

December 2014 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 4,133,028,995	\$ 1,404,997,754
Multifamily	3	\$ 959,417,237	\$ 1,616,032,443
Reverse REMIC Callable	1	\$ 159,364,268	\$ 159,364,268
Grand Total	12	\$ 5,251,810,500	\$ 3,180,394,465

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2014-180	Credit Suisse	US Bank	Single Family	1	G2/SC	0.64	30	SC/PT	\$ 30,262,503	\$ 30,262,503
				2	G2/SC	0.98	30	SC/PT	\$ 25,527,864	\$ 51,055,728
				3	G2	5	30	AD/PAC/PT/SUP	\$ 179,000,000	\$ 71,600,000
				4	G2/SC	2.5	30	SC/PAC/SUP	\$ 125,519,999	\$ -
				5	G2	4	30	PAC/SUP	\$ 162,719,035	\$ -
2014-180 Total								\$ 523,029,401	\$ 152,918,231	
2014-181	JP Morgan	Wells Fargo	Single Family	1	G2	4.5	30	PT	\$ 200,000,000	\$ 100,000,000
				2	G1/SC	3.16	30	NTL/SC/PT	\$ -	\$ 16,558,365
				3	G2	3.5	30	AD/PAC/SUP/TAC	\$ 113,177,104	\$ -
				4	G2/SC	5.5	30	SC/PT	\$ 6,699,299	\$ -
				5	G2	3.5	30	AD/PAC/SUP/TAC	\$ 113,177,104	\$ -
				6	G2/SC	2	30	SC/SEQ	\$ 54,370,430	\$ -
				7	G2	3	30	SEQ	\$ 57,582,655	\$ 15,178,666
				8	G2	1.65	30	PT	\$ 16,844,683	\$ -
				9	G2	1.66	30	PT	\$ 38,330,981	\$ -
				10	G2	4	30	PT/SEQ	\$ 177,401,200	\$ 76,029,085
				11	G2/SC	5.63	30	SC/SEQ	\$ 2,852,615	\$ 1,711,569
				12	G2/SC	2	30	SC/PT	\$ 2,132,683	\$ -
				13	G2	1.69	30	PT	\$ 26,202,046	\$ 26,202,046
				14	G2/SC	3.5	30	SC/AD/SEQ	\$ 40,040,304	\$ -
2014-181 Total								\$ 848,811,104	\$ 235,679,731	
2014-182	Barclays	Wells Fargo	Single Family	1	G1/G2/SC	3	15	NTL/SC/PT	\$ -	\$ 22,780,284
				2	G1/G2/SC	5	30	NTL/SC/PT	\$ -	\$ 19,214,410
				3	G2	4	30	AD/SEQ	\$ 60,781,483	\$ 25,390,500
				4	G2	4	30	AD/SEQ	\$ 60,165,285	\$ -
				5	G2	4	30	PT/SEQ	\$ 91,000,000	\$ 34,125,000
2014-182 Total								\$ 211,946,768	\$ 101,510,194	
2014-183	Citigroup	Wells Fargo	Single Family	1	G2/SC	4.64	30	SC/AD/PAC/PT/SUP	\$ 62,828,209	\$ 29,461,770
				2	G2	4.5	30	AD/PT/SUP/TAC	\$ 74,094,647	\$ 41,163,692
				3	G1	6	15/30	PT	\$ 53,236,012	\$ 53,236,012
				4	G2	4.5	30	AD/PAC/PT/SCH/SUP	\$ 119,672,367	\$ 56,557,455
				5	G2	6	30	PT	\$ 20,163,992	\$ 32,262,388
				6	G2	3.5	30	AD/PAC/SUP	\$ 83,483,020	\$ 16,428,571
				7	G2/SC	2.46	30	SC/CPT/SEQ/PT	\$ 52,000,000	\$ 4,787,946
				8	G2/SC	4.69	30	SC/PT	\$ 4,324,346	\$ 1,464,295
				9	G2	4.94	30	PT/SEQ	\$ 19,281,563	\$ 9,400,499
				10	G2/SC	2	30	SC/PT	\$ 12,574,321	\$ -
2014-183 Total								\$ 501,658,477	\$ 244,762,628	
2014-184	Goldman Sachs	Wells Fargo	Single Family	1	G1	3.5	30	AD/SEQ	\$ 115,000,000	\$ 34,128,871
				2	G1	5.5	30	PT	\$ 114,105,940	\$ 81,948,811
				3	G2	3.5	30	PAC/SUP	\$ 78,751,263	\$ -
				4	G2	3.5	30	AD/SEQ	\$ 89,400,606	\$ 24,626,561
				5	G2/SC	3.5	30	NTL/SC/PT	\$ -	\$ 5,092,522
				6	G2	4	30	AD/PAC/PT/SUP	\$ 108,000,000	\$ 41,773,585
				7	G2/SC	2	30	SC/PT	\$ 49,999,999	\$ -
				8	G2	3.5	30	AD/PAC/SUP	\$ 109,762,118	\$ -
2014-184 Total								\$ 665,019,926	\$ 187,570,350	
2014-185	Morgan Stanley	Wells Fargo	Single Family	1	G2	6	30	PT	\$ 25,242,120	\$ 21,035,100
				2	G1	6	30	PT	\$ 34,728,392	\$ 28,940,326
				3	G2	5.5	30	PT	\$ 33,742,094	\$ 26,073,436
				4	G2	1.92	30	PT	\$ 17,400,600	\$ -
2014-185 Total								\$ 111,113,206	\$ 76,048,862	

