

February Issuances Inadvertently Including January Liquidations/Curtailments

<u>CUSIP</u>	<u>Pool No</u>	<u>Pool Prefix</u>	<u>Original Security Balance</u>	<u>January Prepayments</u>
31412NYA8	930505	GL	\$ 19,161,814.00	\$ 253,591.87
31412NYC4	930507	GL	\$ 12,999,841.00	\$ 309,952.69
31412NYF7	930510	CL	\$ 19,052,465.00	\$ 350,057.20
31412NYN0	930517	CL	\$ 6,055,176.00	\$ 232,762.63
31412NY42	930531	CI	\$ 20,265,314.00	\$ 486,533.11
31412NY91	930536	CL	\$ 4,716,665.00	\$ 197,186.41
31412Nzb5	930538	CL	\$ 2,754,850.00	\$ 51,692.95
31412Nzd1	930540	CL	\$ 1,076,743.00	\$ 416,279.91
31412Nzk5	930546	CT	\$ 1,586,154.00	\$ 250,918.03
31412Nzl3	930547	CL	\$ 108,890,279.00	\$ 2,152,907.98
31412Nzn9	930549	CL	\$ 25,691,983.00	\$ 1,288,783.20
31412Nzt6	930554	CL	\$ 2,792,863.00	\$ 210,395.08
31412Nzz2	930560	CL	\$ 48,127,593.00	\$ 714,307.66
31412Nz82	930567	CL	\$ 18,305,639.00	\$ 194,424.57
31412N2A3	930569	CL	\$ 23,610,786.00	\$ 537,078.77
31412N2C9	930571	CL	\$ 16,145,300.00	\$ 230,343.05
31412N2J4	930577	CL	\$ 8,185,290.00	\$ 187,444.37
31412N2N5	930581	CL	\$ 9,648,450.00	\$ 173,205.80
31412N2Q8	930583	CL	\$ 1,019,164.00	\$ 50,131.42
31412N2T2	930586	CL	\$ 3,236,268.00	\$ 58,999.77
31412N3B0	930594	CL	\$ 399,692,437.00	\$ 6,994,604.69
31412N3C8	930595	CL	\$ 424,271,437.00	\$ 4,580,771.20
31412N3E4	930597	CL	\$ 10,894,733.00	\$ 158,759.62
31412N3H7	930600	CL	\$ 54,885,472.00	\$ 791,532.50
31412N3J3	930601	CL	\$ 10,610,042.00	\$ 199,477.38
31412N4C7	930619	CK	\$ 7,113,618.00	\$ 520,843.34

