

September 2016 Ginnie Mae REMIC Issuance Summary

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 6,259,221,318	\$ 1,665,892,031
Multifamily	7	\$ 1,927,454,318	\$ 1,908,229,006
Reverse REMIC	3	\$ 1,063,278,749	\$ 1,061,778,749
Grand Total	20	\$ 9,249,954,385	\$ 4,635,899,786



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2016-116	Wells Fargo	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 71,579,296	\$ 9,285,714
				2	G2	3	30	AD/PAC/SUP	\$ 100,802,139	\$ 6,666,666
				3	G2	3.5	30	AD/PAC/SUP	\$ 27,529,167	\$ 5,357,142
				4	G2	3	30	AD/PAC/SUP	\$ 31,514,010	\$ 2,083,333
				5	G2	3	30	AD/PAC/SUP	\$ 129,460,000	\$ 20,750,000
				6	G2	3.5	30	AD/PAC/PT/SUP	\$ 131,000,000	\$ 51,027,856
				7	G2	3	30	AD/PAC/SUP	\$ 155,254,000	\$ 10,416,666
				8	G2	3	30	AD/PAC/SUP	\$ 68,776,831	\$ -
				9	G2	3	30	AD/PAC/SUP	\$ 113,500,000	\$ -
				10	G2	3.5	30	AD/PAC/PT/SUP	\$ 157,229,346	\$ 31,032,763
				11	G1	5	15	PT	\$ 12,317,281	\$ -
				12	G2	3	30	PT	\$ 50,000,000	\$ -
2016-116 Total								\$ 1,048,962,070	\$ 136,620,140	
2016-117	BNP Paribas	US Bank	Single Family	1	G2	2.05	30	PT	\$ 59,830,003	\$ 59,830,003
				2	G2/SC	3	30	SC/AD/PAC/SUP	\$ 102,348,442	\$ -
				3	G2	3.5	30	AD/PAC/SUP	\$ 120,051,998	\$ 25,414,571
				4	G2	3.5	30	AD/PAC/SUP/TAC	\$ 104,314,297	\$ 23,934,571
2016-117 Total								\$ 386,544,740	\$ 109,179,145	
2016-118	Goldman Sachs	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP	\$ 121,971,588	\$ 8,333,333
				2	G2	3	30	AD/PAC/SUP	\$ 154,409,575	\$ 8,333,333
				3	G2/SC	3.5	30	SC/PT/SEQ	\$ 10,000	\$ 7,052,390
				4	G2	3.5	30	AD/PAC/PT/SUP	\$ 224,986,366	\$ 32,140,909
				5	G2	3.5	30	AD/PAC/PT/SUP	\$ 144,804,474	\$ 28,186,353
				6	G1/SC	3	30	SC/AD/PAC/SUP	\$ 45,316,932	\$ -
2016-118 Total								\$ 691,498,935	\$ 84,046,318	
2016-119	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.26	40	PT/SEQ	\$ 596,623,249	\$ 596,623,249
2016-119 Total								\$ 596,623,249	\$ 596,623,249	
2016-120	Citigroup	US Bank	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 86,533,503	\$ 11,428,571
				2	G2	4	30	PT/SEQ	\$ 132,007,894	\$ 65,007,750
				3	G2	3	30	AD/PAC/SUP	\$ 74,768,581	\$ 5,000,000
				4	G2	3	30	AD/PAC/SUP	\$ 59,977,493	\$ 4,166,666
				5	G2	3.5	30	AD/PAC/PT/SUP	\$ 85,000,000	\$ 21,250,000
				6	G2	3.5	30	AD/PAC/PT/SUP	\$ 260,982,000	\$ 94,136,857
				7	G2/SC	3.5	30	NTL/SC/PT	\$ -	\$ 32,961,945
2016-120 Total								\$ 699,269,471	\$ 233,951,789	
2016-121	Credit Suisse	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 2,694,000	\$ -
