

August 2014 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Total SF	10	\$ 6,906,872,489	\$ 2,312,540,804
Total MF	4	\$ 767,709,646	\$ 920,582,504
Total HREMIC	2	\$ 382,635,356	\$ 382,535,356
Total Callable	0	\$ -	\$ -
Grand Total	16	\$ 8,057,217,491	\$ 3,615,658,664

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2014-016O	Bank of America	US Bank	HREMIC	1	G2	2.55	50	HPT	\$ 161,270,834	\$ 161,270,834
				2	G2	2.93	50	HPT	\$ 20,008,678	\$ 20,008,678
				3	G2	4.96	50	HSEQ	\$ 5,134,342	\$ 5,034,342
2014-016O Total								\$ 186,413,854	\$ 186,313,854	
2014-017O	Nomura	US Bank	HREMIC	1	G2	2.57	50	HPT	\$ 44,869,719	\$ 44,869,719
				2	G2	2.85	50	HPT	\$ 25,153,816	\$ 25,153,816
				3	G2	2.7	50	HPT	\$ 50,073,018	\$ 50,073,018
				4	G2	2.56	50	HPT	\$ 76,124,949	\$ 76,124,949
2014-017O Total								\$ 196,221,502	\$ 196,221,502	
2014-115	Barclays	Wells Fargo	SF	1	G2	4.5	30	PAC/PT/SUP	\$ 78,260,137	\$ 34,043,347
				2	G2	3	15	SEQ	\$ 86,020,025	\$ -
				3	G2	3	30	AD/SEQ	\$ 22,831,936	\$ -
				4	G2	4	30	PT/SEQ	\$ 207,970,385	\$ 59,420,110
				5	G2	4.5	30	PAC/SUP	\$ 48,383,106	\$ -
				6	G1/G2	3.5	15	PT	\$ 26,447,948	\$ -
				7	G2	5	30	AD/SEQ	\$ 175,526,993	\$ -
				8	G2	4	30	AD/SEQ	\$ 166,799,216	\$ -
				9	G2	3.5	30	AD/SEQ	\$ 148,796,400	\$ -
2014-115 Total								\$ 961,036,146	\$ 93,463,457	
2014-116	Deutsche Bank	US Bank	SF	1	G2	3.5	30	PT	\$ 133,333,333	\$ 33,333,333
				2	G2	3.5	30	AD/SEQ	\$ 102,925,032	\$ 22,717,751
				3	G2	3.5	30	AD/SEQ	\$ 54,131,501	\$ 11,947,936
				4	G2	3.5	30	AD/SEQ	\$ 29,483,185	\$ 6,507,545
				5	G2	4.5	30	PAC/PT/SUP	\$ 72,600,000	\$ 33,000,000
				6	G2	4	30	AD/PAC/PT/SUP	\$ 118,000,000	\$ 40,548,967
				7	G2	4	30	AD/PAC/PT/SUP	\$ 59,000,725	\$ 22,450,856
				8	G2	4	30	AD/PAC/PT/SUP	\$ 352,054,242	\$ 130,466,824
				9	G2	3.5	30	AD/PAC/PT/SUP/TAC	\$ 122,000,000	\$ 17,428,571
				10	G2	3.5	30	AD/PAC/PT/SUP/TAC	\$ 98,000,000	\$ 14,000,000
				11	G2	4	15	PT	\$ 25,523,447	\$ 11,166,508
2014-116 Total								\$ 1,167,051,465	\$ 343,568,291	
2014-117	Morgan Stanley	Wells Fargo	SF	1	G2	4	30	PAC/SUP/TAC	\$ 770,000,000	\$ 266,283,428
				2	G2	4	30	PAC/PT/SUP	\$ 108,695,549	\$ 31,186,585
				3	G2	1.89	30	PT	\$ 26,691,451	\$ -
2014-117 Total								\$ 905,387,000	\$ 297,470,013	
2014-118	JP Morgan	Wells Fargo	SF	1	G2	4.5	30	PAC/PT/SUP	\$ 95,577,437	\$ 48,624,978
				2	G2	4	30	AD/PAC/SUP	\$ 400,000,000	\$ 132,251,312
				3	G2/SC	4	30	SC/AD/PAC/SUP	\$ 208,459,000	\$ 68,922,440
				4	G2	4.5	30	AD/PAC/PT/SUP	\$ 125,165,335	\$ 56,752,222
				5	G1/G2	3.5	15	SEQ	\$ 56,294,958	\$ 27,078,000
				6	G1/G2	7.19	15/20/30	PT	\$ 11,800,423	\$ -
				7	G1	3.5	30	AD/PT/SEQ	\$ 124,254,632	\$ 41,090,430
				8	G2	4	30	PT/SEQ	\$ 295,286,971	\$ 84,367,706
				9	G2	1.65	30	PT	\$ 25,480,498	\$ -
				10	G2/SC	0	30	NTL/SC/PT	\$ -	\$ 16,016,834
				11	G2	6.5	30	AD/PAC/PT	\$ 6,389,126	\$ 2,948,827
				12	G2	1.64	30	PT	\$ 53,325,020	\$ 53,325,020
				13	G2	4	30	AD/SEQ	\$ 172,241,737	\$ 56,804,500
				14	G2/SC	3.2	30	SC/PT	\$ 54,386,893	\$ 2,142,892
				15	G2/SC	3.41	30	SC/PT	\$ 27,792,423	\$ 2,520,390
2014-118 Total								\$ 1,656,454,453	\$ 592,845,551	
2014-119	Goldman Sachs	Wells Fargo	SF	1	G2	4.5	30	AD/PAC/PT/SUP	\$ 255,839,944	\$ 127,919,972
				2	G1/SC	3	30	PAC/SCH/SUP	\$ 73,798,229	\$ -
				3	G1	3.5	30	AD/SEQ	\$ 53,801,244	\$ -
				4	G2	4	30	AD/PAC/PT/SUP	\$ 120,000,000	\$ 34,285,714
				5	G1/G2/SC	4.5	30	NTL/SC/PT	\$ -	\$ 1,616,351
				6	G1	3.5	30	AD/SEQ	\$ 62,111,212	\$ -
				7	G2	4	30	PT/SEQ	\$ 120,000,000	\$ 60,443,988
2014-119 Total								\$ 685,550,629	\$ 224,266,025	
2014-120	JP Morgan	Wells Fargo	MF	1	G1	3.68	40	PT/SEQ	\$ 211,091,000	\$ 211,091,000
2014-120 Total								\$ 211,091,000	\$ 211,091,000	
2014-121	Credit Suisse	US Bank	SF	1	G2/SC	2.92	30	SC/PT	\$ 23,132,687	\$ 148,484,588
				2	G2	3.5	30	PAC/SUP	\$ 269,738,755	\$ 58,004,159
2014-121 Total								\$ 292,871,442	\$ 206,488,747	
2014-122	Citigroup	Wells Fargo	SF	1	G2	3.5	15	PT	\$ 150,000,000	\$ 53,571,428
				2	G1	3.5	15	PT	\$ 43,389,175	\$ 18,595,360
				3	G1/SC	3	30	SC/PT	\$ 53,198,824	\$ 5,319,882
				4	G2	6	30	PT	\$ 15,674,589	\$ 25,079,342
				5	G2	5	30	AD/PT/SCH/SUP	\$ 108,817,899	\$ 52,788,265
				6	G2	4	30	PT/SEQ	\$ 338,180,130	\$ 96,622,894
				7	G2/SC	3	30	SC/PT	\$ 18,056,294	\$ 1,805,629
				8	G1/SC	3.5	30	NTL/SC/PT	\$ -	\$ 12,917,072
				9	G2/SC	4	30	NTL/SC/PT	\$ -	\$ 5,388,547
				10	G1/SC	4.5	30	NTL/SC/PT	\$ -	\$ 23,487,071
				11	G2/SC	4.5	30	NTL/SC/PT	\$ -	\$ 8,816,441
				12	G1/SC	5	30	NTL/SC/PT	\$ -	\$ 10,281,808
				13	G2/SC	5	30	NTL/SC/PT	\$ -	\$ 21,429,324

