

June 2015 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 4,190,058,734	\$ 1,341,348,314
Multifamily	4	\$ 1,156,101,775	\$ 2,028,404,069
Reverse REMIC Callable	3	\$ 1,229,839,409	\$ 1,229,839,409
Grand Total	17	\$ 6,575,999,918	\$ 4,599,591,792

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2015-080	JP Morgan	Wells Fargo	Single Family	1	G1/SC	3.07	20/30	SC/PT	\$ 37,673,976	\$ 7,089,817
				2	G1/SC	1.95	30	SC/PT	\$ 16,991,958	\$ 341,311
				3	G1/SC	1.95	30	SC/PT	\$ 18,130,399	\$ 1,501,917
				4	G2/SC	1.04	10/30	SC/PT	\$ 36,543,336	\$ 5,214,593
				5	G2/SC	3.77	10/30	SC/PT	\$ 29,826,839	\$ 1,872,366
				6	G2/SC	3.03	10/30	SC/PT	\$ 27,167,529	\$ 943,161
				7	G2/SC	4.52	30	SC/PT	\$ 9,824,741	\$ 266,553
				8	G2/SC	2.23	30	SC/PT	\$ 13,786,437	\$ 2,207,697
				9	G1/G2	6.98	20/30	PT	\$ 3,436,867	\$ -
				10	G2	4.5	30	PT	\$ 115,193,330	\$ 63,996,294
				11	G2	1.9	30	PT	\$ 67,553,541	\$ 135,107,082
				12	G2	2.33	30	PT	\$ 23,950,484	\$ 23,950,484
				13	G2/SC	3	30	SC/AD/SEQ	\$ 9,846,662	\$ 3,938,264
				14	G2/SC	2	30	SC/PAC/SUP	\$ 15,650,965	\$ -
				15	G2/SC	4	30	NTL/SC/PT	\$ -	\$ 10,582,768
				16	G1/SC	3.5	30	NTL/SC/PT	\$ -	\$ 19,783,176
				17	G2/SC	2.46	10/30	SC/AD/PT/SEQ	\$ 15,001,000	\$ 1,453,722
				18	G2	1.66	30	PT	\$ 10,925,884	\$ -
				19	G2	1.63	30	PT	\$ 21,533,125	\$ -
				20	G2	4	30	SEQ	\$ 27,789,489	\$ -
				21	G1/SC	0.72	30	SC/PT	\$ 11,584,785	\$ 674,089
				22	G2	4	30	AD/PAC/PT/SUP	\$ 204,366,440	\$ 47,943,464
				23	G2	4	30	AD/PAC/PT/SUP	\$ 195,633,565	\$ 77,065,527
				24	G2	4	30	SC/AD/PAC/PT/SCH/SL	\$ 185,000,000	\$ 52,857,142
				25	G2	4	30	AD/PAC/SUP	\$ 45,248,000	\$ -
2015-080 Total									\$ 1,142,659,352	\$ 456,789,427
2015-081	Jefferies	Wells Fargo	Multifamily	1	G1	3.53	40	CPT/SEQ	\$ 173,054,514	\$ 167,000,000
2015-081 Total									\$ 173,054,514	\$ 167,000,000
2015-082	Citigroup	Wells Fargo	Single Family	1	G2/SC	5.39	30	SC/SUP/TAC	\$ 18,405,484	\$ 6,065,467
				2	G1/G2	7	30	PT	\$ 57,586,418	\$ 43,189,813
				3	G2	3.5	40	AD/PAC/SUP	\$ 83,382,611	\$ -
				4	G2	3.5	30	SEQ	\$ 156,250,000	\$ 42,857,142
				5	G1/G2	7.5	30	PT	\$ 35,225,751	\$ 24,728,588
				6	G2	1.69	30	PT	\$ 58,404,259	\$ 58,404,259
				7	G2/SC	3.49	30	SC/PT	\$ 17,102,392	\$ 1,807,629
2015-082 Total									\$ 426,356,915	\$ 177,052,898
2015-083	Morgan Stanley	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 223,799,000	\$ -
				2	G2	4	30	AD/PAC/PT/SUP	\$ 83,000,000	\$ 31,578,875
				3	G2/SC	3.25	30	SC/PT	\$ 50,395,939	\$ 35,697,123
				4	G2	1.92	30	PT	\$ 32,264,431	\$ -
2015-083 Total									\$ 389,459,370	\$ 67,275,998
2015-084	Nomura	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$ 29,030,925	\$ 9,878,865
				2	G2/SC	3.5	30	NTL/SC/PT	\$ -	\$ 39,902,005
				3	G2	3.5	30	AD/PAC/SUP	\$ 6,087,695	\$ -
				4	G2/SC	3	30	SC/SEQ	\$ 60,635,870	\$ 12,500,000
				5	G1/SC	3.5	30	NTL/SC/PT	\$ -	\$ 21,489,134
				6	G2/SC	2.58	30	NTL/SC/PT	\$ -	\$ 80,075,520
				7	G2/SC	3.54	30	NTL/SC/PT	\$ -	\$ 103,227,167
2015-084 Total									\$ 95,754,490	\$ 267,072,691
2015-085	JP Morgan	Wells Fargo	Multifamily	1	G1	3.35	40	PT/SEQ	\$ 250,505,000	\$ 250,505,000
2015-085 Total									\$ 250,505,000	\$ 250,505,000
2015-086	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.38	40	SEQ	\$ 450,629,028	\$ 441,616,000

