

May 2014 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Total SF	9	\$ 5,378,103,706	\$ 1,848,009,257
Total MF	6	\$ 1,474,483,261	\$ 1,797,152,513
Total HREMIC	1	\$ 171,648,784	\$ 171,648,784
Total Callable	0	\$ -	\$ -
<b>Grand Total</b>	<b>16</b>	<b>\$ 7,024,235,751</b>	<b>\$ 3,816,810,554</b>

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2014-007O	Stifel	US Bank	HREMIC	1	G2	2.57	50	HPT	\$ 24,965,325	\$ 24,965,325
				2	G2	2.59	50	HPT	\$ 96,683,459	\$ 96,683,459
				3	G2	2.38	50	HPT	\$ 12,500,000	\$ 12,500,000
				4	G2	2.38	50	HPT	\$ 12,500,000	\$ 12,500,000
				5	G2	2.38	50	HPT	\$ 12,500,000	\$ 12,500,000
				6	G2	2.38	50	HPT	\$ 12,500,000	\$ 12,500,000
<b>2014-007O Total</b>								<b>\$ 171,648,784</b>	<b>\$ 171,648,784</b>	
2014-066	Morgan Stanley	Wells Fargo	SF	1	G1	6	30	PT	\$ 185,000,000	\$ 149,445,312
				2	G2	1.63	30	PT	\$ 24,941,327	\$ -
<b>2014-066 Total</b>								<b>\$ 209,941,327</b>	<b>\$ 149,445,312</b>	
2014-067	Barclays	US Bank	MF	1	G1	3.72	40	SEQ	\$ 253,385,909	\$ 628,893,909
<b>2014-067 Total</b>								<b>\$ 253,385,909</b>	<b>\$ 628,893,909</b>	
2014-068	Citigroup	Wells Fargo	SF	1	G1/SC	3	30	SC/PAC/SUP	\$ 74,642,378	\$ 3,668,800
				2	G2	6	30	PT	\$ 15,858,535	\$ 25,373,656
				3	G2	2.27	30	PT	\$ 53,418,228	\$ 53,418,228
				4	G2/SC	2	30	SC/PT	\$ 2,319,438	\$ -
				5	G1/SC	2	30	SC/AD/SEQ	\$ 2,044,335	\$ -
				6	G2	2	30	PT	\$ 53,146,506	\$ 53,146,506
				7	G2	6	30	PT	\$ 14,795,299	\$ 23,672,478
				8	G1	4	30	PT	\$ 93,968,115	\$ 26,733,747
				9	G2	6.36	30	PT	\$ 28,643,925	\$ 27,092,277
				10	G2	7.27	30	PT	\$ 5,233,966	\$ 5,412,475
				11	G2	4	30	AD/PAC/SUP	\$ 137,337,307	\$ 46,256,800
				12	G2/SC	4	30	SC/AD/SEQ	\$ 3,254,103	\$ -
<b>2014-068 Total</b>								<b>\$ 484,262,135</b>	<b>\$ 264,774,967</b>	
2014-069	JP Morgan	Wells Fargo	SF	1	G1/SC	3.38	30	SC/AD/PAC/PT/SUP	\$ 202,968,290	\$ 129,193,200
				2	G2	5	30	AD/PAC/PT/SUP	\$ 277,289,688	\$ 246,472,090
				3	G2/SC	4	30	SC/AD/PAC/SUP	\$ 58,907,141	\$ 15,564,817
				4	G2	7.29	15/20/30	PT	\$ 23,017,374	\$ -
				5	G2	1.7	30/40	PT	\$ 104,785,743	\$ 104,785,743
				6	G2	1.63	30	PT	\$ 52,040,339	\$ 104,080,678
				7	G1	5.5	30	PT	\$ 110,442,528	\$ -
<b>2014-069 Total</b>								<b>\$ 829,451,103</b>	<b>\$ 600,096,528</b>	
2014-070	Citigroup	Wells Fargo	MF	1	G1	3.82	40	SEQ	\$ 208,305,510	\$ 203,971,617
<b>2014-070 Total</b>								<b>\$ 208,305,510</b>	<b>\$ 203,971,617</b>	
2014-071	Barclays	Wells Fargo	SF	1	G1/G2	4.5	15	PT	\$ 46,161,051	\$ -
				2	G2/SC	3	30	SC/PT	\$ 71,089,221	\$ -
				3	G2/SC	3.35	30	SC/PAC/PT/SUP	\$ 375,000,000	\$ 141,917,500
				4	G2/SC	*	30	SC/PT	\$ 81,200,650	\$ -
				5	G2/SC	*	30	SC/PT	\$ 22,769,956	\$ -
				6	G1	5	30	PAC/PT/SUP	\$ 100,834,813	\$ 10,083,481
				7	G1/SC	*	30	SC/PT	\$ 39,968,922	\$ -
				8	G2/SC	*	30	SC/PT	\$ 12,231,184	\$ -
				9	G2	1.63	30	PT	\$ 43,921,543	\$ -
<b>2014-071 Total</b>								<b>\$ 793,177,340</b>	<b>\$ 152,000,981</b>	
2014-072	Nomura	Wells Fargo	SF	1	G1/SC	3	30	SC/SEQ	\$ 137,612,902	\$ -
				2	G2	6.5	30	PT	\$ 16,581,023	\$ 16,581,023
				3	G1/SC	4	15	SC/PT	\$ 22,627,390	\$ -
				4	G2	3	15	PT	\$ 49,891,597	\$ -
				5	G1/SC	3	30	SC/PAC/SUP	\$ 20,153,324	\$ -
				6	G2/SC	3.5	30	SC/PAC/SUP	\$ 9,060,548	\$ -
				7	G2/SC	4	30	SC/PAC/SUP	\$ 8,859,143	\$ -
<b>2014-072 Total</b>								<b>\$ 264,785,927</b>	<b>\$ 16,581,023</b>	
2014-073	JP Morgan	Wells Fargo	MF	1	G1	3.87	40	PT/SEQ	\$ 240,747,776	\$ 240,747,776
<b>2014-073 Total</b>								<b>\$ 240,747,776</b>	<b>\$ 240,747,776</b>	
2014-074	Bank of America	Wells Fargo	SF	1	G1	4	15	PT	\$ 169,913,440	\$ -
				2	G2	4	15	AD/PT/SEQ	\$ 105,261,232	\$ 65,632,019
				3	G2/SC	3	30	NTL/SC/PT	\$ -	\$ 78,894,958
				4	G1	7.6	30	PT	\$ 9,785,563	\$ -
				5	G2	3	30	AD/SEQ	\$ 49,627,000	\$ -
<b>2014-074 Total</b>								<b>\$ 334,587,235</b>	<b>\$ 144,526,977</b>	
2014-075	Credit Suisse	Wells Fargo	MF	1	G1	3.85	40	SEQ	\$ 416,304,485	\$ 398,478,000
<b>2014-075 Total</b>								<b>\$ 416,304,485</b>	<b>\$ 398,478,000</b>	
2014-076	Credit Suisse	US Bank	SF	1	G2	5	30	PT/SEQ	\$ 850,000,000	\$ 85,000,000
				2	G2/SC	3.37	30	SC/PAC/PT/SUP	\$ 789,875,741	\$ 197,468,935
				3	G2/SC	3.5	30	SC/SEQ	\$ 69,277,890	\$ 14,919,217
				4	G1/SC	0	30	SC/PT	\$ 15,574,724	\$ 15,574,724
<b>2014-076 Total</b>								<b>\$ 1,724,728,355</b>	<b>\$ 312,962,876</b>	
2014-077	Nomura	Wells Fargo	MF	1	G1	3.72	40	SEQ	\$ 126,484,773	\$ 118,574,000
<b>2014-077 Total</b>								<b>\$ 126,484,773</b>	<b>\$ 118,574,000</b>	
2014-078	Jefferies	Wells Fargo	MF	1	G1	3.85	40	SEQ	\$ 207,736,808	\$ 178,736,808
				2	G1/SC	1.72	40	SC/PT	\$ 21,518,000	\$ 27,750,403
<b>2014-078 Total</b>								<b>\$ 229,254,808</b>	<b>\$ 206,487,211</b>	

