

## February 2015 Ginnie Mae REMIC Issuance Summary



### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 4,427,570,143	\$ 1,498,266,365
Multifamily	6	\$ 1,342,489,337	\$ 1,853,579,808
Reverse REMIC	3	\$ 608,888,587	\$ 608,888,587
Callable			
<b>Grand Total</b>	<b>19</b>	<b>\$ 6,378,948,067</b>	<b>\$ 3,960,734,760</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
2015-016	JP Morgan	Wells Fargo	Single Family	1	G2	2.89	30	PT	\$ 13,007,584	\$ 13,007,584
				2	G2	1.69	30	PT	\$ 6,454,770	\$ -
				3	G2	3.5	30	AD/PAC/SUP/TAC	\$ 320,339,651	\$ -
				4	G2/SC	3.5	30	SC/PT	\$ 2,812,000	\$ -
				5	G2	4	30	PT/SEQ	\$ 234,058,766	\$ 115,584,397
				6	G2	4	30	PT/SEQ	\$ 134,296,566	\$ 68,819,188
				7	G2	4	30	PT/SEQ	\$ 54,858,355	\$ 27,090,503
				8	G2	4	30	PT/SEQ	\$ 44,554,118	\$ 22,001,998
				9	G2	4	30	PT/SEQ	\$ 183,577,356	\$ 156,680,519
				10	G2	1.63	30	PT	\$ 24,004,236	\$ -
<b>2015-016 Total</b>								<b>\$ 1,017,963,402</b>	<b>\$ 403,184,189</b>	
2015-017	Wells Fargo	Wells Fargo	Single Family	1	G2	3	30	SEQ	\$ 100,993,477	\$ -
				2	G1	3.5	30	AD/SEQ	\$ 133,333,000	\$ 50,000,000
				3	G1/SC	5	30	SC/PT	\$ 13,187,721	\$ 7,912,632
				4	G2/SC	3.5	30	NTL/SC/PT	\$ -	\$ 37,281,488
				5	G1/SC	3.5	15	NTL/SC/PT	\$ -	\$ 37,673,608
				6	G2	4	30	SEQ	\$ 28,272,000	\$ -
<b>2015-017 Total</b>								<b>\$ 275,786,198</b>	<b>\$ 132,867,728</b>	
2015-018	Credit Suisse	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP	\$ 108,295,808	\$ -
				2	G2/SC	3.5	30	SC/PT	\$ 20,906,406	\$ -
				3	G1	3.5	15	PT	\$ 32,198,268	\$ 20,698,886
				4	G1	6	30	PT	\$ 114,089,778	\$ 76,059,852
				5	G2	3.5	30	PAC/SUP	\$ 100,000,000	\$ 23,904,831
				6	G2/SC	1.69	10/15/20/30	SC/PT	\$ 52,842,644	\$ 52,842,644
<b>2015-018 Total</b>								<b>\$ 428,332,904</b>	<b>\$ 173,506,213</b>	
2015-019	Jefferies	Wells Fargo	Multifamily	1	G1	3.78	40	PT/SEQ	\$ 305,557,782	\$ 295,000,000
<b>2015-019 Total</b>								<b>\$ 305,557,782</b>	<b>\$ 295,000,000</b>	
2015-020	Citigroup	Wells Fargo	Single Family	1	G2	3.5	30	PT	\$ 121,229,476	\$ 51,955,489
				2	G2	5.5	30	PT	\$ 69,094,625	\$ 57,578,855
				3	G1	5.5	30	PT	\$ 23,437,200	\$ 19,531,000
				4	G2	3.5	15	PT	\$ 90,000,000	\$ 45,000,000
				5	G1	2.5	30	SEQ	\$ 52,926,334	\$ 8,300,000
				6	G2	6	30	PT	\$ 20,520,072	\$ 32,832,116
				7	G1/SC	5.44	30	NTL/SC/PT	\$ -	\$ 38,092,692
				8	G1/SC	3.5	30	SC/PT	\$ 6,409,529	\$ -
<b>2015-020 Total</b>								<b>\$ 383,617,236</b>	<b>\$ 253,290,152</b>	
2015-021	JP Morgan	Wells Fargo	Multifamily	1	G1	3.75	40	PT/SEQ	\$ 220,895,195	\$ 220,895,195
<b>2015-021 Total</b>								<b>\$ 220,895,195</b>	<b>\$ 220,895,195</b>	
2015-022	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.61	40	PT/SEQ	\$ 381,843,106	\$ 381,843,106
<b>2015-022 Total</b>								<b>\$ 381,843,106</b>	<b>\$ 381,843,106</b>	
2015-023	Barclays	US Bank	Multifamily	1	G1	3.47	40	CPT/SEQ	\$ 174,420,083	\$ 473,303,083
				2	G1/SC	1.48	40	NTL/SC/PT	\$ -	\$ 74,748,417
<b>2015-023 Total</b>								<b>\$ 174,420,083</b>	<b>\$ 548,051,500</b>	
2015-024	Barclays	Wells Fargo	Single Family	1	G2	3.5	30	PAC/SUP	\$ 135,836,311	\$ 45,080,571
				2	G2	3.5	30	AD/SEQ	\$ 78,875,000	\$ 32,500,000
				3	G2	6	30	PT	\$ 19,777,553	\$ 17,580,047
				4	G2	3.5	30	AD/PT/SEQ	\$ 47,568,924	\$ 20,069,960
				5	G2/SC	4.34	30	SC/PT	\$ 5,129,664	\$ 19,228,212
				6	G1/SC	6	30	SC/PT	\$ 36,922,640	\$ -
				7	G1	5	30	PT	\$ 71,830,125	\$ 43,098,075
				8	G2	3.5	30	PT/SEQ	\$ 136,394,556	\$ 38,969,873
				9	G2	3.5	30	AD/PT/SEQ	\$ 100,000,000	\$ 14,285,714