March Issuances Inadvertently Including February Liquidations/Curtailment

<u>CUSIP</u>	<u>Pool No</u>	<u>Pool Prefix</u>	<u>Original Security Balance</u>	<u>February Prepayments</u>
31412N4W3	930637	CI	\$ 2,568,916.00	\$ 225,353.88
31412N5L6	930651	CL	\$ 2,191,524.00	\$ 62,858.12
31412N5M4	930652	CL	\$ 1,289,489.00	\$ 201,435.99
31412N6E1	930669	CI	\$ 2,224,843.00	\$ 320,519.02
31412N6X9	930686	CL	\$ 10,208,358.00	\$ 238,934.30
31412N6Y7	930687	CL	\$ 13,103,562.00	\$ 153,310.19
31412N7F7	930694	CL	\$ 6,138,531.00	\$ 267,168.74
31412N7G5	930695	CL	\$ 4,492,832.00	\$ 167,583.04
31412PAA9	930701	CL	\$ 61,819,249.00	\$ 1,213,464.21
31412PAJ0	930709	CL	\$ 9,448,147.00	\$ 571,140.18
31412PA92	930732	CL	\$ 48,125,050.00	\$ 798,470.28
31412PBB6	930734	CL	\$ 13,989,176.00	\$ 203,814.66
31412PBQ3	930747	CL	\$ 26,463,236.00	\$ 285,457.43
31412PB75	930762	CL	\$ 3,105,258.00	\$ 258,171.78
31412PB83	930763	CL	\$ 2,194,427.00	\$ 414,510.77
31412PCL3	930775	CK	\$ 24,031,632.00	\$ 542,279.91
31412PCQ2	930779	CK	\$ 29,695,911.00	\$ 616,899.18
31412PCU3	930783	CI	\$ 54,009,265.00	\$ 877,971.11
31412PC33	930790	CL	\$ 18,637,352.00	\$ 380,851.24
31412PC41	930791	CL	\$ 44,491,137.00	\$ 1,178,891.63
31412PDB4	930798	CL	\$ 58,871,554.00	\$ 1,857,576.03
31412PDC2	930799	CL	\$ 37,682,320.00	\$ 655,093.28
31412PDD0	930800	CL	\$ 63,527,936.00	\$ 786,513.20
31412PDE8	930801	CL	\$ 27,168,094.00	\$ 924,073.22
31412PDF5	930802	CL	\$ 75,148,950.00	\$ 894,381.78
31412PDM0	930808	CL	\$ 63,010,498.00	\$ 3,917,782.20
31412PDN8	930809	CL	\$ 4,864,057.00	\$ 170,017.93
31412PDP3	930810	CL	\$ 27,159,153.00	\$ 469,843.60
31412PDQ1	930811	CL	\$ 16,374,892.00	\$ 320,059.44
31412PDR9	930812	CL	\$ 25,019,216.00	\$ 1,148,308.31
31412PDT5	930814	CL	\$ 31,875,499.00	\$ 1,048,753.14
31412PDU2	930815	CL	\$ 28,363,869.00	\$ 287,336.65
31412PDV0	930816	CL	\$ 5,047,759.00	\$ 157,397.94
31412PDW8	930817	CL	\$ 12,609,549.00	\$ 284,979.43
31412PDY4	930819	CL	\$ 38,121,020.00	\$ 1,622,692.25
31412PDZ1	930820	CL	\$ 17,413,267.00	\$ 197,993.70
31412PD24	930821	CL	\$ 9,555,052.00	\$ 541,627.72
31412PD32	930822	CL	\$ 16,390,449.00	\$ 344,564.49
31412PD40	930823	CL	\$ 5,782,498.00	\$ 118,375.04
31412PD65	930825	CL	\$ 21,283,481.00	\$ 336,450.33
31412PD99	930828	CL	\$ 22,578,337.00	\$ 745,583.91

March Issuances Inadvertently Including February Liquidations/Curtailment

<u>CUSIP</u>	<u>Pool No</u>	<u>Pool Prefix</u>	<u>Original Security Balance</u>	<u>February Prepayments</u>
31412PEB3	930830	CL	\$ 10,967,744.00	\$ 256,514.44
31412PEC1	930831	CL	\$ 6,792,941.00	\$ 178,972.90
31412PEL1	930839	CN	\$ 6,593,629.00	\$ 215,367.48
31412PEN7	930841	CT	\$ 10,430,913.00	\$ 119,236.73
31412PEP2	930842	CT	\$ 4,703,677.00	\$ 371,906.78
31412PES6	930845	GL	\$ 1,069,738.00	\$ 77,553.51

April Issuances Inadvertently Including March Liquidations/Curtailment

<u>CUSIP</u>	<u>Pool No</u>	<u>Pool Prefix</u>	<u>Original Security Balance</u>	<u>March Prepayments</u>
31412PE80	930859	CI	\$ 6,154,651.00	\$ 475,559.66
31412PE98	930860	CI	\$ 1,804,114.00	\$ 42,346.70
31412PFA4	930861	CI	\$ 1,814,087.00	\$ 40,303.83
31412PFB2	930862	CI	\$ 4,990,911.00	\$ 166,733.77
31412PFM8	930872	CL	\$ 45,300,535.00	\$ 875,710.54
31412PFR7	930876	CL	\$ 6,092,111.00	\$ 122,964.39
31412PF22	930885	CL	\$ 1,927,950.00	\$ 123,786.71
31412PF48	930887	CL	\$ 1,425,922.00	\$ 169,311.40
31412PF63	930889	CL	\$ 4,646,696.00	\$ 423,742.58
31412PF89	930891	CN	\$ 1,578,663.00	\$ 34,684.83
31412PGR6	930908	CI	\$ 3,027,286.00	\$ 123,604.56
31412PGV7	930912	CI	\$ 9,777,359.00	\$ 130,539.44
31412PHZ7	930948	CL	\$ 20,461,458.00	\$ 282,613.22
31412PJC6	930959	CL	\$ 12,169,991.00	\$ 417,321.56
31412PJQ5	930971	CL	\$ 8,840,913.00	\$ 131,677.63
31412PJR3	930972	CL	\$ 12,137,508.00	\$ 169,417.52
31412PJS1	930973	CL	\$ 3,075,262.00	\$ 42,888.60
31412PKC4	930991	CL	\$ 24,895,665.00	\$ 600,575.03
31412PKG5	930995	CL	\$ 29,957,244.00	\$ 415,562.35

