

**GOVERNMENT NATIONAL MORTGAGE ASSOCIATION
GUARANTEED HECM MBS REMIC PASS-THROUGH SECURITIES
GINNIE MAE REMIC TRUST 2014-H14
DISTRIBUTION DATE STATEMENT**

Distribution Date:

20-Apr-15

CLASS	CUSIP	INTEREST RATE	CLASS FACTOR	ORIGINAL CLASS PRINCIPAL BALANCE	BEGINNING CLASS PRINCIPAL BALANCE	INTEREST DISTRIBUTION	PRINCIPAL DISTRIBUTION	CUMULATIVE DEFERRED INTEREST	TOTAL DISTRIBUTION	REMAINING CLASS PRINCIPAL BALANCE	AMOUNT OUTSTANDING
AF	38375ULP3	0.67125%	0.92967078	18,911,097.00	18,084,037.51	0.00	0.00	NA	0.00	17,581,094.44	0.000%
AI	38375ULQ1	1.47882%	0.93082816	18,911,097.00	18,106,550.90	22,939.73	0.00	21,886.87	22,939.73	17,602,981.70	100.000%
BF	38375ULR9	0.67125%	0.93394293	60,215,718.00	57,294,314.90	0.00	0.00	NA	0.00	56,238,044.63	0.000%
BI	38375ULS7	1.66630%	0.93432395	60,215,718.00	57,317,689.06	80,021.14	0.00	22,942.26	80,021.14	56,260,987.88	100.000%
CF	38375ULT5	0.67125%	0.93740844	50,142,581.00	47,434,863.46	0.00	0.00	NA	0.00	47,004,078.74	0.000%
CI	38375ULU2	1.58777%	0.93740844	50,142,581.00	47,434,863.69	62,762.98	0.00	0.00	62,762.98	47,004,078.97	100.000%
HA	38375ULV0	2.50000%	0.96701691	17,580,698.00	16,993,242.94	0.00	0.00	NA	0.00	17,000,832.31	0.000%
HI	38375ULW8	2.09263%	0.96935761	17,580,698.00	17,028,028.46	0.00	0.00	0.00	0.00	17,041,983.51	0.000%
HL	38375ULX6	4.58752%	1.03490348	125,000.00	128,870.27	0.00	0.00	NA	0.00	129,362.94	100.000%
MA	38375ULY4	2.50000%	0.96727505	17,580,698.00	16,997,779.18	0.00	0.00	NA	0.00	17,005,370.57	0.000%
MI	38375UMA5	2.09196%	0.96935761	17,580,698.00	17,028,028.46	0.00	0.00	0.00	0.00	17,041,983.51	0.000%
MB	38375ULZ1	4.58752%	1.03490348	125,000.00	128,870.27	0.00	0.00	NA	0.00	129,362.94	100.000%
DF	38375UMB3	0.67125%	0.97129533	10,000,005.00	9,730,577.44	5,443.04	17,619.27	NA	23,062.31	9,712,958.17	100.000%
DI	38375UMC1	1.63513%	0.97129533	10,000,005.00	9,730,577.45	0.00	0.00	0.00	0.00	9,712,958.18	0.000%
GF	38375UMD9	0.64125%	0.97129532	16,153,988.00	15,718,755.23	8,399.71	28,462.13	NA	36,861.84	15,690,293.10	100.000%
GI	38375UME7	1.66513%	0.97129533	16,153,988.00	15,718,755.29	0.00	0.00	0.00	0.00	15,690,293.16	0.000%
RR	38375UMF4	0.00000%	1.00000000	0.00	0.00	0.00	0.00	NA	0.00	0.00	100.000%