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				14	G2/SC	4	30	NTL/SC/PT	\$ -	\$ 19,571,106
				15	G2/SC	5	30	NTL/SC/PT	\$ -	\$ 7,555,246
				16	G2	2	30	PT	\$ 72,103,447	\$ 72,103,447
				17	G2/SC	3.03	30	SC/PT	\$ 5,000,000	\$ 114,292
				18	G2	2.5	30	AD/PAC/SUP	\$ 14,086,980	\$ -
2014-122 Total									\$ 818,507,338	\$ 435,447,154
2014-123	Wells Fargo	Wells Fargo	SF	1	G2	3.5	30	PAC/SUP/TAC	\$ 100,000,000	\$ -
2014-123 Total									\$ 100,000,000	\$ -
2014-124	Credit Suisse	Wells Fargo	MF	1	G1	3.78	40	SEQ	\$ 200,364,504	\$ 363,425,504
2014-124 Total									\$ 200,364,504	\$ 363,425,504
2014-125	Jefferies	Wells Fargo	MF	1	G1	3.56	40	SEQ	\$ 256,157,017	\$ 200,000,000
2014-125 Total									\$ 256,157,017	\$ 200,000,000
2014-126	Nomura	Wells Fargo	MF	1	G1	3.62	40	SCH/SEQ/SUP	\$ 100,097,125	\$ 146,066,000
2014-126 Total									\$ 100,097,125	\$ 146,066,000
2014-127	Bank of America	Wells Fargo	SF	1	G2	4	30	AD/PAC/PT/SUP	\$ 172,000,000	\$ 69,191,802
				2	G1/G2/SC	6.23	30	SC/PT	\$ 22,894,670	\$ 22,894,670
				3	G2	3.5	30	PAC/SUP/TAC	\$ 24,283,684	\$ -
2014-127 Total									\$ 219,178,354	\$ 92,086,472
2014-128	Nomura	Wells Fargo	SF	1	G2	3.5	30	PAC/PT/SUP/TAC	\$ 100,835,662	\$ 26,905,094
2014-128 Total									\$ 100,835,662	\$ 26,905,094
Grand Total									\$ 8,057,217,491	\$ 3,615,658,664