May Issuances Inadvertently Including April Liquidations/Curtailment

CUSIP	Pool No	Pool Prefix	Original Security Balance	April Prepayments
31412PMC2	931055	CL	\$ 1,426,797.00	\$ 58,748.49
31412PMD0	931056	CL	\$ 2,978,157.00	\$ 88,527.58
31412PMG3	931059	CL	\$ 1,384,986.00	\$ 51,391.74
31412PM65	931081	CN	\$ 1,981,510.00	\$ 123,145.68
31412PNJ6	931093	CL	\$ 1,789,789.00	\$ 40,000.00
31412PN49	931111	CL	\$ 1,754,833.00	\$ 46,059.04
31412PN72	931114	CL	\$ 1,364,864.00	\$ 123,919.46
31412PN98	931116	CL	\$ 1,908,673.00	\$ 105,780.62
31412PP70	931146	CL	\$ 5,517,882.00	\$ 421,481.10
31412PQX2	931170	CL	\$ 6,863,023.00	\$ 71,029.95
31412PQ38	931174	CL	\$ 8,422,417.00	\$ 103,016.39
31412PRM5	931192	CT	\$ 39,437,671.00	\$ 424,886.74
31412PRY9	931203	CL	\$ 3,933,912.00	\$ 330,148.21
31412PSA0	931213	CL	\$ 23,447,355.00	\$ 1,678,833.94
31412PSJ1	931221	CI	\$ 1,047,094.00	\$ 101,132.02
31412PSQ5	931227	CL	\$ 17,211,545.00	\$ 194,951.85
31412PS69	931241	CL	\$ 5,304,994.00	\$ 81,714.40
31412PT27	931269	CL	\$ 9,372,745.00	\$ 131,537.32
31412PT35	931270	CL	\$ 4,917,129.00	\$ 149,885.12

May Issuances Inadvertently Including April Liquidations/Curtailment

(The following pools are currently held by Fannie Mae)

CUSIP	Pool No	Pool Prefix	Original Security Balance	April Prepayments
31416VAV6	AB0019	CL	\$ 67,417,514.00	\$ 740,322.12
31416VA61	AB0028	CT	\$ 61,134,147.00	\$ 614,744.16
31416VBJ2	AB0040	CL	\$ 16,122,601.00	\$ 189,318.74
31416VBR4	AB0047	CL	\$ 397,276,789.00	\$ 5,504,257.54
31416VBS2	AB0048	CL	\$ 403,655,212.00	\$ 5,550,768.78
31416VBT0	AB0049	CL	\$ 433,781,573.00	\$ 6,258,606.89
31416VBU7	AB0050	CL	\$ 66,249,971.00	\$ 727,526.95
31416VBZ6	AB0055	CL	\$ 315,301,564.00	\$ 3,334,285.52
31416VB37	AB0057	CL	\$ 78,088,358.00	\$ 2,813,173.03
31416VB45	AB0058	CT	\$ 522,000,040.00	\$ 7,614,045.33
31416VB60	AB0060	CL	\$ 546,856,360.00	\$ 8,406,012.22
31416VB78	AB0061	CL	\$ 561,405,070.00	\$ 8,829,151.15
31416VB94	AB0063	CL	\$ 397,296,832.00	\$ 7,230,190.04
31416VCA0	AB0064	CL	\$ 398,049,869.00	\$ 7,051,875.60
31416VCB8	AB0065	CL	\$ 86,149,406.00	\$ 1,681,677.92
31416VCC6	AB0066	CL	\$ 148,570,502.00	\$ 4,083,032.49
31416VCD4	AB0067	CL	\$ 496,287,428.00	\$ 13,334,681.48
31416VCE2	AB0068	CL	\$ 497,957,367.00	\$ 10,166,215.08
31416VCF9	AB0069	CL	\$ 542,528,523.00	\$ 11,032,582.29
31416VCG7	AB0070	CL	\$ 189,569,821.00	\$ 4,254,882.49
31416VCH5	AB0071	CL	\$ 75,746,523.00	\$ 941,476.72
31416VCJ1	AB0072	CL	\$ 99,194,666.00	\$ 2,883,483.11
31416VCK8	AB0073	CL	\$ 397,739,113.00	\$ 9,352,704.48
31416VCL6	AB0074	CL	\$ 370,759,823.00	\$ 6,876,435.03
31416VCM4	AB0075	CL	\$ 148,386,664.00	\$ 2,595,898.25
31416VCN2	AB0076	CL	\$ 45,977,034.00	\$ 671,195.59
31416VCP7	AB0077	CL	\$ 567,918,869.00	\$ 6,858,072.01
31416VCR3	AB0079	CL	\$ 362,053,280.00	\$ 4,554,863.09
31416VCS1	AB0080	CL	\$ 70,080,752.00	\$ 729,986.94
31416VCT9	AB0081	CL	\$ 264,372,084.00	\$ 2,824,294.55
31416VCU6	AB0082	CL	\$ 56,186,996.00	\$ 712,312.28
31416VCV4	AB0083	CL	\$ 541,138,023.00	\$ 6,893,374.75
31416VCW2	AB0084	CL	\$ 150,160,490.00	\$ 1,837,009.94
31416VCX0	AB0085	CL	\$ 135,382,756.00	\$ 1,413,425.89
31416VCY8	AB0086	CL	\$ 432,581,001.00	\$ 6,757,491.28
31416VC36	AB0089	CT	\$ 496,218,510.00	\$ 9,796,907.79
31416VC44	AB0090	CT	\$ 238,068,361.00	\$ 2,849,964.17
31416VC77	AB0093	CK	\$ 68,645,365.00	\$ 1,145,885.15
31416VC93	AB0095	CK	\$ 397,672,743.00	\$ 9,897,568.14