CLASS	CUSIP	INTEREST RATE	CLASS FACTOR	ORIGINAL CLASS PRINCIPAL BALANCE	BEGINNING CLASS PRINCIPAL BALANCE	INTEREST DISTRIBUTION	PRINCIPAL DISTRIBUTION	CUMULATIVE DEFERRED INTEREST	TOTAL DISTRIBUTION	REMAINING CLASS PRINCIPAL BALANCE	AMOUNT OUTSTANDING
FA	38375UMN7	0.67125%	0.93466219	129,269,396.00	122,813,215.86	68,698.64	1,989,998.05	NA	2,058,696.69	120,823,217.81	100.000%
NA	38375UMP2	2.50000%	0.96714598	35,161,396.00	33,991,022.13	55,633.88	0.00	NA	55,633.88	34,006,202.88	100.000%
NI	38375UMQ0	2.09230%	0.96935761	35,161,396.00	34,056,056.91	46,650.08	0.00	77,764.14	46,650.08	34,083,967.02	100.000%
WI	38375UMR8	1.92626%	0.97006017	27,580,703.00	26,758,605.90	0.00	0.00	41,151.20	0.00	26,754,941.69	0.000%
JI	38375UMS6	1.90470%	0.97018414	61,315,389.00	59,505,389.65	0.00	0.00	77,764.14	0.00	59,487,218.36	0.000%
ZI	38375UMT4	1.88708%	0.97028549	33,734,686.00	32,746,783.75	0.00	0.00	36,612.94	0.00	32,732,276.67	0.000%
EI	38375UMU1	1.65366%	0.97129533	26,153,993.00	25,449,332.74	35,070.39	0.00	0.00	35,070.39	25,403,251.34	100.000%

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION
GUARANTEED REMIC PASS-THROUGH CERTIFICATES, SERIES 014-0140
DISTRIBUTION STATEMENT

Distribution Date: 20-April-2015

CLASS	CUSIP	INTEREST RATE	CLASS FACTOR	ORIGINAL CLASS PRINCIPAL BALANCE	BEGINNING CLASS PRINCIPAL	INTEREST DISTRIBUTION	PRINCIPAL DISTRIBUTION	TOTAL DISTRIBUTION	REMAINING CLASS PRINCIPAL
AF	38375ULP3	0.67125 %	0.92967079	\$18,911,097.00	\$18,084,037.51	\$0.00	\$0.00	\$0.00	\$17,581,094.44
AI	38375ULQ1	1.47882 %	0.93082816	\$18,911,097.00	\$18,106,550.90	\$22,939.73	\$0.00	\$22,939.73	\$17,602,981.70
BF	38375ULR9	0.67125 %	0.93394294	\$60,215,718.00	\$57,294,314.90	\$0.00	\$0.00	\$0.00	\$56,238,044.63
BI	38375ULS7	1.66630 %	0.93432396	\$60,215,718.00	\$57,317,689.06	\$80,021.14	\$0.00	\$80,021.14	\$56,260,987.88
CF	38375ULT5	0.67125 %	0.93740844	\$50,142,581.00	\$47,434,863.46	\$0.00	\$0.00	\$0.00	\$47,004,078.74
