

## July 2014 Ginnie Mae REMIC Issuance Summary



### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Total SF	10	\$ 5,202,275,355	\$ 2,880,063,939
Total MF	9	\$ 1,788,578,277	\$ 2,032,554,077
Total HREMIC	3	\$ 505,026,351	\$ 504,776,351
Total Callable	0	\$ -	\$ -
<b>Grand Total</b>	<b>22</b>	<b>\$ 7,495,879,983</b>	<b>\$ 5,417,394,367</b>

### Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2014-0130	Bank of America	US Bank	HREMIC	1	G2	2.84	50	HPT	\$ 22,500,000	\$ 22,500,000
				2	G2	2.59	50	HPT	\$ 46,127,680	\$ 46,127,680
				3	G2	2.52	50	HPT	\$ 43,539,390	\$ 43,539,390
				4	G2	2.49	50	HPT	\$ 66,122,408	\$ 66,122,408
<b>2014-0130 Total</b>								<b>\$ 178,289,478</b>	<b>\$ 178,289,478</b>	
2014-0140	RBS	US Bank	HREMIC	1	G2	2.5	50	HPT	\$ 18,911,097	\$ 18,911,097
				2	G2	2.53	50	HPT	\$ 60,215,718	\$ 60,215,718
				3	G2	2.5	50	HPT	\$ 50,142,581	\$ 50,142,581
				4	G2	4.94	50	HSEQ	\$ 17,705,698	\$ 17,580,698
				5	G2	4.94	50	HSEQ	\$ 17,705,698	\$ 17,580,698
				6	G2	2.65	50	HPT	\$ 10,000,005	\$ 10,000,005
				7	G2	2.65	50	HPT	\$ 16,153,988	\$ 16,153,988
<b>2014-0140 Total</b>								<b>\$ 190,834,785</b>	<b>\$ 190,584,785</b>	
2014-0150	Nomura	US Bank	HREMIC	1	G2	5.01	50	HPT	\$ 63,157,739	\$ 63,157,739
				2	G2	2.72	50	HPT	\$ 72,744,349	\$ 72,744,349
<b>2014-0150 Total</b>								<b>\$ 135,902,088</b>	<b>\$ 135,902,088</b>	
2014-096	Morgan Stanley	Wells Fargo	SF	1	G1	5.5	30	PT	\$ 400,712,012	\$ 309,641,100
				2	G1	5	30	PT	\$ 33,255,707	\$ 22,447,601
				3	G1	5	30	PT	\$ 50,109,133	\$ 33,823,664
				4	G1	5	30	PT	\$ 71,759,818	\$ 48,437,877
				5	G1	5	30	PT	\$ 85,001,536	\$ 57,376,036
				6	G2	4.5	30	PT	\$ 101,084,130	\$ 98,965,742
				7	G2	4.5	30	PT	\$ 79,350,462	\$ 46,287,769
				8	G2	1.63	30	PT	\$ 32,358,462	\$ -
				9	G1	5.5	30	PAC/PT/SUP	\$ 101,224,995	\$ 68,677,480
				10	G2	6.5	30	PT	\$ 4,712,049	\$ 4,712,049
				11	G2	6.87	30	PT	\$ 75,505	\$ 79,571
				12	G2	6.94	30	PT	\$ 92,310	\$ 98,162
				13	G2	6.95	30	PT	\$ 33,654	\$ 35,833
				14	G2	7	30	PT	\$ 587,854	\$ 629,843
				15	G2	7.5	30	PT	\$ 749,637	\$ 849,588
				16	G2	7.75	30	PT	\$ 18,112	\$ 21,033
				17	G2	8	30	PT	\$ 718,727	\$ 853,488
				18	G2	8.5	30	PT	\$ 236,456	\$ 292,092
				19	G2	9	30	PT	\$ 139,088	\$ 177,723
				20	G2	9.5	30	PT	\$ 53,683	\$ 70,635
				21	G2	10	30	PT	\$ 34,869	\$ 47,073
<b>2014-096 Total</b>								<b>\$ 962,308,199</b>	<b>\$ 653,524,359</b>	
2014-097	Nomura	Wells Fargo	SF	1	G2	3.41	30	PT	\$ 74,887,933	\$ 74,887,933
				2	G2/SC	4.5	30	NTL/SC/PT	\$ -	\$ 42,272,357
				3	G2/SC	0	30	SC/PT	\$ 67,928,186	\$ -
<b>2014-097 Total</b>								<b>\$ 142,816,119</b>	<b>\$ 117,160,290</b>	
2014-098	Citigroup	Wells Fargo	SF	1	G2	6	30	PT	\$ 15,250,969	\$ 24,401,550
				2	G2/SC	0	30	SC/PT	\$ 5,414,889	\$ 3,193,396
