

August 2015 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 7,993,597,487	\$ 2,434,555,980
Multifamily	4	\$ 716,714,295	\$ 716,714,295
Reverse REMIC Callable	2	\$ 607,976,739	\$ 607,976,739
Grand Total	15	\$ 9,318,288,521	\$ 3,759,247,014

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2015-110	Morgan Stanley	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$ 266,792,708	\$ 98,866,112
				2	G2	4	30	PT	\$ 986,578,790	\$ 328,859,596
				3	G2	1.87	30	PT	\$ 64,031,348	\$ -
2015-110 Total								\$ 1,317,402,846	\$ 427,725,708	
2015-111	JP Morgan	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP/TAC	\$ 330,984,614	\$ 121,428,571
				2	G2	1.71	30	PT	\$ 17,963,200	\$ -
				3	G2	3.5	30	PAC/SUP	\$ 202,417,404	\$ 82,709,084
				4	G2	3.5	30	PAC/SUP	\$ 165,614,240	\$ 74,615,453
				5	G2/SC	3.5	30	SC/PAC/SUP	\$ 190,846,290	\$ 65,754,758
				6	G2	4	30	PAC/PT/SUP/TAC	\$ 275,490,840	\$ 124,867,025
				7	G2	4	30	AD/PAC/PT/SUP/TAC	\$ 499,588,225	\$ 240,895,876
				8	G2	7	30	PT	\$ 19,438,277	\$ -
				9	G2/SC	1.49	30	SC/PT	\$ 7,385,546	\$ 373,802
				10	G2	6.71	15/25/30	PT	\$ 30,567,135	\$ 29,352,388
2015-111 Total								\$ 1,740,295,771	\$ 739,996,957	
2015-112	Credit Suisse	Wells Fargo	Single Family	1	G2	3.5	30	PAC/SUP	\$ 368,207,040	\$ 12,768,605
				2	G1	4.5	30	AD/PAC/PT/SUP	\$ 220,380,112	\$ 73,460,037
				3	G2	4	30	PT	\$ 485,387,238	\$ 161,795,746
				4	G2	3.5	30	PT	\$ 380,930,164	\$ -
				5	G2	4	30	PAC/SUP	\$ 285,000,000	\$ 40,593,690
2015-112 Total								\$ 1,739,904,554	\$ 288,618,078	
2015-113	Deutsche Bank	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP	\$ 150,000,000	\$ -
				2	G2	4	30	AD/PAC/PT/SUP	\$ 100,000,000	\$ 28,571,429
				3	G2/SC	8.9	30	SC/SEQ	\$ 31,926,600	\$ 96,247,697
				4	G2/SC	2.98	30	SC/PT/SEQ	\$ 10,000,000	\$ 12,151,872
				5	G1/G2	4.61	15/20/25	PT	\$ 14,522,300	\$ -
				6	G1/G2/SC	6.56	30	SC/PT	\$ 16,450,967	\$ -
2015-113 Total								\$ 322,899,867	\$ 136,970,998	
2015-114	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.48	40	PT/SEQ	\$ 249,744,488	\$ 249,744,488
2015-114 Total								\$ 249,744,488	\$ 249,744,488	
2015-115	JP Morgan	Wells Fargo	Multifamily	1	G1	3.4	40	PT/SEQ	\$ 235,072,920	\$ 235,072,920
2015-115 Total								\$ 235,072,920	\$ 235,072,920	
2015-116	Barclays	Wells Fargo	Single Family	1	G2	4	30	PT/SEQ	\$ 58,549,566	\$ 21,956,087
				2	G2	4.5	30	PT	\$ 41,679,200	\$ 20,839,600
				3	G2	4	30	AD/SEQ	\$ 80,000,000	\$ 30,268,000
				4	G1	4	30	AD/SEQ	\$ 50,671,800	\$ 19,223,312
				5	G2	6	30	PT	\$ 20,927,180	\$ 33,417,746
				6	G1	4	30	AD/PAC/PT/SCH/SUP	\$ 169,147,934	\$ 96,655,962
				7	G2/SC	2.5	30	SC/PT	\$ 26,584,774	\$ -
				8	G2/SC	4.96	30	SC/AD/PAC/PT/CPT/SU	\$ 90,841,209	\$ 40,304,348
2015-116 Total								\$ 538,401,663	\$ 262,665,055	
2015-117	Goldman Sachs	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$ 193,380,069	\$ 32,230,011
				2	G1	4.5	30	PT	\$ 119,722,178	\$ 68,241,640
				3	G2	4.5	30	PT	\$ 48,500,000	\$ 24,250,000
				4	G1	3.5	30	AD/SEQ	\$ 171,767,692	\$ 53,546,982
				5	G2	5	30	AD/PAC/PT/SUP	\$ 94,521,422	\$ 47,260,711
				6	G2/SC	2.5	30	SC/PT	\$ 17,087,905	\$ -
				7	G2	4	30	PAC/PT/SUP	\$ 50,000,000	\$ 12,500,000
2015-117 Total								\$ 694,979,266	\$ 238,029,344	
2015-118	Mizuho	Wells Fargo	Single Family	1	G2	4	30	PT/SEQ	\$ 250,000,000	\$ 115,178,544
				2	G1	6	30	PT	\$ 65,324,320	\$ 65,324,320
				3	G2	3.5	30	AD/SEQ	\$ 37,878,788	\$ -

2015-118 Total										\$	353,203,108	\$	180,502,864
2015-119	Bank of America	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP/TAC	\$	150,000,000	\$	46,320,800	
				2	G2	3.5	30	PAC/SUP	\$	315,000,000	\$	-	
				3	G2	3.5	30	AD/SEQ	\$	185,188,542	\$	-	
				4	G2	3.5	30	AD/SEQ	\$	72,583,921	\$	-	
				5	G2	3.5	30	AD/SEQ	\$	69,242,000	\$	-	
2015-119 Total										\$	792,014,463	\$	46,320,800
2015-120	Nomura	Wells Fargo	Multifamily	1	G1	3.52	40	PT/SEQ	\$	104,203,526	\$	104,203,526	
2015-120 Total										\$	104,203,526	\$	104,203,526
2015-121	Nomura	Wells Fargo	Single Family	1	G2	5.5	30	AD/PAC/PT/SUP	\$	217,545,150	\$	79,107,327	
				2	G2	4	30	AD/PAC/PT/SUP/TAC	\$	276,950,799	\$	34,618,849	
2015-121 Total										\$	494,495,949	\$	113,726,176
2015-122	Jefferies	Wells Fargo	Multifamily	1	G1	3.79	40	PT/SEQ	\$	127,693,361	\$	127,693,361	
2015-122 Total										\$	127,693,361	\$	127,693,361
2015-H19	Nomura	US Bank	Reverse REMIC	1	G2	3	50	HPT	\$	74,804,913	\$	74,804,913	
				2	G2	2.53	50	HPT	\$	45,659,358	\$	45,659,358	
				3	G2	4.78	50	HPT	\$	20,075,033	\$	20,075,033	
				4	G2	5.21	50	HPT	\$	270,111,827	\$	270,111,827	
2015-H19 Total										\$	410,651,131	\$	410,651,131
2015-H20	Barclays	US Bank	Reverse REMIC	1	G2	2.49	50	HPT	\$	54,051,418	\$	54,051,418	
				2	G2	2.97	50	HPT	\$	63,923,804	\$	63,923,804	
				3	G2	3.06	50	HPT	\$	79,350,386	\$	79,350,386	
2015-H20 Total										\$	197,325,608	\$	197,325,608
Grand Total										\$	9,318,288,521	\$	3,759,247,014