

June 2016 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 5,768,435,665	\$ 1,147,671,565
Multifamily	3	\$ 822,297,242	\$ 775,852,311
Reverse REMIC	2	\$ 736,920,164	\$ 736,220,164
Grand Total	13	\$ 7,327,653,071	\$ 2,659,744,040

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2016-077	Bank of America	US Bank	Single Family	1	G2/SC	6.5	30	SC/PT	\$ 56,535,033	\$ 56,535,033
				2	G2/SC	6.5	30	SC/PT	\$ 22,197,834	\$ 22,197,834
				3	G2/SC	6.5	30	SC/PT	\$ 58,442,144	\$ 58,442,144
				4	G2/SC	3	30	SC/AD/PAC/SUP	\$ 10,673,835	\$ -
				5	G2	3	30	SC/SCH/SUP	\$ 23,250,000	\$ 3,338,000
				6	G2	3	30	AD/PAC/SUP	\$ 28,665,000	\$ -
				7	G2/SC	3	30	NTL/SC/PT	\$ -	\$ 29,151,689
				8	G2	4	30	SC/AD/PAC/PT/SCH/SL	\$ 176,326,712	\$ 66,122,517
				9	G2/SC	2.5	30	SC/PT	\$ 3,984,933	\$ -
				10	G2	4	30	AD/PAC/PT/SUP	\$ 192,500,000	\$ 55,000,000
				11	G2	3	30	SEQ	\$ 449,190,000	\$ -
2016-077 Total								\$ 1,021,765,491	\$ 290,787,217	
2016-078	Citigroup	US Bank	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 36,600,000	\$ 4,285,714
				2	G1/G2/SC	3.91	30	SC/PAC/PT/SUP	\$ 72,787,952	\$ 43,923,940
				3	G2	3.5	30	AD/PAC/SUP	\$ 114,664,498	\$ -
				4	G2	3.5	30	SEQ	\$ 50,000,000	\$ 16,687,304
				5	G2	3.5	30	AD/PAC/SUP	\$ 33,728,000	\$ 4,285,714
				6	G1/G2/SC	3.17	15/30	SC/AD/PT/SEQ	\$ 149,139,573	\$ 20,174,126
				7	G2/SC	5	30	NTL/SC/PT	\$ -	\$ 1,790,135
				8	G2/SC	5.63	30	NTL/SC/PT	\$ -	\$ 12,346,295
				9	G2/SC	4	30	NTL/SC/PT	\$ -	\$ 8,608,616
2016-078 Total								\$ 456,920,023	\$ 112,101,844	
2016-079	Morgan Stanley	US Bank	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 73,198,000	\$ 17,142,857
				2	G2	3.5	30	AD/PAC/SUP	\$ 30,441,000	\$ 7,142,857
				3	G2/SC	3.5	30	NTL/SC/PT	\$ -	\$ 43,586,482
				4	G2	3	30	AD/PAC/SUP	\$ 165,000,000	\$ -
				5	G2	2.09	30	PT	\$ 35,244,103	\$ -
2016-079 Total								\$ 303,883,103	\$ 67,872,196	
2016-080	Nomura	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 34,200,866	\$ 8,571,428
				2	G2	3	30	AD/PAC/SUP	\$ 34,000,000	\$ -
				3	G2	3.5	30	AD/PAC/SUP	\$ 24,378,352	\$ 5,000,000
				4	G2	4	30	AD/PAC/SUP/TAC	\$ 286,655,667	\$ -
				5	G2/SC	3.72	30	SC/AD/PT/SEQ	\$ 179,715,917	\$ 129,052,936
2016-080 Total								\$ 558,950,802	\$ 142,624,364	
2016-081	Credit Suisse	US Bank	Single Family	1	G2	3	30	SEQ	\$ 250,000,000	\$ -
				2	G2	3.5	30	AD/PAC/SUP	\$ 76,352,000	\$ -
				3	G2	4	30	AD/PAC/PT/SUP	\$ 175,000,000	\$ 21,875,000
				4	G1	5	30	PT	\$ 31,574,375	\$ 15,787,187
				5	G1/SC	2.25	30	SC/AD/PAC/SUP	\$ 80,708,394	\$ -
				6	G2/SC	5	30	NTL/SC/PT	\$ -	\$ 14,767,436
				7	G2	3.5	30	PT	\$ 50,000,000	\$ -
2016-081 Total								\$ 663,634,769	\$ 52,429,623	
2016-082	Wells Fargo	Wells Fargo	Single Family	1	G2	3	30	PT	\$ 75,000,000	\$ -
				2	G2	3.5	30	AD/PAC/SUP	\$ 139,170,000	\$ -
				3	G2	3.5	30	AD/PAC/SUP	\$ 70,873,396	\$ 8,571,428
				4	G2	4	30	AD/PAC/SUP	\$ 58,709,135	\$ 15,982,125
				5	G2	4	30	AD/PAC/SUP	\$ 68,889,660	\$ 18,750,000
				6	G2	3.5	30	AD/PAC/SUP	\$ 115,035,727	\$ -
				7	G2	3	30	AD/PAC/SUP	\$ 129,000,000	\$ -
				8	G2	3	30	PAC/SUP	\$ 70,000,000	\$ 4,217,000
				9	G2	3	30	AD/PAC/SUP	\$ 100,000,000	\$ -
				10	G2/SC	2.5	30	SC/SEQ	\$ 58,621,276	\$ 5,625,000

