

May 2016 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 4,736,681,620	\$ 1,231,246,440
Multifamily	7	\$ 2,071,825,845	\$ 2,946,212,177
Reverse REMIC	3	\$ 1,354,493,504	\$ 1,353,993,504
Grand Total	20	\$ 8,163,000,969	\$ 5,531,452,121

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2016-060	Wells Fargo	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 36,568,276	\$ 4,285,714
				2	G2/SC	3	30	SC/AD/SEQ	\$ 14,335,000	\$ -
				3	G2	3.5	30	AD/PAC/SUP	\$ 98,827,626	\$ 11,709,714
				4	G2	4	30	AD/PAC/SUP	\$ 33,502,265	\$ 9,174,000
				5	G2	4	30	AD/PAC/SUP	\$ 45,000,000	\$ 12,333,750
				6	G2	3	30	AD/PAC/SUP	\$ 174,121,000	\$ -
2016-060 Total								\$ 402,354,167	\$ 37,503,178	
2016-061	JP Morgan	US Bank	Single Family	1	G2	3.5	30	PT/SEQ	\$ 101,637,492	\$ 36,022,021
				2	G2	4	30	AD/PAC/PT/SUP	\$ 170,000,000	\$ 97,142,856
				3	G1/G2	6	30	PT/SEQ	\$ 10,894,912	\$ -
				4	G1/G2	6.34	30	PT	\$ 12,196,486	\$ -
				5	G2/SC	3	30	SC/AD/SUP/TAC	\$ 41,303,198	\$ 9,562,500
				6	G2/SC	3.5	30	NL/SC/PT	\$ -	\$ 13,806,856
				7	G1/G2	4	15/20	SEQ	\$ 11,010,141	\$ -
				8	G2/SC	1.38	30	SC/PT	\$ 86,493,153	\$ 86,493,141
				9	G1/SC	2.01	30	SC/PT	\$ 22,094,242	\$ 22,094,242
				10	G1/SC	0.99	30	SC/PT	\$ 22,419,986	\$ 22,419,986
				11	G1/SC	0.9	30	SC/PT	\$ 36,489,625	\$ 36,489,625
				12	G1/G2/SC	2.98	30	SC/AD/PT/SEQ	\$ 11,893,976	\$ 1,266,259
				13	G2/SC	4.11	30	SC/PT	\$ 1,628,347	\$ -
				14	G1/G2/SC	2	30	SC/PT	\$ 13,729,774	\$ -
				15	G2	3.5	30	AD/PAC/SUP	\$ 45,794,932	\$ -
2016-061 Total								\$ 587,586,264	\$ 325,297,486	
2016-062	Goldman Sachs	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP/TAC	\$ 200,000,000	\$ -
				2	G2	3	30	AD/PAC/SUP	\$ 73,197,273	\$ 5,000,000
				3	G2	3	30	AD/PAC/SUP	\$ 100,000,000	\$ -
2016-062 Total								\$ 373,197,273	\$ 5,000,000	
2016-063	Nomura	US Bank	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 108,243,213	\$ 16,428,571
				2	G2	3.5	30	AD/PAC/SUP	\$ 29,579,000	\$ 7,142,857
				3	G2	3.5	30	AD/PAC/PT/SUP	\$ 96,559,576	\$ 13,794,225
				4	G2	3.5	30	AD/PAC/PT/SUP	\$ 50,443,677	\$ 7,206,239
				5	G2	3	30	AD/PAC/SUP/TAC	\$ 150,969,893	\$ -
				6	G2	3.5	30	AD/PAC/SUP	\$ 105,705,058	\$ -
				7	G2	3.5	30	AD/PAC/PT/SUP/TAC	\$ 109,511,414	\$ 15,644,487
				8	G2	4.5	30	PT	\$ 21,439,047	\$ -
2016-063 Total								\$ 672,450,878	\$ 60,216,379	
2016-064	Amherst Pie	US Bank	Multifamily	1	G1	3.47	40	PT/SEQ	\$ 210,055,740	\$ 201,650,000
				2	G1/SC	0.9	40	NL/SC/PT	\$ -	\$ 190,412,186
