$8.46
36207UWM6	442652	11B	0.006541710	0.006497744	0	101	\$9.30	\$4.74	\$4.56	\$669.16	\$664.67	\$4.49	\$4.74	\$4.46
36207VFX9	443082	11B	0.004059940	0.003939452	0	39	\$252.12	\$60.67	\$191.45	\$8,565.12	\$8,310.93	\$254.19	\$60.67	\$57.10
36207VJ23	443181	11B	0.011277770	0.011197626	0	97	\$161.35	\$79.99	\$81.36	\$11,292.22	\$11,211.98	\$80.24	\$79.99	\$75.28
36207VNM4	443296	11B	0.003976110	0.003945550	0	92	\$29.78	\$14.22	\$15.56	\$2,007.94	\$1,992.50	\$15.44	\$14.22	\$13.39
36207VNW2	443305	11B	0.003989340	0.003911996	0	62	\$70.95	\$25.15	\$45.80	\$3,549.95	\$3,481.12	\$68.83	\$25.15	\$23.67
36207W2D5	444572	11B	0.002749380	0.000000000	0	86	\$1.51	\$0.69	\$0.82	\$97.02	\$0.00	\$97.02	\$0.69	\$0.65
36207W3L6	444603	11B	0.006660710	0.006615785	0	101	\$31.65	\$16.14	\$15.51	\$2,278.04	\$2,262.67	\$15.37	\$16.14	\$15.19
36207WHV9	444044	11B	0.002605170	0.002531252	0	31	\$3.04	\$0.60	\$2.44	\$84.45	\$82.05	\$2.40	\$0.60	\$0.56

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SERIES 2014-107
MONTHLY COLLATERAL INFORMATION

Accrual Start Date:

20-August-2018

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36207WSF2	444318	11B	0.024196490	0.024038220	0	103	\$78.03	\$40.32	\$37.71	\$5,691.60	\$5,654.37	\$37.23	\$40.32	\$37.94
36207WVT8	444426	11B	0.002020140	0.002007443	0	106	\$40.43	\$21.30	\$19.13	\$3,006.56	\$2,987.66	\$18.90	\$21.30	\$20.04
36207WZQ0	444551	11B	0.008258910	0.008156308	0	63	\$90.12	\$32.35	\$57.77	\$4,567.03	\$4,510.29	\$56.74	\$32.35	\$30.45
36207XBC5	444735	11B	0.009052290	0.008990763	0	100	\$192.27	\$97.35	\$94.92	\$13,742.88	\$13,649.47	\$93.41	\$97.35	\$91.62
36207XBK7	444742	11B	0.014556150	0.014451162	0	98	\$638.65	\$318.87	\$319.78	\$45,016.46	\$44,691.76	\$324.70	\$318.87	\$300.11
36207XLG5	445027	11B	0.006217280	0.006173653	0	98	\$2.21	\$1.10	\$1.11	\$155.43	\$154.34	\$1.09	\$1.10	\$1.04
36207XLM2	445032	11B	0.005629280	0.005579500	0	86	\$43.19	\$19.65	\$23.54	\$2,774.19	\$2,749.66	\$24.53	\$19.65	\$18.49
36207XML3	445063	11B	0.008239900	0.008177664	0	99	\$23.06	\$11.59	\$11.47	\$1,636.86	\$1,624.49	\$12.37	\$11.59	\$10.91
36207YED8	445732	11B	0.007875190	0.007809628	0	88	\$190.59	\$88.18	\$102.41	\$12,448.81	\$12,345.16	\$103.65	\$88.18	\$82.99
36207YY61	446333	11B	0.005660190	0.005625029	0	107	\$6.19	\$3.28	\$2.91	\$462.91	\$460.04	\$2.87	\$3.28	\$3.09
36208C2A4	447269	11B	0.003040190	0.003020153	0	106	\$3.56	\$1.88	\$1.68	\$264.86	\$263.11	\$1.75	\$1.88	\$1.77
36208CKX4	446810	11B	0.001263520	0.001239970	0	75	\$38.97	\$16.02	\$22.95	\$2,261.44	\$2,219.30	\$42.14	\$16.02	\$15.08
36208CPH4	446924	11B	0.015926460	0.015821261	0	102	\$214.49	\$110.08	\$104.41	\$15,541.26	\$15,438.61	\$102.65	\$110.08	\$103.61
36208DF26	447585	11B	0.002108000	0.002085465	0	77	\$17.09	\$7.17	\$9.92	\$1,011.72	\$1,000.90	\$10.82	\$7.17	\$6.74
36208DHZ1	447648	11B	0.003514980	0.003487768	0	98	\$1,976.04	\$986.61	\$989.43	\$139,285.86	\$138,207.45	\$1,078.41	\$986.61	\$928.57
36208DLL7	447731	11B	0.007585590	0.007487755	0	59	\$4.06	\$1.38	\$2.68	\$195.08	\$192.56	\$2.52	\$1.38	\$1.30
36208E2W2	449089	11B	0.038128960	0.037786767	0	98	\$240.34	\$120.00	\$120.34	\$16,941.04	\$16,789.00	\$152.04	\$120.00	\$112.94
36208E3F8	449098	11B	0.017889000	0.017641559	0	80	\$7.41	\$3.20	\$4.21	\$451.07	\$444.83	\$6.24	\$3.20	\$3.01
36208ELC5	448623	11B	0.012665130	0.012582369	0	105	\$448.47	\$234.74	\$213.73	\$33,139.55	\$32,923.00	\$216.55	\$234.74	\$220.93
36208EYE7	449009	11B	0.002276180	0.002261339	0	103	\$37.02	\$19.12	\$17.90	\$2,699.86	\$2,682.26	\$17.60	\$19.12	\$18.00
36208G2Q0	450883	11B	0.002274240	0.002259949	0	93	\$136.06	\$65.48	\$70.58	\$9,244.78	\$9,186.69	\$58.09	\$65.48	\$61.63
36208GLM8	450432	11B	0.010504360	0.010434920	0	107	\$17.83	\$9.45	\$8.38	\$1,334.03	\$1,325.21	\$8.82	\$9.45	\$8.89
36208HD78	451126	11B	0.016497240	0.016375285	0	95	\$119.59	\$58.43	\$61.16	\$8,248.62	\$8,187.64	\$60.98	\$58.43	\$54.99
36208HY42	451731	11B	0.004466980	0.004438124	0	103	\$13.78	\$7.12	\$6.66	\$1,005.07	\$998.58	\$6.49	\$7.12	\$6.70
36208JB84	451963	11B	0.012817260	0.012729024	0	101	\$171.61	\$87.48	\$84.13	\$12,350.36	\$12,265.33	\$85.03	\$87.48	\$82.34
36208KAW9	452821	11B	0.012064790	0.011981966	0	104	\$199.67	\$103.84	\$95.83	\$14,659.13	\$14,558.50	\$100.63	\$103.84	\$97.73
36208KED7	452932	11B	0.005407090	0.005370364	0	92	\$236.61	\$113.01	\$123.60	\$15,954.55	\$15,846.19	\$108.36	\$113.01	\$106.36
36208KN21	453209	11B	0.013477940	0.013290063	0	67	\$125.41	\$47.26	\$78.15	\$6,671.58	\$6,578.58	\$93.00	\$47.26	\$44.48
36208KND7	453188	11B	0.012001780	0.011925544	0	106	\$77.63	\$40.90	\$36.73	\$5,773.58	\$5,736.90	\$36.68	\$40.90	\$38.49
36208KPK9	453226	11B	0.020381670	0.020236373	0	70	\$54.99	\$21.44	\$33.55	\$3,026.68	\$3,005.10	\$21.58	\$21.44	\$20.18
36208LE60	453857	11B	0.011160880	0.011093803	0	110	\$143.61	\$77.54	\$66.07	\$10,947.29	\$10,881.49	\$65.80	\$77.54	\$72.98
36208LXD4	454376	11B	0.004849870	0.004821287	0	113	\$7.65	\$4.04	\$3.61	\$606.23	\$602.66	\$3.57	\$4.04	\$3.79
36208MYU3	455323	11B	0.009685110	0.009605424	0	88	\$52.65	\$24.36	\$28.29	\$3,438.83	\$3,410.54	\$28.29	\$24.36	\$22.93
36208QJ80	457587	11B	0.006794090	0.006741245	0	86	\$112.44	\$51.16	\$61.28	\$7,222.86	\$7,166.68	\$56.18	\$51.16	\$48.15
36208QRW8	457801	11B	0.009362790	0.009229113	0	108	\$179.22	\$87.78	\$91.44	\$14,044.19	\$13,843.67	\$200.52	\$87.78	\$81.92
36208QXR2	457988	11B	0.019220550	0.019100955	0	111	\$64.73	\$33.77	\$30.96	\$5,065.38	\$5,033.87	\$31.51	\$33.77	\$31.66
36208RJ88	458487	11B	0.003449420	0.003432129	0	130	\$27.18	\$15.72	\$11.46	\$2,357.97	\$2,346.15	\$11.82	\$15.72	\$14.74
36208RVB7	458810	11B	0.009641090	0.009583691	0	111	\$140.89	\$76.53	\$64.36	\$10,803.85	\$10,739.52	\$64.33	\$76.53	\$72.03
36208SEF5	459234	11B	0.006060030	0.006032213	0	134	\$68.43	\$40.34	\$28.09	\$6,050.58	\$6,022.80	\$27.78	\$40.34	\$37.82
36208T4P2	460830	11B	0.003315370	0.003292651	0	110	\$167.07	\$82.88	\$84.19	\$13,261.46	\$13,170.60	\$90.86	\$82.88	\$77.36

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36208U4H7	461724	11B	0.011949850	0.011895747	0	135	\$14.75	\$8.74	\$6.01	\$1,310.43	\$1,304.50	\$5.93	\$8.74	\$8.19
36208UGZ4	461116	11B	0.002500360	0.002461857	0	92	\$26.72	\$11.66	\$15.06	\$1,865.27	\$1,836.55	\$28.72	\$11.66	\$10.88
36208VKW4	462109	11B	0.011172720	0.011103212	0	118	\$33.65	\$17.52	\$16.13	\$2,802.99	\$2,785.55	\$17.44	\$17.52	\$16.35
36209A2F6	466174	11B	0.004512150	0.004488160	0	122	\$10.83	\$6.02	\$4.81	\$902.43	\$897.63	\$4.80	\$6.02	\$5.64
36209A3U2	466211	11B	0.021743500	0.021644785	0	135	\$97.10	\$57.51	\$39.59	\$8,625.89	\$8,586.72	\$39.17	\$57.51	\$53.91
36209AYB0	466106	11B	0.043410570	0.042931928	0	79	\$420.16	\$179.59	\$240.57	\$25,353.21	\$25,073.66	\$279.55	\$179.59	\$169.02
36209BXP8	466986	11B	0.021814980	0.021682131	0	83	\$14.45	\$6.41	\$8.04	\$904.67	\$899.16	\$5.51	\$6.41	\$6.03
36209DJ47	468383	11B	0.023089580	0.022907078	0	104	\$125.92	\$62.83	\$63.09	\$9,423.99	\$9,349.50	\$74.49	\$62.83	\$58.90
36209EC26	469089	11B	0.012057700	0.005936421	0	108	\$67.70	\$33.16	\$34.54	\$5,305.39	\$2,612.03	\$2,693.36	\$33.16	\$30.95
36209F2L2	470679	11B	0.014839330	0.014760433	0	122	\$93.66	\$52.02	\$41.64	\$7,803.44	\$7,761.95	\$41.49	\$52.02	\$48.77
36209F7E3	470793	11B	0.003196340	0.003181030	0	127	\$21.29	\$12.13	\$9.16	\$1,820.23	\$1,811.51	\$8.72	\$12.13	\$11.38
36209F7F0	470794	11B	0.009073830	0.009024589	0	130	\$70.12	\$40.56	\$29.56	\$6,084.04	\$6,051.02	\$33.02	\$40.56	\$38.03
36209FA33	469926	11B	0.001594840	0.001557378	0	83	\$0.82	\$0.35	\$0.47	\$52.13	\$50.90	\$1.23	\$0.35	\$0.33
36209FDZ9	470020	11B	0.010443270	0.010388793	0	119	\$62.79	\$34.31	\$28.48	\$5,146.72	\$5,119.88	\$26.84	\$34.31	\$32.17
36209FFB0	470062	11B	0.006549220	0.006454226	0	119	\$69.72	\$38.10	\$31.62	\$5,715.10	\$5,632.21	\$82.89	\$38.10	\$35.72
36209GAE7	470805	11B	0.006457730	0.006387871	0	106	\$34.25	\$17.31	\$16.94	\$2,597.01	\$2,568.91	\$28.10	\$17.31	\$16.23
36209JLC3	472923	11B	0.003171660	0.003150909	0	106	\$31.70	\$16.03	\$15.67	\$2,404.26	\$2,388.53	\$15.73	\$16.03	\$15.03
36209JQD6	473052	11B	0.007309980	0.007265218	0	116	\$87.77	\$43.07	\$44.70	\$7,383.08	\$7,337.87	\$45.21	\$43.07	\$39.99
36209KEA2	473629	11B	0.026649470	0.026276412	0	102	\$172.03	\$74.95	\$97.08	\$13,324.73	\$13,138.21	\$186.52	\$74.95	\$69.40
36209MGL2	475503	11B	0.014479270	0.006969097	0	100	\$208.88	\$105.76	\$103.12	\$14,930.43	\$7,186.25	\$7,744.18	\$105.76	\$99.54
36209MUX0	475898	11B	0.013246430	0.013161342	0	103	\$141.76	\$67.14	\$74.62	\$10,742.85	\$10,673.85	\$69.00	\$67.14	\$62.67
36209N3W0	477013	11B	0.001808860	0.001800125	0	128	\$11.66	\$6.68	\$4.98	\$1,001.94	\$997.11	\$4.83	\$6.68	\$6.26
36209N4M1	477028	11B	0.009268730	0.009221736	0	126	\$191.93	\$108.84	\$83.09	\$16,326.04	\$16,243.28	\$82.76	\$108.84	\$102.04
36209Q2Y0	478791	11B	0.001503900	0.001496913	0	133	\$34.18	\$20.05	\$14.13	\$3,008.09	\$2,994.13	\$13.96	\$20.05	\$18.80
36209Q3E3	478797	11B	0.003270240	0.003245618	0	88	\$7.76	\$3.44	\$4.32	\$515.31	\$511.43	\$3.88	\$3.44	\$3.22
36209Q3N3	478805	11B	0.003344850	0.003322090	0	102	\$29.80	\$14.67	\$15.13	\$2,200.53	\$2,185.55	\$14.98	\$14.67	\$13.75
36209Q6K6	478874	11B	0.002048870	0.002024285	0	93	\$26.19	\$12.07	\$14.12	\$1,811.17	\$1,789.44	\$21.73	\$12.07	\$11.32
36209Q6W0	478885	11B	0.004481170	0.004460293	0	131	\$9.70	\$5.85	\$3.85	\$826.52	\$822.67	\$3.85	\$5.85	\$5.51
36209QYC3	478707	11B	0.002410060	0.002397147	0	98	\$6.15	\$2.94	\$3.21	\$441.40	\$439.03	\$2.37	\$2.94	\$2.76
36209QYH2	478712	11B	0.005010010	0.004917659	0	98	\$14.37	\$6.88	\$7.49	\$1,031.59	\$1,012.57	\$19.02	\$6.88	\$6.45
36209QYK5	478714	11B	0.004861380	0.004793675	0	62	\$21.05	\$7.11	\$13.94	\$1,066.07	\$1,051.22	\$14.85	\$7.11	\$6.66
36209RB28	478957	11B	0.004359650	0.004339527	0	130	\$3.07	\$1.78	\$1.29	\$266.75	\$265.51	\$1.24	\$1.78	\$1.67
36209RBX0	478954	11B	0.005402590	0.005278063	0	133	\$55.13	\$32.35	\$22.78	\$4,852.64	\$4,740.79	\$111.85	\$32.35	\$30.33
36209RDA8	478997	11B	0.020570980	0.020476108	0	125	\$486.69	\$274.59	\$212.10	\$41,188.75	\$40,998.80	\$189.95	\$274.59	\$257.43
36209RF40	479087	11B	0.002141460	0.002128877	0	126	\$25.57	\$15.06	\$10.51	\$2,126.53	\$2,114.03	\$12.50	\$15.06	\$14.18
36209RFF5	479066	11B	0.012298130	0.012242552	0	127	\$16.69	\$9.51	\$7.18	\$1,427.05	\$1,420.60	\$6.45	\$9.51	\$8.92
36209RFM0	479072	11B	0.005730530	0.005705032	0	137	\$20.01	\$11.96	\$8.05	\$1,794.08	\$1,786.09	\$7.99	\$11.96	\$11.21
36209RFN8	479073	11B	0.004247990	0.004227733	0	122	\$151.93	\$84.38	\$67.55	\$12,657.57	\$12,597.21	\$60.36	\$84.38	\$79.11
36209RFP3	479074	11B	0.006902060	0.006871249	0	136	\$25.97	\$15.45	\$10.52	\$2,317.43	\$2,307.08	\$10.35	\$15.45	\$14.48
36209RFT5	479078	11B	0.011286000	0.011232627	0	87	\$107.31	\$47.11	\$60.20	\$7,066.76	\$7,033.34	\$33.42	\$47.11	\$44.17