2015-086 Total										\$	450,629,028	\$	441,616,000
2015-087	Bank of America	Wells Fargo	Single Family	1	G1/G2/SC	4	15		NTL/SC/PT	\$	-	\$	51,011,003
				2	G2	3.5	30		AD/SEQ	\$	61,729,000	\$	-
				3	G2	4	30		AD/SEQ	\$	55,385,617	\$	-
				4	G2	4	30		AD/SEQ	\$	52,894,013	\$	-
				5	G2	3.5	30		SEQ	\$	114,062,500	\$	31,285,714
				6	G2	3.5	30		AD/PAC/PT/SUP	\$	100,000,000	\$	14,285,714
				7	G2/SC	3.5	30		SC/PAC/SUP	\$	17,705,849	\$	-
2015-087 Total										\$	401,776,979	\$	96,582,431
2015-088	Wells Fargo	Wells Fargo	Single Family	1	G2	3.5	30		SEQ	\$	372,960,374	\$	-
				2	G2	4	30		AD/PAC/PT/SUP	\$	97,111,680	\$	27,746,194
				3	G2	3.5	30		SEQ	\$	150,000,000	\$	-
				4	G2	4	30		SEQ	\$	21,577,015	\$	-
2015-088 Total										\$	641,649,069	\$	27,746,194
2015-089	Credit Suisse	US Bank	Single Family	1	G2	4	30		AD/PAC/PT/SUP	\$	375,000,000	\$	46,875,000
				2	G1/G2	7.27	15/20/30		PT	\$	5,958,787	\$	-
				3	G1/SC	6.17	30		NTL/SC/PT	\$	-	\$	6,926,722
				4	G2/SC	2.97	30		SC/AD/PAC/SUP	\$	59,267,465	\$	6,943,571
				5	G2/SC	3.5	30		NTL/SC/PT	\$	-	\$	16,959,368
				6	G2/SC	3.5	30		NTL/SC/PT	\$	-	\$	28,273,268
				7	G2/SC	5	30		NTL/SC/PT	\$	-	\$	38,594,489
2015-089 Total										\$	440,226,252	\$	144,572,418
2015-090	Barclays	Wells Fargo	Single Family	1	G2	3.5	30		AD/PAC/SUP	\$	115,000,000	\$	-
				2	G2	5	30		AD/PAC/PT/SUP	\$	74,935,000	\$	29,974,000
				3	G2	6.01	30		PT	\$	20,835,125	\$	33,496,066
				4	G2	3.5	30		AD/PAC/SUP	\$	30,442,000	\$	7,142,857
2015-090 Total										\$	241,212,125	\$	70,612,923
2015-091	Deutsche Bank	US Bank	Single Family	1	G2	3	30		AD/PAC/SEQ/SUP/TAC	\$	78,616,000	\$	12,643,333
				2	G2	3.5	30		AD/SEQ	\$	83,798,205	\$	-
				3	G2	3.5	30		AD/SEQ	\$	8,286,795	\$	-
				4	G2	3	30		AD/PAC/SUP	\$	54,044,828	\$	-
				5	G1/G2	5.25	30		PT	\$	13,941,876	\$	-
				6	G1/G2	6.29	30		PT	\$	13,768,912	\$	-
				7	G2/SC	3.88	30		SC/PT	\$	15,148,286	\$	21,000,001
2015-091 Total										\$	267,604,902	\$	33,643,334
2015-092	Goldman Sachs	Wells Fargo	Single Family	1	G2	3.5	30		AD/SEQ	\$	106,570,735	\$	-
				2	G1/SC	3	30		SC/SEQ	\$	22,203,898	\$	-
				3	G2/SC	3	30		SC/SEQ	\$	14,584,647	\$	-
2015-092 Total										\$	143,359,280	\$	-
2015-093	Barclays	US Bank	Multifamily	1	G1	3.39	40		PT/SEQ	\$	281,913,233	\$	487,847,350
				2	G1/SC	0.75	40		NTL/SC/PT	\$	-	\$	63,435,442
				3	G1/SC	0.48	40		NTL/SC/PT	\$	-	\$	306,120,007
				4	G1/SC	1	40		NTL/SC/PT	\$	-	\$	20,359,463
				5	G1/SC	0.72	40		NTL/SC/PT	\$	-	\$	291,520,807
2015-093 Total										\$	281,913,233	\$	1,169,283,069
2015-H13	Bank of America	US Bank	Reverse REMIC	1	G2	2.23	50		HPT	\$	41,392,530	\$	41,392,530
				2	G2	2.91	50		HPT	\$	65,988,044	\$	65,988,044
				3	G2	5.32	50		HPT	\$	341,455,973	\$	341,455,973
				4	G2	4.63	50		HPT	\$	280,934,018	\$	280,934,018
2015-H13 Total										\$	729,770,565	\$	729,770,565
2015-H14	Credit Suisse	US Bank	Reverse REMIC	1	G2	3.56	50		HPT	\$	152,473,781	\$	152,473,781
				2	G2	2.21	50		HPT	\$	62,127,635	\$	62,127,635
2015-H14 Total										\$	214,601,416	\$	214,601,416
2015-H15	Nomura	US Bank	Reverse REMIC	1	G2	2.43	50		HPT	\$	58,014,983	\$	58,014,983
				2	G2	3	50		HPT	\$	106,036,704	\$	106,036,704
				3	G2	2.84	50		HPT	\$	31,983,175	\$	31,983,175
				4	G2	2.48	50		HPT	\$	20,378,223	\$	20,378,223
				5	G2	2.55	50		HPT	\$	69,054,343	\$	69,054,343
2015-H15 Total										\$	285,467,428	\$	285,467,428
Grand Total										\$	6,575,999,918	\$	4,599,591,792