CI	38375ULU2	1.58777 %	0.93740845	\$50,142,581.00	\$47,434,863.69	\$62,762.98	\$0.00	\$62,762.98	\$47,004,078.97
HA	38375ULV0	2.50000 %	0.96701691	\$17,580,698.00	\$16,993,242.94	\$0.00	\$0.00	\$0.00	\$17,000,832.31
HI	38375ULW8	2.09263 %	0.96935762	\$17,580,698.00	\$17,028,028.46	\$0.00	\$0.00	\$0.00	\$17,041,983.51
HL	38375ULX6	4.58752 %	1.03490348	\$125,000.00	\$128,870.27	\$0.00	\$0.00	\$0.00	\$129,362.94
MA	38375ULY4	2.50000 %	0.96727505	\$17,580,698.00	\$16,997,779.18	\$0.00	\$0.00	\$0.00	\$17,005,370.57
MB	38375ULZ1	4.58752 %	1.03490348	\$125,000.00	\$128,870.27	\$0.00	\$0.00	\$0.00	\$129,362.94
MI	38375UMA5	2.09196 %	0.96935762	\$17,580,698.00	\$17,028,028.46	\$0.00	\$0.00	\$0.00	\$17,041,983.51
DF	38375UMB3	0.67125 %	0.97129533	\$10,000,005.00	\$9,730,577.44	\$5,443.04	\$17,619.27	\$23,062.31	\$9,712,958.17
DI	38375UMC1	1.63513 %	0.97129533	\$10,000,005.00	\$9,730,577.45	\$0.00	\$0.00	\$0.00	\$9,712,958.18
GF	38375UMD9	0.64125 %	0.97129533	\$16,153,988.00	\$15,718,755.23	\$8,399.71	\$28,462.13	\$36,861.84	\$15,690,293.10
GI	38375UME7	1.66513 %	0.97129533	\$16,153,988.00	\$15,718,755.29	\$0.00	\$0.00	\$0.00	\$15,690,293.16
FA	38375UMN7	0.67125 %	0.93466220	\$129,269,396.00	\$122,813,215.86	\$68,698.64	\$1,989,998.05	\$2,058,696.69	\$120,823,217.81
NA	38375UMP2	2.50000 %	0.96714598	\$35,161,396.00	\$33,991,022.13	\$55,633.88	\$0.00	\$55,633.88	\$34,006,202.88
NI	38375UMQ0	2.09230 %	0.96935762	\$35,161,396.00	\$34,056,056.91	\$46,650.08	\$0.00	\$46,650.08	\$34,083,967.02
WI	38375UMR8	1.92626 %	0.97006018	\$27,580,703.00	\$26,758,605.90	\$0.00	\$0.00	\$0.00	\$26,754,941.69
JI	38375UMS6	1.90470 %	0.97018415	\$61,315,389.00	\$59,505,389.65	\$0.00	\$0.00	\$0.00	\$59,487,218.36
ZI	38375UMT4	1.88708 %	0.97028550	\$33,734,686.00	\$32,746,783.75	\$0.00	\$0.00	\$0.00	\$32,732,276.67
EI	38375UMU1	1.65366 %	0.97129533	\$26,153,993.00	\$25,449,332.74	\$35,070.39	\$0.00	\$35,070.39	\$25,403,251.34
TFee	Trustee Fee			\$60,002.53	\$59,152.63	\$123.23	\$107.50	\$230.73	\$59,045.13