2016-064 Total								\$ 210,055,740	\$ 392,062,186	
2016-065	Jefferies	Wells Fargo	Multifamily	1	G1	3.27	40	PT/CPT/SEQ	\$ 301,805,853	\$ 295,000,000
2016-065 Total								\$ 301,805,853	\$ 295,000,000	
2016-066	Bank of America	US Bank	Single Family	1	G1/G2/SC	6.63	30	SC/PT	\$ 9,650,004	\$ -
				2	G1/SC	5.04	30	SC/PT	\$ 30,283,549	\$ -
				3	G2/SC	6.5	30	SC/AD/PT/SUP/TAC	\$ 26,661,904	\$ 26,661,904
				4	G2/SC	3	30	SC/AD/SEQ	\$ 11,714,339	\$ -
				5	G2	3.5	30	AD/PAC/PT/SUP	\$ 70,000,000	\$ 10,000,000
				6	G2	4	30	AD/PAC/PT/SUP	\$ 72,000,000	\$ 41,142,856
				7	G1/SC	3.5	30	SC/AD/SEQ	\$ 15,012,343	\$ -
				8	G2	3	30	AD/PAC/SUP	\$ 108,778,000	\$ -
				9	G2	3	30	AD/PAC/SUP	\$ 60,000,000	\$ -
				10	G2/SC	3	30	SC/AD/SEQ	\$ 8,625,000	\$ -
2016-066 Total								\$ 412,725,139	\$ 77,804,760	

2016-067	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.56	40	SEQ	\$	298,437,772	\$	282,656,000
2016-067 Total									\$	298,437,772	\$	282,656,000
2016-068	Citigroup	US Bank	Single Family	1	G2/SC	1.05	30	SC/PT	\$	213,279,745	\$	16,533,235
				2	G1/G2/SC	1.19	30	SC/PT	\$	38,476,426	\$	2,366,336
				3	G2	3.5	30	SEQ	\$	68,689,760	\$	21,428,571
				4	G2	2.51	30	PT	\$	55,840,071	\$	55,840,071
				5	G2	4.16	30	PT	\$	39,911,224	\$	27,387,184
				6	G2	4	30	AD/PAC/PT/SUP	\$	149,000,000	\$	42,571,431
				7	G2	4	30	AD/PAC/PT/SUP	\$	129,951,359	\$	37,128,963
				8	G2/SC	3.46	30	SC/AD/PT/SEQ	\$	46,819,148	\$	3,576,005
				9	G2	1.89	30	PT	\$	19,376,372	\$	-
				10	G2	6	30	PT	\$	17,175,030	\$	-
				11	G1/G2/SC	2.88	30	SC/PT	\$	51,969,740	\$	567,352
				12	G1/G2/SC	3	30	SC/AD/PAC/SUP	\$	77,587,372	\$	-
2016-068 Total									\$	908,076,247	\$	207,399,148
2016-069	Morgan Stanley	US Bank	Single Family	1	G2	3	30	SEQ	\$	250,000,000	\$	-
				2	G2	5	30	SEQ	\$	18,411,066	\$	-
				3	G2	3.5	30	AD/PAC/SUP	\$	140,176,892	\$	-
				4	G2	1.94	30	PT	\$	40,544,594	\$	-
				5	G2	4	30	AD/PAC/SUP	\$	39,225,000	\$	16,849,250
				6	G2	4.5	30	AD/PAC/PT/SUP	\$	86,000,000	\$	33,951,332
				7	G2	2.14	30	PT	\$	50,375,455	\$	-
2016-069 Total									\$	624,733,007	\$	50,800,582
2016-070	JP Morgan	Wells Fargo	Multifamily	1	G1	3.54	40	PT/SEQ	\$	216,318,647	\$	216,318,647
2016-070 Total									\$	216,318,647	\$	216,318,647
2016-071	Nomura	Wells Fargo	Multifamily	1	G1	3.46	40	PT/SEQ	\$	680,351,814	\$	1,400,703,628
2016-071 Total									\$	680,351,814	\$	1,400,703,628
2016-072	Citigroup	US Bank	Multifamily	1	G1	3.42	40	PT/SEQ	\$	233,277,002	\$	227,892,699