				3	G2/SC	0	30	SC/PAC/SUP	\$ 8,648,756	\$ 1,380,500
				4	G2	3	30	PAC/SUP	\$ 20,273,293	\$ -
				5	G2	4.5	30	PAC/PT/SUP	\$ 161,533,058	\$ 53,844,353
				6	G2	2	30	PT	\$ 36,818,087	\$ 36,818,087
				7	G2	2	30	PT	\$ 50,277,863	\$ 50,277,863
				8	G2	6.13	30	PT	\$ 46,152,723	\$ 41,322,633
				9	G1	5	30	AD/PAC/PT/SUP	\$ 62,677,706	\$ 25,071,082
				10	G2/SC	2.5	30	SC/PT	\$ 640,390	\$ -
				11	G2/SC	2.66	30	SC/PT	\$ 40,000,000	\$ 5,264,381
<b>2014-098 Total</b>								<b>\$ 447,687,734</b>	<b>\$ 241,573,845</b>	
2014-099	Goldman Sachs	Wells Fargo	SF	1	G2	4.5	30	PAC/PT/SUP	\$ 197,366,436	\$ 93,984,016
				2	G1	4.5	30	AD/PAC/PT/SUP	\$ 111,000,000	\$ 52,857,141
				3	G1	5	30	AD/PT/SEQ	\$ 109,000,000	\$ 63,788,801
				4	G1	3.5	15	PT	\$ 100,000,000	\$ 50,000,000
				5	G2	1.64	30	PT	\$ 72,459,294	\$ 72,459,294
				6	G1/SC	3	30	SC/PAC/SUP	\$ 11,636,916	\$ 26,124,804
				7	G2	3.5	15	PT	\$ 52,249,609	\$ -
<b>2014-099 Total</b>								<b>\$ 653,712,255</b>	<b>\$ 359,214,056</b>	
2014-100	Credit Suisse	US Bank	SF	1	G2/SC	0.05	30	SC/PT	\$ 42,674,465	\$ 42,674,465
				2	G1	5	30	PAC/PT/SUP	\$ 84,044,821	\$ 46,209,031
				3	G2/SC	4	30	SC/PT	\$ 36,700,039	\$ 17,249,300
				4	G2/SC	2.5	30	SC/PT	\$ 75,652,079	\$ 14,289,837
				5	G2/SC	4.5	30	SC/PT	\$ 22,522,554	\$ 12,837,855
				6	G2/SC	4.5	30	SC/PT	\$ 9,439,204	\$ 5,978,162
				7	G1	3.5	15	PT	\$ 102,720,079	\$ 51,360,039
				8	G1	4.5	30	PAC/SUP	\$ 207,837,412	\$ -
				9	G2/SC	0	30	SC/PT	\$ 66,069,665	\$ 66,069,665
				10	G2	4	30	PAC/SUP	\$ 212,922,087	\$ -
				11	G2/SC	0	30	SC/PT	\$ 87,540,336	\$ 87,540,336
				12	G2	5	30	PT	\$ 2,626,210	\$ 2,626,210
				13	G2/SC	0	30	SC/PT	\$ 37,224,150	\$ 74,448,300
				14	G2	3.5	30	AD/SEQ	\$ 98,720,621	\$ -
<b>2014-100 Total</b>								<b>\$ 1,086,694,322</b>	<b>\$ 421,283,200</b>	
2014-101	JP Morgan	Wells Fargo	MF	1	G1	4.01	40	PT/SEQ	\$ 211,105,583	\$ 211,105,583

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
<b>2014-101 Total</b>									<b>\$ 211,105,583</b>	<b>\$ 211,105,583</b>
2014-102	JP Morgan	Wells Fargo	SF	1	G1	3.5	15	PT	\$ 70,000,000	\$ 35,000,000
				2	G1/G2	6.98	30	PT	\$ 10,039,860	\$ -
				3	G2	4.5	30	AD/PAC/PT/SUP	\$ 448,378,030	\$ 246,604,756
				4	G2/SC	0	30	NTL/SC/PT	\$ -	\$ 18,440,519
				5	G1/G2	6.25	30	PT	\$ 9,604,786	\$ -
				6	G1/SC	3.5	30	SC/AD/SEQ	\$ 51,408,219	\$ 33,989,110
<b>2014-102 Total</b>									<b>\$ 589,430,895</b>	<b>\$ 334,034,385</b>
2014-103	Credit Suisse	Wells Fargo	MF	1	G1	3.66	40	SEQ	\$ 300,811,155	\$ 299,708,000
				2	G1/SC	2.41	40	SC/PT	\$ 13,410,000	\$ 53,400,000
<b>2014-103 Total</b>									<b>\$ 314,221,155</b>	<b>\$ 353,108,000</b>
2014-104	Wells Fargo	Wells Fargo	SF	1	G2	3.5	30	PAC/SUP/TAC	\$ 90,000,000	\$ -
				2	G1	3.5	30	SEQ	\$ 170,000,000	\$ 35,242,500
				3	G1/SC	0	30	NTL/SC/STP	\$ -	\$ 33,740,638