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
36180E3E3	AD3497	1	0.847900190	0.837523727	0	589	\$5,422.33	\$4,084.10	\$1,338.23	\$1,717,209.01	\$1,696,194.09	\$21,014.92	\$4,084.10	\$3,010.84
36180SRE6	AE0485	1	0.971309360	0.943289336	0	591	\$44,098.26	\$33,330.05	\$10,768.21	\$13,955,358.12	\$13,552,778.40	\$402,579.72	\$33,330.05	\$24,607.95
36182MB95	AH4564	1	0.973593500	0.941603664	0	585	\$7,960.91	\$6,135.67	\$1,825.24	\$2,433,983.74	\$2,354,009.16	\$79,974.58	\$6,135.67	\$4,614.43
36180SP57	AE0444	2	0.966834940	0.955420261	0	585	\$65,612.96	\$50,041.06	\$15,571.90	\$20,328,122.36	\$20,088,123.73	\$239,998.63	\$50,041.06	\$37,335.98
36181PE88	AF7359	2	0.950879330	0.922674104	0	588	\$15,049.74	\$12,036.75	\$3,012.99	\$4,394,311.95	\$4,263,966.76	\$130,345.19	\$12,036.75	\$9,290.31
36181PEF2	AF7334	2	0.886155510	0.858788606	0	584	\$14,972.25	\$11,808.02	\$3,164.23	\$4,430,777.54	\$4,293,943.03	\$136,834.51	\$11,808.02	\$9,038.79
36181PEK1	AF7338	2	0.920763790	0.886340965	0	585	\$3,103.50	\$2,446.16	\$657.34	\$920,763.79	\$886,340.96	\$34,422.83	\$2,446.16	\$1,870.69
36181PFM6	AF7372	2	0.932453470	0.921455820	0	589	\$47,393.60	\$37,383.27	\$10,010.33	\$14,142,471.50	\$13,975,670.67	\$166,800.83	\$37,383.27	\$28,544.22
36181PFY0	AF7383	2	0.971009540	0.918060307	0	589	\$21,314.90	\$16,766.31	\$4,548.59	\$6,385,137.34	\$6,036,955.26	\$348,182.08	\$16,766.31	\$12,775.60
36182MDT9	AH4614	2	1.001120330	1.002874914	0	589	\$15,717.95	\$11,989.60	\$3,728.35	\$4,902,049.78	\$4,910,641.20	(\$8,591.42)	\$11,989.60	\$8,925.82
36182MDZ5	AH4620	2	0.926600040	0.922151757	0	589	\$5,780.47	\$4,386.99	\$1,393.48	\$1,814,054.93	\$1,805,346.29	\$8,708.64	\$4,386.99	\$3,253.21
36180E3D5	AD3496	3	0.983579740	0.980051059	0	589	\$15,711.02	\$12,093.97	\$3,617.05	\$4,844,046.62	\$4,826,668.16	\$17,378.46	\$12,093.97	\$9,066.44
36181PBD0	AF7236	3	0.937928140	0.933285413	0	591	\$15,903.14	\$12,537.10	\$3,366.04	\$4,765,448.73	\$4,741,859.86	\$23,588.87	\$12,537.10	\$9,558.70
36181PFR5	AF7376	3	0.943605660	0.938034881	0	589	\$13,987.80	\$10,985.22	\$3,002.58	\$4,199,511.35	\$4,174,718.61	\$24,792.74	\$10,985.22	\$8,360.53
36182C3S4	AG8009	3	0.932622460	0.913105720	0	581	\$2,956.96	\$2,173.35	\$783.61	\$949,751.00	\$929,875.82	\$19,875.18	\$2,173.35	\$1,579.75
36182DA21	AG8125	3	0.957331570	0.945268753	0	589	\$5,713.49	\$4,215.85	\$1,497.64	\$1,852,444.25	\$1,829,102.60	\$23,341.65	\$4,215.85	\$3,058.08
36182DA54	AG8128	3	0.945454590	0.939108085	0	589	\$10,700.44	\$8,254.97	\$2,445.47	\$3,289,924.80	\$3,267,840.70	\$22,084.10	\$8,254.97	\$6,198.77
36182DA62	AG8129	3	0.977989310	0.969824415	0	589	\$8,091.76	\$6,248.80	\$1,842.96	\$2,484,613.13	\$2,463,869.96	\$20,743.17	\$6,248.80	\$4,695.92
36182DBF1	AG8138	3	0.979194500	0.967827935	0	591	\$5,841.95	\$4,327.30	\$1,514.65	\$1,892,404.02	\$1,870,436.85	\$21,967.17	\$4,327.30	\$3,144.54
36182DBH7	AG8140	3	0.937653980	0.931254701	0	591	\$11,893.13	\$9,213.80	\$2,679.33	\$3,649,030.47	\$3,624,126.67	\$24,903.80	\$9,213.80	\$6,933.16