2016-072 Total									\$	233,277,002	\$	227,892,699
2016-073	Morgan Stanley	US Bank	Multifamily	1	G1	3.68	40	PT/SEQ	\$	131,579,017	\$	131,579,017
2016-073 Total									\$	131,579,017	\$	131,579,017
2016-074	BNP Paribas	US Bank	Single Family	1	G2	3	30	PAC/SUP	\$	75,000,000	\$	4,762,833
				2	G2	3	30	AD/PAC/SUP	\$	100,000,000	\$	-
2016-074 Total									\$	175,000,000	\$	4,762,833
2016-075	Credit Suisse	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP	\$	64,000,000	\$	9,690,750
				2	G2	2.24	30	PT	\$	13,735,998	\$	-
				3	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	36,694,725
				4	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	22,392,897
				5	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	59,022,259
				6	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	120,277,568
				7	G2/SC	3	30	NTL/SC/PT	\$	-	\$	67,314,346
				8	G2/SC	3	30	NTL/SC/PT	\$	-	\$	25,587,985
				9	G2/SC	2.25	30	SC/AD/PAC/SUP	\$	38,612,352	\$	-
				10	G2/SC	2	30	SC/SEQ	\$	26,625,270	\$	-
				11	G1/SC	2.25	30	SC/AD/PAC/SUP	\$	115,305,360	\$	-
				12	G2	5.95	15/20/30	PT	\$	95,216,174	\$	73,945,455
				13	G1/G2	5.7	30	AD/PT/SEQ	\$	20,997,503	\$	12,951,402
				14	G2	6	30	PT	\$	26,830,990	\$	17,887,326
2016-075 Total									\$	401,323,647	\$	445,764,713
2016-076	Mizuho	Wells Fargo	Single Family	1	G2/SC	2	30	SC/AD/PAC/SUP	\$	121,807,694	\$	-
				2	G2	4	30	AD/PAC/SUP	\$	57,427,304	\$	16,697,361
2016-076 Total									\$	179,234,998	\$	16,697,361
2016-H10	Bank of America	US Bank	Reverse REMIC	1	G2	3.11	50	HPT	\$	106,129,485	\$	106,129,485
				2	G2	4.52	50	HSEQ	\$	45,822,816	\$	45,322,816
				3	G2	2.67	50	HPT	\$	118,359,503	\$	118,359,503
2016-H10 Total									\$	270,311,804	\$	269,811,804
2016-H11	Nomura	US Bank	Reverse REMIC	1	G2	2.82	50	HPT	\$	45,969,291	\$	45,969,291
				2	G2	3.4	50	HPT	\$	60,945,840	\$	60,945,840
				3	G2	3.6	50	HPT	\$	53,000,000	\$	53,000,000
				4	G2	3.4	50	HPT	\$	50,000,000	\$	50,000,000
				5	G2	4.56	50	HPT	\$	50,241,174	\$	50,241,174
				6	G2	4.58	50	HPT	\$	133,380,130	\$	133,380,130
				7	G2	2.41	50	HPT	\$	105,257,993	\$	105,257,993
				8	G2	3.67	50	HPT	\$	387,352,359	\$	387,352,359
				9	G2	3.17	50	HPT	\$	100,997,033	\$	100,997,033
2016-H11 Total									\$	987,143,820	\$	987,143,820
2016-H12	RBC	US Bank	Reverse REMIC	1	G2	2.8	50	HPT	\$	97,037,880	\$	97,037,880
2016-H12 Total									\$	97,037,880	\$	97,037,880
Grand Total									\$	8,163,000,969	\$	5,531,452,121