**Summary by Series**

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2014-079	Goldman Sachs	Wells Fargo	SF	1	G1	4	30	PT	\$ 100,371,417	\$ 25,092,854
				2	G1	6	30	PT	\$ 129,309,829	\$ -
				3	G1/SC	3	30	SC/AD/PAC/SUP	\$ 29,843,498	\$ -
				4	G1/SC	3	30	SC/AD/PAC/SUP	\$ 69,193,227	\$ -
				5	G1/G2/SC	4.67	30	SC/PT	\$ 11,928,834	\$ 10,780,198
				6	G2	1.63	30	PT	\$ 73,086,544	\$ 73,086,544
<b>2014-079 Total</b>								<b>\$ 413,733,349</b>	<b>\$ 108,959,596</b>	
2014-080	Deutsche Bank	Wells Fargo	SF	1	G2	6	30	PT	\$ 102,600,422	\$ 64,125,263
				2	G2	4	30	AD/SEQ	\$ 112,909,290	\$ -
				3	G2	4	15	SEQ	\$ 32,798,960	\$ -
				4	G1/G2	5.5	30	PT/SEQ	\$ 21,159,826	\$ 21,159,826
				5	G1/SC	3.5	30	SC/AD/PAC/SUP	\$ 53,968,437	\$ 13,375,908
<b>2014-080 Total</b>								<b>\$ 323,436,935</b>	<b>\$ 98,660,997</b>	
<b>Grand Total</b>								<b>\$ 7,024,235,751</b>	<b>\$ 3,816,810,554</b>	

\* Group backed by Inverse/Floating REMIC Certificates.