May Issuances Inadvertently Including April Liquidations/Curtailment

(The following pools are currently held by Fannie Mae)

<u>CUSIP</u>	<u>Pool No</u>	<u>Pool Prefix</u>	<u>Original Security Balance</u>	<u>April Prepayments</u>
31416VDA9	AB0096	CK	\$ 400,665,790.00	\$ 5,537,137.03
31416VDB7	AB0097	CK	\$ 421,589,576.00	\$ 13,467,779.62
31416VDC5	AB0098	CK	\$ 498,925,098.00	\$ 16,157,819.36
31416VDD3	AB0099	CK	\$ 496,323,226.00	\$ 19,237,371.18
31416VDE1	AB0100	CK	\$ 496,103,133.00	\$ 19,372,949.48
31416VDF8	AB0101	CK	\$ 280,055,676.00	\$ 12,196,927.28
31416VDG6	AB0102	CK	\$ 498,382,274.00	\$ 24,386,841.66
31416VDH4	AB0103	CK	\$ 499,086,404.00	\$ 18,641,606.82
31416VDJ0	AB0104	CK	\$ 345,911,171.00	\$ 17,635,396.77
31416VDM3	AB0107	CL	\$ 189,005,297.00	\$ 8,729,913.17
31416VDN1	AB0108	CL	\$ 495,788,472.00	\$ 14,324,234.14
31416VDP6	AB0109	CL	\$ 496,995,997.00	\$ 14,978,325.08
31416VDQ4	AB0110	CL	\$ 498,254,002.00	\$ 16,043,121.68
31416VDR2	AB0111	CL	\$ 498,323,108.00	\$ 14,695,464.26
31416VDS0	AB0112	CL	\$ 362,588,837.00	\$ 11,794,131.20
31416VDT8	AB0113	CL	\$ 113,394,607.00	\$ 2,147,295.39
31416VDU5	AB0114	CL	\$ 244,473,135.00	\$ 4,732,437.78
31416VDV3	AB0115	CL	\$ 80,717,071.00	\$ 1,153,479.40
31416VDZ4	AB0119	CL	\$ 61,928,144.00	\$ 1,305,039.55
31416VD27	AB0120	CL	\$ 389,332,730.00	\$ 7,354,196.23
31416VD68	AB0124	CL	\$ 78,924,565.00	\$ 2,887,103.95
31416VD76	AB0125	CL	\$ 497,138,726.00	\$ 10,811,003.97
31416VD84	AB0126	CL	\$ 498,440,302.00	\$ 10,556,929.83
31416VD92	AB0127	CL	\$ 498,460,320.00	\$ 10,381,339.09
31416VEA8	AB0128	CL	\$ 598,556,280.00	\$ 12,146,188.57
31416VEB6	AB0129	CL	\$ 68,717,259.00	\$ 1,033,851.67
31416VEE0	AB0132	CL	\$ 255,533,228.00	\$ 2,967,883.35
31416VEF7	AB0133	CL	\$ 59,836,348.00	\$ 777,764.96
31416VEG5	AB0134	CL	\$ 34,307,567.00	\$ 987,400.29
31416VEH3	AB0135	CL	\$ 547,848,521.00	\$ 16,271,214.18
31416VEJ9	AB0136	CL	\$ 547,427,456.00	\$ 11,754,048.06
31416VEK6	AB0137	CL	\$ 548,087,268.00	\$ 12,046,914.95
31416VEL4	AB0138	CL	\$ 501,201,203.00	\$ 9,900,694.51
31416VEM2	AB0139	CL	\$ 300,076,635.00	\$ 4,775,971.58
31416VEN0	AB0140	CL	\$ 112,214,411.00	\$ 2,692,333.30
31416VEP5	AB0141	CL	\$ 361,474,004.00	\$ 12,537,699.70
31416VEQ3	AB0142	CL	\$ 547,732,074.00	\$ 14,141,958.50
31416VER1	AB0143	CL	\$ 497,344,437.00	\$ 12,928,073.66
31416VES9	AB0144	CL	\$ 215,882,709.00	\$ 4,066,263.38
31416VET7	AB0145	CL	\$ 85,855,998.00	\$ 1,983,338.53
31416VEU4	AB0146	CL	\$ 474,310,736.00	\$ 18,571,771.16

