

November 2016 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 5,332,505,363	\$ 1,235,818,482
Multifamily	6	\$ 1,865,471,251	\$ 1,860,634,845
Reverse REMIC	1	\$ 519,126,548	\$ 519,126,548
Grand Total	16	\$ 7,717,103,162	\$ 3,615,579,875

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2016-149	Citigroup	US Bank	Single Family	1	G2	3.5	15	PT		\$ 49,000,000	\$ 21,000,000
				2	G1	5	30	PT		\$ 57,696,451	\$ 34,617,870
				3	G1	5.5	30	PT		\$ 46,828,299	\$ 29,799,826
				4	G2	3.5	30	PT/SEQ		\$ 76,213,000	\$ 30,173,285
				5	G2	4	30	AD/PAC/PT/SUP		\$ 115,705,212	\$ 50,389,454
				6	G1/G2/SC	3.05	30	SC/PT		\$ 72,025,829	\$ 17,727,122
				7	G2	4	30	AD/PAC/PT/SUP		\$ 113,925,000	\$ 51,740,625
2016-149 Total									\$ 531,393,791	\$ 235,448,182	
2016-150	Wells Fargo	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP		\$ 27,551,245	\$ 3,571,428
				2	G2	3	30	AD/PAC/SUP		\$ 337,485,867	\$ 45,223,833
				3	G2	5	30	AD/PT/SEQ		\$ 59,560,752	\$ 35,130,312
				4	G2	3	30	SC/AD/SCH/SUP		\$ 53,309,377	\$ 4,166,666
				5	G2/SC	3	30	NTL/SC/PT		\$ -	\$ 69,902,825
				6	G2	3	30	SEQ		\$ 111,111,111	\$ 10,000,000
2016-150 Total									\$ 589,018,352	\$ 167,995,064	
2016-151	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.21	40	PT/SEQ		\$ 640,501,445	\$ 640,501,445
2016-151 Total										\$ 640,501,445	\$ 640,501,445
2016-152	Amherst Pierpont	US Bank	Multifamily	1	G1	3.19	40	PT/SEQ		\$ 270,165,406	\$ 265,329,000
2016-152 Total										\$ 270,165,406	\$ 265,329,000
2016-153	Morgan Stanley	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP		\$ 200,000,000	\$ 26,424,666
				2	G2/SC	3	30	SC/AD/SEQ		\$ 8,487,000	\$ -
				3	G2/SC	3	30	SC/AD/SEQ		\$ 8,000,000	\$ -
				4	G2	3.5	30	PAC/PT/SUP		\$ 254,686,000	\$ 101,338,856
				5	G2	3	30	AD/PAC/SUP/TAC		\$ 30,015,000	\$ -
2016-153 Total										\$ 501,188,000	\$ 127,763,522
2016-154	JP Morgan	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP/TAC		\$ 288,000,000	\$ 8,333,333
				2	G2	3.1	30	SC/PT		\$ 16,246,758	\$ 6,506,104
				3	G2	4.43	30	SC/PT		\$ 21,813,006	\$ 12,771,926
				4	G2	5	30	SC/PT/SUP/TAC		\$ 22,214,050	\$ 13,328,430
				5	G1/G2	5.76	15/20/30	SEQ		\$ 5,515,796	\$ -
				6	G2	3	30	AD/PAC/SUP		\$ 50,000,000	\$ -
				7	G2	2.94	30	PT		\$ 40,003,617	\$ 40,003,617
2016-154 Total										\$ 443,793,227	\$ 80,943,410
2016-155	Nomura	Wells Fargo	Multifamily	1	G1	3.23	40	PT/SEQ		\$ 262,415,172	\$ 262,415,172
2016-155 Total										\$ 262,415,172	\$ 262,415,172
2016-156	Goldman Sachs	US Bank	Single Family	1	G2	3.5	30	AD/PAC/SUP		\$ 97,288,191	\$ 31,913,227
				2	G2	3	30	SC/AD/PAC/SCH/SUP		\$ 101,478,127	\$ 16,250,000
				3	G2	3.5	30	AD/PAC/SUP		\$ 180,000,000	\$ -
				4	G2	3.5	30	AD/PAC/SUP		\$ 96,140,028	\$ 38,899,825
				5	G2	4	30	AD/PAC/SUP		\$ 177,638,750	\$ -
				6	G2	3.5	30	AD/PAC/SUP		\$ 32,989,036	\$ -
2016-156 Total										\$ 685,534,132	\$ 87,063,052
2016-157	Citigroup	US Bank	Multifamily	1	G1	3.19	40	PT/SEQ		\$ 192,307,374	\$ 192,307,374
2016-157 Total										\$ 192,307,374	\$ 192,307,374
2016-158	JP Morgan	Wells Fargo	Multifamily	1	G1	3.13	40	PT/SEQ		\$ 275,005,687	\$ 275,005,687
2016-158 Total										\$ 275,005,687	\$ 275,005,687
2016-159	Bank of America	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP/TAC		\$ 62,687,000	\$ -
				2	G2	3.5	30	AD/PAC/PT/SUP		\$ 92,627,000	\$ 23,156,750
				3	G2	3	30	AD/PAC/SUP/TAC		\$ 62,553,000	\$ -
				4	G2	3.5	30	AD/PAC/SUP/TAC		\$ 133,659,000	\$ -
				5	G1/SC	2.25	30	SC/AD/PAC/SUP		\$ 61,772,227	\$ -
				6	G2/SC	3.98	30	NTL/SC/PT		\$ -	\$ 56,558,167