36182DBJ3	AG8141	3	0.985124980	0.972209180	0	591	\$8,905.61	\$6,908.17	\$1,997.44	\$2,727,807.14	\$2,692,043.33	\$35,763.81	\$6,908.17	\$5,203.29
36182DBP9	AG8146	3	0.935559390	0.931805176	0	591	\$5,759.11	\$3,986.56	\$1,772.55	\$1,997,439.88	\$1,989,424.55	\$8,015.33	\$3,986.56	\$2,738.16
36182DBQ7	AG8147	3	0.947238780	0.942532497	0	591	\$18,450.34	\$13,775.89	\$4,674.45	\$5,922,992.21	\$5,893,564.28	\$29,427.93	\$13,775.89	\$10,074.02
36182DBR5	AG8148	3	0.945245770	0.939424598	0	591	\$14,757.75	\$11,799.89	\$2,957.86	\$4,332,885.63	\$4,306,202.11	\$26,683.52	\$11,799.89	\$9,091.84
36182MDY8	AH4619	3	0.981403750	0.975402458	0	589	\$4,434.00	\$3,323.49	\$1,110.51	\$1,412,247.85	\$1,403,611.94	\$8,635.91	\$3,323.49	\$2,440.84
3620E0GZ3	892989	3	0.773778680	0.741126667	0	547	\$2,984.58	\$2,458.04	\$526.54	\$773,778.68	\$741,126.67	\$32,652.01	\$2,458.04	\$1,974.43
3620E1KM5	898757	3	0.791815300	0.761052866	0	589	\$7,807.43	\$6,138.06	\$1,669.37	\$2,340,537.94	\$2,249,606.82	\$90,931.12	\$6,138.06	\$4,675.22
36176HMH4	766560	4	1.013285400	1.017004392	0	568	\$15,331.17	\$14,070.73	\$1,260.44	\$3,191,849.01	\$3,203,563.83	(\$11,714.82)	\$14,070.73	\$12,075.83
36177TN60	798512	4	0.988540360	0.985766466	0	589	\$21,658.52	\$20,122.22	\$1,536.30	\$4,469,121.76	\$4,456,581.19	\$12,540.57	\$20,122.22	\$17,329.02
36177X3H9	AA1700	4	0.958610810	0.961936983	0	574	\$2,244.19	\$2,050.63	\$193.56	\$479,305.41	\$480,968.49	(\$1,663.08)	\$2,050.63	\$1,751.06
36179AB62	AC0961	4	0.976463160	0.980003118	0	575	\$16,831.26	\$15,426.57	\$1,404.69	\$3,564,090.55	\$3,577,011.38	(\$12,920.83)	\$15,426.57	\$13,199.02
36181PE54	AF7356	4	0.891026850	0.891234695	0	587	\$21,656.65	\$20,118.64	\$1,538.01	\$4,455,134.27	\$4,456,173.48	(\$1,039.21)	\$20,118.64	\$17,334.18
36182MEF8	AH4634	4	0.997398140	0.997048408	0	591	\$4,741.97	\$4,387.72	\$354.25	\$997,398.14	\$997,048.41	\$349.73	\$4,387.72	\$3,764.35
36176HMH4	766560	5	1.013285400	1.017004392	0	568	\$15,331.17	\$14,070.73	\$1,260.44	\$3,191,849.01	\$3,203,563.83	(\$11,714.82)	\$14,070.73	\$12,075.83
36177TN60	798512	5	0.988540360	0.985766466	0	589	\$21,658.52	\$20,122.22	\$1,536.30	\$4,469,121.76	\$4,456,581.19	\$12,540.57	\$20,122.22	\$17,329.02
36177X3H9	AA1700	5	0.958610810	0.961936983	0	574	\$2,244.19	\$2,050.63	\$193.56	\$479,305.41	\$480,968.49	(\$1,663.08)	\$2,050.63	\$1,751.06
36179AB62	AC0961	5	0.976463160	0.980003118	0	575	\$16,831.26	\$15,426.57	\$1,404.69	\$3,564,090.55	\$3,577,011.38	(\$12,920.83)	\$15,426.57	\$13,199.02
36181PE54	AF7356	5	0.891026850	0.891234695	0	587	\$21,656.65	\$20,118.64	\$1,538.01	\$4,455,134.27	\$4,456,173.48	(\$1,039.21)	\$20,118.64	\$17,334.18
36182MEF8	AH4634	5	0.997398140	0.997048408	0	591	\$4,741.97	\$4,387.72	\$354.25	\$997,398.14	\$997,048.41	\$349.73	\$4,387.72	\$3,764.35
36178VMG3	AB8459	6	1.006371040	1.008010509	0	582	\$1,154.17	\$852.38	\$301.79	\$369,395.54	\$369,997.31	(\$601.77)	\$852.38	\$621.51