May Issuances Inadvertently Including April Liquidations/Curtailment

(The following pools are currently held by Fannie Mae)

<u>CUSIP</u>	<u>Pool No</u>	<u>Pool Prefix</u>	<u>Original Security Balance</u>	<u>April Prepayments</u>
31416VEV2	AB0147	CL	\$ 497,732,776.00	\$ 13,058,447.53
31416VEW0	AB0148	CL	\$ 409,600,998.00	\$ 11,759,465.63
31416VEX8	AB0149	CL	\$ 312,230,543.00	\$ 5,008,438.62
31416VEY6	AB0150	CL	\$ 136,041,588.00	\$ 5,292,749.00
31416VEZ3	AB0151	CL	\$ 320,347,331.00	\$ 13,002,291.09
31416VE26	AB0152	CL	\$ 537,412,851.00	\$ 14,904,455.57
31416VE34	AB0153	CL	\$ 259,047,589.00	\$ 6,088,631.99
31416VE42	AB0154	CL	\$ 121,758,519.00	\$ 3,811,858.42
31416VE59	AB0155	CL	\$ 433,760,322.00	\$ 8,804,940.80
31416VE67	AB0156	CL	\$ 398,299,918.00	\$ 4,581,659.67
31416VE75	AB0157	CL	\$ 398,521,914.00	\$ 6,090,599.77
31416VE83	AB0158	CL	\$ 398,615,672.00	\$ 5,297,117.28
31416VE91	AB0159	CL	\$ 475,546,946.00	\$ 7,543,413.94
31416VFA7	AB0160	CL	\$ 282,027,422.00	\$ 3,625,254.84
31416VFB5	AB0161	CL	\$ 86,777,937.00	\$ 1,074,319.85
31416VFC3	AB0162	CL	\$ 104,441,425.00	\$ 1,722,450.58
31416VFD1	AB0163	CL	\$ 414,154,024.00	\$ 5,332,689.83
31416VFF6	AB0165	CL	\$ 42,021,021.00	\$ 762,582.65
31416VFG4	AB0166	CL	\$ 80,064,655.00	\$ 2,063,893.51
31416VFH2	AB0167	CL	\$ 258,207,235.00	\$ 4,233,315.94
31416VFJ8	AB0168	CL	\$ 169,818,954.00	\$ 2,179,185.16
31416VFK5	AB0169	CL	\$ 136,798,230.00	\$ 3,321,289.69
31416VFL3	AB0170	CL	\$ 375,577,433.00	\$ 7,390,412.20
31416VFM1	AB0171	CL	\$ 208,686,805.00	\$ 2,467,351.70
31416VFN9	AB0172	CL	\$ 92,986,734.00	\$ 1,879,689.33
31416VFP4	AB0173	CL	\$ 110,534,821.00	\$ 2,417,842.32
31416VFQ2	AB0174	CL	\$ 273,547,774.00	\$ 5,985,192.60
31416VFR0	AB0175	CL	\$ 191,898,045.00	\$ 3,772,410.74
31416VFS8	AB0176	CL	\$ 104,943,665.00	\$ 1,760,204.56
31416VFT6	AB0177	CL	\$ 69,435,757.00	\$ 717,163.98
31416VFW9	AB0180	CT	\$ 59,370,426.00	\$ 1,674,307.79
31416VFX7	AB0181	CT	\$ 416,188,993.00	\$ 11,691,904.84
31416VFY5	AB0182	CT	\$ 70,554,510.00	\$ 2,760,978.56
31416VFZ2	AB0183	CT	\$ 414,495,587.00	\$ 7,395,455.87
31416VF25	AB0184	CT	\$ 62,216,978.00	\$ 2,088,173.97
31416VF41	AB0186	CZ	\$ 20,810,578.00	\$ 410,539.18
31416VF58	AB0187	CL	\$ 47,310,220.00	\$ 1,218,475.78
31416VF66	AB0188	CL	\$ 490,035,311.00	\$ 22,327,008.20
31416VF74	AB0189	CL	\$ 497,032,846.00	\$ 19,996,935.31
31416VF82	AB0190	CL	\$ 498,535,116.00	\$ 17,565,360.89
31416VF90	AB0191	CL	\$ 47,552,537.00	\$ 980,108.43