2014-186	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.65	40	SEQ	\$	399,934,509	\$	621,051,000
				2	G1/SC	0.27	40	NTL/SC/PT	\$	-	\$	271,506,813
2014-186 Total									\$	399,934,509	\$	892,557,813
2014-187	Jefferies	Wells Fargo	Multifamily	1	G2	3.69	40	SEQ	\$	400,281,098	\$	360,000,000
2014-187 Total									\$	400,281,098	\$	360,000,000
2014-188	Deutsche Bank	US Bank	Single Family	1	G2	4	30	AD/PAC/PT/SUP/TAC	\$	265,307,000	\$	98,538,375
				2	G2	4	30	AD/PAC/PT/SUP/TAC	\$	166,139,320	\$	61,706,165
				3	G2	4	30	AD/PAC/PT/SUP/TAC	\$	278,834,406	\$	103,562,737
				4	G2	4	30	AD/PAC/PT/SUP	\$	136,856,685	\$	50,912,259
				5	G2	3.5	30	AD/SEQ	\$	50,519,000	\$	14,285,714
				6	G1	3.5	30	AD/SEQ	\$	49,004,000	\$	17,142,857
				7	G2/SC	3.5	30	SC/AD/SEQ	\$	10,012,445	\$	-
				8	G2	4	30	AD/PAC/PT/SUP	\$	60,000,000	\$	7,500,000
				9	G2	3.16	30	PT	\$	15,176,476	\$	-
				10	G1/G2/SC	7.13	30	SC/PT	\$	35,077,489	\$	-
				11	G1/G2	4.7	30	PT	\$	24,288,352	\$	-
2014-188 Total									\$	1,091,215,173	\$	353,648,107
2014-189	Barclays	US Bank	Multifamily	1	G1	3.43	40	CPT/SEQ	\$	159,201,630	\$	363,474,630
2014-189 Total									\$	159,201,630	\$	363,474,630
2014-190	Mizuho	Wells Fargo	Single Family	1	G2	3.5	30	AD/SEQ	\$	77,386,614	\$	26,571,428
				2	G2/SC	3	30	SC/AD/PAC/SUP	\$	28,335,715	\$	-
				3	G2	4	30	PAC/PT/SUP	\$	74,512,611	\$	26,288,223
2014-190 Total									\$	180,234,940	\$	52,859,651
2014-H25	Nomura	US Bank	Reverse REMIC	1	G2	4.61	50	HPT	\$	38,854,462	\$	38,854,462
				2	G2	2.32	50	HPT	\$	120,509,806	\$	120,509,806
2014-H25 Total									\$	159,364,268	\$	159,364,268
Grand Total									\$	5,251,810,500	\$	3,180,394,465