				4	G1/SC	4	30	NTL/SC/PT	\$ -	\$ 38,233,976
<b>2014-104 Total</b>									<b>\$ 260,000,000</b>	<b>\$ 107,217,114</b>
2014-105	Barclays	US Bank	MF	1	G1	3.61	30	SEQ	\$ 185,266,188	\$ 482,470,538
<b>2014-105 Total</b>									<b>\$ 185,266,188</b>	<b>\$ 482,470,538</b>
2014-106	NORMURA	Wells Fargo	MF	1	G1	3.58	40	SCH/SEQ/SUP	\$ 104,940,000	\$ 151,608,000
<b>2014-106 Total</b>									<b>\$ 104,940,000</b>	<b>\$ 151,608,000</b>
2014-107	Deutsche Bank	US Bank	SF	1	G1	5	30	PT	\$ 53,093,022	\$ 38,934,882
				2	G1	5	30	PT	\$ 81,906,978	\$ 48,815,117
				3	G2	4.5	30	AD/PAC/PT/SUP	\$ 75,000,000	\$ 30,000,000
				4	G2	4.5	30	AD/PAC/PT/SUP	\$ 68,970,148	\$ 37,471,947
				5	G2	4.5	30	AD/PAC/PT/SUP	\$ 118,529,853	\$ 64,398,052
				6	G1/G2/SC	3.57	30	SC/PT	\$ 23,349,704	\$ -
				7	G2/SC	3.5	30	SC/AD/SUP/TAC	\$ 3,754,112	\$ -
				8	G2/SC	4	30	SC/PT	\$ 12,991,904	\$ 12,991,904
				9	G2/SC	4	30	SC/PT	\$ 19,684,290	\$ 7,381,608
				10	G2/SC	4	30	NTL/SC/PT	\$ -	\$ 58,422,050
				11	G2	6.87	30	PT	\$ 32,306,836	\$ -
				12	G2	6.6	30	PT	\$ 6,768,444	\$ -
				13	G2	7.21	30	PT	\$ 5,616,824	\$ -
				14	G2	3.63	15	PT	\$ 7,615,718	\$ -
<b>2014-107 Total</b>									<b>\$ 509,587,833</b>	<b>\$ 298,415,560</b>
2014-108	Barclays	Wells Fargo	SF	1	G2/SC	0.56	30	SC/PT	\$ 39,892,480	\$ 39,892,480
				2	G2/SC	3.27	30	SC/PAC/SUP	\$ 137,108,805	\$ 34,861,750
				3	G1/SC	0.6	30	SC/PT	\$ 14,794,487	\$ 14,794,487
				4	G1/SC	0.55	30	SC/PT	\$ 40,530,478	\$ 40,530,478
				5	G1	6.92	30	PT	\$ 5,201,766	\$ -
				6	G2	4.5	30	PAC/PT/SUP	\$ 110,644,750	\$ 70,176,177
				7	G2/SC	5.5	30	NTL/SC/PT	\$ -	\$ 22,173,541
<b>2014-108 Total</b>									<b>\$ 348,172,766</b>	<b>\$ 222,428,913</b>
2014-109	Bank of America	Wells Fargo	MF	1	G1	3.58	40	SEQ	\$ 225,150,259	\$ 213,893,000
<b>2014-109 Total</b>									<b>\$ 225,150,259</b>	<b>\$ 213,893,000</b>
2014-110	Jefferies	Wells Fargo	MF	1	G1	3.72	40	PT/SEQ	\$ 259,175,290	\$ 220,000,000
<b>2014-110 Total</b>									<b>\$ 259,175,290</b>	<b>\$ 220,000,000</b>
2014-111	Goldman Sachs	Wells Fargo	MF	1	G1	3.84	40	SEQ	\$ 192,590,228	\$ 108,839,156
<b>2014-111 Total</b>									<b>\$ 192,590,228</b>	<b>\$ 108,839,156</b>
2014-112	Citigroup	Wells Fargo	MF	1	G1	3.76	40	SEQ	\$ 196,512,730	\$ 191,912,956
<b>2014-112 Total</b>									<b>\$ 196,512,730</b>	<b>\$ 191,912,956</b>
2014-113	Mizuho	Wells Fargo	SF	1	G2	5	30	PAC/PT/SUP	\$ 161,269,197	\$ 102,137,158
				2	G2	5	30	AD/PAC/PT/SUP/TAC	\$ 40,596,035	\$ 23,075,059
<b>2014-113 Total</b>									<b>\$ 201,865,232</b>	<b>\$ 125,212,217</b>
2014-114	PNC	US Bank	MF	1	G1	5.52	40	PT	\$ 99,616,844	\$ 99,616,844
<b>2014-114 Total</b>									<b>\$ 99,616,844</b>	<b>\$ 99,616,844</b>
<b>Grand Total</b>									<b>\$ 7,495,879,983</b>	<b>\$ 5,417,394,367</b>