May Issuances Inadvertently Including April Liquidations/Curtailment

(The following pools are currently held by Fannie Mae)

<u>CUSIP</u>	<u>Pool No</u>	<u>Pool Prefix</u>	<u>Original Security Balance</u>	<u>April Prepayments</u>
31416VGA6	AB0192	CL	\$ 351,029,654.00	\$ 13,431,935.84
31416VGB4	AB0193	CL	\$ 160,846,381.00	\$ 2,530,297.17
31416VGD0	AB0195	CL	\$ 81,937,943.00	\$ 1,227,620.36
31416VGF5	AB0197	CL	\$ 103,882,967.00	\$ 3,426,785.32
31416VGG3	AB0198	CL	\$ 278,504,305.00	\$ 5,262,490.85
31416VGH1	AB0199	CL	\$ 84,512,595.00	\$ 887,665.14
31416VGJ7	AB0200	CL	\$ 50,862,606.00	\$ 1,945,304.59
31416VGK4	AB0201	CL	\$ 166,241,253.00	\$ 2,239,413.77
31416VGM0	AB0203	CL	\$ 40,419,609.00	\$ 1,454,265.44
31416VGN8	AB0204	CL	\$ 125,249,943.00	\$ 2,521,089.65
31416VGP3	AB0205	CL	\$ 442,207,514.00	\$ 19,221,793.84
31416VGQ1	AB0206	CL	\$ 498,331,870.00	\$ 11,288,545.02
31416VGR9	AB0207	CL	\$ 494,214,208.00	\$ 16,562,853.16
31416VGS7	AB0208	CL	\$ 96,542,464.00	\$ 1,855,287.90
31416VGU2	AB0210	CL	\$ 56,251,365.00	\$ 1,300,048.47
31416VGV0	AB0211	CL	\$ 171,572,823.00	\$ 2,161,062.89
31416VGW8	AB0212	CL	\$ 71,704,920.00	\$ 1,719,457.98
31416VGX6	AB0213	CL	\$ 49,786,041.00	\$ 564,655.97
31416VGY4	AB0214	CL	\$ 51,825,725.00	\$ 1,002,255.31
31416VGZ1	AB0215	CT	\$ 207,261,309.00	\$ 9,967,148.41
31416VG24	AB0216	CT	\$ 247,144,133.00	\$ 9,867,682.08
31416VG32	AB0217	CT	\$ 50,041,062.00	\$ 1,628,099.92
31416VG40	AB0218	CT	\$ 51,410,073.00	\$ 1,468,333.09
31416VG57	AB0219	CT	\$ 89,419,282.00	\$ 2,697,906.81
31416VG65	AB0220	CT	\$ 111,003,904.00	\$ 3,030,705.06
31416VG73	AB0221	CT	\$ 74,803,798.00	\$ 4,520,479.18
31416VG81	AB0222	CZ	\$ 133,154,536.00	\$ 2,400,700.78
31416VG99	AB0223	CZ	\$ 33,275,696.00	\$ 364,038.90
31416VHA5	AB0224	CL	\$ 507,506,999.00	\$ 12,561,709.57
31416VHB3	AB0225	CL	\$ 546,776,059.00	\$ 10,251,783.02
31416VHC1	AB0226	CL	\$ 503,955,261.00	\$ 9,756,150.16
31416VHD9	AB0227	CL	\$ 169,765,801.00	\$ 3,758,167.63
31416VHE7	AB0228	CL	\$ 296,356,713.00	\$ 8,662,556.81
31416VHF4	AB0229	CL	\$ 337,122,301.00	\$ 7,443,101.58
31416VHG2	AB0230	CL	\$ 345,999,573.00	\$ 7,268,664.96
31416VHH0	AB0231	CL	\$ 150,795,301.00	\$ 3,397,889.49
31416VHJ6	AB0232	CL	\$ 411,111,007.00	\$ 15,031,807.67
31416VHK3	AB0233	CL	\$ 400,705,418.00	\$ 9,703,973.48
31416VHL1	AB0234	CL	\$ 548,382,667.00	\$ 13,158,440.01
31416VHM9	AB0235	CL	\$ 242,524,893.00	\$ 7,129,128.14
31416VHN7	AB0236	CL	\$ 496,865,266.00	\$ 5,858,495.99

