

June 2014 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Total SF	9	\$ 4,770,651,157	\$ 1,474,827,964
Total MF	6	\$ 1,707,365,253	\$ 1,940,736,009
Total HREMIC	2	\$ 543,727,321	\$ 511,140,581
Total Callable	0	\$ -	\$ -
Grand Total	17	\$ 7,021,743,731	\$ 3,926,704,554

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2014-0110	RBS	US Bank	HREMIC	1	G2	5.02	50	HPT	\$ 46,480,192	\$ 46,480,192
				2	G2	2.53	50	HPT	\$ 105,108,056	\$ 105,108,056
				3	G2	2.62	50	HPT	\$ 69,913,576	\$ 69,913,576
				4	G2	2.83	50	HPT	\$ 15,633,287	\$ 15,633,287
				5	G2	2.59	50	HPT	\$ 31,356,888	\$ 31,356,888
				6	G2	2.6	50	HPT	\$ 24,887,867	\$ 24,887,867
				7	G2	2.6	50	HPT	\$ 24,887,867	\$ 24,887,867
2014-0110 Total								\$ 318,267,733	\$ 318,267,733	
2014-0120	Bank of America	US Bank	HREMIC	1	G2	2.69	50	HPT	\$ 132,872,848	\$ 132,872,848
				2	G2	4.95	50	HSEQ	\$ 51,549,298	\$ 30,000,000
				3	G2	4.99	50	HSEQ	\$ 41,037,442	\$ 30,000,000
2014-0120 Total								\$ 225,459,588	\$ 192,872,848	
2014-081	JP Morgan	Wells Fargo	SF	1	G2	4	30	PAC/SUP	\$ 135,693,911	\$ 59,939,343
				2	G2/SC	2.5	30	SC/PT	\$ 63,623,284	\$ 3,181,164
				3	G2	5.66	20/30	PT	\$ 16,028,902	\$ -
				4	G2	4.25	30	PT	\$ 19,254,421	\$ -
				5	G1	3.5	30	PAC/SEQ/SUP	\$ 127,644,446	\$ -
				6	G2	6.99	30	PT	\$ 8,681,651	\$ -
				7	G2	1.66	30	PT	\$ 78,299,839	\$ -
				8	G1/SC	2	30	SC/PT	\$ 39,035,280	\$ -
				9	G2	3.5	30	PAC/SUP/TAC	\$ 65,874,255	\$ 813,600
				10	G1	3.5	30	AD/SEQ	\$ 53,843,984	\$ 17,857,142
				11	G2/SC	3.5	30	SC/PT	\$ 1,178,415	\$ 235,683
				12	G2/SC	0	30	SC/PT	\$ 2,133,561	\$ 2,133,561
2014-081 Total								\$ 611,291,950	\$ 84,160,493	
2014-082	Nomura	Wells Fargo	MF	1	G1	3.54	40	SEQ	\$ 174,433,951	\$ 168,363,000
				2	G1/SC	3.45	40	SC/SEQ	\$ 24,000,000	\$ -
				3	G1/SC	2.9	40	SC/SEQ	\$ 24,000,000	\$ -
2014-082 Total								\$ 222,433,951	\$ 168,363,000	
2014-083	Citigroup	US Bank	SF	1	G2/SC	1.13	30	SC/PT/SEQ	\$ 22,220,203	\$ 13,362,136
				2	G2	6	30	PT	\$ 15,053,926	\$ 24,086,282
				3	G2/SC	3	30	SC/PAC/SUP	\$ 22,612,072	\$ -
				4	G2/SC	3	30	SC/AD/PAC/SUP	\$ 199,015,516	\$ -
				5	G1/G2/SC	3	30	SC/AD/PAC/SUP	\$ 93,703,447	\$ -
				6	G1/G2/SC	3.38	30	SC/PT	\$ 4,041,447	\$ 1,048,701
				7	G1/SC	2.5	30	SC/AD/SEQ	\$ 140,171,678	\$ 10,000,000
				8	G1/SC	2.5	30	SC/AD/SEQ	\$ 32,018,014	\$ -
				9	G1/SC	2.5	30	SC/PT	\$ 7,545,934	\$ -
2014-083 Total								\$ 536,382,597	\$ 48,497,119	
2014-084	Bank of America	Wells Fargo	SF	1	G2	4.5	30	PAC/PT/SUP/TAC	\$ 68,464,573	\$ 15,214,349
				2	G1/SC	3	30	SC/SEQ	\$ 988,087	\$ -
				3	G1	3.5	30	AD/SEQ	\$ 58,160,000	\$ -
2014-084 Total								\$ 127,612,660	\$ 15,214,349	
2014-085	Morgan Stanley	Wells Fargo	SF	1	G1	5.5	30	PAC/PT/SUP	\$ 80,888,352	\$ 67,676,156
				2	G1/SC	4.36	30	SC/PT	\$ 27,692,468	\$ 1,833,090
				3	G2	2.27	30	PT	\$ 17,389,758	\$ -
				4	G2/SC	5	30	NTL/SC/PT	\$ -	\$ 13,856,601
2014-085 Total								\$ 125,970,578	\$ 83,365,847	
2014-086	JP Morgan	Wells Fargo	MF	1	G1	3.88	40	PT/SEQ	\$ 250,036,000	\$ 250,036,000
2014-086 Total								\$ 250,036,000	\$ 250,036,000	
2014-087	Wells Fargo	Wells Fargo	SF	1	G2	3	30	SEQ	\$ 127,000,000	\$ -
				2	G2	3	30	SEQ	\$ 126,000,000	\$ -
2014-087 Total								\$ 253,000,000	\$ -	
2014-088	Credit Suisse	Wells Fargo	MF	1	G1	3.66	40	CPT/PT/SEQ	\$ 347,892,868	\$ 490,956,000
2014-088 Total								\$ 347,892,868	\$ 490,956,000	
2014-089	Jefferies	Wells Fargo	MF	1	G1	3.93	40	SEQ	\$ 357,745,647	\$ 290,000,000
2014-089 Total								\$ 357,745,647	\$ 290,000,000	
2014-090	Barclays	Wells Fargo	SF	1	G2/SC	3.27	30	SC/PAC/SUP	\$ 329,865,873	\$ 112,182,388
				2	G2/SC	0.55	30	SC/PT	\$ 15,401,578	\$ -
				3	G2/SC	0.55	30	SC/PT	\$ 20,655,360	\$ -
				4	G2/SC	0.45	30	SC/PT	\$ 16,905,548	\$ -
				5	G2	3.5	30	AD/SEQ	\$ 77,841,178	\$ 23,200,357
				6	G2/SC	0.85	30	SC/PT	\$ 37,594,585	\$ 37,594,585
				7	G1	6.5	30	PT	\$ 41,406,066	\$ 41,406,066
				8	G2	3.5	30	SEQ	\$ 106,034,817	\$ -
				9	G2	4	30	PT/SEQ	\$ 140,000,000	\$ 40,000,000
				10	G2/SC	0.53	30	SC/PT	\$ 16,148,409	\$ -
				11	G2/SC	0.62	30	SC/PT	\$ 8,884,993	\$ -
				12	G2/SC	1.64	30	SC/PT	\$ 61,239,231	\$ 61,239,231
2014-090 Total								\$ 871,977,638	\$ 315,622,627	
2014-091	Deutsche Bank	Wells Fargo	SF	1	G1	4	30	AD/PAC/PT/SUP/TAC	\$ 150,000,000	\$ 25,000,000
				2	G1	5	30	AD/PT/SUP/TAC	\$ 47,618,182	\$ 34,920,000
				3	G1	5	30	AD/PT/SUP/TAC	\$ 49,381,818	\$ 27,159,999
				4	G1/SC	3	30	SC/AD/PAC/SUP	\$ 504,755,296	\$ -