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P& Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest	
36180SRA4	AE0481	6	0.979199550	0.978925170	0	589	\$14,354.24	\$11,176.49	\$3,177.75	\$4,360,139.59	\$4,358,917.86	\$1,221.73	\$11,176.49	\$8,451.40
36181PDC0	AF7299	6	0.962823960	0.963904998	0	580	\$1,249.38	\$983.54	\$265.84	\$368,136.70	\$368,550.04	(\$413.34)	\$983.54	\$753.45
36181PDD8	AF7300	6	0.969016570	0.964021493	0	581	\$1,831.66	\$1,412.55	\$419.11	\$555,756.20	\$552,891.39	\$2,864.81	\$1,412.55	\$1,065.20
36181PDN6	AF7309	6	0.936303840	0.924659851	0	581	\$1,214.98	\$957.64	\$257.34	\$357,996.71	\$353,544.62	\$4,452.09	\$957.64	\$733.89
36181PEE5	AF7333	6	0.965234190	0.966936056	0	584	\$3,001.51	\$2,300.46	\$701.05	\$922,645.16	\$924,271.94	(\$1,626.78)	\$2,300.46	\$1,723.81
36181VFU5	AG1979	6	0.969938120	0.965589335	0	591	\$7,116.84	\$5,447.63	\$1,669.21	\$2,217,487.07	\$2,207,544.82	\$9,942.25	\$5,447.63	\$4,061.70
3620E1KP8	898759	6	0.989414920	0.986372881	0	589	\$1,937.89	\$1,527.17	\$410.72	\$579,020.45	\$577,240.21	\$1,780.24	\$1,527.17	\$1,165.28
36178VMG3	AB8459	7	1.006371040	1.008010509	0	582	\$1,864.44	\$1,376.93	\$487.51	\$596,720.67	\$597,692.77	(\$972.10)	\$1,376.93	\$1,003.98
36180SRA4	AE0481	7	0.979199550	0.978925170	0	589	\$23,187.81	\$18,054.48	\$5,133.33	\$7,043,359.82	\$7,041,386.23	\$1,973.59	\$18,054.48	\$13,652.38
36181PDC0	AF7299	7	0.962823960	0.963904998	0	580	\$2,018.25	\$1,588.81	\$429.44	\$594,687.25	\$595,354.96	(\$667.71)	\$1,588.81	\$1,217.13
36181PDD8	AF7300	7	0.969016570	0.964021493	0	581	\$2,958.87	\$2,281.83	\$677.04	\$897,768.66	\$893,140.85	\$4,627.81	\$2,281.83	\$1,720.72
36181PDN6	AF7309	7	0.936303840	0.924659851	0	581	\$1,962.67	\$1,546.97	\$415.70	\$578,307.13	\$571,115.23	\$7,191.90	\$1,546.97	\$1,185.53
36181PEE5	AF7333	7	0.965234190	0.966936056	0	584	\$4,848.64	\$3,716.16	\$1,132.48	\$1,490,440.31	\$1,493,068.20	(\$2,627.89)	\$3,716.16	\$2,784.64
36181VFU5	AG1979	7	0.969938120	0.965589335	0	591	\$11,496.53	\$8,800.08	\$2,696.45	\$3,582,123.07	\$3,566,062.39	\$16,060.68	\$8,800.08	\$6,561.26
3620E1KP8	898759	7	0.989414920	0.986372881	0	589	\$3,130.46	\$2,466.98	\$663.48	\$935,348.34	\$932,472.53	\$2,875.81	\$2,466.98	\$1,882.39
36179QDM0	MA1908	8	0.982335060	0.980550155	0	341	\$261.94	\$154.04	\$107.90	\$59,150.32	\$59,042.85	\$107.47	\$154.04	\$123.23
					0		\$648,843.18	\$525,845.60	\$122,997.58	\$182,681,385.03	\$180,673,036.24	\$2,008,348.79	\$525,845.60	\$411,675.95
	Total	1			0		\$57,481.50	\$43,549.82	\$13,931.68	\$18,106,550.87	\$17,602,981.65	\$503,569.22	\$43,549.82	\$32,233.22
	Total	2			0		\$188,945.37	\$146,858.16	\$42,087.21	\$57,317,689.19	\$56,260,987.90	\$1,056,701.29	\$146,858.16	\$111,034.62
	Total	3			0		\$153,898.51	\$118,440.46	\$35,458.05	\$47,434,863.70	\$47,004,078.93	\$430,784.77	\$118,440.46	\$88,793.69
	Total	4			0		\$82,463.76	\$76,176.51	\$6,287.25	\$17,156,899.14	\$17,171,346.78	(\$14,447.64)	\$76,176.51	\$65,453.46
	Total	5			0		\$82,463.76	\$76,176.51	\$6,287.25	\$17,156,899.14	\$17,171,346.78	(\$14,447.64)	\$76,176.51	\$65,453.46
	Total	6			0		\$31,860.67	\$24,657.86	\$7,202.81	\$9,730,577.42	\$9,712,958.19	\$17,619.23	\$24,657.86	\$18,576.24
	Total	7			0		\$51,467.67	\$39,832.24	\$11,635.43	\$15,718,755.25	\$15,690,293.16	\$28,462.09	\$39,832.24	\$30,008.03
	Total	8			0		\$261.94	\$154.04	\$107.90	\$59,150.32	\$59,042.85	\$107.47	\$154.04	\$123.23
					0		\$648,843.18	\$525,845.60	\$122,997.58	\$182,681,385.03	\$180,673,036.24	\$2,008,348.79	\$525,845.60	\$411,675.95