May Issuances Inadvertently Including April Liquidations/Curtailment

(The following pools are currently held by Fannie Mae)

<u>CUSIP</u>	<u>Pool No</u>	<u>Pool Prefix</u>	<u>Original Security Balance</u>	<u>April Prepayments</u>
31416VHP2	AB0237	CL	\$ 209,058,409.00	\$ 10,031,144.96
31416VHQ0	AB0238	CL	\$ 71,140,929.00	\$ 1,921,458.97
31416VHR8	AB0239	CL	\$ 192,643,445.00	\$ 9,297,809.50
31416VHS6	AB0240	CL	\$ 147,128,443.00	\$ 5,984,044.30
31416VHT4	AB0241	CL	\$ 542,484,232.00	\$ 9,191,730.54
31416VHU1	AB0242	CL	\$ 298,800,091.00	\$ 4,109,640.56
31416VHV9	AB0243	CL	\$ 356,907,512.00	\$ 4,706,746.99
31416VHW7	AB0244	CL	\$ 446,191,458.00	\$ 5,960,603.01
31416VHX5	AB0245	CL	\$ 146,818,964.00	\$ 2,497,155.45
31416VHY3	AB0246	CL	\$ 109,543,137.00	\$ 2,488,317.68
31416VHZ0	AB0247	CL	\$ 161,118,599.00	\$ 2,325,768.74
31416VH80	AB0254	CL	\$ 101,434,651.00	\$ 2,854,975.30
31416VH98	AB0255	CL	\$ 122,488,062.00	\$ 2,656,217.82
31416VJA3	AB0256	CL	\$ 254,421,682.00	\$ 4,336,809.72
31416VJB1	AB0257	CL	\$ 103,132,022.00	\$ 1,715,086.45
31416VJC9	AB0258	CL	\$ 90,750,725.00	\$ 4,046,666.14
31416VJD7	AB0259	CL	\$ 110,365,564.00	\$ 2,727,145.52
31416VJE5	AB0260	CL	\$ 53,296,069.00	\$ 1,218,851.58
31416VJF2	AB0261	CL	\$ 83,588,136.00	\$ 1,612,659.41
31416VJH8	AB0263	CL	\$ 202,743,630.00	\$ 2,022,102.64
31416VJJ4	AB0264	CL	\$ 53,124,661.00	\$ 531,146.68
31416VJK1	AB0265	CL	\$ 233,814,354.00	\$ 2,612,914.89
31416VJL9	AB0266	CL	\$ 75,392,784.00	\$ 1,016,513.28
31416VJM7	AB0267	CL	\$ 67,661,378.00	\$ 1,161,694.84
31416VJN5	AB0268	CL	\$ 96,660,087.00	\$ 1,716,896.77
31416VJP0	AB0269	CL	\$ 153,411,528.00	\$ 1,564,034.00
31416VJQ8	AB0270	CL	\$ 54,466,050.00	\$ 1,400,138.61
31416VJR6	AB0271	CK	\$ 494,085,330.00	\$ 25,917,286.65
31416VJS4	AB0272	CK	\$ 469,405,657.00	\$ 27,747,065.60
31416VJT2	AB0273	CK	\$ 298,957,228.00	\$ 15,577,272.05
31416VJU9	AB0274	CK	\$ 342,210,215.00	\$ 11,229,068.02
31416VJV7	AB0275	CL	\$ 72,252,631.00	\$ 1,422,255.06
31416VJW5	AB0276	CL	\$ 133,547,735.00	\$ 2,011,120.89
31416VJX3	AB0277	CL	\$ 327,887,304.00	\$ 13,436,625.21
31416VJY1	AB0278	CL	\$ 268,728,627.00	\$ 6,384,161.34
31416VJZ8	AB0279	CL	\$ 75,165,535.00	\$ 2,178,128.50
31416VJ21	AB0280	CL	\$ 253,474,277.00	\$ 4,042,150.88
31416VJ39	AB0281	CL	\$ 568,765,114.00	\$ 9,361,092.04
31416VJ47	AB0282	CL	\$ 334,776,476.00	\$ 4,761,093.04
31416VJ54	AB0283	CL	\$ 105,448,500.00	\$ 1,519,730.67
31416VJ88	AB0286	CL	\$ 106,816,448.00	\$ 4,197,948.57