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
				5	G2/SC	3	30	SC/AD/PAC/SUP	\$ 301,677,959	\$ -
				6	G2/SC	3.08	30	AD/PT/SCH/SUP	\$ 40,614,838	\$ 795,286
				7	G2/SC	4.5	30	SC/AD/PAC/PT/SUP	\$ 4,364,130	\$ 1,454,710
				8	G2/SC	4	30	SC/AD/PAC/PT/SUP	\$ 2,090,000	\$ 464,444
				9	G2/SC	3.75	30	SC/AD/PT/SUP/TAC	\$ 2,179,451	\$ 363,241
				10	G2/SC	3.5	30	SC/AD/PT/SUP/TAC	\$ 390,000	\$ 43,333
				11	G2	4.6	15/20	PT	\$ 11,753,105	\$ -
2014-091 Total									\$ 1,114,824,779	\$ 90,201,013
2014-092	Barclays	US Bank	MF	1	G1	3.67	40	PT/SEQ	\$ 311,514,505	\$ 536,367,543
				2	G1/SC	3.79	40	SC/PT	\$ 12,728,816	\$ -
2014-092 Total									\$ 324,243,321	\$ 536,367,543
2014-093	RBS	Wells Fargo	MF	1	G1	4.1	40	PT/SEQ	\$ 205,013,466	\$ 205,013,466
2014-093 Total									\$ 205,013,466	\$ 205,013,466
2014-094	Credit Suisse	US Bank	SF	1	G2/SC	4.5	30	SC/PT	\$ 130,000,000	\$ 71,500,000
				2	G2/SC	2.25	30	SC/PT	\$ 120,915,682	\$ 13,435,075
				3	G2/SC	2.25	30	SC/PT	\$ 13,296,741	\$ 1,477,415
				4	G2/SC	4.5	30	SC/AD/SEQ	\$ 24,215,066	\$ 11,838,444
				5	G2/SC	4.5	30	SC/AD/SEQ	\$ 18,001,000	\$ 7,920,000
				6	G2/SC	3.5	30	SC/PT	\$ 40,342,387	\$ 14,119,835
				7	G1	5	30	SEQ	\$ 38,000,000	\$ 20,995,000
				8	G2/SC	0	30	SC/PT	\$ 50,000,000	\$ 100,000,000
				9	G2	3.61	30	PT	\$ 83,827,714	\$ 83,827,714
				10	G2/SC	0	30	SC/PT	\$ 67,254,813	\$ 134,509,626
				11	G2/SC	0	30	SC/PT	\$ 21,253,139	\$ 42,506,278
				12	G1/SC	0	30	SC/PT	\$ 44,559,750	\$ 89,119,500
				13	G1/SC	0	30	SC/PT	\$ 13,514,668	\$ 27,029,336
				14	G2/SC	0	30	SC/PT	\$ 20,173,198	\$ 40,346,396
				15	G2/SC	0	30	SC/PT	\$ 89,372,049	\$ 89,372,049
				16	G1/SC	0	30	SC/PT	\$ 13,835,244	\$ 13,835,244
				17	G2/SC	0	30	SC/PT	\$ 37,967,302	\$ 75,934,604
2014-094 Total									\$ 826,528,753	\$ 837,766,516
2014-095	Goldman Sachs	Wells Fargo	SF	1	G1	6.5	30	PT	\$ 62,524,500	\$ -
				2	G1/SC	3	30	SC/PAC/SUP	\$ 145,190,632	\$ -
				3	G1/SC	3	30	SC/PAC/SUP	\$ 95,347,070	\$ -
2014-095 Total									\$ 303,062,202	\$ -
Grand Total									\$ 7,021,743,731	\$ 3,926,704,554