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36209RJC8	479159	11B	0.015505530	0.015424078	0	125	\$1,909.99	\$1,077.61	\$832.38	\$161,641.85	\$160,792.70	\$849.15	\$1,077.61	\$1,010.26
36209RJE4	479161	11B	0.001989430	0.001979820	0	130	\$1.56	\$0.90	\$0.66	\$135.08	\$134.43	\$0.65	\$0.90	\$0.84
36209RJP9	479170	11B	0.003443000	0.003428002	0	81	\$39.21	\$17.07	\$22.14	\$2,410.34	\$2,399.84	\$10.50	\$17.07	\$16.07
36209RLM3	479232	11B	0.001578970	0.001571276	0	137	\$54.14	\$33.55	\$20.59	\$4,736.90	\$4,713.83	\$23.07	\$33.55	\$31.58
36209RVS9	479525	11B	0.000549880	0.000547794	0	143	\$16.15	\$10.92	\$5.23	\$1,379.37	\$1,374.13	\$5.24	\$10.92	\$10.35
36209RVT7	479526	11B	0.025320540	0.025209695	0	133	\$1,072.31	\$696.60	\$375.71	\$87,992.15	\$87,606.97	\$385.18	\$696.60	\$659.94
36209U3F1	482398	11B	0.003495320	0.003478690	0	131	\$2.98	\$1.73	\$1.25	\$260.16	\$258.92	\$1.24	\$1.73	\$1.63
36209UAD8	481604	11B	0.005595230	0.005568489	0	130	\$54.41	\$31.47	\$22.94	\$4,720.63	\$4,698.07	\$22.56	\$31.47	\$29.50
36209UGF7	481798	11B	0.007582870	0.007537781	0	116	\$184.20	\$94.79	\$89.41	\$15,165.75	\$15,075.56	\$90.19	\$94.79	\$88.47
36209XVZ0	484932	11B	0.000471950	0.000276568	0	1	\$13.55	\$0.10	\$13.45	\$13.45	\$7.88	\$5.57	\$0.10	\$0.09
36209YBN7	485245	11B	0.015516370	0.015434100	0	138	\$247.87	\$159.48	\$88.39	\$21,263.86	\$21,151.12	\$112.74	\$159.48	\$150.62
36209YGA0	485393	11B	0.001741710	0.001725224	0	117	\$25.85	\$13.38	\$12.47	\$2,140.57	\$2,120.30	\$20.27	\$13.38	\$12.49
36209YN53	485612	11B	0.037822830	0.037507720	0	123	\$260.35	\$139.37	\$120.98	\$22,298.49	\$22,112.71	\$185.78	\$139.37	\$130.07
36210AB97	486164	11B	0.003294090	0.003273820	0	118	\$830.31	\$469.30	\$361.01	\$66,253.61	\$65,845.97	\$407.64	\$469.30	\$441.69
36210ABL0	486143	11B	0.004168500	0.004143225	0	115	\$8.33	\$4.63	\$3.70	\$653.73	\$649.77	\$3.96	\$4.63	\$4.36
36210ABN6	486145	11B	0.007352880	0.007314148	0	123	\$1,186.30	\$662.39	\$523.91	\$99,359.12	\$98,835.68	\$523.44	\$662.39	\$620.99
36210AEH6	486236	11B	0.006673220	0.006633851	0	130	\$65.81	\$38.07	\$27.74	\$5,709.89	\$5,676.20	\$33.69	\$38.07	\$35.69
36210AEQ6	486243	11B	0.008270100	0.008232905	0	122	\$65.60	\$36.44	\$29.16	\$5,465.33	\$5,440.75	\$24.58	\$36.44	\$34.16
36210AER4	486244	11B	0.010776220	0.010717898	0	119	\$250.63	\$142.42	\$108.21	\$20,106.72	\$19,997.89	\$108.83	\$142.42	\$134.04
36210AES2	486245	11B	0.005324900	0.000000000	0	85	\$24.69	\$11.14	\$13.55	\$1,572.82	\$0.00	\$1,572.82	\$11.14	\$10.49
36210AGV3	486312	11B	0.015988070	0.015897113	0	116	\$106.86	\$57.42	\$49.44	\$8,613.33	\$8,564.33	\$49.00	\$57.42	\$53.83
36210AK63	486417	11B	0.008560710	0.008501726	0	115	\$2.77	\$1.48	\$1.29	\$222.00	\$220.47	\$1.53	\$1.48	\$1.39
36210ART6	486598	11B	0.007024340	0.006838011	0	107	\$21.67	\$10.04	\$11.63	\$1,721.33	\$1,675.67	\$45.66	\$10.04	\$9.32
36210AVB0	486710	11B	0.007221350	0.006582635	0	111	\$44.99	\$21.40	\$23.59	\$3,668.45	\$3,343.98	\$324.47	\$21.40	\$19.87
36210BWG6	487647	11B	0.001872240	0.001859722	0	123	\$10.80	\$6.26	\$4.54	\$884.36	\$878.45	\$5.91	\$6.26	\$5.90
36210BWN1	487653	11B	0.011542420	0.011451704	0	109	\$88.50	\$45.61	\$42.89	\$6,841.11	\$6,787.34	\$53.77	\$45.61	\$42.76
36210DJW2	489077	11B	0.008407750	0.008335201	0	110	\$662.03	\$328.43	\$333.60	\$52,548.41	\$52,095.00	\$453.41	\$328.43	\$306.53
36210DKM2	489100	11B	0.005824820	0.005797153	0	109	\$15.07	\$7.77	\$7.30	\$1,164.85	\$1,159.32	\$5.53	\$7.77	\$7.28
36210DKV2	489108	11B	0.008309090	0.008269014	0	123	\$2.48	\$1.38	\$1.10	\$207.73	\$206.73	\$1.00	\$1.38	\$1.30
36210DLL3	489131	11B	0.010480350	0.010433300	0	136	\$339.77	\$202.13	\$137.64	\$30,320.21	\$30,184.08	\$136.13	\$202.13	\$189.50
36210EF20	489885	11B	0.043329050	0.043124533	0	132	\$25.16	\$14.70	\$10.46	\$2,204.45	\$2,194.05	\$10.40	\$14.70	\$13.78
36210ESD2	490216	11B	0.007235100	0.007197035	0	126	\$141.10	\$80.01	\$61.09	\$12,002.17	\$11,939.03	\$63.14	\$80.01	\$75.01
36210EZ77	490466	11B	0.011088150	0.011038502	0	136	\$318.87	\$189.70	\$129.17	\$28,455.22	\$28,327.81	\$127.41	\$189.70	\$177.85
36210FQZ2	491072	11B	0.001485240	0.001369921	0	49	\$35.04	\$9.74	\$25.30	\$1,460.77	\$1,347.35	\$113.42	\$9.74	\$9.13
36210FTJ5	491153	11B	0.010256530	0.010202605	0	123	\$7.34	\$4.10	\$3.24	\$614.94	\$611.71	\$3.23	\$4.10	\$3.84
36210GCP7	491578	11B	0.001059230	0.001034548	0	98	\$1.00	\$0.48	\$0.52	\$71.51	\$69.84	\$1.67	\$0.48	\$0.45
36210GEQ3	491643	11B	0.002934050	0.002915176	0	115	\$36.54	\$18.69	\$17.85	\$2,990.53	\$2,971.29	\$19.24	\$18.69	\$17.44
36210GFC3	491663	11B	0.004193460	0.004173458	0	131	\$63.50	\$36.91	\$26.59	\$5,535.80	\$5,509.39	\$26.41	\$36.91	\$34.60
36210HJE3	492661	11B	0.033795120	0.020997433	0	111	\$70.22	\$31.67	\$38.55	\$5,846.56	\$3,632.56	\$2,214.00	\$31.67	\$29.23
36210HKQ4	492703	11B	0.012586200	0.012500068	0	102	\$41.88	\$17.74	\$24.14	\$3,275.32	\$3,252.91	\$22.41	\$17.74	\$16.38

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36210JY28	494029	11B	0.001488300	0.001480558	0	123	\$3.57	\$1.99	\$1.58	\$298.64	\$297.09	\$1.55	\$1.99	\$1.87
36210JZK7	494046	11B	0.002055860	0.002045748	0	132	\$23.22	\$13.02	\$10.20	\$2,082.85	\$2,072.61	\$10.24	\$13.02	\$12.15
36210KXC4	494875	11B	0.005692050	0.005650151	0	116	\$41.24	\$22.16	\$19.08	\$3,324.22	\$3,299.76	\$24.46	\$22.16	\$20.78
36210L5C3	495943	11B	0.006104470	0.006057724	0	96	\$81.24	\$38.31	\$42.93	\$5,746.61	\$5,702.60	\$44.01	\$38.31	\$35.92
36210LM91	495484	11B	0.001155720	0.001046767	0	12	\$45.63	\$3.50	\$42.13	\$524.50	\$475.05	\$49.45	\$3.50	\$3.28
36210LMM2	495464	11B	0.057181730	0.056907217	0	130	\$60.68	\$35.10	\$25.58	\$5,265.18	\$5,239.90	\$25.28	\$35.10	\$32.91
36210NQZ5	497372	11B	0.018846630	0.018740000	0	114	\$30.19	\$16.69	\$13.50	\$2,355.83	\$2,342.50	\$13.33	\$16.69	\$15.71
36210PK86	498119	11B	0.014011580	0.013944549	0	132	\$75.83	\$44.29	\$31.54	\$6,642.89	\$6,611.11	\$31.78	\$44.29	\$41.52
36210PTU8	498363	11B	0.023268560	0.023150517	0	125	\$80.79	\$45.58	\$35.21	\$6,837.61	\$6,802.92	\$34.69	\$45.58	\$42.74
36210QY89	499435	11B	0.005039000	0.005010499	0	108	\$86.78	\$44.44	\$42.34	\$6,665.92	\$6,628.22	\$37.70	\$44.44	\$41.66
36210RAU4	499619	11B	0.051840950	0.051556956	0	119	\$376.90	\$205.96	\$170.94	\$30,894.72	\$30,725.47	\$169.25	\$205.96	\$193.09
36210RM72	499982	11B	0.006251170	0.006171531	0	64	\$65.47	\$22.68	\$42.79	\$3,401.86	\$3,358.52	\$43.34	\$22.68	\$21.26
36210RMN7	499965	11B	0.018214510	0.010102701	0	131	\$47.23	\$27.45	\$19.78	\$4,117.45	\$2,283.75	\$1,833.70	\$27.45	\$25.73
36210RMW7	499973	11B	0.010935470	0.010883134	0	130	\$21.45	\$12.41	\$9.04	\$1,861.26	\$1,852.35	\$8.91	\$12.41	\$11.63
36210RN22	500009	11B	0.018954370	0.018862805	0	133	\$429.42	\$251.96	\$177.46	\$37,794.54	\$37,611.96	\$182.58	\$251.96	\$236.22
36210RNG1	499991	11B	0.015082830	0.014996876	0	123	\$7.45	\$4.16	\$3.29	\$624.23	\$620.68	\$3.55	\$4.16	\$3.90
36210RT75	500174	11B	0.012912270	0.012839319	0	125	\$21.52	\$12.61	\$8.91	\$1,780.80	\$1,770.73	\$10.07	\$12.61	\$11.87
36210RTB6	500146	11B	0.011284330	0.011222582	0	121	\$136.50	\$75.41	\$61.09	\$11,311.48	\$11,249.58	\$61.90	\$75.41	\$70.70
36210RTV2	500164	11B	0.005027840	0.005004666	0	134	\$59.35	\$34.98	\$24.37	\$5,247.60	\$5,223.42	\$24.18	\$34.98	\$32.80
36210RW22	500265	11B	0.005795530	0.005764302	0	122	\$25.30	\$14.05	\$11.25	\$2,108.18	\$2,096.82	\$11.36	\$14.05	\$13.18
36210T2K1	502178	11B	0.008039180	0.007986967	0	119	\$28.47	\$14.22	\$14.25	\$2,438.16	\$2,422.32	\$15.84	\$14.22	\$13.21
36210TYU4	502123	11B	0.007931080	0.007893763	0	132	\$4.83	\$2.82	\$2.01	\$422.82	\$420.83	\$1.99	\$2.82	\$2.64
36210UPQ0	502731	11B	0.007042100	0.007001981	0	118	\$194.74	\$101.38	\$93.36	\$16,220.85	\$16,128.44	\$92.41	\$101.38	\$94.62
36210UR54	502808	11B	0.010380020	0.010332003	0	133	\$23.64	\$13.87	\$9.77	\$2,081.07	\$2,071.44	\$9.63	\$13.87	\$13.01
36210USV6	502832	11B	0.006699200	0.006656069	0	108	\$17.32	\$8.87	\$8.45	\$1,330.76	\$1,322.19	\$8.57	\$8.87	\$8.32
36210USW4	502833	11B	0.013731580	0.013647086	0	111	\$64.65	\$33.73	\$30.92	\$5,059.41	\$5,028.28	\$31.13	\$33.73	\$31.62
36210V2Z3	503992	11B	0.009599730	0.009555273	0	129	\$104.00	\$59.87	\$44.13	\$8,980.01	\$8,938.42	\$41.59	\$59.87	\$56.13
36210V3N9	504005	11B	0.024965050	0.024588938	0	121	\$649.50	\$358.82	\$290.68	\$53,823.71	\$53,012.81	\$810.90	\$358.82	\$336.40
36210VF89	503391	11B	0.007678650	0.006853918	0	114	\$92.41	\$44.80	\$47.61	\$7,679.38	\$6,854.57	\$824.81	\$44.80	\$41.60
36210VFF3	503366	11B	0.011875050	0.011812111	0	122	\$135.61	\$75.32	\$60.29	\$11,298.04	\$11,238.16	\$59.88	\$75.32	\$70.61
36210WD63	504225	11B	0.016788260	0.016665150	0	96	\$16.61	\$7.83	\$8.78	\$1,175.18	\$1,166.56	\$8.62	\$7.83	\$7.34
36210X2M8	505780	11B	0.002767310	0.002752417	0	121	\$128.46	\$70.97	\$57.49	\$10,645.07	\$10,587.79	\$57.28	\$70.97	\$66.53
36210XCD7	505068	11B	0.009116950	0.009069467	0	118	\$112.31	\$58.47	\$53.84	\$9,355.10	\$9,306.38	\$48.72	\$58.47	\$54.57
36210XCG0	505071	11B	0.002071940	0.002046542	0	124	\$8.96	\$5.03	\$3.93	\$754.19	\$744.94	\$9.25	\$5.03	\$4.71
36210XCW5	505085	11B	0.004053640	0.003877735	0	111	\$4.26	\$2.22	\$2.04	\$332.99	\$318.54	\$14.45	\$2.22	\$2.08
36210XD95	505128	11B	0.001413850	0.001389315	0	120	\$17.15	\$9.42	\$7.73	\$1,413.71	\$1,389.18	\$24.53	\$9.42	\$8.84
36210XDQ7	505111	11B	0.003871030	0.003851692	0	131	\$5.88	\$3.42	\$2.46	\$513.08	\$510.51	\$2.57	\$3.42	\$3.21
36210XDR5	505112	11B	0.006902290	0.006859808	0	127	\$27.58	\$15.72	\$11.86	\$2,357.86	\$2,343.34	\$14.52	\$15.72	\$14.74
36210XEM5	505140	11B	0.006066120	0.000000000	0	89	\$5.89	\$2.63	\$3.26	\$394.24	\$0.00	\$394.24	\$2.63	\$2.46
36210XGK7	505202	11B	0.002539190	0.002527530	0	134	\$26.49	\$15.62	\$10.87	\$2,342.71	\$2,331.95	\$10.76	\$15.62	\$14.64

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SERIES 2014-107
MONTHLY COLLATERAL INFORMATION

Accrual Start Date:

20-August-2018

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36210XGT8	505210	11B	0.019475840	0.019350017	0	119	\$15.98	\$8.73	\$7.25	\$1,309.89	\$1,301.42	\$8.47	\$8.73	\$8.19
36210XLB1	505322	11B	0.010821410	0.010681062	0	61	\$108.25	\$36.07	\$72.18	\$5,410.70	\$5,340.53	\$70.17	\$36.07	\$33.82
36210XM20	505377	11B	0.015079200	0.014985819	0	121	\$25.74	\$14.22	\$11.52	\$2,133.31	\$2,120.10	\$13.21	\$14.22	\$13.33
36210XMU8	505371	11B	0.006635940	0.006569695	0	115	\$23.39	\$13.00	\$10.39	\$1,835.71	\$1,817.39	\$18.32	\$13.00	\$12.24
36210XNA1	505385	11B	0.010382970	0.010338114	0	137	\$5.08	\$3.15	\$1.93	\$444.68	\$442.76	\$1.92	\$3.15	\$2.96
36210YFY7	506051	11B	0.008773100	0.008728792	0	129	\$2.63	\$1.52	\$1.11	\$227.28	\$226.13	\$1.15	\$1.52	\$1.42
36210YFR1	506076	11B	0.008015310	0.007954996	0	111	\$175.39	\$91.50	\$83.89	\$13,725.35	\$13,622.07	\$103.28	\$91.50	\$85.78
36210YX83	506603	11B	0.006437910	0.006402642	0	121	\$26.73	\$14.77	\$11.96	\$2,214.83	\$2,202.69	\$12.14	\$14.77	\$13.84
36211A5V4	507660	11B	0.013146660	0.013084677	0	133	\$132.49	\$77.74	\$54.75	\$11,661.30	\$11,606.32	\$54.98	\$77.74	\$72.88
36211AAS5	506817	11B	0.002186200	0.002174787	0	134	\$3.17	\$1.87	\$1.30	\$280.31	\$278.84	\$1.47	\$1.87	\$1.75
36211AYM2	507516	11B	0.016737170	0.016654107	0	127	\$90.12	\$51.36	\$38.76	\$7,704.29	\$7,666.05	\$38.24	\$51.36	\$48.15
36211BVG6	508315	11B	0.002344090	0.002331187	0	118	\$126.60	\$68.80	\$57.80	\$10,320.36	\$10,263.54	\$56.82	\$68.80	\$64.50
36211BVH4	508316	11B	0.001632550	0.001624919	0	105	\$88.37	\$46.26	\$42.11	\$6,530.19	\$6,499.68	\$30.51	\$46.26	\$43.53
36211C4H2	509424	11B	0.011770380	0.011716891	0	129	\$905.24	\$521.08	\$384.16	\$78,162.07	\$77,806.91	\$355.16	\$521.08	\$488.51
36211C5F5	509446	11B	0.003470030	0.003453292	0	130	\$39.36	\$22.77	\$16.59	\$3,414.89	\$3,398.42	\$16.47	\$22.77	\$21.34
36211C6P2	509478	11B	0.004234220	0.004185006	0	89	\$1.67	\$0.78	\$0.89	\$109.99	\$108.71	\$1.28	\$0.78	\$0.73
36211CG63	508821	11B	0.007338170	0.007302859	0	130	\$2.13	\$1.23	\$0.90	\$184.71	\$183.82	\$0.89	\$1.23	\$1.15
36211CSD5	509116	11B	0.015233030	0.015158369	0	128	\$39.89	\$22.85	\$17.04	\$3,427.43	\$3,410.63	\$16.80	\$22.85	\$21.42
36211CVB5	509210	11B	0.053443370	0.053041497	0	122	\$126.79	\$67.50	\$59.29	\$10,800.69	\$10,719.47	\$81.22	\$67.50	\$63.00
36211CWR9	509256	11B	0.010551830	0.010503393	0	134	\$93.44	\$55.08	\$38.36	\$8,262.74	\$8,224.81	\$37.93	\$55.08	\$51.64
36211D7H7	510396	11B	0.003453900	0.003437547	0	132	\$24.01	\$14.02	\$9.99	\$2,103.04	\$2,093.08	\$9.96	\$14.02	\$13.14
36211DAM2	509512	11B	0.002758480	0.002740001	0	120	\$59.26	\$32.56	\$26.70	\$4,884.43	\$4,851.71	\$32.72	\$32.56	\$30.53
36211DHD5	509728	11B	0.008305730	0.008164650	0	69	\$164.58	\$57.51	\$107.07	\$9,201.48	\$9,045.19	\$156.29	\$57.51	\$53.68
36211DKU3	509807	11B	0.005419060	0.005394678	0	133	\$122.17	\$74.39	\$47.78	\$10,501.65	\$10,454.39	\$47.26	\$74.39	\$70.01
36211EAR9	510416	11B	0.024001900	0.023877010	0	124	\$28.04	\$15.74	\$12.30	\$2,360.73	\$2,348.45	\$12.28	\$15.74	\$14.75
36211EEX2	510550	11B	0.005357280	0.005320843	0	117	\$26.45	\$14.30	\$12.15	\$2,144.39	\$2,129.81	\$14.58	\$14.30	\$13.40
36211EKT4	510706	11B	0.004518490	0.004492236	0	112	\$15.69	\$8.57	\$7.12	\$1,210.41	\$1,203.38	\$7.03	\$8.57	\$8.07
36211ELC0	510723	11B	0.001259290	0.001252912	0	119	\$7.85	\$4.46	\$3.39	\$629.65	\$626.46	\$3.19	\$4.46	\$4.20
36211EQN1	510861	11B	0.002804800	0.002790342	0	125	\$1.22	\$0.69	\$0.53	\$103.27	\$102.73	\$0.54	\$0.69	\$0.65
36211EW95	511072	11B	0.013113590	0.013053234	0	134	\$148.41	\$87.49	\$60.92	\$13,123.06	\$13,062.66	\$60.40	\$87.49	\$82.02
36211EZU5	511155	11B	0.009731090	0.009677952	0	113	\$49.15	\$25.95	\$23.20	\$3,892.83	\$3,871.57	\$21.26	\$25.95	\$24.33
36211F6C4	512167	11B	0.013612050	0.013546337	0	130	\$155.93	\$90.20	\$65.73	\$13,529.76	\$13,464.45	\$65.31	\$90.20	\$84.56
36211FJJ5	511565	11B	0.001875400	0.001867529	0	141	\$50.89	\$32.08	\$18.81	\$4,529.10	\$4,510.08	\$19.02	\$32.08	\$30.19
36211FWV3	511960	11B	0.064515000	0.064240931	0	138	\$18.64	\$11.60	\$7.04	\$1,638.04	\$1,631.08	\$6.96	\$11.60	\$10.92
36211GAP8	512214	11B	0.022730740	0.022581602	0	116	\$151.58	\$81.45	\$70.13	\$12,217.73	\$12,137.57	\$80.16	\$81.45	\$76.36
36211GE66	512357	11B	0.020002980	0.019915898	0	123	\$12.62	\$7.32	\$5.30	\$1,033.89	\$1,029.39	\$4.50	\$7.32	\$6.89
36211GFV0	512380	11B	0.010006200	0.009850756	0	66	\$19.10	\$7.11	\$11.99	\$1,004.25	\$988.65	\$15.60	\$7.11	\$6.70
36211GX81	512903	11B	0.014733950	0.014604037	0	84	\$100.66	\$43.05	\$57.61	\$6,458.10	\$6,401.15	\$56.95	\$43.05	\$40.36
36211HGG0	513299	11B	0.029011070	0.028876242	0	130	\$342.20	\$205.50	\$136.70	\$29,011.07	\$28,876.24	\$134.83	\$205.50	\$193.41
36211HGH8	513300	11B	0.002812270	0.002799063	0	132	\$12.34	\$7.21	\$5.13	\$1,081.10	\$1,076.02	\$5.08	\$7.21	\$6.76

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Princinal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36211HJL6	513367	11B	0.003546190	0.003529017	0	132	\$40.57	\$22.74	\$17.83	\$3,638.78	\$3,621.16	\$17.62	\$22.74	\$21.23
36211HKA8	513389	11B	0.001826770	0.001812391	0	105	\$3.11	\$1.56	\$1.55	\$233.96	\$232.11	\$1.85	\$1.56	\$1.46
36211HKS9	513405	11B	0.005995110	0.005966714	0	132	\$342.15	\$199.82	\$142.33	\$29,972.56	\$29,830.59	\$141.97	\$199.82	\$187.33
36211HLA7	513421	11B	0.001284220	0.001278001	0	129	\$0.73	\$0.42	\$0.31	\$63.39	\$63.08	\$0.31	\$0.42	\$0.40
36211HM65	513481	11B	0.019831730	0.019736662	0	132	\$29.24	\$17.72	\$11.52	\$2,502.01	\$2,490.02	\$11.99	\$17.72	\$16.68
36211HM73	513482	11B	0.001507710	0.001500867	0	133	\$9.56	\$5.61	\$3.95	\$841.14	\$837.32	\$3.82	\$5.61	\$5.26
36211HNB3	513486	11B	0.012224710	0.012100532	0	106	\$19.55	\$9.88	\$9.67	\$1,482.61	\$1,467.55	\$15.06	\$9.88	\$9.27
36211HP21	513541	11B	0.009156660	0.009072127	0	120	\$97.46	\$53.55	\$43.91	\$8,032.75	\$7,958.59	\$74.16	\$53.55	\$50.20
36211HQJ3	513557	11B	0.023122860	0.023018489	0	136	\$27.68	\$16.46	\$11.22	\$2,469.66	\$2,458.51	\$11.15	\$16.46	\$15.44
36211HSR3	513628	11B	0.043213660	0.043021767	0	137	\$399.98	\$239.03	\$160.95	\$35,854.15	\$35,694.95	\$159.20	\$239.03	\$224.09
36211HU74	513706	11B	0.003445080	0.003421944	0	117	\$20.94	\$11.31	\$9.63	\$1,697.12	\$1,685.72	\$11.40	\$11.31	\$10.61
36211HVV2	513727	11B	0.002521860	0.002223697	0	26	\$75.33	\$12.63	\$62.70	\$1,783.04	\$1,572.23	\$210.81	\$12.63	\$11.89
36211HWT4	513758	11B	0.007840850	0.007790095	0	112	\$11.12	\$6.07	\$5.05	\$857.44	\$851.89	\$5.55	\$6.07	\$5.72
36211JKX4	514310	11B	0.004372080	0.004351068	0	130	\$7.10	\$4.11	\$2.99	\$616.07	\$613.11	\$2.96	\$4.11	\$3.85
36211JLQ8	514335	11B	0.002716360	0.002531396	0	34	\$126.45	\$25.57	\$100.88	\$3,835.55	\$3,574.39	\$261.16	\$25.57	\$23.97
36211JNV5	514404	11B	0.009611160	0.009558885	0	130	\$141.41	\$84.92	\$56.49	\$11,988.44	\$11,923.23	\$65.21	\$84.92	\$79.92
36211JWJ2	514649	11B	0.049222770	0.048996824	0	134	\$20.13	\$11.87	\$8.26	\$1,780.19	\$1,772.02	\$8.17	\$11.87	\$11.13
36211KF74	515090	11B	0.031864040	0.031689945	0	117	\$349.83	\$196.65	\$153.18	\$27,762.47	\$27,610.78	\$151.69	\$196.65	\$185.08
36211KMH4	515260	11B	0.023723950	0.023617219	0	135	\$42.07	\$24.92	\$17.15	\$3,737.31	\$3,720.49	\$16.82	\$24.92	\$23.36
36211KMJ0	515261	11B	0.033636650	0.033340980	0	86	\$57.38	\$24.98	\$32.40	\$3,746.38	\$3,713.45	\$32.93	\$24.98	\$23.41
36211KMK7	515262	11B	0.012644510	0.012587096	0	135	\$127.88	\$75.73	\$52.15	\$11,359.91	\$11,308.34	\$51.57	\$75.73	\$71.00
36211L2Z4	516592	11B	0.044112060	0.043905770	0	137	\$494.00	\$295.22	\$198.78	\$44,282.38	\$44,075.29	\$207.09	\$295.22	\$276.76
36211LC34	515890	11B	0.008421640	0.008382545	0	133	\$30.20	\$17.72	\$12.48	\$2,658.22	\$2,645.87	\$12.35	\$17.72	\$16.61
36211LDE9	515901	11B	0.004923560	0.004888842	0	99	\$118.93	\$59.80	\$59.13	\$8,442.53	\$8,383.00	\$59.53	\$59.80	\$56.28
36211LKN1	516101	11B	0.026568000	0.026435947	0	129	\$84.24	\$48.49	\$35.75	\$7,273.63	\$7,237.47	\$36.16	\$48.49	\$45.46
36211LKX9	516110	11B	0.007479000	0.007434645	0	113	\$13.23	\$6.99	\$6.24	\$1,047.87	\$1,041.65	\$6.22	\$6.99	\$6.55
36211LLA8	516121	11B	0.006786360	0.006751961	0	126	\$50.28	\$28.52	\$21.76	\$4,277.30	\$4,255.62	\$21.68	\$28.52	\$26.73
36211LLD2	516124	11B	0.012275660	0.012188702	0	101	\$4.58	\$2.24	\$2.34	\$335.70	\$333.32	\$2.38	\$2.24	\$2.10
36211LU34	516402	11B	0.005887340	0.005860212	0	134	\$123.23	\$72.64	\$50.59	\$10,896.71	\$10,846.50	\$50.21	\$72.64	\$68.10
36211LUW0	516397	11B	0.008750580	0.008710319	0	128	\$68.27	\$39.10	\$29.17	\$5,865.73	\$5,838.74	\$26.99	\$39.10	\$36.66
36211LV41	516435	11B	0.000748620	0.000728223	0	48	\$96.48	\$26.35	\$70.13	\$3,952.12	\$3,844.42	\$107.70	\$26.35	\$24.70
36211LV58	516436	11B	0.000623730	0.000612128	0	84	\$52.94	\$22.64	\$30.30	\$3,396.72	\$3,333.55	\$63.17	\$22.64	\$21.23
36211LVB5	516410	11B	0.005450380	0.005410675	0	130	\$71.31	\$41.25	\$30.06	\$6,187.02	\$6,141.95	\$45.07	\$41.25	\$38.67
36211LVU3	516427	11B	0.005203340	0.005178595	0	133	\$16.74	\$9.82	\$6.92	\$1,472.99	\$1,465.99	\$7.00	\$9.82	\$9.21
36211LWC2	516443	11B	0.005428050	0.005358277	0	133	\$246.22	\$144.47	\$101.75	\$21,670.94	\$21,392.39	\$278.55	\$144.47	\$135.44
36211LWP3	516454	11B	0.009084460	0.009045786	0	138	\$2.91	\$1.81	\$1.10	\$255.96	\$254.87	\$1.09	\$1.81	\$1.71
36211LX56	516500	11B	0.013564910	0.013503533	0	106	\$391.86	\$198.11	\$193.75	\$29,716.45	\$29,582.00	\$134.45	\$198.11	\$185.73
36211LYC0	516507	11B	0.020949660	0.020793532	0	112	\$274.69	\$144.18	\$130.51	\$21,626.87	\$21,465.70	\$161.17	\$144.18	\$135.17
36211LYE6	516509	11B	0.011968770	0.011911329	0	126	\$266.72	\$151.25	\$115.47	\$22,688.00	\$22,579.11	\$108.89	\$151.25	\$141.80
36211M3V0	517512	11B	0.014152910	0.014090029	0	137	\$43.76	\$26.15	\$17.61	\$3,923.03	\$3,905.60	\$17.43	\$26.15	\$24.52

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SERIES 2014-107
MONTHLY COLLATERAL INFORMATION

Accrual Start Date:

20-August-2018

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36211MBA7	516733	11B	0.003717960	0.003700627	0	133	\$238.11	\$139.71	\$98.40	\$20,957.09	\$20,859.37	\$97.72	\$139.71	\$130.98
36211ML81	517051	11B	0.040808490	0.040595762	0	127	\$43.52	\$24.80	\$18.72	\$3,720.67	\$3,701.28	\$19.39	\$24.80	\$23.25
36211MMV9	517072	11B	0.013108530	0.013050887	0	135	\$113.81	\$69.92	\$43.89	\$9,871.58	\$9,828.18	\$43.40	\$69.92	\$65.81
36211MN71	517114	11B	0.002568690	0.002555446	0	94	\$9.51	\$4.42	\$5.09	\$662.40	\$658.99	\$3.41	\$4.42	\$4.14
36211MPR5	517132	11B	0.004783650	0.004761486	0	133	\$35.47	\$20.81	\$14.66	\$3,121.86	\$3,107.39	\$14.47	\$20.81	\$19.51
36211MRU6	517199	11B	0.000712300	0.000704525	0	81	\$2.54	\$1.06	\$1.48	\$158.63	\$156.90	\$1.73	\$1.06	\$0.99
36211MSU5	517231	11B	0.007956990	0.007917351	0	129	\$99.55	\$57.30	\$42.25	\$8,595.67	\$8,552.85	\$42.82	\$57.30	\$53.72
36211MU65	517305	11B	0.017320560	0.017194609	0	105	\$112.16	\$56.33	\$55.83	\$8,449.84	\$8,388.39	\$61.45	\$56.33	\$52.81
36211MWB2	517342	11B	0.046699300	0.046479378	0	132	\$43.34	\$25.31	\$18.03	\$3,796.37	\$3,778.49	\$17.88	\$25.31	\$23.73
36211N5Y0	518463	11B	0.007473330	0.007437355	0	131	\$84.33	\$47.05	\$37.28	\$7,527.51	\$7,491.28	\$36.23	\$47.05	\$43.91
36211N6Z6	518488	11B	0.001570650	0.001562383	0	122	\$39.45	\$21.91	\$17.54	\$3,286.40	\$3,269.11	\$17.29	\$21.91	\$20.54
36211NH35	517850	11B	0.004119730	0.004100542	0	125	\$138.35	\$78.06	\$60.29	\$11,708.27	\$11,653.74	\$54.53	\$78.06	\$73.18
36211NHD3	517828	11B	0.017570640	0.017486349	0	131	\$66.04	\$38.38	\$27.66	\$5,757.62	\$5,730.00	\$27.62	\$38.38	\$35.99
36211NKN7	517901	11B	0.013131920	0.012911059	0	83	\$46.56	\$19.74	\$26.82	\$2,960.59	\$2,910.80	\$49.79	\$19.74	\$18.50
36211NLA4	517921	11B	0.027553870	0.027427361	0	134	\$190.38	\$112.23	\$78.15	\$16,833.85	\$16,756.55	\$77.30	\$112.23	\$105.21
36211NPK8	518026	11B	0.014784160	0.014716182	0	123	\$268.62	\$149.99	\$118.63	\$22,498.58	\$22,395.13	\$103.45	\$149.99	\$140.62
36211NPU6	518035	11B	0.012665410	0.012607753	0	135	\$113.17	\$67.02	\$46.15	\$10,053.36	\$10,007.59	\$45.77	\$67.02	\$62.83
36211NT24	518169	11B	0.011468590	0.011370500	0	127	\$26.14	\$14.90	\$11.24	\$2,234.84	\$2,215.72	\$19.12	\$14.90	\$13.97
36211PAE3	518505	11B	0.004798290	0.004774119	0	130	\$13.51	\$7.50	\$6.01	\$1,199.57	\$1,193.53	\$6.04	\$7.50	\$7.00
36211PCL5	518575	11B	0.005348970	0.005321231	0	124	\$24.04	\$13.49	\$10.55	\$2,023.99	\$2,013.50	\$10.49	\$13.49	\$12.65
36211PEQ2	518643	11B	0.005072700	0.005040266	0	120	\$64.59	\$35.49	\$29.10	\$5,323.39	\$5,289.35	\$34.04	\$35.49	\$33.27
36211PGB3	518694	11B	0.011280630	0.011210656	0	118	\$93.36	\$50.73	\$42.63	\$7,610.22	\$7,563.01	\$47.21	\$50.73	\$47.56
36211PGK3	518702	11B	0.002909350	0.002878258	0	127	\$7.96	\$4.54	\$3.42	\$680.32	\$673.05	\$7.27	\$4.54	\$4.25
36211PJF1	518762	11B	0.013031900	0.012974546	0	135	\$86.27	\$53.00	\$33.27	\$7,482.46	\$7,449.53	\$32.93	\$53.00	\$49.88
36211PX24	519197	11B	0.008890670	0.008852196	0	136	\$114.60	\$70.72	\$43.88	\$9,983.52	\$9,940.32	\$43.20	\$70.72	\$66.56
36211QLW9	519741	11B	0.008590060	0.008549432	0	133	\$10.25	\$6.01	\$4.24	\$901.99	\$897.72	\$4.27	\$6.01	\$5.64
36211QXC0	520075	11B	0.009550830	0.009502598	0	128	\$93.23	\$53.40	\$39.83	\$8,009.92	\$7,969.47	\$40.45	\$53.40	\$50.06
36211QXE6	520077	11B	0.004644870	0.004614860	0	121	\$27.12	\$14.98	\$12.14	\$2,247.26	\$2,232.74	\$14.52	\$14.98	\$14.05
36211RCG2	520371	11B	0.001580800	0.001566541	0	108	\$7.66	\$3.92	\$3.74	\$588.44	\$583.14	\$5.30	\$3.92	\$3.68
36211RCH0	520372	11B	0.001282400	0.001276145	0	133	\$66.52	\$40.50	\$26.02	\$5,718.32	\$5,690.44	\$27.88	\$40.50	\$38.12
36211RDA4	520397	11B	0.001568420	0.001560748	0	132	\$6.13	\$3.58	\$2.55	\$537.05	\$534.42	\$2.63	\$3.58	\$3.36
36211RDE6	520401	11B	0.003921690	0.003904131	0	134	\$270.24	\$165.29	\$104.95	\$23,334.66	\$23,230.16	\$104.50	\$165.29	\$155.56
36211RE96	520460	11B	0.001548510	0.001517210	0	47	\$6.28	\$1.68	\$4.60	\$252.70	\$247.59	\$5.11	\$1.68	\$1.58
36211RFN4	520473	11B	0.002009960	0.001998291	0	124	\$10.55	\$5.92	\$4.63	\$888.17	\$883.02	\$5.15	\$5.92	\$5.55
36211RH93	520556	11B	0.002027530	0.002018915	0	132	\$1.72	\$1.04	\$0.68	\$147.37	\$146.74	\$0.63	\$1.04	\$0.98
36211RHS1	520541	11B	0.000863870	0.000857496	0	132	\$10.67	\$6.23	\$4.44	\$934.52	\$927.62	\$6.90	\$6.23	\$5.84
36211RJC4	520559	11B	0.006483260	0.006417362	0	98	\$93.21	\$44.60	\$48.61	\$6,690.72	\$6,622.72	\$68.00	\$44.60	\$41.82
36211RML0	520663	11B	0.001816880	0.001808949	0	137	\$6.37	\$3.95	\$2.42	\$557.14	\$554.71	\$2.43	\$3.95	\$3.71
36211SH34	521450	11B	0.004566100	0.004543471	0	125	\$48.48	\$28.42	\$20.06	\$4,011.56	\$3,991.68	\$19.88	\$28.42	\$26.74
36211SK97	521520	11B	0.006381960	0.006349631	0	125	\$66.19	\$37.35	\$28.84	\$5,601.81	\$5,573.43	\$28.38	\$37.35	\$35.01

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Princinal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36211SNA1	521585	11B	0.010198410	0.010146653	0	125	\$104.49	\$58.95	\$45.54	\$8,843.12	\$8,798.24	\$44.88	\$58.95	\$55.27
36211SNR4	521600	11B	0.006246250	0.006217062	0	133	\$254.79	\$149.50	\$105.29	\$22,425.00	\$22,320.21	\$104.79	\$149.50	\$140.16
36211SP50	521644	11B	0.002132030	0.002122338	0	135	\$19.16	\$11.34	\$7.82	\$1,701.73	\$1,693.99	\$7.74	\$11.34	\$10.64
36211SPV3	521636	11B	0.011314220	0.011260336	0	131	\$19.92	\$11.58	\$8.34	\$1,736.52	\$1,728.25	\$8.27	\$11.58	\$10.85
36211SRZ2	521704	11B	0.008836130	0.008796448	0	136	\$170.76	\$101.59	\$69.17	\$15,237.85	\$15,169.43	\$68.42	\$101.59	\$95.24
36211SSB4	521714	11B	0.006072860	0.006043842	0	131	\$40.51	\$23.55	\$16.96	\$3,531.95	\$3,515.08	\$16.87	\$23.55	\$22.07
36211SSC2	521715	11B	0.005404220	0.005214489	0	61	\$9.03	\$3.01	\$6.02	\$451.58	\$435.72	\$15.86	\$3.01	\$2.82
36211ST49	521771	11B	0.003578320	0.003562332	0	136	\$10.28	\$6.12	\$4.16	\$917.43	\$913.33	\$4.10	\$6.12	\$5.73
36211ST72	521774	11B	0.009476260	0.009433062	0	135	\$396.43	\$234.77	\$161.66	\$35,215.74	\$35,055.20	\$160.54	\$234.77	\$220.10
36211STX5	521766	11B	0.007057160	0.007024824	0	134	\$135.83	\$80.07	\$55.76	\$12,010.59	\$11,955.56	\$55.03	\$80.07	\$75.07
36211SY84	521935	11B	0.001423470	0.001371699	0	35	\$21.56	\$4.47	\$17.09	\$671.18	\$646.77	\$24.41	\$4.47	\$4.19
36211SZL4	521947	11B	0.008361190	0.008282780	0	81	\$149.30	\$65.01	\$84.29	\$9,177.97	\$9,091.90	\$86.07	\$65.01	\$61.19
36211T6Q3	522979	11B	0.005433690	0.005409706	0	138	\$100.76	\$60.48	\$40.28	\$9,072.65	\$9,032.60	\$40.05	\$60.48	\$56.70
36211TB38	522158	11B	0.012004750	0.011951741	0	137	\$200.93	\$120.07	\$80.86	\$18,011.07	\$17,931.54	\$79.53	\$120.07	\$112.57
36211TBS3	522149	11B	0.030246490	0.030111517	0	133	\$269.23	\$157.97	\$111.26	\$23,695.70	\$23,589.96	\$105.74	\$157.97	\$148.10
36211U2Q4	523783	11B	0.008455750	0.008418624	0	138	\$173.74	\$104.29	\$69.45	\$15,643.13	\$15,574.45	\$68.68	\$104.29	\$97.77
36211U6H0	523872	11B	0.010718560	0.010630227	0	119	\$20.84	\$11.39	\$9.45	\$1,708.68	\$1,694.60	\$14.08	\$11.39	\$10.68
36211UBF8	523038	11B	0.005786580	0.005747699	0	103	\$41.58	\$20.61	\$20.97	\$3,091.42	\$3,070.64	\$20.78	\$20.61	\$19.32
36211UK50	523316	11B	0.000892360	0.000745073	0	98	\$5.21	\$2.49	\$2.72	\$373.89	\$312.18	\$61.71	\$2.49	\$2.34
36211UKZ4	523312	11B	0.005702970	0.005676883	0	134	\$7.95	\$4.69	\$3.26	\$702.88	\$699.66	\$3.22	\$4.69	\$4.39
36211UMM1	523364	11B	0.005612110	0.005587142	0	137	\$62.61	\$37.42	\$25.19	\$5,612.67	\$5,587.70	\$24.97	\$37.42	\$35.08
36211UWB4	523642	11B	0.011215350	0.011162906	0	135	\$133.01	\$78.77	\$54.24	\$11,815.47	\$11,760.21	\$55.26	\$78.77	\$73.85
36211UXZ0	523696	11B	0.006904400	0.006870554	0	130	\$89.74	\$51.91	\$37.83	\$7,786.77	\$7,748.60	\$38.17	\$51.91	\$48.67
36211UYW6	523725	11B	0.004006800	0.003982582	0	126	\$50.60	\$28.70	\$21.90	\$4,304.26	\$4,278.24	\$26.02	\$28.70	\$26.90
36211UZT2	523754	11B	0.005032760	0.005002221	0	117	\$54.41	\$29.40	\$25.01	\$4,410.54	\$4,383.77	\$26.77	\$29.40	\$27.57
36211VN97	524316	11B	0.041074440	0.040887589	0	135	\$231.92	\$137.35	\$94.57	\$20,601.99	\$20,508.27	\$93.72	\$137.35	\$128.76
36211VPQ7	524331	11B	0.006476970	0.006448313	0	134	\$66.38	\$40.60	\$25.78	\$5,731.65	\$5,706.29	\$25.36	\$40.60	\$38.21
36211W3A4	525593	11B	0.008177780	0.008140382	0	132	\$8.16	\$4.95	\$3.21	\$698.16	\$694.97	\$3.19	\$4.95	\$4.65
36211WW61	525469	11B	0.013980410	0.013896475	0	134	\$17.55	\$10.34	\$7.21	\$1,551.50	\$1,542.19	\$9.31	\$10.34	\$9.70
36211WZ35	525562	11B	0.002523070	0.002509422	0	130	\$1.73	\$1.04	\$0.69	\$146.63	\$145.84	\$0.79	\$1.04	\$0.98
36211WZH4	525544	11B	0.003530380	0.003514527	0	136	\$8.31	\$4.94	\$3.37	\$741.53	\$738.20	\$3.33	\$4.94	\$4.63
36211WZL5	525547	11B	0.007203120	0.007125869	0	89	\$233.63	\$104.30	\$129.33	\$15,645.16	\$15,477.36	\$167.80	\$104.30	\$97.78
36211WZN1	525549	11B	0.006888390	0.006857731	0	137	\$74.13	\$44.30	\$29.83	\$6,644.58	\$6,615.00	\$29.58	\$44.30	\$41.53
36211WZP6	525550	11B	0.004440730	0.004420928	0	137	\$5.55	\$3.31	\$2.24	\$497.22	\$495.01	\$2.21	\$3.31	\$3.11
36211WZW1	525557	11B	0.007201140	0.007142286	0	123	\$55.42	\$32.16	\$23.26	\$4,539.74	\$4,502.64	\$37.10	\$32.16	\$30.26
36211XAN6	525713	11B	0.015797330	0.015674009	0	87	\$117.97	\$51.79	\$66.18	\$7,768.48	\$7,707.84	\$60.64	\$51.79	\$48.55
36211XR57	526208	11B	0.011310950	0.011259652	0	135	\$552.77	\$327.36	\$225.41	\$49,103.53	\$48,880.85	\$222.68	\$327.36	\$306.90
36211XS56	526240	11B	0.005766270	0.005734698	0	117	\$1.82	\$1.02	\$0.80	\$144.43	\$143.64	\$0.79	\$1.02	\$0.96
36211YNZ3	527008	11B	0.007981720	0.007945788	0	136	\$78.74	\$46.85	\$31.89	\$7,026.89	\$6,995.25	\$31.64	\$46.85	\$43.92
36211YPM0	527028	11B	0.001892660	0.001835934	0	47	\$21.41	\$5.74	\$15.67	\$861.32	\$835.51	\$25.81	\$5.74	\$5.38

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SERIES 2014-107
MONTHLY COLLATERAL INFORMATION

Accrual Start Date:

20-August-2018

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36211YS62	527141	11B	0.002091280	0.002080840	0	99	\$7.40	\$3.72	\$3.68	\$525.32	\$522.70	\$2.62	\$3.72	\$3.50
36211YUZ5	527200	11B	0.019188640	0.019102492	0	136	\$139.55	\$83.02	\$56.53	\$12,453.04	\$12,397.14	\$55.90	\$83.02	\$77.83
36212A4C6	528319	11B	0.050572560	0.050355301	0	137	\$15.92	\$9.87	\$6.05	\$1,393.07	\$1,387.09	\$5.98	\$9.87	\$9.29
36212B4A8	529217	11B	0.023229330	0.023125153	0	136	\$329.04	\$195.75	\$133.29	\$29,362.81	\$29,231.12	\$131.69	\$195.75	\$183.52
36212B4B6	529218	11B	0.005932020	0.005904091	0	132	\$22.66	\$13.23	\$9.43	\$1,985.11	\$1,975.77	\$9.34	\$13.23	\$12.41
36212BHL0	528635	11B	0.006283810	0.006256212	0	138	\$38.88	\$23.34	\$15.54	\$3,500.87	\$3,485.49	\$15.38	\$23.34	\$21.88
36212BJQ7	528671	11B	0.011425740	0.011342024	0	109	\$4.83	\$2.59	\$2.24	\$365.82	\$363.14	\$2.68	\$2.59	\$2.44
36212CGF2	529498	11B	0.000850280	0.000818901	0	116	\$3.01	\$1.74	\$1.27	\$232.49	\$223.91	\$8.58	\$1.74	\$1.65
36212CYS4	530021	11B	0.001904890	0.001895016	0	134	\$21.04	\$13.31	\$7.73	\$1,774.20	\$1,765.01	\$9.19	\$13.31	\$12.57
36212GF49	533087	11B	0.022003950	0.021921585	0	144	\$416.15	\$282.46	\$133.69	\$35,679.30	\$35,545.74	\$133.56	\$282.46	\$267.59
36212GQD7	533352	11B	0.006233380	0.006181403	0	136	\$37.76	\$23.30	\$14.46	\$3,289.52	\$3,262.09	\$27.43	\$23.30	\$21.93
36212GVE9	533513	11B	0.010997760	0.010902664	0	121	\$431.77	\$247.97	\$183.80	\$35,008.16	\$34,705.46	\$302.70	\$247.97	\$233.39
36212M5D7	538244	11B	0.002133620	0.002121655	0	131	\$5.64	\$3.28	\$2.36	\$491.38	\$488.62	\$2.76	\$3.28	\$3.07
36212SDG8	542003	11B	0.023674330	0.023579751	0	150	\$23.09	\$12.82	\$10.27	\$2,367.43	\$2,357.98	\$9.45	\$12.82	\$11.84
36212TA38	542826	11B	0.059579170	0.059308681	0	195	\$123.89	\$80.68	\$43.21	\$14,894.79	\$14,827.17	\$67.62	\$80.68	\$74.47
36212U4Q1	544531	11B	0.005973700	0.005948657	0	152	\$17.19	\$9.63	\$7.56	\$1,777.79	\$1,770.34	\$7.45	\$9.63	\$8.89
36213C6J4	550873	11B	0.019056220	0.018960751	0	149	\$296.48	\$163.92	\$132.56	\$30,261.39	\$30,109.79	\$151.60	\$163.92	\$151.31
36213CJ50	550284	11B	0.004377510	0.004341282	0	141	\$23.80	\$13.91	\$9.89	\$2,225.99	\$2,207.57	\$18.42	\$13.91	\$12.98
36213CQ45	550475	11B	0.002506560	0.002496628	0	152	\$30.71	\$18.80	\$11.91	\$3,007.87	\$2,995.95	\$11.92	\$18.80	\$17.55
36213ER81	552311	11B	0.017121360	0.017045606	0	146	\$25.50	\$13.91	\$11.59	\$2,568.20	\$2,556.84	\$11.36	\$13.91	\$12.84
36213EUY0	552399	11B	0.006202950	0.006164732	0	138	\$33.61	\$19.38	\$14.23	\$3,101.47	\$3,082.37	\$19.10	\$19.38	\$18.09
36213SZ40	563363	11B	0.008215790	0.008163910	0	139	\$20.79	\$11.53	\$9.26	\$1,975.92	\$1,963.44	\$12.48	\$11.53	\$10.70
36213WBW5	566253	11B	0.013405870	0.013343591	0	149	\$128.93	\$74.73	\$54.20	\$12,811.15	\$12,751.63	\$59.52	\$74.73	\$69.39
36213XGP3	567306	11B	0.118572900	0.118099657	0	159	\$444.61	\$256.27	\$188.34	\$47,310.59	\$47,121.76	\$188.83	\$256.27	\$236.55
362169UF9	186982	11B	0.004697310	0.004671416	0	118	\$307.72	\$173.92	\$133.80	\$24,553.93	\$24,418.57	\$135.36	\$173.92	\$163.69
362191PJ1	264225	11B	0.003190010	0.003113625	0	49	\$7.73	\$2.26	\$5.47	\$319.00	\$311.36	\$7.64	\$2.26	\$2.13
36219FEP8	247742	11B	0.000111530	0.000000000	0	7	\$5.86	\$0.28	\$5.58	\$39.88	\$0.00	\$39.88	\$0.28	\$0.27
36219MJ45	253283	11B	0.001413700	0.001176636	0	5	\$147.64	\$5.71	\$141.93	\$720.99	\$600.08	\$120.91	\$5.71	\$5.41
36219YSE7	263417	11B	0.000569070	0.000474593	0	5	\$116.53	\$4.51	\$112.02	\$569.07	\$474.59	\$94.48	\$4.51	\$4.27
362200MG9	292959	11B	0.000308540	0.000293528	0	19	\$1.36	\$0.21	\$1.15	\$23.76	\$22.60	\$1.16	\$0.21	\$0.20
362203Y96	296036	11B	0.003164350	0.003042281	0	26	\$60.69	\$10.72	\$49.97	\$1,428.70	\$1,373.59	\$55.11	\$10.72	\$10.12
362204K32	296514	11B	0.000300570	0.000289832	0	26	\$274.57	\$53.29	\$221.28	\$6,394.55	\$6,166.18	\$228.37	\$53.29	\$50.62
3622096W3	301585	11B	0.004818990	0.004730449	0	46	\$24.68	\$6.50	\$18.18	\$975.07	\$957.16	\$17.91	\$6.50	\$6.09
36220BEZ2	272952	11B	0.010321800	0.010272955	0	131	\$111.18	\$64.62	\$46.56	\$9,692.95	\$9,647.09	\$45.86	\$64.62	\$60.58
36220JXV3	279792	11B	0.000577120	0.000517375	0	35	\$27.73	\$5.75	\$21.98	\$863.01	\$773.66	\$89.35	\$5.75	\$5.39
36223MX84	312203	11B	0.001167280	0.001051048	0	17	\$1.82	\$0.19	\$1.63	\$29.18	\$26.28	\$2.90	\$0.19	\$0.18
36223MZY5	312259	11B	0.001158100	0.001122837	0	18	\$316.98	\$41.95	\$275.03	\$5,298.33	\$5,136.98	\$161.35	\$41.95	\$39.74
36223NUT9	312994	11B	0.001100350	0.001066124	0	30	\$188.90	\$36.05	\$152.85	\$5,089.11	\$4,930.82	\$158.29	\$36.05	\$33.93
36223NUV4	312996	11B	0.003173620	0.003099618	0	35	\$118.29	\$24.54	\$93.75	\$3,681.66	\$3,595.82	\$85.84	\$24.54	\$23.01
36223SCQ4	316079	11B	0.001034360	0.000978418	0	26	\$211.45	\$35.45	\$176.00	\$5,004.98	\$4,734.28	\$270.70	\$35.45	\$33.37

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SERIES 2014-107
MONTHLY COLLATERAL INFORMATION

Accrual Start Date:

20-August-2018

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36223SDM2	316108	11B	0.001475640	0.001435053	0	28	\$149.21	\$26.76	\$122.45	\$3,777.65	\$3,673.74	\$103.91	\$26.76	\$25.18
36223SHB2	316226	11B	0.000969970	0.000928112	0	40	\$115.88	\$27.05	\$88.83	\$4,056.78	\$3,881.70	\$175.08	\$27.05	\$25.35
36223TWH0	317548	11B	0.005644380	0.005518194	0	38	\$16.99	\$4.00	\$12.99	\$564.44	\$551.82	\$12.62	\$4.00	\$3.76
36223VV94	319340	11B	0.001272500	0.001244605	0	38	\$82.67	\$18.45	\$64.22	\$2,766.97	\$2,706.31	\$60.66	\$18.45	\$17.29
36223XKH4	320796	11B	0.000536110	0.000490745	0	10	\$8.36	\$0.57	\$7.79	\$80.42	\$73.61	\$6.81	\$0.57	\$0.54
36223YPX2	321838	11B	0.005565900	0.005522294	0	90	\$10.44	\$4.91	\$5.53	\$693.17	\$687.74	\$5.43	\$4.91	\$4.62
36224CLM7	324432	11B	0.002446900	0.002404192	0	48	\$234.44	\$64.02	\$170.42	\$9,603.01	\$9,435.38	\$167.63	\$64.02	\$60.02
36224DFE0	325165	11B	0.001109450	0.001085804	0	36	\$109.62	\$24.60	\$85.02	\$3,472.71	\$3,398.70	\$74.01	\$24.60	\$23.15
36224GRN0	328193	11B	0.002275670	0.002231374	0	26	\$3.82	\$0.61	\$3.21	\$90.87	\$89.10	\$1.77	\$0.61	\$0.57
36224HLB0	328922	11B	0.002858520	0.002804913	0	48	\$18.34	\$5.01	\$13.33	\$751.11	\$737.03	\$14.08	\$5.01	\$4.69
36224JGJ5	329701	11B	0.002368290	0.002323283	0	40	\$150.13	\$35.04	\$115.09	\$5,255.97	\$5,156.07	\$99.90	\$35.04	\$32.85
36224QDP8	335010	11B	0.002626490	0.002543142	0	33	\$314.64	\$58.48	\$256.16	\$9,356.17	\$9,059.27	\$296.90	\$58.48	\$54.58
36224SHG0	336931	11B	0.001345820	0.001317433	0	48	\$39.68	\$11.40	\$28.28	\$1,609.73	\$1,575.78	\$33.95	\$11.40	\$10.73
36224V6E0	340269	11B	0.007349360	0.007230248	0	49	\$61.71	\$17.15	\$44.56	\$2,572.28	\$2,530.59	\$41.69	\$17.15	\$16.08
36224YM55	342480	11B	0.000700870	0.000600025	0	39	\$2.35	\$0.54	\$1.81	\$80.60	\$69.01	\$11.59	\$0.54	\$0.50
36225AAR1	780016	11B	0.001930700	0.001870803	0	24	\$15.58	\$2.56	\$13.02	\$341.14	\$330.56	\$10.58	\$2.56	\$2.42
36225AEX4	780150	11B	0.000459070	0.000417711	0	4	\$856.90	\$26.61	\$830.29	\$3,360.82	\$3,058.04	\$302.78	\$26.61	\$25.21
36225AQF0	780454	11B	0.004246440	0.004131662	0	77	\$137.55	\$52.42	\$85.13	\$8,386.72	\$8,160.03	\$226.69	\$52.42	\$48.92
36225ARS1	780497	11B	0.003425510	0.003362249	0	86	\$548.68	\$249.67	\$299.01	\$35,246.87	\$34,595.90	\$650.97	\$249.67	\$234.98
36225AT91	780576	11B	0.004692180	0.004570103	0	41	\$27.77	\$6.26	\$21.51	\$1,001.78	\$975.72	\$26.06	\$6.26	\$5.84
36225AVK3	780618	11B	0.003474410	0.003443854	0	88	\$2,686.37	\$1,242.89	\$1,443.48	\$175,467.24	\$173,924.24	\$1,543.00	\$1,242.89	\$1,169.78
36225AVP2	780622	11B	0.003025190	0.002995109	0	88	\$104.84	\$48.51	\$56.33	\$6,847.78	\$6,779.68	\$68.10	\$48.51	\$45.65
36225BFK9	781070	11B	0.006877070	0.006765147	0	87	\$361.13	\$165.71	\$195.42	\$23,394.42	\$23,013.67	\$380.75	\$165.71	\$155.96
36225BJB5	781158	11B	0.002982420	0.002912146	0	115	\$10.19	\$5.66	\$4.53	\$799.53	\$780.69	\$18.84	\$5.66	\$5.33
36225BLL0	781231	11B	0.007753670	0.007596019	0	113	\$118.44	\$59.86	\$58.58	\$9,577.96	\$9,383.22	\$194.74	\$59.86	\$55.87
36225BMZ8	781276	11B	0.008513420	0.008403963	0	122	\$9.77	\$4.97	\$4.80	\$851.34	\$840.40	\$10.94	\$4.97	\$4.61
36225BPM4	781328	11B	0.006847280	0.006722903	0	126	\$313.16	\$170.33	\$142.83	\$27,252.16	\$26,757.15	\$495.01	\$170.33	\$158.97
36225BPY8	781339	11B	0.004102800	0.004067126	0	131	\$65.21	\$39.34	\$25.87	\$5,554.44	\$5,506.14	\$48.30	\$39.34	\$37.03
36225BTW8	781465	11B	0.016836120	0.015763165	0	145	\$23.34	\$12.68	\$10.66	\$2,340.22	\$2,191.08	\$149.14	\$12.68	\$11.70
36225BUB2	781478	11B	0.007337370	0.007261526	0	128	\$668.37	\$382.84	\$285.53	\$57,425.96	\$56,832.35	\$593.61	\$382.84	\$358.91
36225BV21	781533	11B	0.009384460	0.009261575	0	141	\$549.31	\$321.12	\$228.19	\$51,379.90	\$50,707.12	\$672.78	\$321.12	\$299.72
36225BY85	781635	11B	0.020365240	0.020007126	0	154	\$1,171.90	\$661.87	\$510.03	\$122,191.42	\$120,042.75	\$2,148.67	\$661.87	\$610.96
3622A2FK3	783770	11B	0.424867880	0.421359462	0	148	\$1,961.64	\$1,132.23	\$829.41	\$194,097.07	\$192,494.28	\$1,602.79	\$1,132.23	\$1,051.36
36241KAD0	781804	11B	0.040082460	0.039832638	0	178	\$1,722.27	\$1,063.86	\$658.41	\$196,404.07	\$195,179.92	\$1,224.15	\$1,063.86	\$982.02
36241KAF5	781806	11B	0.003022790	0.002781964	0	1	\$14,325.49	\$118.39	\$14,207.10	\$14,207.10	\$13,075.23	\$1,131.87	\$118.39	\$112.47
36241KBQ0	781847	11B	0.036263280	0.035963839	0	176	\$1,248.57	\$766.06	\$482.51	\$141,426.79	\$140,258.97	\$1,167.82	\$766.06	\$707.13
36241KJF6	782062	11B	0.118832840	0.117218013	0	113	\$1,138.84	\$575.60	\$563.24	\$92,095.45	\$90,843.96	\$1,251.49	\$575.60	\$537.22
36241KKZ0	782112	11B	0.096241690	0.094939980	0	93	\$2,505.49	\$1,154.90	\$1,350.59	\$173,235.04	\$170,891.96	\$2,343.08	\$1,154.90	\$1,082.72
36241LMJ2	783061	11B	0.251333930	0.247827928	0	123	\$513.54	\$274.90	\$238.64	\$43,983.44	\$43,369.89	\$613.55	\$274.90	\$256.57
36241ILN69	783113	11B	0.259197170	0.256418340	0	138	\$1,637.51	\$944.45	\$693.06	\$151,111.95	\$149,491.89	\$1,620.06	\$944.45	\$881.49

