

October 2014 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Total SF	10	\$ 4,796,283,341	\$ 2,284,698,937
Total MF	6	\$ 1,732,276,699	\$ 2,245,860,208
Total HREMIC	2	\$ 523,069,470	\$ 523,069,470
Total Callable	0	\$ -	\$ -
Grand Total	18	\$ 7,051,629,510	\$ 5,053,628,615

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2014-145	Citigroup	Wells Fargo	SF	1	G2	3.5	15	PT	\$ 90,000,000	\$ 32,142,857
				2	G1/G2/SC	4.45	15/30	SC/AD/PT/SEQ	\$ 10,420,723	\$ 1,992,316
				3	G2/SC	3.5	30	SC/PT/SCH/SUP	\$ 7,257,985	\$ 1,814,496
				4	G1/SC	1.04	30	SC/PT	\$ 3,043,389	\$ 507,232
				5	G2	1.63	30	PT	\$ 69,520,160	\$ 69,520,160
				6	G2/SC	3	30	SC/PAC/SUP	\$ 5,489,447	\$ -
				7	G2	6	30	PT	\$ 15,933,307	\$ 25,493,292
				8	G2/SC	5.12	30	SC/PT	\$ 4,000,000	\$ 4,000,000
				9	G1/G2/SC	4.12	15/30	SC/AD/PT/SEQ	\$ 13,302,631	\$ 3,153,476
				10	G1	4	30	AD/PAC/PT/SUP	\$ 167,860,977	\$ 69,912,939
				11	G1/SC	2	30	SC/PT	\$ 700,000	\$ -
				12	G2/SC	2.5	30	SC/PT	\$ 1,740,512	\$ -
2014-145 Total									\$ 389,269,131	\$ 208,536,768
2014-146	Nomura	Wells Fargo	SF	1	G2	5	30	PAC/PT/SUP	\$ 471,220,650	\$ 581,530,864
				2	G1/G2	3.5	15	PT	\$ 74,776,129	\$ 32,046,912
2014-146 Total									\$ 545,996,779	\$ 613,577,776
2014-147	Morgan Stanley	US Bank	SF	1	G2	4.5	30	AD/PAC/PT/SUP	\$ 206,796,347	\$ 68,932,115
				2	G2	3.5	30	SEQ	\$ 142,857,525	\$ 42,857,142
				3	G1	7.33	30	PT	\$ 20,227,989	\$ 2,285,708
				4	G2/SC	1.78	30	SC/PT	\$ 42,519,155	\$ -
2014-147 Total									\$ 412,401,016	\$ 114,074,965
2014-148	JP Morgan	Wells Fargo	MF	1	G1	3.61	40	PT/SEQ	\$ 234,730,877	\$ 234,730,877
									\$ 234,730,877	\$ 234,730,877
2014-148 Total										
2014-149	JP Morgan	Wells Fargo	SF	1	G1	4	30	PAC/SUP	\$ 122,499,753	\$ 43,796,407
				2	G1/G2	3.5	15	PT	\$ 37,753,783	\$ 16,180,192
				3	G2	1.62	30	PT	\$ 32,728,709	\$ 32,728,709
2014-149 Total									\$ 192,982,245	\$ 92,705,308
2014-150	RBS	Wells Fargo	MF	1	G1	3.98	40	PT/SEQ	\$ 201,248,720	\$ 201,248,720
									\$ 201,248,720	\$ 201,248,720
2014-150 Total										
2014-151	Wells Fargo	Wells Fargo	SF	1	G2	3.5	30	AD/SEQ	\$ 142,857,143	\$ 42,857,142
				2	G2	3.5	30	PAC/SUP	\$ 79,149,403	\$ -
2014-151 Total									\$ 222,006,546	\$ 42,857,142
2014-152	Barclays	Wells Fargo	SF	1	G2	5	30	PT	\$ 250,000,000	\$ -
				2	G2	4.5	30	PT	\$ 150,000,000	\$ 84,500,000
				3	G2/SC	0.61	30	SC/PT	\$ 26,458,703	\$ 26,458,703
				4	G2/SC	5	30	SC/PT	\$ 8,547,198	\$ 17,094,396
				5	G2	4	30	PAC/PT/SUP	\$ 250,510,432	\$ 103,771,976
				6	G1	6	30	PT	\$ 119,636,983	\$ -
2014-152 Total									\$ 805,153,316	\$ 231,825,075
2014-153	Jefferies	Wells Fargo	MF	1	G1	3.6	40	SEQ	\$ 399,416,589	\$ 350,000,000