May Issuances Inadvertently Including April Liquidations/Curtailment

(The following pools are currently held by Fannie Mae)

<u>CUSIP</u>	<u>Pool No</u>	<u>Pool Prefix</u>	<u>Original Security Balance</u>	<u>April Prepayments</u>
31416VJ96	AB0287	CL	\$ 145,846,960.00	\$ 4,926,281.93
31416VKA1	AB0288	CL	\$ 100,314,748.00	\$ 1,811,723.52
31416VKB9	AB0289	CL	\$ 76,862,668.00	\$ 3,089,543.31
31416VKE3	AB0292	CL	\$ 55,854,904.00	\$ 3,316,711.84
31416VKF0	AB0293	CL	\$ 136,343,199.00	\$ 1,457,857.77
31416VKG8	AB0294	CL	\$ 138,594,524.00	\$ 3,467,563.05
31416VKH6	AB0295	CL	\$ 123,461,801.00	\$ 2,114,785.74
31416VKJ2	AB0296	CL	\$ 76,524,100.00	\$ 1,417,171.06
31416VKK9	AB0297	CL	\$ 124,550,270.00	\$ 1,693,067.02
31416VKL7	AB0298	CL	\$ 114,217,310.00	\$ 1,937,839.56
31416VKN3	AB0300	CL	\$ 81,191,292.00	\$ 1,208,146.44
31416VKP8	AB0301	CL	\$ 69,919,360.00	\$ 1,413,525.80
31416VKQ6	AB0302	CL	\$ 113,723,337.00	\$ 1,241,133.51
31416VKR4	AB0303	CL	\$ 30,421,875.00	\$ 1,159,697.69
31416VKS2	AB0304	CT	\$ 137,830,289.00	\$ 7,467,151.87
31416VKT0	AB0305	CT	\$ 53,104,567.00	\$ 1,693,549.82
31416VKU7	AB0306	CZ	\$ 204,369,110.00	\$ 4,251,206.81
31416VKV5	AB0307	CZ	\$ 116,437,038.00	\$ 2,080,553.12

June Issuances Inadvertently Including May Liquidations/Curtailments

<u>CUSIP</u>	<u>Pool No</u>	<u>Pool Prefix</u>	<u>Original Security Balance</u>	<u>May Prepayments</u>
31412PUX7	931298	CI	\$ 1,002,360.00	\$ 90,227.75
31412PWM9	931352	CL	\$ 5,639,142.00	\$ 123,515.95
31412PWN7	931353	CL	\$ 4,784,674.00	\$ 60,896.30
31412PWT4	931358	CL	\$ 1,150,788.00	\$ 12,582.94
31412PWU1	931359	CL	\$ 4,436,802.00	\$ 246,351.69
31412PWV9	931360	CL	\$ 1,219,203.00	\$ 74,651.14
31412PW72	931370	CT	\$ 16,443,222.00	\$ 259,284.57
31412PW98	931372	CI	\$ 1,482,163.00	\$ 15,000.00
31412PYZ8	931428	CK	\$ 291,845,157.00	\$ 20,062,162.50
31412PY21	931429	CK	\$ 571,758,825.00	\$ 50,041,618.89
31412PY39	931430	CK	\$ 156,151,194.00	\$ 6,617,940.61
31412PY47	931431	CK	\$ 213,146,550.00	\$ 20,385,092.22
31412PY54	931432	CK	\$ 19,690,688.00	\$ 510,404.36
31412PY62	931433	CK	\$ 36,912,849.00	\$ 2,212,933.34
31412PZC8	931439	CL	\$ 24,463,543.00	\$ 1,192,278.72