2015-024	Barclays	Wells Fargo	Single Family	10	G2	3.5	30	AD/PT/SEQ	\$	126,000,000	\$	18,000,000
<b>2015-024 Total</b>									<b>\$</b>	<b>758,334,773</b>	<b>\$</b>	<b>248,812,452</b>
2015-025	Nomura	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP/TAC	\$	245,000,000	\$	-
				2	G2	3	30	AD/PAC/SUP	\$	63,000,000	\$	-
				3	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	48,890,546
<b>2015-025 Total</b>									<b>\$</b>	<b>308,000,000</b>	<b>\$</b>	<b>48,890,546</b>
2015-026	Bank of America	Wells Fargo	Single Family	1	G2	3.5	30	AD/SEQ	\$	206,237,000	\$	64,285,714
				2	G2	1.66	30	PT	\$	14,370,424	\$	-
				3	G2	3.5	30	SEQ	\$	163,229,082	\$	-
<b>2015-026 Total</b>									<b>\$</b>	<b>383,836,506</b>	<b>\$</b>	<b>64,285,714</b>
2015-027	Deutsche Bank	US Bank	Single Family	1	G2/SC	3.19	30	SC/PT	\$	28,578,513	\$	28,578,513
				2	G2/SC	3	30	SC/PT	\$	25,714,285	\$	5,714,285
				3	G2/SC	3	30	SC/AD/PAC/SUP	\$	84,914,434	\$	-
				4	G2/SC	4.05	30	SC/PT	\$	19,800,873	\$	51,586,498
				5	G1/SC	2.5	30	SC/PT	\$	23,224,603	\$	9,289,841
				6	G2/SC	3.15	30	SC/AD/SUP/TAC	\$	4,737,875	\$	1,487,000
<b>2015-027 Total</b>									<b>\$</b>	<b>186,970,583</b>	<b>\$</b>	<b>96,656,137</b>
2015-028	Goldman Sachs	Wells Fargo	Single Family	1	G1	4	30	PT	\$	62,191,186	\$	31,095,592
				2	G2	3.5	30	AD/SEQ	\$	300,000,000	\$	-
				3	G2	3	30	AD/SEQ	\$	80,046,000	\$	-
				4	G2	4	30	AD/SEQ	\$	26,647,118	\$	-
				5	G2	3.5	30	PT	\$	50,000,000	\$	17,857,142
				6	G2	2.5	30	AD/SEQ	\$	48,352,133	\$	-
<b>2015-028 Total</b>									<b>\$</b>	<b>567,236,437</b>	<b>\$</b>	<b>48,952,734</b>
2015-029	Nomura	Wells Fargo	Multifamily	1	G1	3.59	40	SEQ	\$	87,408,164	\$	235,425,000
<b>2015-029 Total</b>									<b>\$</b>	<b>87,408,164</b>	<b>\$</b>	<b>235,425,000</b>
2015-030	RBS	Wells Fargo	Multifamily	1	G1	3.73	40	PT/SEQ	\$	172,365,007	\$	172,365,007
<b>2015-030 Total</b>									<b>\$</b>	<b>172,365,007</b>	<b>\$</b>	<b>172,365,007</b>
2015-031	Morgan Stanley	Wells Fargo	Single Family	1	G2	4	30	AD/PT/SEQ	\$	56,282,000	\$	27,820,500
				2	G2	1.79	30	PT	\$	61,210,104	\$	-
<b>2015-031 Total</b>									<b>\$</b>	<b>117,492,104</b>	<b>\$</b>	<b>27,820,500</b>
2015-H04	Bank of America	US Bank	Reverse REMIC	1	G2	2.3	50	HPT	\$	79,864,386	\$	79,864,386
				2	G2	2.56	50	HPT	\$	112,029,276	\$	112,029,276
				3	G2	4.56	50	HPT	\$	57,276,980	\$	57,276,980
<b>2015-H04 Total</b>									<b>\$</b>	<b>249,170,642</b>	<b>\$</b>	<b>249,170,642</b>
2015-H05	Credit Suisse	US Bank	Reverse REMIC	1	G2	4.8	50	HPT	\$	38,976,524	\$	38,976,524
				2	G2	2.54	50	HPT	\$	171,522,681	\$	171,522,681
<b>2015-H05 Total</b>									<b>\$</b>	<b>210,499,205</b>	<b>\$</b>	<b>210,499,205</b>
2015-H06	Nomura	US Bank	Reverse REMIC	1	G2	2.29	50	HPT	\$	43,487,743	\$	43,487,743
				2	G2	2.65	50	HPT	\$	44,511,882	\$	44,511,882
				3	G2	2.64	50	HPT	\$	25,834,039	\$	25,834,039
				4	G2	4.51	50	HPT	\$	35,385,076	\$	35,385,076
<b>2015-H06 Total</b>									<b>\$</b>	<b>149,218,740</b>	<b>\$</b>	<b>149,218,740</b>
<b>Grand Total</b>									<b>\$</b>	<b>6,378,948,067</b>	<b>\$</b>	<b>3,960,734,760</b>