DISTRIBUTION INTEREST AND PRINCIPAL CHECK

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
AF	1	\$18,084,037.51	0.67125%	\$0.00	\$0.00	\$17,581,094.44	\$9,834.42
AI	1	\$18,106,550.90	1.47882%	\$22,939.73	\$0.00	\$17,602,981.70	\$21,693.03
TFEE1	1	\$0.39	2.44200%	\$0.00	\$0.01	\$0.38	\$0.00
		\$36,190,588.80		\$22,939.73	\$0.01	\$35,184,076.52	\$31,527.46

\$32,233.22 \$503,569.22 \$31,334.87

9,293.49 503,569.21 192.59

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE2	2	\$0.94	2.74300%	\$0.00	\$0.02	\$0.92	\$0.00
BF	2	\$57,294,314.90	0.67125%	\$0.00	\$0.00	\$56,238,044.63	\$31,458.16
BI	2	\$57,317,689.06	1.66630%	\$80,021.14	\$0.00	\$56,260,987.88	\$78,122.90
		\$114,612,004.90		\$80,021.14	\$0.02	\$112,499,033.43	\$109,581.06

\$111,034.62 \$1,056,701.29 \$108,935.87

31,013.48 1,056,701.27 645.19

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
CF	3	\$47,434,863.46	0.67125%	\$0.00	\$0.00	\$47,004,078.74	\$26,292.91
CI	3	\$47,434,863.69	1.58777%	\$62,762.98	\$0.00	\$47,004,078.97	\$62,192.99
TFEE3	3	\$0.25	2.46500%	\$0.00	\$0.00	\$0.25	\$0.00
		\$94,869,727.40		\$62,762.98	\$0.00	\$94,008,157.96	\$88,485.89

\$88,793.69 \$430,784.77 \$87,963.12

26,030.71 430,784.77 522.77

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE4	4	\$0.36	2.38200%	\$0.00	\$0.00	\$0.36	\$0.00
HA	4	\$16,993,242.94	2.50000%	\$0.00	\$0.00	\$17,000,832.31	\$35,418.40
HI	4	\$17,028,028.46	2.09263%	\$0.00	\$0.00	\$17,041,983.51	\$29,718.78
HL	4	\$128,870.27	4.58752%	\$0.00	\$0.00	\$129,362.94	\$494.55
		\$34,150,142.03		\$0.00	\$0.00	\$34,172,179.12	\$65,631.73

\$65,453.46 -\$14,447.64 \$65,505.80

65,453.46 14,447.64 125.92

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
MA	5	\$16,997,779.18	2.50000%	\$0.00	\$0.00	\$17,005,370.57	\$35,427.86
MB	5	\$128,870.27	4.58752%	\$0.00	\$0.00	\$129,362.94	\$494.55
MI	5	\$17,028,028.46	2.09196%	\$0.00	\$0.00	\$17,041,983.51	\$29,709.32
TFEE5	5	\$0.36	2.36900%	\$0.00	\$0.00	\$0.36	\$0.00

DISTRIBUTION INTEREST AND PRINCIPAL CHECK

\$34,154,678.27	\$0.00	\$0.00	\$34,176,717.38	\$65,631.72
	\$65,453.46	-\$14,447.64		\$65,505.80
	65,453.46	14,447.64		125.92

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE6	6	\$0.00	0.00000%	\$0.00	\$0.00	\$0.00	\$0.00
DF	6	\$9,730,577.44	0.67125%	\$5,443.04	\$17,619.27	\$9,712,958.17	\$5,433.19
DI	6	\$9,730,577.45	1.63513%	\$0.00	\$0.00	\$9,712,958.18	\$13,234.92
		\$19,461,154.89		\$5,443.04	\$17,619.27	\$19,425,916.35	\$18,668.11

\$18,576.24	\$17,619.23	\$18,542.36
13,133.20	0.04	125.75

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
GF	7	\$15,718,755.23	0.64125%	\$8,399.71	\$28,462.13	\$15,690,293.10	\$8,384.50
GI	7	\$15,718,755.29	1.66513%	\$0.00	\$0.00	\$15,690,293.16	\$21,771.96
TFEE7	7	\$0.00	0.00000%	\$0.00	\$0.00	\$0.00	\$0.00
		\$31,437,510.52		\$8,399.71	\$28,462.13	\$31,380,586.26	\$30,156.46

\$30,008.03	\$28,462.09	\$29,953.29
21,608.32	0.04	203.17

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE8	8	\$59,150.33	2.50000%	\$123.23	\$107.47	\$59,042.86	\$123.01
		\$59,150.33		\$123.23	\$107.47	\$59,042.86	\$123.01

\$123.23	\$107.47	\$123.01
0.00	0.00	0.00

DEAL TOTAL:

275,539.61	1,952,456.48	41,647.21
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