

November 2014 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Total SF	11	\$ 2,598,123,727	\$ 865,070,842
Total MF	8	\$ 2,587,727,007	\$ 3,936,544,251
Total HREMIC	3	\$ 618,684,522	\$ 618,684,522
Total Callable	0	\$ -	\$ -
Grand Total	0	\$ 5,804,535,256	\$ 5,420,299,615

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2014-161	Citigroup	Wells Fargo	SF	1	G2	4	30	AD/PAC/PT/SUP	\$ 105,706,273	\$ 47,396,815
				2	G1/G2/SC	2.4	30	SC/AD/PT/SEQ	\$ 1,001,000	\$ 465,772
				3	G2	3.5	30	AD/PAC/PT/SUP	\$ 90,821,337	\$ 12,974,476
				4	G2	3.5	30	PAC/PT/SUP	\$ 26,173,916	\$ 6,596,272
				5	G2	5.5	15/30	PT	\$ 15,574,362	\$ -
				6	G2	7.08	30	PT	\$ 5,957,221	\$ 6,452,144
				7	G2	3.5	30	AD/PAC/PT/SUP	\$ 60,385,000	\$ 12,197,856
				8	G2	6	30	PT	\$ 16,949,114	\$ 27,118,582
				9	G2/SC	2.89	30	SC/AD/PAC/PT/SUP	\$ 38,526,847	\$ 7,110,888
2014-161 Total									\$ 361,095,070	\$ 120,312,805
2014-162	Mizuho	Wells Fargo	SF	1	G2	4	30	PT/SEQ	\$ 249,857,157	\$ 123,762,500
				2	G2	4	30	SEQ	\$ 113,327,350	\$ 36,831,500
2014-162 Total									\$ 363,184,507	\$ 160,594,000
2014-163	Barclays	Wells Fargo	SF	1	G2	4	30	PAC/SUP	\$ 330,000,000	\$ 133,602,666
				2	G1	6	30	PT	\$ 27,079,655	\$ 15,796,465
				3	G2/SC	5	30	NTL/SC/PT	\$ -	\$ 27,121,198
				4	G1/SC	5	30	NTL/SC/PT	\$ -	\$ 16,701,867
2014-163 Total									\$ 357,079,655	\$ 193,222,196
2014-164	Credit Suis	Wells Fargo	MF	1	G1	3.6	40	PT/SEQ	\$ 407,598,112	\$ 467,196,112
2014-164 Total									\$ 407,598,112	\$ 467,196,112
2014-165	Wells Fargo	Wells Fargo	SF	1	G2/SC	3.5	30	SC/AD/PAC/SUP/TAC	\$ 14,429,222	\$ -
				2	G2/SC	1.5	30	SC/PAC/SUP	\$ 7,795,165	\$ -
				3	G2/SC	1.25	30	SC/PAC/SUP	\$ 8,671,843	\$ -
				4	G2	3.5	30	PAC/SUP/TAC	\$ 71,355,405	\$ -
2014-165 Total									\$ 102,251,635	\$ -
2014-166	Nomura	Wells Fargo	MF	1	G1	3.74	40	PT/SCH/SUP	\$ 666,865,915	\$ 1,845,842,845
2014-166 Total									\$ 666,865,915	\$ 1,845,842,845
2014-167	JP Morgan	Wells Fargo	SF	1	G2	4.5	30	PT	\$ 250,000,000	\$ 150,000,000
				2	G2	3.32	30	PT	\$ 17,607,148	\$ 17,607,148
				3	G2	1.64	30	PT	\$ 93,086,315	\$ -
2014-167 Total									\$ 360,693,463	\$ 167,607,148
2014-168	Barclays	US Bank	MF	1	G1	3.49	40	SEQ	\$ 185,680,942	\$ 429,916,942
				2	G1/SC	3.5	40	SC/SEQ	\$ 78,884,000	\$ -
2014-168 Total									\$ 264,564,942	\$ 429,916,942
2014-169	JP Morgan	Wells Fargo	MF	1	G1	3.78	40	PT/SEQ	\$ 280,434,650	\$ 280,434,650
2014-169 Total									\$ 280,434,650	\$ 280,434,650