2016-159 Total										\$	413,298,227	\$	79,714,917
2016-160	Credit Suisse	US Bank	Single Family	1	G2	3.5	30	AD/PAC/PT/SUP	\$	277,499,000	\$	96,068,855	
				2	G2/SC	2	30	SC/AD/SEQ	\$	9,017,549	\$	-	
				3	G1/G2/SC	3.5	30	SC/PT	\$	10,585,826	\$	-	
				4	G2	3	30	AD/SEQ	\$	52,631,579	\$	-	
				5	G1/G2	4	30	SC/AD/PAC/PT/SCH/SUP	\$	39,064,865	\$	29,923,648	
				6	G2/SC	3	30	SC/PT	\$	4,981,570	\$	5,276,525	
				7	G2	3	30	AD/PAC/SUP	\$	249,893,854	\$	52,720,000	
				8	G2	2.5	30	AD/SEQ	\$	30,379,288	\$	-	
				9	G1/G2/SC	3.5	30	SC/AD/PT/SEQ	\$	15,143,447	\$	-	
				10	G1/G2/SC	4.69	30	SC/PT	\$	31,662,442	\$	4,358,991	
				11	G2/SC	3	30	SC/AD/SEQ	\$	5,041,533	\$	-	
				12	G2/SC	3	30	NTL/SC/PT	\$	-	\$	3,827,562	
2016-160 Total										\$	725,900,953	\$	192,175,581
2016-161	Nomura	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP/TAC	\$	101,672,767	\$	-	
				2	G2	3.5	30	AD/PAC/PT/SUP	\$	334,655,613	\$	47,807,944	
				3	G1	5	30	PT	\$	29,279,843	\$	-	
				4	G2	5.5	30	PT	\$	22,591,740	\$	-	
				5	G2	3	30	AD/PAC/SUP	\$	37,445,000	\$	5,000,000	
				6	G2/SC	4.54	30	SC/AD/PAC/PT/SCH/SUP/TAC	\$	100,005,368	\$	60,206,098	
2016-161 Total										\$	625,650,331	\$	113,014,042
2016-162	Jefferies	Wells Fargo	Multifamily	1	G1	3.31	40	PT/SEQ	\$	225,076,167	\$	225,076,167	
2016-162 Total										\$	225,076,167	\$	225,076,167
2016-163	BNP Paribas	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP	\$	121,408,000	\$	-	
				2	G2/SC	3	30	SC/AD/PAC/SUP	\$	80,389,066	\$	-	
				3	G2	3.5	30	AD/PAC/PT/SUP	\$	132,846,000	\$	18,978,000	
				4	G2/SC	3	30	SC/AD/PAC/SUP	\$	141,768,593	\$	21,433,666	
				5	G1/G2/SC	5.53	15/30	NTL/SC/PT	\$	-	\$	5,532,095	
				6	G1/G2/SC	2.82	15/30	SC/PT	\$	45,031,717	\$	10,880,264	
				7	G2	1.5	30	PT	\$	28,190,974	\$	28,190,974	
				8	G2	3.5	30	AD/SUP/TAC	\$	101,094,000	\$	42,857,142	
				9	G2	3.5	30	AD/SUP/TAC	\$	66,000,000	\$	23,828,571	
				10	G2	3	30	AD/PAC/SUP	\$	100,000,000	\$	-	
2016-163 Total										\$	816,728,350	\$	151,700,712
2016-H24	Citigroup	US Bank	Reverse REMIC	1	G2	4.15	50	HPT	\$	74,286,942	\$	74,286,942	
				2	G2	3.89	50	HPT	\$	30,046,647	\$	30,046,647	
				3	G2	4.29	50	HPT	\$	30,000,000	\$	30,000,000	
				4	G2	4.29	50	HPT	\$	89,558,805	\$	89,558,805	
				5	G2	2.77	50	HPT	\$	44,137,460	\$	44,137,460	
				6	G2	3.72	50	HPT	\$	49,580,631	\$	49,580,631	
				7	G2	3.93	50	HPT	\$	25,637,621	\$	25,637,621	
				8	G2	4.1	50	HPT	\$	74,749,780	\$	74,749,780	
				9	G2	4.1	50	HPT	\$	37,000,000	\$	37,000,000	
				10	G2	4.54	50	HPT	\$	5,000,000	\$	5,000,000	
				11	G2	4.54	50	HPT	\$	21,449,704	\$	21,449,704	
				12	G2	2.68	50	HPT	\$	37,678,958	\$	37,678,958	
2016-H24 Total										\$	519,126,548	\$	519,126,548
Grand Total										\$	7,717,103,162	\$	3,615,579,875