				2	G2	3	30	AD/PAC/SUP	\$ 31,886,000	\$ 2,083,333
				3	G2	3.5	30	AD/SUP/TAC	\$ 113,997,789	\$ 50,000,000
				4	G2	3.5	30	AD/PAC/PT/SUP	\$ 204,862,899	\$ 40,160,262
				5	G2/SC	3	30	SC/PT	\$ 9,885,011	\$ 9,549,709
				6	G2	4	30	SC/AD/SCH/SUP	\$ 139,372,065	\$ 50,250,000
				7	G2	3	30	AD/PAC/SUP	\$ 36,767,945	\$ 5,013,555
				8	G2/SC	3	30	SC/PT	\$ 4,984,771	\$ 5,119,587
				9	G2	2.05	30	PT	\$ 94,316,353	\$ 471,581,765
				10	G2	3	30	AD/PAC/SUP	\$ 65,000,000	\$ 4,334,083
				11	G2/SC	4	30	SC/AD/SEQ	\$ 22,421,845	\$ -
				12	G2/SC	2.5	30	SC/PT	\$ 19,918,666	\$ -
				13	G2	3	30	AD/PAC/SUP	\$ 30,204,110	\$ 2,083,333
				14	G2	3	30	PT	\$ 50,000,000	\$ 8,333,333
				15	G2	3	30	AD/PAC/PT/SUP	\$ 50,000,000	\$ 8,333,333

2016-121	Credit Suisse	Wells Fargo	Single Family	16	G1/G2/SC	2.93	30	SC/PT/SEQ	\$	69,526,275	\$	6,642,471
				17	G1/G2/SC	3.55	30	SC/AD/PT/SEQ	\$	3,012,651	\$	640,284
				18	G1/SC	10.8	30	SC/PT	\$	437,526	\$	1,312,578
2016-121 Total									\$	949,287,906	\$	665,437,626
2016-122	Mizuho	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP	\$	110,164,915	\$	7,472,928
				2	G2	4	30	SC/AD/PAC/PT/SCH/SUP	\$	36,377,647	\$	27,908,234
2016-122 Total									\$	146,542,562	\$	35,381,162
2016-123	Nomura	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP/TAC	\$	312,636,346	\$	-
				2	G2	3.5	30	AD/PAC/SUP	\$	125,113,854	\$	-
				3	G2	3	30	AD/PAC/SUP/TAC	\$	48,203,386	\$	-
				4	G2	3.5	30	AD/PAC/PT/SUP	\$	165,000,000	\$	66,859,713
				5	G2/SC	3.58	30	SC/AD/PT/SEQ	\$	261,482,258	\$	101,208,878
				6	G2/SC	3	30	SC/SUP/TAC	\$	18,204,505	\$	-
				7	G2/SC	3	30	SC/PT	\$	6,480,165	\$	6,589,487
2016-123 Total									\$	937,120,514	\$	174,658,078
2016-124	Morgan Stanley	US Bank	Single Family	1	G2/SC	5.75	30	SC/PT	\$	12,845,183	\$	-
				2	G2	4	30	AD/PAC/SUP	\$	191,386,322	\$	93,102,125
2016-124 Total									\$	204,231,505	\$	93,102,125
2016-125	Amherst Pie	US Bank	Multifamily	1	G1	3.38	40	PT/SEQ	\$	251,668,949	\$	244,161,000
2016-125 Total									\$	251,668,949	\$	244,161,000
2016-126	Bank of America	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP/TAC	\$	125,831,000	\$	-
				2	G2	3.5	30	AD/PAC/SUP	\$	55,101,000	\$	7,142,856
				3	G2	3	30	AD/PAC/SUP/TAC	\$	62,931,000	\$	-
				4	G2/SC	3	15	NTL/SC/PT	\$	-	\$	28,734,415
				5	G2/SC	5	30	NTL/SC/PT	\$	-	\$	34,417,249
				6	G2	3	30	AD/PAC/SUP/TAC	\$	72,120,000	\$	-
				7	G2	3.5	30	AD/PAC/PT/SUP	\$	150,000,000	\$	21,428,571
				8	G2	3.5	30	AD/PAC/SUP/TAC	\$	249,681,000	\$	-
				9	G2	3	30	AD/PAC/SUP/TAC	\$	60,276,000	\$	-