2014-170	Nomura	Wells Fargo	SF	1	G2	3.5	30	PAC/PT/SUP/TAC	\$ 65,000,000	\$ 9,285,714
				2	G2/SC	3.5	30	SC/PT	\$ 64,104,427	\$ -
2014-170 Total									\$ 129,104,427	\$ 9,285,714
2014-171	Bank of Ame	Wells Fargo	MF	1	G1	3.44	40	PT/SEQ	\$ 222,116,785	\$ 222,116,785
2014-171 Total									\$ 222,116,785	\$ 222,116,785
2014-172	Citigroup	Wells Fargo	MF	1	G1	3.69	40	SEQ	\$ 173,911,814	\$ 169,968,884
2014-172 Total									\$ 173,911,814	\$ 169,968,884
2014-173	Morgan Stan	Wells Fargo	SF	1	G2	4	30	AD/SEQ	\$ 153,846,000	\$ 50,000,000
				2	G2	1.73	30	PT	\$ 27,985,155	\$ -
2014-173 Total									\$ 181,831,155	\$ 50,000,000
2014-174	Goldman Sac	Wells Fargo	SF	1	G1	3	15	PT	\$ 30,772,965	\$ 12,822,068
				2	G1	4	30	PT/SEQ	\$ 129,248,139	\$ 57,312,034
				3	G2	3.5	30	AD/SEQ	\$ 51,313,629	\$ -
2014-174 Total									\$ 211,334,733	\$ 70,134,102
2014-175	Jefferies	Wells Fargo	MF	1	G1	3.64	40	SEQ	\$ 402,689,493	\$ 360,000,000
2014-175 Total									\$ 402,689,493	\$ 360,000,000
2014-176	Deutsche Ba	US Bank	SF	1	G2	4	30	AD/PAC/PT/SUP/TAC	\$ 200,000,000	\$ 25,000,000
				2	G2/SC	3.95	30	SC/PT	\$ 10,780,961	\$ 10,319,232
				3	G2/SC	3.5	30	SC/AD/PT/SCH/SUP	\$ 5,069,205	\$ 563,245
2014-176 Total									\$ 215,850,166	\$ 35,882,477
2014-177	Bank of Ame	Wells Fargo	SF	1	G2	3.5	30	AD/SEQ	\$ 104,948,304	\$ -
2014-177 Total									\$ 104,948,304	\$ -
2014-178	Credit Suis	US Bank	SF	1	G2/SC	2	30	SC/SEQ	\$ 51,062,031	\$ -
				2	G2	5	30	AD/PAC/PT/SUP	\$ 145,081,000	\$ 58,032,400
				3	G2/SC	3.5	30	SC/AD/SEQ	\$ 14,607,581	\$ -
2014-178 Total									\$ 210,750,612	\$ 58,032,400
2014-179	Goldman Sac	Wells Fargo	MF	1	G1	3.94	40	SEQ	\$ 169,545,296	\$ 161,068,033
2014-179 Total									\$ 169,545,296	\$ 161,068,033
2014-H22	Credit Suis	US Bank	HREMIC	1	G2	3.18	50	HPT	\$ 89,765,777	\$ 89,765,777
				2	G2	3.04	50	HPT	\$ 205,168,244	\$ 205,168,244
2014-H22 Total									\$ 294,934,021	\$ 294,934,021
2014-H23	Bank of Ame	US Bank	HREMIC	1	G2	2.26	50	HPT	\$ 79,817,351	\$ 79,817,351
				2	G2	2.57	50	HPT	\$ 81,962,515	\$ 81,962,515
2014-H23 Total									\$ 161,779,866	\$ 161,779,866
2014-H24	RBS	US Bank	HREMIC	1	G2	2.3	50	HPT	\$ 48,200,085	\$ 48,200,085
				2	G2	2.41	50	HPT	\$ 11,326,271	\$ 11,326,271
				3	G2	4.55	50	HPT	\$ 39,354,137	\$ 39,354,137
				4	G2	2.21	50	HPT	\$ 21,818,930	\$ 21,818,930
				5	G2	4.56	50	HPT	\$ 41,271,212	\$ 41,271,212
2014-H24 Total									\$ 161,970,635	\$ 161,970,635
Grand Total									\$ 5,804,535,256	\$ 5,420,299,615