

September 2014 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Total SF	10	\$ 5,610,642,724	\$ 2,007,871,198
Total MF	6	\$ 1,424,703,077	\$ 2,392,123,298
Total HREMIC	2	\$ 491,403,073	\$ 491,403,073
Total Callable	0	\$ -	\$ -
Grand Total	18	\$ 7,526,748,874	\$ 4,891,397,569

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2014-129	Citigroup	Wells Fargo	SF	1	G2	3.5	15	PT	\$ 60,000,000	\$ 21,428,571
				2	G1/SC	3	30	PAC/SCH/SUP	\$ 25,218,502	\$ -
				3	G1/G2	3.5	15	PT	\$ 38,311,911	\$ 16,419,390
				4	G2	6.27	30	PT	\$ 41,835,537	\$ 39,093,773
				5	G2	6	30	PT	\$ 17,056,947	\$ 27,291,116
				6	G2	4.5	30	AD/PAC/PT/SUP	\$ 64,381,367	\$ 21,460,455
				7	G2	1.94	30	PT	\$ 42,270,863	\$ 42,270,863
				8	G1/G2	6.65	20/30	PT	\$ 6,017,150	\$ -
				9	G2/SC	3.5	30	AD/SCH/SUP	\$ 7,259,991	\$ -
2014-129 Total								\$ 302,352,268	\$ 167,964,168	
2014-130	Barclays	US Bank	MF	1	G1	3.54	40	CPT/PT/SEQ	\$ 267,900,853	\$ 465,365,473
2014-130 Total								\$ 267,900,853	\$ 465,365,473	
2014-131	JP Morgan	Wells Fargo	SF	1	G2	4	30	PT/SEQ	\$ 458,257,899	\$ 130,930,828
				2	G1	4	30	AD/PT/SEQ	\$ 313,303,254	\$ 268,545,645
				3	G2	3.5	30	AD/PAC/SUP	\$ 29,360,208	\$ 3,571,428
				4	G2	4	30	PT/SEQ	\$ 202,743,791	\$ 57,926,797
				5	G1/G2/SC	2.5	30	SC/PT	\$ 30,047,617	\$ -
				6	G2/SC	4	30	SC/PT	\$ 1,600,000	\$ 160,000
				7	G2	3.84	30	PT	\$ 31,407,197	\$ -
				8	G2	4	30	AD/PAC/SUP	\$ 270,000,000	\$ 106,649,369
2014-131 Total								\$ 1,336,719,966	\$ 567,784,067	
2014-132	Morgan Stanley	Wells Fargo	SF	1	G2	4	30	AD/PAC/SUP	\$ 500,000,000	\$ 184,407,484
				2	G2	5	30	AD/PAC/PT/SUP	\$ 157,000,000	\$ 79,681,450
				3	G2	3.5	30	SEQ	\$ 58,069,000	\$ 17,857,142
				4	G2	1.9	30	PT	\$ 30,119,723	\$ -
2014-132 Total								\$ 745,188,723	\$ 281,946,076	
2014-133	Barclays	Wells Fargo	SF	1	G1	6.5	30	PT	\$ 18,183,057	\$ 18,183,057
				2	G1	5	30	PAC/SUP	\$ 172,040,566	\$ 121,099,466
				3	G2	5.5	30	AD/PAC/PT/SUP	\$ 171,065,781	\$ 77,757,173
				4	G2	5	30	PAC/PT/SUP	\$ 239,000,000	\$ 149,266,500
				5	G2/SC	3.5	30	NTL/SC/PT	\$ -	\$ 68,597,529
				6	G2	5	30	AD/PAC/PT/SUP	\$ 252,605,482	\$ 101,042,192
				7	G2	4	30	AD/PAC/PT/SUP	\$ 51,256,256	\$ 22,052,469
				8	G2	4	30	AD/SEQ	\$ 107,561,907	\$ -
2014-133 Total								\$ 1,011,713,049	\$ 557,998,386	
2014-134	Deutsche Bank	US Bank	MF	1	G1	3.28	40	SEQ	\$ 105,237,086	\$ 100,000,000
				2	G1/SC	0	40	NTL/SC/PT	\$ -	\$ 575,448,564
2014-134 Total								\$ 105,237,086	\$ 675,448,564	
2014-135	Credit Suisse	Wells Fargo	MF	1	G1	3.63	40	PT/SEQ	\$ 591,012,209	\$ 794,734,209
2014-135 Total								\$ 591,012,209	\$ 794,734,209	
2014-136	Nomura	Wells Fargo	MF	1	G1	3.79	40	PT/SEQ	\$ 89,505,099	\$ 89,505,099
2014-136 Total								\$ 89,505,099	\$ 89,505,099	
2014-137	Bank of America	Wells Fargo	SF	1	G1	5.5	30	PT/SEQ	\$ 124,476,852	\$ 91,298,112
				2	G2	3.5	30	SEQ	\$ 55,917,000	\$ 17,142,857
				3	G1/G2	5.45	30	PT	\$ 25,526,583	\$ -
				4	G2	3.5	30	PAC/SUP/TAC	\$ 27,959,824	\$ -
2014-137 Total								\$ 233,880,259	\$ 108,440,969	
2014-138	JP Morgan	Wells Fargo	MF	1	G1	3.75	40	PT/SEQ	\$ 199,956,573	\$ 199,956,573
2014-138 Total								\$ 199,956,573	\$ 199,956,573	
2014-139	Credit Suisse	US Bank	SF	1	G2/SC	2.68	30	SC/PT	\$ 45,532,471	\$ 45,532,471
				2	G2	3.5	15	SEQ	\$ 106,443,072	\$ 41,057,142
				3	G2	3.5	15	SEQ	\$ 57,560,618	\$ 22,201,714
				4	G2	3.5	15	PT	\$ 48,444,803	\$ 20,762,058
				5	G2	3.5	30	AD/SEQ	\$ 127,766,083	\$ -
				6	G2	4	30	PAC/SUP	\$ 300,000,000	\$ -
2014-139 Total								\$ 685,747,047	\$ 129,553,385	
2014-140	Wells Fargo	Wells Fargo	SF	1	G2	3.5	30	SEQ	\$ 34,262,000	\$ 11,142,857
				2	G2	3.5	30	SEQ	\$ 40,250,000	\$ 13,000,000
				3	G2/SC	3.83	30	SC/PAC/SUP	\$ 23,423,315	\$ -
				4	G1	3.5	30	SEQ	\$ 98,349,047	\$ -
				5	G2	4	30	AD/SEQ	\$ 148,520,476	\$ 56,250,000
2014-140 Total								\$ 344,804,838	\$ 80,392,857	
2014-141	Goldman Sachs	Wells Fargo	SF	1	G2	3	30	SEQ	\$ 163,014,419	\$ 30,521,691
				2	G2	3.5	30	AD/PAC/PT/SUP	\$ 166,432,926	\$ 23,776,132
				3	G2	3.5	30	AD/SEQ	\$ 72,764,498	\$ -
				4	G2/SC	4.35	30	SC/SEQ	\$ 58,298,237	\$ 13,409,778
				5	G2/SC	1.19	30	SC/PT	\$ 21,189,147	\$ -
2014-141 Total								\$ 481,699,227	\$ 67,707,601	
2014-142	Deutsche Bank	Wells Fargo	SF	1	G2	3.5	30	AD/SEQ	\$ 70,817,983	\$ -
				2	G2	3.5	30	PAC/SUP/TAC	\$ 99,773,819	\$ -
2014-142 Total								\$ 170,591,802	\$ -	
2014-143	Citigroup	Wells Fargo	MF	1	G1	3.68	40	SEQ	\$ 171,091,257	\$ 167,113,380