									\$ 399,416,589	\$ 350,000,000
2014-153 Total										
2014-154	Credit Suisse	Wells Fargo	SF	1	G2/SC	3.16	30	SC/PT	\$ 15,259,410	\$ 699,087
				2	G2	5	30	PAC/PT/SUP	\$ 450,000,000	\$ 180,000,000
				3	G2/SC	0.76	30	SC/PT	\$ 50,706,835	\$ 101,413,670
2014-154 Total									\$ 515,966,245	\$ 282,112,757
2014-155	Barclays	US Bank	MF	1	G1	3.48	40	CPT/SEQ	\$ 391,156,902	\$ 834,274,902
									\$ 391,156,902	\$ 834,274,902
2014-155 Total										
2014-156	Goldman Sachs	Wells Fargo	SF	1	G2	4	30	CPT/PAC/SUP	\$ 350,000,000	\$ 108,966,318
				2	G1/SC	3	30	SC/PAC/SUP/TAC	\$ 96,377,331	\$ 18,519,176
				3	G2/SC	3	30	SC/PT	\$ 26,000,000	\$ -
				4	G2	4	30	AD/PAC/PT/SUP	\$ 175,000,000	\$ 50,000,000
2014-156 Total									\$ 647,377,331	\$ 177,485,494
2014-157	Credit Suisse	Wells Fargo	MF	1	G1	3.67	40	CPT/SEQ	\$ 399,906,709	\$ 374,906,709
									\$ 399,906,709	\$ 374,906,709
2014-157 Total										
2014-158	Deutsche Bank	US Bank	SF	1	G1	4	30	AD/PAC/PT/SUP	\$ 257,789,125	\$ 108,684,951
				2	G2	3.5	15	PT	\$ 32,006,550	\$ 13,717,082
				3	G2	5	30	AD/PT/SUP/TAC	\$ 113,120,973	\$ 62,216,535
				4	G2	5	30	AD/PT/SUP/TAC	\$ 22,657,670	\$ 16,615,624
				5	G2	5	30	AD/PT/SUP/TAC	\$ 109,125,375	\$ 80,825,527
				6	G2	5	30	AD/PT/SUP/TAC	\$ 11,028,560	\$ 6,065,708
				7	G1/SC	3.5	30	SC/PT	\$ 35,434,788	\$ -
				8	G1/G2/SC	7.51	30	SC/PT	\$ 26,313,644	\$ -
2014-158 Total									\$ 607,476,685	\$ 288,125,437
2014-159	Nomura	Wells Fargo	MF	1	G1	3.85	40	SCH/SEQ/SUP	\$ 105,816,902	\$ 250,699,000
									\$ 105,816,902	\$ 250,699,000
2014-159 Total										
2014-160	Bank of America	Wells Fargo	SF	1	G2	4	30	PAC/PT/SUP	\$ 300,000,000	\$ 125,029,851
				2	G2	3.5	30	SEQ	\$ 144,415,233	\$ 42,705,428
				3	G1/SC	4	15	NTL/SC/PT	\$ -	\$ 26,410,048
				4	G2/SC	3	30	NTL/SC/PT	\$ -	\$ 39,253,088
				5	G1/G2	7.22	30	PT	\$ 13,238,814	\$ -
2014-160 Total									\$ 457,654,047	\$ 233,398,215

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-H20	RBS	US Bank	HREMIC	1	G2	2.13	50	HPT	\$ 120,956,379	\$ 120,956,379
				2	G2	2.37	50	HPT	\$ 25,649,397	\$ 25,649,397
				3	G2	2.26	50	HPT	\$ 48,889,372	\$ 48,889,372
				4	G2	1.02	50	HPT	\$ 14,950,230	\$ 14,950,230
				5	G2	2.32	50	HPT	\$ 103,357,064	\$ 103,357,064
				6	G2	2.15	50	HPT	\$ 15,005,016	\$ 15,005,016
				7	G2	2.6	50	HPT	\$ 20,799,729	\$ 20,799,729
				8	G2	4.63	50	HPT	\$ 18,658,891	\$ 18,658,891
2014-H20 Total								\$ 368,266,078	\$ 368,266,078	
2014-H21	Bank of America	US Bank	HREMIC	1	G2	2.21	50	HPT	\$ 77,088,420	\$ 77,088,420
				2	G2	2.53	50	HPT	\$ 77,714,972	\$ 77,714,972
2014-H21 Total								\$ 154,803,392	\$ 154,803,392	
Grand Total								\$ 7,051,629,510	\$ 5,053,628,615	