2016-082	Wells Fargo	Wells Fargo	Single Family	11	G2	3	30	AD/PAC/SUP	\$	29,172,982	\$	4,166,666
				12	G2/SC	4	30	SC/PT	\$	11,795,445	\$	-
				13	G2	3.5	30	AD/PAC/SUP	\$	95,811,761	\$	16,997,785
				14	G2	4	30	AD/PAC/SUP	\$	91,194,097	\$	29,968,750
				15	G1/G2/SC	3	15	SC/PT	\$	10,091,913	\$	-
				16	G2	3	30	AD/PAC/SUP	\$	40,824,334	\$	-
2016-082 Total									\$	1,164,189,726	\$	104,278,754
2016-083	Goldman Sachs	US Bank	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$	165,582,206	\$	-
				2	G2	3.5	30	AD/PAC/SUP	\$	65,542,642	\$	-
				3	G2	3.5	30	AD/PAC/SUP	\$	53,126,207	\$	7,142,857
				4	G2	3	30	AD/PAC/SUP	\$	195,203,632	\$	-
				5	G2	3	30	AD/PAC/SUP	\$	66,143,000	\$	-
				6	G2	3.5	30	SC/AD/PAC/PT/SCH/SL	\$	281,731,436	\$	40,247,348
				7	G2	4	30	AD/PAC/PT/SUP	\$	60,000,000	\$	17,142,857
				8	G2/SC	3.5	30	SC/AD/PAC/PT/SUP	\$	49,000,000	\$	16,984,500
				9	G2	3	30	PT	\$	75,000,000	\$	-
2016-083 Total									\$	1,011,329,123	\$	81,517,562
2016-084	JP Morgan	US Bank	Single Family	1	G1/SC	4.5	30	SC/AD/PAC/PT/SUP	\$	388,125,921	\$	129,375,307
				2	G2/SC	3.25	30	SC/PT	\$	31,618,078	\$	7,904,519
				3	G1/G2	6.26	30	PT	\$	1,806,737	\$	-
				4	G2	3.5	30	PT/SEQ	\$	120,148,964	\$	82,956,450
				5	G2/SC	3.25	30	SC/PT	\$	36,933,737	\$	73,867,474
				6	G2/SC	3.5	30	SC/PT	\$	9,129,191	\$	1,956,255
2016-084 Total									\$	587,762,628	\$	296,060,005
2016-085	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.52	40	PT/SEQ	\$	233,226,859	\$	227,355,000
				2	G1/SC	3.25	40	SC/PT	\$	25,809,579	\$	-
				3	G1/SC	2.53	40	SC/PT	\$	14,763,493	\$	-
2016-085 Total									\$	273,799,931	\$	227,355,000
2016-086	JP Morgan	Wells Fargo	Multifamily	1	G1	3.57	40	PT/SEQ	\$	210,027,083	\$	210,027,083
2016-086 Total									\$	210,027,083	\$	210,027,083
2016-087	Jefferies	Wells Fargo	Multifamily	1	G1	3.39	40	PT/SEQ	\$	338,470,228	\$	338,470,228
2016-087 Total									\$	338,470,228	\$	338,470,228
2016-H13	Nomura	US Bank	Reverse REMIC	1	G2	2.73	50	HPT	\$	65,753,249	\$	65,753,249
				2	G2	1.89	50	HPT	\$	131,048,705	\$	131,048,705
				3	G2	3.57	50	HPT	\$	32,300,825	\$	32,300,825
				4	G2	2.59	50	HPT	\$	5,373,353	\$	5,373,353
				5	G2	2.57	50	HPT	\$	131,224,836	\$	131,224,836
				6	G2	3.59	50	HPT	\$	52,435,467	\$	52,435,467
				7	G2	4.59	50	HSEQ	\$	15,794,642	\$	15,694,642
				8	G2	4.58	50	HSEQ	\$	11,512,016	\$	11,412,016
				9	G2	4.55	50	HPT	\$	30,599,019	\$	30,599,019
2016-H13 Total									\$	476,042,112	\$	475,842,112
2016-H14	Bank of America	US Bank	Reverse REMIC	1	G2	3.78	50	HPT	\$	110,276,922	\$	110,276,922
				2	G2	4.56	50	HSEQ	\$	40,988,080	\$	40,488,080
				3	G2	2.7	50	HPT	\$	109,613,050	\$	109,613,050
2016-H14 Total									\$	260,878,052	\$	260,378,052
Grand Total									\$	7,327,653,071	\$	2,659,744,040