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2014-143 Total									\$ 171,091,257	\$ 167,113,380
2014-144	Nomura	Wells Fargo	SF	1	G2	3.5	15	SEQ	\$ 41,117,053	\$ 15,859,285
				2	G2	3.5	30	SEQ	\$ 109,012,419	\$ -
				3	G2	3.5	30	AD/PAC/PT/SUP/TAC	\$ 100,000,000	\$ 14,285,714
				4	G1	3	15	PT	\$ 47,816,073	\$ 15,938,690
2014-144 Total									\$ 297,945,545	\$ 46,083,689
2014-H18	Bank of America	US Bank	HREMIC	1	G2	2.59	50	HPT	\$ 157,711,381	\$ 157,711,381
				2	G2	2.87	50	HPT	\$ 24,577,434	\$ 24,577,434
				3	G2	4.96	50	HPT	\$ 83,316,102	\$ 83,316,102
2014-H18 Total									\$ 265,604,917	\$ 265,604,917
2014-H19	Nomura	US Bank	HREMIC	1	G2	2.91	50	HPT	\$ 13,775,021	\$ 13,775,021
				2	G2	2.57	50	HPT	\$ 50,017,430	\$ 50,017,430
				3	G2	2.71	50	HPT	\$ 27,080,297	\$ 27,080,297
				4	G2	2.6	50	HPT	\$ 40,671,657	\$ 40,671,657
				5	G2	2.64	50	HPT	\$ 47,325,090	\$ 47,325,090
				6	G2	4.97	50	HPT	\$ 46,928,661	\$ 46,928,661
2014-H19 Total									\$ 225,798,156	\$ 225,798,156
Grand Total									\$ 7,526,748,874	\$ 4,891,397,569