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36290QQM0	614360	11B	0.012428070	0.012315192	0	115	\$58.19	\$26.93	\$31.26	\$4,971.23	\$4,926.08	\$45.15	\$26.93	\$24.86
36290S5A5	616541	11B	0.036328710	0.032240803	0	183	\$20.37	\$12.79	\$7.58	\$2,361.37	\$2,095.65	\$265.72	\$12.79	\$11.81
36291JTE0	629749	11B	0.032587590	0.032412342	0	128	\$339.48	\$169.46	\$170.02	\$31,284.09	\$31,115.85	\$168.24	\$169.46	\$156.42
36294T4U6	659735	11B	0.046316770	0.046188954	0	214	\$21.97	\$15.05	\$6.92	\$2,779.01	\$2,771.34	\$7.67	\$15.05	\$13.90
36294ULJ9	660129	11B	0.023948130	0.023896209	0	208	\$22.38	\$16.76	\$5.62	\$2,514.55	\$2,509.10	\$5.45	\$16.76	\$15.72
36294V6U9	661583	11B	0.017922800	0.017880183	0	215	\$8.48	\$5.82	\$2.66	\$1,075.37	\$1,072.81	\$2.56	\$5.82	\$5.38
36294YND2	663788	11B	0.190986880	0.190500166	0	216	\$82.62	\$56.90	\$25.72	\$10,504.28	\$10,477.51	\$26.77	\$56.90	\$52.52
36295FGA6	668993	11B	0.011591670	0.011564677	0	218	\$6.35	\$4.40	\$1.95	\$811.42	\$809.53	\$1.89	\$4.40	\$4.06
36295FHX5	669046	11B	0.019490800	0.019435022	0	217	\$6.88	\$4.75	\$2.13	\$877.09	\$874.58	\$2.51	\$4.75	\$4.39
36295H6M7	671476	11B	0.022127300	0.022075098	0	224	\$51.23	\$35.96	\$15.27	\$6,638.19	\$6,622.53	\$15.66	\$35.96	\$33.19
36295K6D0	673268	11B	0.044899420	0.044794888	0	234	\$18.29	\$14.03	\$4.26	\$2,244.97	\$2,239.74	\$5.23	\$14.03	\$13.10
36295PLB6	676322	11B	0.013169690	0.013138350	0	218	\$16.47	\$12.24	\$4.23	\$1,957.71	\$1,953.06	\$4.65	\$12.24	\$11.42
36296P7F2	697594	11B	0.020267670	0.020216482	0	233	\$79.75	\$59.18	\$20.57	\$10,145.98	\$10,120.35	\$25.63	\$59.18	\$54.96
36296XGN8	704105	11B	0.040714430	0.040640652	0	238	\$9.22	\$7.13	\$2.09	\$1,140.00	\$1,137.94	\$2.06	\$7.13	\$6.65
36296YTP7	705358	11B	0.077021320	0.076841246	0	236	\$57.41	\$42.86	\$14.55	\$7,346.91	\$7,329.73	\$17.18	\$42.86	\$39.80
36179N6E3	MA1769	12A	0.352525340	0.349784060	0	112	\$4,803.28	\$2,626.73	\$2,176.55	\$370,352.90	\$367,472.99	\$2,879.91	\$2,626.73	\$2,469.02
36179QBM2	MA1844	12A	0.327366100	0.321286622	0	196	\$2,820.94	\$1,910.52	\$910.42	\$330,158.53	\$324,027.20	\$6,131.33	\$1,910.52	\$1,788.36
36179QBP5	MA1846	12A	0.388560360	0.384617891	0	98	\$2,852.02	\$1,359.31	\$1,492.71	\$205,075.16	\$202,994.40	\$2,080.76	\$1,359.31	\$1,281.72
36202DWX5	003362	12A	0.023125100	0.022793978	0	159	\$87.08	\$51.39	\$35.69	\$9,134.41	\$9,003.62	\$130.79	\$51.39	\$45.67
36202EPY9	004039	12A	0.031277350	0.030914014	0	222	\$19.02	\$13.36	\$5.66	\$2,439.63	\$2,411.29	\$28.34	\$13.36	\$12.20
36202ETA7	004145	12A	0.044337550	0.043532906	0	229	\$23.23	\$16.41	\$6.82	\$3,059.29	\$3,003.77	\$55.52	\$16.41	\$15.30
36219VR95	260712	12A	0.001360490	0.001280603	0	14	\$103.16	\$10.98	\$92.18	\$1,360.49	\$1,280.60	\$79.89	\$10.98	\$9.64
36176GAG1	765307	12B	0.073409400	0.041236710	0	266	\$112.36	\$79.07	\$33.29	\$17,251.21	\$9,690.63	\$7,560.58	\$79.07	\$71.88
36176QZF4	773242	12B	0.200079460	0.199718293	0	276	\$76.75	\$55.02	\$21.73	\$12,004.77	\$11,983.10	\$21.67	\$55.02	\$50.02
36177RR52	796807	12B	0.100900180	0.100717659	0	281	\$54.34	\$39.31	\$15.03	\$8,576.52	\$8,561.00	\$15.52	\$39.31	\$35.74
36200AFV6	595180	12B	0.067688810	0.067257202	0	153	\$84.75	\$47.66	\$37.09	\$8,799.55	\$8,743.44	\$56.11	\$47.66	\$44.00
36200NXW6	605593	12B	0.043690690	0.043535602	0	183	\$8.83	\$5.01	\$3.82	\$1,092.27	\$1,088.39	\$3.88	\$5.01	\$4.55
36200SQJ2	571157	12B	0.022026260	0.021640642	0	148	\$262.48	\$144.48	\$118.00	\$26,673.80	\$26,206.82	\$466.98	\$144.48	\$133.37
36201BB62	577961	12B	0.006921010	0.006866800	0	127	\$146.51	\$76.51	\$70.00	\$13,116.59	\$13,013.86	\$102.73	\$76.51	\$71.05
36201H2V4	584088	12B	0.016732610	0.016668346	0	166	\$16.34	\$9.20	\$7.14	\$1,840.59	\$1,833.52	\$7.07	\$9.20	\$8.44
36201HNN9	583697	12B	0.058245930	0.057993835	0	162	\$118.23	\$65.53	\$52.70	\$13,105.33	\$13,048.61	\$56.72	\$65.53	\$60.07
36201KSM9	585624	12B	0.054902130	0.054255463	0	70	\$358.07	\$122.50	\$235.57	\$20,417.50	\$20,177.01	\$240.49	\$122.50	\$114.00
36201NU32	588402	12B	0.119966240	0.119424162	0	176	\$39.79	\$22.00	\$17.79	\$4,799.13	\$4,777.44	\$21.69	\$22.00	\$20.00
36201QWF6	590246	12B	0.083026260	0.082716453	0	164	\$22.96	\$13.49	\$9.47	\$2,490.79	\$2,481.49	\$9.30	\$13.49	\$12.45
36201SBC2	591435	12B	0.082030700	0.081760368	0	179	\$32.26	\$19.99	\$12.27	\$3,691.38	\$3,679.22	\$12.16	\$19.99	\$18.46
36201TJN8	592569	12B	0.063901200	0.063650587	0	172	\$27.74	\$15.98	\$11.76	\$3,195.06	\$3,182.53	\$12.53	\$15.98	\$14.64
36201VBH4	594140	12B	0.038442810	0.038288155	0	172	\$9.71	\$5.29	\$4.42	\$1,153.28	\$1,148.64	\$4.64	\$5.29	\$4.81
36202S2M9	608380	12B	0.048075150	0.047888740	0	137	\$23.67	\$11.02	\$12.65	\$2,403.76	\$2,394.44	\$9.32	\$11.02	\$10.02
36202VHN4	610537	12B	0.133393590	0.132296872	0	131	\$158.13	\$80.20	\$77.93	\$14,806.69	\$14,684.95	\$121.74	\$80.20	\$74.03
36203DGT1	345910	12B	0.003660520	0.003607540	0	50	\$58.14	\$13.76	\$44.38	\$2,540.40	\$2,503.63	\$36.77	\$13.76	\$12.70

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SERIES 2014-107
MONTHLY COLLATERAL INFORMATION

Accrual Start Date:

20-August-2018

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36205F5X7	389762	12B	0.033078910	0.032942542	0	153	\$49.06	\$27.59	\$21.47	\$5,094.15	\$5,073.15	\$21.00	\$27.59	\$25.47
362066SYK4	420214	12B	0.016162210	0.016044094	0	95	\$46.86	\$22.90	\$23.96	\$3,232.44	\$3,208.82	\$23.62	\$22.90	\$21.55
36208YED7	464632	12B	0.004971540	0.004935798	0	70	\$40.71	\$12.82	\$27.89	\$2,366.45	\$2,349.44	\$17.01	\$12.82	\$11.83
36209GS81	471343	12B	0.028052710	0.027910985	0	157	\$34.81	\$19.91	\$14.90	\$3,674.90	\$3,656.34	\$18.56	\$19.91	\$18.37
3620A4BJ0	718341	12B	0.139385960	0.113489856	0	247	\$34.44	\$24.39	\$10.05	\$4,878.51	\$3,972.14	\$906.37	\$24.39	\$22.36
3620A4PD8	718720	12B	0.143409290	0.143029741	0	247	\$75.93	\$53.78	\$22.15	\$10,755.70	\$10,727.23	\$28.47	\$53.78	\$49.30
3620A7GB5	721194	12B	0.151960220	0.151638469	0	248	\$214.11	\$151.96	\$62.15	\$30,392.04	\$30,327.69	\$64.35	\$151.96	\$139.30
3620A7HP3	721238	12B	0.163411450	0.163048920	0	257	\$43.34	\$29.96	\$13.38	\$6,536.46	\$6,521.96	\$14.50	\$29.96	\$27.24
3620A7HY4	721247	12B	0.128409810	0.128130216	0	258	\$21.24	\$14.71	\$6.53	\$3,210.25	\$3,203.26	\$6.99	\$14.71	\$13.38
3620A7JK2	721266	12B	0.284803960	0.284004747	0	257	\$727.03	\$502.56	\$224.47	\$109,649.52	\$109,341.83	\$307.69	\$502.56	\$456.87
3620A84H3	722724	12B	0.178907540	0.165844624	0	253	\$29.90	\$20.50	\$9.40	\$4,472.69	\$4,146.12	\$326.57	\$20.50	\$18.64
3620AEN71	727714	12B	0.064010920	0.063885121	0	255	\$277.95	\$200.03	\$77.92	\$40,006.82	\$39,928.20	\$78.62	\$200.03	\$183.36
3620AHD14	730107	12B	0.053912730	0.053796167	0	258	\$74.92	\$51.89	\$23.03	\$11,321.67	\$11,297.20	\$24.47	\$51.89	\$47.17
3620AJZV4	731656	12B	0.150350550	0.143646568	0	259	\$208.50	\$144.71	\$63.79	\$31,573.62	\$30,165.78	\$1,407.84	\$144.71	\$131.56
3620AQMT7	736670	12B	0.200902540	0.200488470	0	255	\$73.57	\$50.64	\$22.93	\$11,049.64	\$11,026.87	\$22.77	\$50.64	\$46.04
36210FRF5	491086	12B	0.016888280	0.016755471	0	107	\$50.81	\$22.30	\$28.51	\$4,117.57	\$4,085.18	\$32.39	\$22.30	\$20.59
36211Q4T5	520234	12B	0.039328640	0.033968000	0	185	\$77.54	\$49.00	\$28.54	\$9,046.10	\$7,813.08	\$1,233.02	\$49.00	\$45.23
36212YWS8	547957	12B	0.053703090	0.053452137	0	157	\$50.37	\$28.80	\$21.57	\$5,316.61	\$5,291.76	\$24.85	\$28.80	\$26.58
36213FEJ8	552837	12B	0.007893280	0.007856432	0	155	\$15.50	\$9.21	\$6.29	\$1,578.66	\$1,571.29	\$7.37	\$9.21	\$8.55
36213P5Q0	560755	12B	0.011052240	0.010972989	0	132	\$36.96	\$20.72	\$16.24	\$3,315.67	\$3,291.90	\$23.77	\$20.72	\$19.34
36213VCH9	565372	12B	0.036845170	0.036705468	0	156	\$55.63	\$34.58	\$21.05	\$5,532.86	\$5,511.88	\$20.98	\$34.58	\$32.28
36213WKL9	566499	12B	0.103096490	0.102401391	0	166	\$38.20	\$20.32	\$17.88	\$4,433.15	\$4,403.26	\$29.89	\$20.32	\$18.47
36230LGZ6	752016	12B	0.214893330	0.214466478	0	259	\$49.67	\$34.47	\$15.20	\$7,521.27	\$7,506.33	\$14.94	\$34.47	\$31.34
36290NBS0	613049	12B	0.033474230	0.027275339	0	169	\$110.20	\$62.76	\$47.44	\$12,552.84	\$10,228.25	\$2,324.59	\$62.76	\$57.53
36290NKC5	613291	12B	0.030914270	0.026568357	0	126	\$2,547.20	\$1,277.64	\$1,269.56	\$230,551.15	\$198,140.35	\$32,410.80	\$1,277.64	\$1,181.57
36290NKD3	613292	12B	0.039727230	0.039512650	0	124	\$4,383.75	\$2,390.20	\$1,993.55	\$374,934.01	\$372,908.89	\$2,025.12	\$2,390.20	\$2,233.98
36290NMR0	613368	12B	0.022945930	0.022738299	0	129	\$1,872.85	\$988.46	\$884.39	\$169,449.59	\$167,916.31	\$1,533.28	\$988.46	\$917.85
36290NMT6	613370	12B	0.049370510	0.049048593	0	130	\$4,074.07	\$2,140.67	\$1,933.40	\$372,289.60	\$369,862.15	\$2,427.45	\$2,140.67	\$1,985.54
36290SK59	616016	12B	0.060029680	0.055827395	0	161	\$45.20	\$23.55	\$21.65	\$5,138.78	\$4,779.05	\$359.73	\$23.55	\$21.41
36290TPK9	617026	12B	0.198290650	0.197426782	0	185	\$49.36	\$29.74	\$19.62	\$5,948.72	\$5,922.80	\$25.92	\$29.74	\$27.26
36290UHH2	617732	12B	0.031172830	0.030928304	0	212	\$26.49	\$16.44	\$10.05	\$3,587.96	\$3,559.82	\$28.14	\$16.44	\$14.95
36290V5G5	619247	12B	0.087628050	0.087320575	0	187	\$31.44	\$18.07	\$13.37	\$3,943.26	\$3,929.43	\$13.83	\$18.07	\$16.43
36290WKM3	619600	12B	0.032627190	0.032360396	0	155	\$7.36	\$3.74	\$3.62	\$815.68	\$809.01	\$6.67	\$3.74	\$3.40
36290WLA8	619621	12B	0.055863070	0.055539514	0	152	\$17.38	\$8.71	\$8.67	\$1,899.34	\$1,888.34	\$11.00	\$8.71	\$7.91
36290XPW4	620637	12B	0.059956170	0.059705373	0	172	\$12.67	\$6.90	\$5.77	\$1,504.90	\$1,498.60	\$6.30	\$6.90	\$6.27
36291BDU8	623015	12B	0.052295480	0.052106111	0	176	\$69.36	\$40.53	\$28.83	\$8,105.80	\$8,076.45	\$29.35	\$40.53	\$37.15
36291FVQ8	627123	12B	0.093870680	0.093450913	0	171	\$179.95	\$103.26	\$76.69	\$20,651.55	\$20,559.20	\$92.35	\$103.26	\$94.65
36291VKK8	639398	12B	0.074721530	0.074248021	0	108	\$3,433.20	\$1,641.88	\$1,791.32	\$271,758.83	\$270,036.71	\$1,722.12	\$1,641.88	\$1,528.64
36292CH64	644753	12B	0.007718350	0.007694607	0	192	\$3.03	\$1.77	\$1.26	\$385.92	\$384.73	\$1.19	\$1.77	\$1.61
36292FJL2	647467	12B	0.055339950	0.055077857	0	195	\$32.24	\$19.02	\$13.22	\$4,150.50	\$4,130.84	\$19.66	\$19.02	\$17.29

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36292HSX2	649534	12B	0.062767690	0.062498195	0	203	\$16.67	\$10.08	\$6.59	\$2,200.13	\$2,190.69	\$9.44	\$10.08	\$9.17
36295HYL8	671315	12B	0.038250740	0.038153640	0	222	\$22.91	\$15.34	\$7.57	\$3,067.21	\$3,059.43	\$7.78	\$15.34	\$14.06
36295TTJ3	680153	12B	0.034604640	0.034522304	0	233	\$12.10	\$7.93	\$4.17	\$1,730.23	\$1,726.12	\$4.11	\$7.93	\$7.21
36295XE27	683353	12B	0.050410620	0.050187864	0	219	\$21.10	\$13.35	\$7.75	\$2,912.47	\$2,899.60	\$12.87	\$13.35	\$12.14
36296BA44	685927	12B	0.028730050	0.028657084	0	226	\$11.24	\$7.24	\$4.00	\$1,580.15	\$1,576.14	\$4.01	\$7.24	\$6.58
36296DR75	688210	12B	0.047396080	0.047286178	0	238	\$9.83	\$6.52	\$3.31	\$1,422.02	\$1,418.73	\$3.29	\$6.52	\$5.93
36296JFP5	692374	12B	0.034669400	0.034588276	0	241	\$11.68	\$7.80	\$3.88	\$1,701.61	\$1,697.63	\$3.98	\$7.80	\$7.09
36296TAZ6	700324	12B	0.013139330	0.013110572	0	233	\$2.30	\$1.51	\$0.79	\$328.48	\$327.76	\$0.72	\$1.51	\$1.37
36296UV56	701836	12B	0.023755690	0.023681352	0	229	\$19.19	\$13.07	\$6.12	\$2,613.13	\$2,604.95	\$8.18	\$13.07	\$11.98
36296XZ98	704668	12B	0.141875880	0.141582816	0	248	\$64.97	\$46.11	\$18.86	\$9,221.93	\$9,202.88	\$19.05	\$46.11	\$42.27
36297DJQ1	708671	12B	0.046758950	0.046560858	0	232	\$49.16	\$32.15	\$17.01	\$7,013.84	\$6,984.13	\$29.71	\$32.15	\$29.22
36297HQZ4	712472	12B	0.116425290	0.116192136	0	249	\$81.86	\$58.21	\$23.65	\$11,642.53	\$11,619.21	\$23.32	\$58.21	\$53.36
36200B6P7	596778	13A	0.025600100	0.025494533	0	160	\$9.59	\$5.55	\$4.04	\$1,024.00	\$1,019.78	\$4.22	\$5.55	\$5.12
36200CDC6	596899	13A	0.020058250	0.019964437	0	153	\$5.50	\$3.09	\$2.41	\$570.78	\$568.11	\$2.67	\$3.09	\$2.85
36200CSN6	597325	13A	0.088425860	0.088123818	0	174	\$35.92	\$22.38	\$13.54	\$3,979.16	\$3,965.57	\$13.59	\$22.38	\$20.72
36200KXA0	603773	13A	0.034936530	0.034793361	0	157	\$17.54	\$10.03	\$7.51	\$1,851.64	\$1,844.05	\$7.59	\$10.03	\$9.26
36200NMR9	605268	13A	0.045815620	0.045656730	0	180	\$24.74	\$15.39	\$9.35	\$2,840.57	\$2,830.72	\$9.85	\$15.39	\$14.20
36200QK45	569215	13A	0.024294160	0.024072628	0	120	\$59.31	\$28.29	\$31.02	\$5,223.24	\$5,175.62	\$47.62	\$28.29	\$26.12
36201L2M5	586780	13A	0.009091990	0.009051414	0	169	\$7.98	\$4.78	\$3.20	\$881.92	\$877.99	\$3.93	\$4.78	\$4.41
36201MLC4	587223	13A	0.020102640	0.020018637	0	155	\$8.64	\$4.90	\$3.74	\$904.62	\$900.84	\$3.78	\$4.90	\$4.52
36201MZA3	587637	13A	0.014858270	0.014792594	0	154	\$9.26	\$5.23	\$4.03	\$965.79	\$961.52	\$4.27	\$5.23	\$4.83
36201NLX6	588142	13A	0.008672170	0.008633599	0	153	\$6.51	\$3.66	\$2.85	\$676.43	\$673.42	\$3.01	\$3.66	\$3.38
36201Q6T5	590482	13A	0.012595070	0.012545876	0	168	\$11.44	\$6.82	\$4.62	\$1,259.51	\$1,254.59	\$4.92	\$6.82	\$6.30
36201SZM4	592148	13A	0.045906520	0.045738960	0	172	\$32.87	\$19.89	\$12.98	\$3,672.52	\$3,659.12	\$13.40	\$19.89	\$18.36
36201TM46	592679	13A	0.031767060	0.029389441	0	161	\$28.14	\$16.35	\$11.79	\$3,017.87	\$2,792.00	\$225.87	\$16.35	\$15.09
36203LAZ5	352024	13A	0.001140100	0.001117846	0	47	\$43.51	\$11.04	\$32.47	\$1,767.16	\$1,732.66	\$34.50	\$11.04	\$10.31
36203QG96	355824	13A	0.003610690	0.003509839	0	53	\$33.07	\$8.77	\$24.30	\$1,503.83	\$1,461.82	\$42.01	\$8.77	\$8.15
36207RKL8	439599	13A	0.003562840	0.003534397	0	93	\$569.61	\$262.56	\$307.05	\$39,383.78	\$39,069.32	\$314.46	\$262.56	\$246.15
36208R6B5	459066	13A	0.022857960	0.022725383	0	115	\$171.70	\$91.73	\$79.97	\$13,760.06	\$13,680.25	\$79.81	\$91.73	\$86.00
36209ADD9	465500	13A	0.014827790	0.014730894	0	111	\$27.28	\$12.97	\$14.31	\$2,224.17	\$2,209.63	\$14.54	\$12.97	\$12.05
36209EGN6	469205	13A	0.016756430	0.016656315	0	112	\$42.57	\$22.34	\$20.23	\$3,351.29	\$3,331.26	\$20.03	\$22.34	\$20.95
36209WSD5	483916	13A	0.024122010	0.023983162	0	122	\$36.55	\$17.64	\$18.91	\$3,256.47	\$3,237.73	\$18.74	\$17.64	\$16.28
36210FF76	490790	13A	0.026521540	0.026363276	0	104	\$23.86	\$10.83	\$13.03	\$1,856.51	\$1,845.43	\$11.08	\$10.83	\$10.06
36211AAQ9	506815	13A	0.009428750	0.009353481	0	105	\$322.93	\$162.20	\$160.73	\$24,329.53	\$24,135.30	\$194.23	\$162.20	\$152.06
36211CVB5	509210	13A	0.053443370	0.053041497	0	122	\$126.78	\$67.50	\$59.28	\$10,799.68	\$10,718.47	\$81.21	\$67.50	\$63.00
36212MBS7	537449	13A	0.028839010	0.028643201	0	129	\$16.32	\$9.01	\$7.31	\$1,441.95	\$1,432.16	\$9.79	\$9.01	\$8.41
36213AC85	548295	13A	0.033140820	0.032700520	0	146	\$19.74	\$10.77	\$8.97	\$1,988.45	\$1,962.03	\$26.42	\$10.77	\$9.94
36213APK4	548626	13A	0.075763130	0.075186242	0	141	\$34.64	\$18.47	\$16.17	\$3,409.34	\$3,383.38	\$25.96	\$18.47	\$17.05
36213UPC8	564819	13A	0.006181870	0.006149660	0	140	\$6.47	\$3.61	\$2.86	\$618.19	\$614.97	\$3.22	\$3.61	\$3.35
36213XSL9	567623	13A	0.010758670	0.010665368	0	158	\$3.65	\$2.20	\$1.45	\$376.55	\$373.29	\$3.26	\$2.20	\$2.04