				10	G2/SC	3	30	SC/AD/SEQ	\$	19,732,000	\$	-
2016-126 Total									\$	795,672,000	\$	91,723,091
2016-127	JP Morgan	Wells Fargo	Multifamily	1	G1	3.25	40	PT/SEQ	\$	254,954,000	\$	254,954,000
2016-127 Total									\$	254,954,000	\$	254,954,000
2016-128	Citigroup	US Bank	Multifamily	1	G1	3.37	40	PT/SEQ	\$	251,823,480	\$	251,823,480
2016-128 Total									\$	251,823,480	\$	251,823,480
2016-129	JP Morgan	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP	\$	77,595,601	\$	5,235,833
				2	G2	3.5	30	AD/PAC/SUP	\$	42,647,067	\$	1,785,714
				3	G2/SC	2	30	SC/AD/PAC/SUP	\$	176,182,553	\$	8,362,378
				4	G1/G2	5.5	30	SEQ	\$	6,542,515	\$	-
				5	G2	3	30	AD/PAC/SUP	\$	36,055,990	\$	2,500,000
				6	G2/SC	2.5	30	SC/PT	\$	4,900,000	\$	-
				7	G1/SC	4	30	NTL/SC/PT	\$	-	\$	13,270,340
				8	G2/SC	3	30	NTL/SC/PT	\$	-	\$	6,778,815
				9	G2	3	30	AD/PAC/SUP/TAC	\$	56,167,889	\$	3,859,477
2016-129 Total									\$	400,091,615	\$	41,792,557
2016-130	Nomura	Wells Fargo	Multifamily	1	G1	3.18	40	PT/SEQ	\$	146,458,812	\$	146,458,812
				2	G1/SC	2.96	40	SC/PT	\$	11,717,363	\$	-
2016-130 Total									\$	158,176,175	\$	146,458,812
2016-131	Jefferies	Wells Fargo	Multifamily	1	G1	3.31	40	PT/SEQ	\$	259,318,493	\$	259,318,493
2016-131 Total									\$	259,318,493	\$	259,318,493
2016-132	Goldman Sachs	US Bank	Multifamily	1	G1	3.56	40	PT/SEQ	\$	154,889,972	\$	154,889,972
2016-132 Total									\$	154,889,972	\$	154,889,972
2016-H19	Bank of America	US Bank	Reverse REMIC	1	G2	2.79	50	HPT	\$	96,882,694	\$	96,882,694
				2	G2	4.64	50	HSEQ	\$	48,216,588	\$	47,716,588
				3	G2	4.51	50	HSEQ	\$	27,090,394	\$	26,590,394
				4	G2	4.1	50	HPT	\$	93,438,153	\$	93,438,153
				5	G2	5.05	50	HSEQ	\$	101,045,940	\$	100,545,940
2016-H19 Total									\$	366,673,769	\$	365,173,769
2016-H20	Nomura	US Bank	Reverse REMIC	1	G2	3.71	50	HPT	\$	122,030,298	\$	122,030,298
				2	G2	3.83	50	HPT	\$	100,000,000	\$	100,000,000
				3	G2	4.62	50	HPT	\$	74,354,933	\$	74,354,933
				4	G2	2.6	50	HPT	\$	33,960,470	\$	33,960,470
				5	G2	3.79	50	HPT	\$	40,000,000	\$	40,000,000
				6	G2	4.57	50	HPT	\$	65,947,107	\$	65,947,107
				7	G2	1.73	50	HPT	\$	71,263,709	\$	71,263,709
2016-H20 Total									\$	507,556,517	\$	507,556,517
2016-H21	Citigroup	US Bank	Reverse REMIC	1	G2	4.03	50	HPT	\$	92,396,378	\$	92,396,378
				2	G2	2.85	50	HPT	\$	46,652,085	\$	46,652,085
				3	G2	4.03	50	HPT	\$	50,000,000	\$	50,000,000
2016-H21 Total									\$	189,048,463	\$	189,048,463
Grand Total									\$	9,249,954,385	\$	4,635,899,786