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
36225AXH8	780680	13A	0.006438350	0.006231865	0	79	\$101.95	\$37.56	\$64.39	\$6,438.35	\$6,231.87	\$206.48	\$37.56	\$34.87
36225B2X5	781690	13A	0.031479740	0.030908148	0	160	\$10.90	\$6.31	\$4.59	\$1,164.75	\$1,143.60	\$21.15	\$6.31	\$5.82
36225B3E6	781697	13A	0.032276440	0.031807513	0	153	\$12.43	\$6.99	\$5.44	\$1,291.06	\$1,272.30	\$18.76	\$6.99	\$6.46
36225B6M5	781776	13A	0.042103130	0.041728643	0	162	\$18.11	\$10.56	\$7.55	\$1,950.30	\$1,932.95	\$17.35	\$10.56	\$9.75
36225BCN6	780977	13A	0.004072030	0.004018127	0	88	\$61.32	\$27.15	\$34.17	\$4,072.03	\$4,018.13	\$53.90	\$27.15	\$25.45
36225BRW0	781401	13A	0.004290020	0.004266247	0	136	\$38.75	\$23.06	\$15.69	\$3,458.36	\$3,439.20	\$19.16	\$23.06	\$21.61
36225BVQ8	781523	13A	0.009125990	0.008983791	0	134	\$99.67	\$58.75	\$40.92	\$8,813.17	\$8,675.84	\$137.33	\$58.75	\$55.08
36225BWL8	781551	13A	0.015452630	0.015302243	0	140	\$8.05	\$4.27	\$3.78	\$788.08	\$780.41	\$7.67	\$4.27	\$3.94
36290UKM7	617800	13A	0.098861700	0.087494101	0	222	\$21.14	\$15.84	\$5.30	\$2,534.32	\$2,242.91	\$291.41	\$15.84	\$14.78
36290Y6E3	621969	13A	0.026366280	0.026243031	0	170	\$6.89	\$4.14	\$2.75	\$764.62	\$761.05	\$3.57	\$4.14	\$3.82
36291AM89	622383	13A	0.058625550	0.058389112	0	170	\$38.58	\$23.18	\$15.40	\$4,279.66	\$4,262.41	\$17.25	\$23.18	\$21.40
36291FKC1	626791	13A	0.120840880	0.120502645	0	198	\$474.76	\$311.85	\$162.91	\$57,572.22	\$57,411.08	\$161.14	\$311.85	\$287.86
36291GXS0	628089	13A	0.034747750	0.034600681	0	174	\$37.43	\$21.72	\$15.71	\$4,343.47	\$4,325.09	\$18.38	\$21.72	\$19.91
36291HDM3	628408	13A	0.092631220	0.092281643	0	167	\$42.61	\$26.48	\$16.13	\$4,538.93	\$4,521.80	\$17.13	\$26.48	\$24.59
36291NPR6	633232	13A	0.099355510	0.082035955	0	181	\$79.38	\$47.19	\$32.19	\$9,438.77	\$7,793.42	\$1,645.35	\$47.19	\$43.26
36292CEU4	644647	13A	0.040115310	0.039979469	0	202	\$44.50	\$29.56	\$14.94	\$5,456.89	\$5,438.41	\$18.48	\$29.56	\$27.28
36292LLZ5	652044	13A	0.025931210	0.025790932	0	195	\$24.53	\$16.64	\$7.89	\$2,852.69	\$2,837.26	\$15.43	\$16.64	\$15.45
36294YNY6	663807	13A	0.021735630	0.021681908	0	217	\$15.62	\$10.32	\$5.30	\$2,064.88	\$2,059.78	\$5.10	\$10.32	\$9.46
36295DMY2	667375	13A	0.106284520	0.106044876	0	239	\$19.08	\$13.29	\$5.79	\$2,657.11	\$2,651.12	\$5.99	\$13.29	\$12.18
36295MZH5	674944	13A	0.054998000	0.054841963	0	223	\$30.73	\$20.62	\$10.11	\$4,124.85	\$4,113.15	\$11.70	\$20.62	\$18.91
36295PP48	676443	13A	0.019327100	0.019280026	0	221	\$18.78	\$13.09	\$5.69	\$2,415.89	\$2,410.00	\$5.89	\$13.09	\$12.08
36297KQP9	714262	13A	0.088771070	0.088538440	0	233	\$19.43	\$13.35	\$6.08	\$2,670.41	\$2,663.41	\$7.00	\$13.35	\$12.24
36179MQW3	MA0469	13B	0.316683630	0.315019990	0	172	\$423.42	\$275.74	\$147.68	\$44,889.90	\$44,654.08	\$235.82	\$275.74	\$261.86
36179N4Y1	MA1739	13B	0.311520350	0.307404940	0	88	\$2,101.11	\$929.13	\$1,171.98	\$139,596.32	\$137,752.15	\$1,844.17	\$929.13	\$872.48
36179N6B9	MA1766	13B	0.245857880	0.243901320	0	202	\$1,149.73	\$791.89	\$357.84	\$136,650.95	\$135,563.47	\$1,087.48	\$791.89	\$740.19
36179N6D5	MA1768	13B	0.629079980	0.624175285	0	124	\$1,210.48	\$683.35	\$527.13	\$101,587.61	\$100,795.57	\$792.04	\$683.35	\$634.92
36179N6F0	MA1770	13B	0.203166610	0.200300090	0	75	\$1,676.74	\$717.75	\$958.99	\$95,987.69	\$94,633.38	\$1,354.31	\$717.75	\$679.91
36179QAU5	MA1819	13B	0.236933300	0.232212825	0	49	\$168.75	\$49.34	\$119.41	\$6,965.84	\$6,827.06	\$138.78	\$49.34	\$46.44
36179QBM2	MA1844	13B	0.327366100	0.321286622	0	196	\$1,804.96	\$1,222.44	\$582.52	\$211,250.33	\$207,327.22	\$3,923.11	\$1,222.44	\$1,144.27
36179QBN0	MA1845	13B	0.409948910	0.406708626	0	124	\$2,872.70	\$1,541.13	\$1,331.57	\$247,769.84	\$245,811.44	\$1,958.40	\$1,541.13	\$1,445.32
36179QBQ3	MA1847	13B	0.440260460	0.436261458	0	93	\$613.58	\$294.43	\$319.15	\$41,743.74	\$41,364.57	\$379.17	\$294.43	\$278.29
36179QD73	MA1926	13B	0.297019810	0.295859244	0	193	\$1,584.73	\$1,104.79	\$479.94	\$177,952.00	\$177,256.67	\$695.33	\$1,104.79	\$1,038.05
36179QD99	MA1928	13B	0.396484150	0.390241050	0	96	\$257.17	\$126.83	\$130.34	\$17,852.89	\$17,571.77	\$281.12	\$126.83	\$119.02
36179Q GK1	MA2002	13B	0.422212320	0.419638687	0	164	\$2,064.66	\$1,319.18	\$745.48	\$211,717.60	\$210,427.06	\$1,290.54	\$1,319.18	\$1,235.02
36179QGL9	MA2003	13B	0.343224480	0.339846366	0	104	\$2,305.44	\$1,147.39	\$1,158.05	\$172,734.84	\$171,034.74	\$1,700.10	\$1,147.39	\$1,079.59
36179QGM7	MA2004	13B	0.480216710	0.474970369	0	65	\$2,988.68	\$1,098.78	\$1,889.90	\$155,286.72	\$153,590.22	\$1,696.50	\$1,098.78	\$1,035.24
36202C2Y8	002591	13B	0.004270640	0.004141984	0	98	\$104.93	\$49.10	\$55.83	\$7,601.74	\$7,372.73	\$229.01	\$49.10	\$44.34
36202C5S8	002657	13B	0.007219330	0.006964714	0	106	\$30.05	\$13.54	\$16.51	\$2,389.60	\$2,305.32	\$84.28	\$13.54	\$11.95
36202C7B3	002690	13B	0.004232340	0.004194441	0	105	\$55.64	\$27.34	\$28.30	\$4,232.34	\$4,194.44	\$37.90	\$27.34	\$24.69
36202CHR7	002040	13B	0.002031320	0.002006258	0	74	\$36.38	\$16.08	\$20.30	\$2,031.32	\$2,006.26	\$25.06	\$16.08	\$15.23

CUSIP	Pool	Group ID	15th BD	7th BD	Missing	Mths to	Computed P&	Computed	Computed	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
	Number		Factor	Factor		Maturity		Interest	Principal					
36202DUJ8	003285	13B	0.016205640	0.016006149	0	155	\$25.94	\$15.10	\$10.84	\$2,673.93	\$2,641.01	\$32.92	\$15.10	\$13.37
36179MMT4	MA0370	14A	0.299882920	0.297253363	0	107	\$10,855.17	\$2,788.25	\$8,066.92	\$1,003,568.68	\$994,768.78	\$8,799.90	\$2,788.25	\$2,508.92
36179MPY0	MA0439	14A	0.250014380	0.145874868	0	109	\$214.28	\$57.99	\$156.29	\$20,001.15	\$11,669.99	\$8,331.16	\$57.99	\$50.00
36179MXE5	MA0677	14A	0.340381290	0.330346185	0	105	\$352.16	\$112.53	\$239.63	\$30,634.32	\$29,731.16	\$903.16	\$112.53	\$102.11
36179QFA4	MA1961	14A	0.113151540	0.112440597	0	129	\$1,093.95	\$376.07	\$717.88	\$114,976.68	\$114,254.26	\$722.42	\$376.07	\$335.35
36179QFL0	MA1971	14A	0.257169550	0.251035206	0	20	\$1,705.05	\$161.87	\$1,543.18	\$32,374.56	\$31,602.32	\$772.24	\$161.87	\$148.38
36179QH7	MA2039	14A	0.209259140	0.207842162	0	130	\$1,160.05	\$404.79	\$755.26	\$122,416.60	\$121,587.66	\$828.94	\$404.79	\$357.05
36202E3N7	004405	14A	0.094371670	0.091343725	0	63	\$2,383.49	\$540.92	\$1,842.57	\$132,120.33	\$127,881.21	\$4,239.12	\$540.92	\$495.45
36202EK32	003914	14A	0.015361350	0.014928394	0	30	\$309.54	\$40.36	\$269.18	\$8,646.59	\$8,402.89	\$243.70	\$40.36	\$36.03
3620AGX91	729804	14B	0.219778320	0.217404448	0	78	\$297.55	\$82.42	\$215.13	\$19,780.05	\$19,566.40	\$213.65	\$82.42	\$74.18
3620C4ST8	748530	14B	0.095967690	0.092409602	0	23	\$4,497.10	\$370.95	\$4,126.15	\$98,920.81	\$95,253.23	\$3,667.58	\$370.95	\$329.74
36295NAM9	675112	14B	0.066543950	0.065290209	0	50	\$2,861.17	\$584.79	\$2,276.38	\$127,589.90	\$125,186.01	\$2,403.89	\$584.79	\$531.62
36295QP79	677346	14B	0.027931100	0.027468373	0	55	\$109.38	\$24.32	\$85.06	\$5,306.91	\$5,218.99	\$87.92	\$24.32	\$22.11
36296XDQ4	704011	14B	0.019482150	0.019225680	0	62	\$178.14	\$53.93	\$124.21	\$9,245.53	\$9,123.82	\$121.71	\$53.93	\$50.08
36179N5L8	MA1751	15	0.153814080	0.153491579	0	306	\$16.13	\$10.25	\$5.88	\$3,101.81	\$3,095.31	\$6.50	\$10.25	\$9.05
36182RXG4	AH8779	3	0.598341630	0.597090356	0	296	\$10,367.80	\$7,193.46	\$3,174.34	\$1,795,371.94	\$1,791,617.38	\$3,754.56	\$7,193.46	\$6,732.64
36182UYJ0	AJ0713	3	0.405141670	0.401849618	0	305	\$108,273.45	\$76,156.89	\$32,116.56	\$19,074,987.01	\$18,919,989.78	\$154,997.23	\$76,156.89	\$71,531.20
36198QSQ0	AI4065	3	0.577608600	0.576583471	0	309	\$19,333.35	\$13,629.61	\$5,703.74	\$3,443,271.00	\$3,437,159.95	\$6,111.05	\$13,629.61	\$12,912.27
36198TZJ4	AI7045	3	0.733091860	0.731833259	0	310	\$7,960.05	\$5,744.53	\$2,215.52	\$1,389,526.50	\$1,387,140.91	\$2,385.59	\$5,744.53	\$5,210.72
36198VNY9	AI8507	3	0.409309070	0.401225464	0	307	\$39,598.51	\$27,990.31	\$11,608.20	\$6,988,841.10	\$6,850,815.66	\$138,025.44	\$27,990.31	\$26,208.15
36181CNN4	AE8497	4	0.715537470	0.713990547	0	299	\$10,501.53	\$7,426.97	\$3,074.56	\$1,804,121.11	\$1,800,220.78	\$3,900.33	\$7,426.97	\$6,765.45
36182RXF6	AH8778	4	0.631137880	0.629860904	0	295	\$15,000.67	\$10,406.37	\$4,594.30	\$2,589,185.71	\$2,583,947.04	\$5,238.67	\$10,406.37	\$9,709.45
36182ULV7	AJ0340	4	0.670511340	0.669323640	0	306	\$16,020.67	\$11,250.03	\$4,770.64	\$2,836,140.92	\$2,831,117.18	\$5,023.74	\$11,250.03	\$10,635.53
36182UYG6	AJ0711	4	0.625569270	0.624273567	0	305	\$59,073.42	\$41,661.34	\$17,412.08	\$10,380,732.12	\$10,359,231.16	\$21,500.96	\$41,661.34	\$38,927.75
36182UYH4	AJ0712	4	0.590823350	0.576931589	0	301	\$21,490.34	\$15,084.18	\$6,406.16	\$3,743,745.68	\$3,655,720.67	\$88,025.01	\$15,084.18	\$14,039.05
36198QQQ4	AI4063	4	0.707982910	0.706741390	0	308	\$10,543.71	\$7,420.79	\$3,122.92	\$1,874,726.01	\$1,871,438.48	\$3,287.53	\$7,420.79	\$7,030.22
36198QQR2	AI4064	4	0.544401850	0.543440887	0	309	\$13,064.84	\$9,210.45	\$3,854.39	\$2,326,849.73	\$2,322,742.43	\$4,107.30	\$9,210.45	\$8,725.69
36198S4K7	AI6226	4	0.464112130	0.438037327	0	305	\$14,638.38	\$10,250.98	\$4,387.40	\$2,589,720.18	\$2,444,224.19	\$145,495.99	\$10,250.98	\$9,711.45
36198S7H1	AI6296	4	0.601166560	0.599800004	0	299	\$25,275.25	\$17,533.45	\$7,741.80	\$4,422,054.38	\$4,412,002.27	\$10,052.11	\$17,533.45	\$16,582.70
36198VN45	AI8511	4	0.647289270	0.631645651	0	305	\$40,319.51	\$28,569.82	\$11,749.69	\$7,052,824.35	\$6,882,372.48	\$170,451.87	\$28,569.82	\$26,448.09
36198VN52	AI8512	4	0.604016190	0.592418874	0	309	\$15,356.71	\$10,951.06	\$4,405.65	\$2,704,522.95	\$2,652,595.20	\$51,927.75	\$10,951.06	\$10,141.96
36176DX40	763299	5	0.084413940	0.084179118	0	271	\$1,607.72	\$1,065.80	\$541.92	\$265,069.65	\$264,332.28	\$737.37	\$1,065.80	\$994.01
36181CNP9	AE8498	5	0.594161500	0.593005328	0	303	\$30,665.00	\$21,533.05	\$9,131.95	\$5,375,423.67	\$5,364,963.68	\$10,459.99	\$21,533.05	\$20,157.84
36198S4Z4	AI6240	5	0.497012570	0.496098463	0	303	\$7,666.42	\$5,351.58	\$2,314.84	\$1,351,409.47	\$1,348,923.97	\$2,485.50	\$5,351.58	\$5,067.79
36202FPG5	004923	5	0.199892590	0.196508748	0	263	\$71,974.77	\$46,758.09	\$25,216.68	\$11,701,712.44	\$11,503,622.12	\$198,090.32	\$46,758.09	\$43,881.42
36202FSE7	005017	5	0.154586530	0.152128815	0	267	\$53,341.61	\$35,030.23	\$18,311.38	\$8,730,274.52	\$8,591,474.83	\$138,799.69	\$35,030.23	\$32,738.53
36202FVG8	005115	5	0.181433840	0.178003352	0	270	\$94,968.97	\$62,670.10	\$32,298.87	\$15,657,740.13	\$15,361,689.27	\$296,050.86	\$62,670.10	\$58,716.53
36241L6P6	783578	5	0.206296850	0.203065755	0	266	\$9,845.08	\$6,445.85	\$3,399.23	\$1,609,115.41	\$1,583,912.89	\$25,202.52	\$6,445.85	\$6,034.18
36290QN68	614313	5	0.400453830	0.399463485	0	248	\$5,482.72	\$3,500.12	\$1,982.60	\$851,610.72	\$849,504.64	\$2,106.08	\$3,500.12	\$3,193.54
38378PVD7	3-186-	6	0.332827280	0.333798020	0	1	\$3,941,820.89	\$11,463.54	\$3,930,357.35	\$3,930,357.35	\$3,941,820.82	(\$11,463.47)	\$11,463.54	\$11,463.54

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P& Interest	Computed Princinal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest	
38379BQ35	4-080-	8	0.486131650	0.477893200	0	285	\$3,876.78	\$2,375.10	\$0.00	\$4,018,181.90	\$3,950,085.96	\$0.00	\$13,393.94	\$13,393.94
38379BQ76	4-080-	8	0.486131650	0.477893200	0	285	\$4,962.28	\$3,040.13	\$1,922.15	\$6,429,091.07	\$6,320,137.57	\$108,953.50	\$21,430.30	\$21,430.30
38379BR26	4-080-	9	1.000000000	1.000000000	0	285	\$107,099.59	\$65,614.30	\$41,485.29	\$19,684,290.00	\$19,684,290.00	\$0.00	\$65,614.30	\$65,614.30
					0		\$14,250,123.60	\$1,447,380.85	\$4,328,122.06	\$204,493,829.47	\$202,103,002.65	\$1,906,427.80	\$813,491.52	\$774,124.65
	Total	10			0		\$9,233,582.13	\$760,463.12	\$0.00	\$29,149,434.57	\$28,733,131.49	\$0.00	\$97,164.78	\$97,164.78
	Total	11A			0		\$58,208.06	\$34,313.08	\$23,894.98	\$6,133,368.67	\$6,058,562.58	\$74,806.09	\$34,313.08	\$31,547.29
	Total	11B			0		\$115,868.78	\$51,288.71	\$64,580.07	\$7,878,186.33	\$7,753,296.08	\$124,890.25	\$51,288.71	\$48,006.15
	Total	12A			0		\$10,708.73	\$5,988.70	\$4,720.03	\$921,580.41	\$910,193.87	\$11,386.54	\$5,988.70	\$5,621.91
	Total	12B			0		\$21,156.87	\$11,366.42	\$9,790.45	\$2,010,137.53	\$1,953,557.63	\$56,579.90	\$11,366.42	\$10,528.87
	Total	13A			0		\$2,960.76	\$1,599.92	\$1,360.84	\$270,625.82	\$266,696.22	\$3,929.60	\$1,599.92	\$1,487.16
	Total	13B			0		\$21,475.09	\$11,423.33	\$10,051.76	\$1,780,915.20	\$1,763,129.16	\$17,786.04	\$11,423.33	\$10,720.18
	Total	14A			0		\$18,073.69	\$4,482.78	\$13,590.91	\$1,464,738.91	\$1,439,898.27	\$24,840.64	\$4,482.78	\$4,033.29
	Total	14B			0		\$7,943.34	\$1,116.41	\$6,826.93	\$260,843.20	\$254,348.45	\$6,494.75	\$1,116.41	\$1,007.73
	Total	15			0		\$16.13	\$10.25	\$5.88	\$3,101.81	\$3,095.31	\$6.50	\$10.25	\$9.05
	Total	3			0		\$185,533.16	\$130,714.80	\$54,818.36	\$32,691,997.55	\$32,386,723.68	\$305,273.87	\$130,714.80	\$122,594.98
	Total	4			0		\$241,285.03	\$169,765.44	\$71,519.59	\$42,324,623.14	\$41,815,611.88	\$509,011.26	\$169,765.44	\$158,717.34
	Total	5			0		\$275,552.29	\$182,354.82	\$93,197.47	\$45,542,356.01	\$44,868,423.68	\$673,932.33	\$182,354.82	\$170,783.84
	Total	6			0		\$3,941,820.89	\$11,463.54	\$3,930,357.35	\$3,930,357.35	\$3,941,820.82	(\$11,463.47)	\$11,463.54	\$11,463.54
	Total	7			0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	8			0		\$8,839.06	\$5,415.23	\$1,922.15	\$10,447,272.97	\$10,270,223.53	\$108,953.50	\$34,824.24	\$34,824.24
	Total	9			0		\$107,099.59	\$65,614.30	\$41,485.29	\$19,684,290.00	\$19,684,290.00	\$0.00	\$65,614.30	\$65,614.30
					0		\$14,250,123.60	\$1,447,380.85	\$4,328,122.06	\$204,493,829.47	\$202,103,002.65	\$1,906,427.80	\$813,491.52	\$774,124.65

GNMA 2014-107
DISTRIBUTION INTEREST AND PRINCIPAL CHECK

Distribution Date: 20-August-2018

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
IL	10	\$29,149,434.57	4.00000%	\$97,164.78	\$0.00	\$28,733,131.49	\$95,777.10
TFEE10	10	\$0.00	6.93500%	\$0.00	\$0.00	\$0.00	\$0.00
		\$29,149,434.57		\$97,164.78	\$0.00	\$28,733,131.49	\$95,777.10
				\$97,164.78	\$0.00		\$95,777.10
				0.00	0.00		0.00

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE11A	11A	\$0.00	7.24800%	\$0.00	\$0.00	\$0.00	\$0.00
WX	11A	\$14,011,554.28	6.81324%	\$79,553.40	\$199,696.34	\$13,811,857.94	\$78,419.59
		\$14,011,554.28		\$79,553.40	\$199,696.34	\$13,811,857.94	\$78,419.59
				\$31,547.29	\$74,806.09		\$31,157.53
				48,006.11	124,890.25		47,262.06

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE11B	11B	\$0.00	3.38300%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
				\$48,006.15	\$124,890.25		\$47,275.06
				48,006.15	124,890.25		47,275.06

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE12A	12A	\$0.00	4.69400%	\$0.00	\$0.00	\$0.00	\$0.00
XW	12A	\$2,931,716.96	6.61078%	\$16,150.78	\$67,966.44	\$2,863,750.52	\$15,776.35
		\$2,931,716.96		\$16,150.78	\$67,966.44	\$2,863,750.52	\$15,776.35
				\$5,621.91	\$11,386.54		\$5,554.85
				10,528.87	56,579.90		10,221.51

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE12B	12B	\$0.00	4.46500%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
				\$10,528.87	\$56,579.90		\$10,247.31
				10,528.87	56,579.90		10,247.31

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE13A	13A	\$0.00	3.50000%	\$0.00	\$0.00	\$0.00	\$0.00
WY	13A	\$2,051,539.94	7.14039%	\$12,207.33	\$21,715.64	\$2,029,824.30	\$12,078.11

DISTRIBUTION INTEREST AND PRINCIPAL CHECK

\$2,051,539.94	\$12,207.33	\$21,715.64	\$2,029,824.30	\$12,078.11
	\$1,487.16	\$3,929.60		\$1,466.72
	10,720.17	17,786.04		10,611.39

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE13B	13B	\$0.00	3.50000%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
				\$10,720.18	\$17,786.04		\$10,613.02
				10,720.18	17,786.04		10,613.02

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE14A	14A	\$0.00	3.50000%	\$0.00	\$0.00	\$0.00	\$0.00
W	14A	\$1,725,581.23	3.50561%	\$5,041.01	\$31,335.39	\$1,694,245.84	\$4,949.47
		\$1,725,581.23		\$5,041.01	\$31,335.39	\$1,694,245.84	\$4,949.47
				\$4,033.29	\$24,840.64		\$3,962.48
				1,007.72	6,494.75		986.99

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE14B	14B	\$0.00	103.50000%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
				\$1,007.73	\$6,494.75		\$983.66
				1,007.73	6,494.75		983.66

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE15	15	\$3,101.70	3.50000%	\$9.05	\$6.50	\$3,095.20	\$9.03
		\$3,101.70		\$9.05	\$6.50	\$3,095.20	\$9.03
				\$9.05	\$6.50		\$9.03
				0.00	0.00		0.00

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE3	3	\$0.61	4.50000%	\$0.00	\$0.01	\$0.60	\$0.00
FB	3	\$13,076,798.81	2.48625%	\$27,093.49	\$122,109.54	\$12,954,689.27	\$26,840.50
QG	3	\$16,042,198.13	3.50000%	\$46,789.74	\$183,164.32	\$15,859,033.81	\$46,255.52
QL	3	\$3,573,000.00	3.50000%	\$10,421.25	\$0.00	\$3,573,000.00	\$10,421.25
SB	3	\$13,076,798.81	3.51375%	\$38,290.50	\$0.00	\$12,954,689.27	\$37,932.95
ZQ	3	\$0.00	3.50000%	\$0.00	\$0.00	\$0.00	\$0.00

DISTRIBUTION INTEREST AND PRINCIPAL CHECK

\$45,768,796.36	\$122,594.98	\$305,273.87	\$45,341,412.95	\$121,450.21
	\$122,594.98	\$305,273.87		\$121,450.21
0.00	0.00		0.00	

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
ZN	4	\$2,790,044.67	3.50000%	\$8,137.63	\$54,943.90	\$2,735,100.77	\$7,977.38
NA	4	\$21,577,728.72	2.25000%	\$40,458.24	\$250,462.85	\$21,327,265.87	\$39,988.62
NF	4	\$16,929,848.72	2.48625%	\$35,076.53	\$203,604.50	\$16,726,244.22	\$34,654.69
NI	4	\$5,993,813.53	4.50000%	\$22,476.80	\$0.00	\$5,924,240.52	\$22,215.90
NL	4	\$1,027,000.00	3.50000%	\$2,995.42	\$0.00	\$1,027,000.00	\$2,995.42
NS	4	\$16,929,848.72	3.51375%	\$49,572.71	\$0.00	\$16,726,244.22	\$48,976.53
TFEE4	4	\$1.02	4.50000%	\$0.00	\$0.01	\$1.01	\$0.00
		\$65,248,285.38		\$158,717.33	\$509,011.26	\$64,466,096.61	\$156,808.54
				\$158,717.34	\$509,011.26		\$156,808.54
		0.01		0.00		0.00	

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE5	5	\$0.36	4.50000%	\$0.00	\$0.01	\$0.35	\$0.00
MA	5	\$25,560,413.11	2.25000%	\$47,925.77	\$404,359.40	\$25,156,053.71	\$47,167.60
MI	5	\$7,100,114.75	4.50000%	\$26,625.43	\$0.00	\$6,987,792.70	\$26,204.22
ML	5	\$1,765,000.00	3.50000%	\$5,147.92	\$0.00	\$1,765,000.00	\$5,147.92
MZ	5	\$0.00	3.50000%	\$0.00	\$0.00	\$0.00	\$0.00
FM	5	\$18,216,942.54	2.48625%	\$37,743.23	\$269,572.92	\$17,947,369.62	\$37,184.71
SM	5	\$18,216,942.54	3.51375%	\$53,341.48	\$0.00	\$17,947,369.62	\$52,552.14
		\$70,859,413.30		\$170,783.83	\$673,932.33	\$69,803,586.00	\$168,256.59
				\$170,783.84	\$673,932.33		\$168,256.59
		0.01		0.00		0.00	

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
ZX	6	\$3,930,356.29	3.50000%	\$11,463.54	-\$11,463.47	\$3,941,819.76	\$11,496.97
TFEE6	6	\$0.00	6.14000%	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,930,356.29		\$11,463.54	-\$11,463.47	\$3,941,819.76	\$11,496.97
				\$11,463.54	-\$11,463.47		\$11,496.98
		0.00		0.00		0.00	

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE7	7	\$0.00	7.44900%	\$0.00	\$0.00	\$0.00	\$0.00
TA	7	\$0.00	3.50000%	\$0.00	\$0.00	\$0.00	\$0.00
XZ	7	\$0.00	3.50000%	\$0.00	\$0.00	\$0.00	\$0.00

GNMA 2014-107
DISTRIBUTION INTEREST AND PRINCIPAL CHECK

Distribution Date: 20-August-2018

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00			\$0.00
0.00	0.00			0.00

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE8	8	\$0.00	7.30200%	\$0.00	\$0.00	\$0.00	\$0.00
FK	8	\$6,429,090.59	2.38625%	\$12,784.51	\$108,953.50	\$6,320,137.09	\$12,567.86
SK	8	\$6,429,090.59	4.11375%	\$22,039.73	\$0.00	\$6,320,137.09	\$21,666.22
		\$12,858,181.18		\$34,824.24	\$108,953.50	\$12,640,274.18	\$34,234.08
				\$34,824.24	\$108,953.50		\$34,234.08
				0.00	0.00		0.00

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
IY	9	\$1,989,822.00	4.00000%	\$6,632.74	\$0.00	\$1,989,822.00	\$6,632.74
TFEE9	9	\$0.00	6.17300%	\$0.00	\$0.00	\$0.00	\$0.00
UI	9	\$2,041,786.00	4.00000%	\$6,805.95	\$0.00	\$2,041,786.00	\$6,805.95
YF	9	\$3,350,000.00	2.38625%	\$6,661.61	\$0.00	\$3,350,000.00	\$6,661.61
YG	9	\$16,334,290.00	2.50000%	\$34,029.77	\$0.00	\$16,334,290.00	\$34,029.77
YS	9	\$3,350,000.00	4.11375%	\$11,484.22	\$0.00	\$3,350,000.00	\$11,484.22
		\$27,065,898.00		\$65,614.29	\$0.00	\$27,065,898.00	\$65,614.30
				\$65,614.30	\$0.00		\$65,614.30
				0.01	0.00		0.00

DEAL TOTAL: 583,497.03 1,858,504.99 577,263.91