

## September 2015 Ginnie Mae REMIC Issuance Summary



### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	12	\$ 7,943,710,337	\$ 2,465,663,094
Multifamily	6	\$ 1,255,442,040	\$ 1,963,121,880
Reverse REMIC Callable	3	\$ 803,850,942	\$ 797,850,942
<b>Grand Total</b>	<b>21</b>	<b>\$ 10,003,003,319</b>	<b>\$ 5,226,635,916</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
2015-123	Morgan Stanley	US Bank	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$ 757,594,000	\$ 227,466,800
				2	G2/SC	2.08	30	PT/SC	\$ 42,430,974	\$ -
				3	G2	3.5	30	AD/SEQ	\$ 31,693,000	\$ -
				4	G2	4	30	AD/PAC/PT/SUP	\$ 447,261,312	\$ 134,626,665
				5	G2/SC	2.03	30	PT/SC	\$ 26,569,629	\$ -
				6	G2	5.5	30	PT	\$ 14,938,753	\$ -
<b>2015-123 Total</b>								<b>\$ 1,320,487,668</b>	<b>\$ 362,093,465</b>	
2015-124	Barclays	Wells Fargo	Single Family	1	G1/SC	3	30	SC/SEQ	\$ 6,542,630	\$ -
				2	G2	3.5	30	AD/SEQ	\$ 138,593,000	\$ 38,678,142
				3	G2	4	30	AD/PAC/PT/SUP	\$ 158,940,000	\$ 92,491,231
				4	G2/SC	4.14	30	SC/PT	\$ 32,414,899	\$ 8,015,946
				5	G2	3.5	30	AD/SEQ	\$ 149,887,264	\$ 43,462,142
				6	G2	4	30	PAC/PT/SUP	\$ 115,000,000	\$ 32,857,142
				7	G2/SC	3.5	30	SC/AD/SEQ	\$ 34,368,436	\$ -
				8	G2/SC	4.5	30	NTL/SC/PT	\$ -	\$ 18,285,713
				9	G2	6.05	30	PT	\$ 20,734,283	\$ 34,036,740
				10	G2/SC	4.03	30	SC/PT	\$ 20,647,055	\$ 8,701,055
				11	G2/SC	2.61	30	SC/PT	\$ 53,299,348	\$ 7,203,310
				12	G2/SC	2	30	SC/PT	\$ 35,217,601	\$ -
				13	G2/SC	5	30	NTL/SC/PT	\$ -	\$ 13,791,696
				14	G2/SC	3.5	30	NTL/SC/PT	\$ -	\$ 27,753,733
<b>2015-124 Total</b>								<b>\$ 765,644,516</b>	<b>\$ 325,276,850</b>	
2015-125	Barclays	US Bank	Multifamily	1	G1	3.23	40	PT/SEQ	\$ 316,611,564	\$ 633,223,128
				2	G1/SC	0.48	40	NTL/SC/PT	\$ -	\$ 397,216,667
<b>2015-125 Total</b>								<b>\$ 316,611,564</b>	<b>\$ 1,030,439,795</b>	
2015-126	JP Morgan	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP/TAC	\$ 387,200,000	\$ -
				2	G2	4	30	AD/PAC/PT/SUP/TAC	\$ 1,243,622,383	\$ 574,150,137
				3	G2	4	30	AD/PAC/PT/SUP	\$ 308,404,326	\$ 51,400,720
				4	G1/SC	2.88	15	SC/PT	\$ 28,329,392	\$ 8,026,536
				5	G2	2.54	30	PT	\$ 31,229,106	\$ 31,229,106
				6	G2	4.5	30	PT	\$ 91,734,299	\$ -
				7	G1/G2	6.38	30	PT	\$ 9,739,935	\$ -
				8	G2/SC	2	15	SC/PT	\$ 17,771,137	\$ -
				9	G1/SC	3.16	15	SC/PT	\$ 25,279,714	\$ 10,201,775
				10	G2/SC	2.5	30	SC/SEQ	\$ 50,772,995	\$ -
				11	G2/SC	8.9	30	SC/SEQ	\$ 14,500,000	\$ 44,756,663
				12	G2/SC	8.9	30	SC/AD/SEQ/SUP/TAC	\$ 22,569,885	\$ 39,780,152
<b>2015-126 Total</b>								<b>\$ 2,231,153,172</b>	<b>\$ 759,545,089</b>	
2015-127	BNP Paribas	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP	\$ 73,046,000	\$ -
				2	G2	1.86	30	PT	\$ 83,229,543	\$ 83,229,543
				3	G2	1.73	30	PT	\$ 21,795,404	\$ 21,795,404
				4	G2/SC	2.5	30	SC/PT	\$ 41,224,420	\$ -
<b>2015-127 Total</b>								<b>\$ 219,295,367</b>	<b>\$ 105,024,947</b>	
2015-128	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.48	40	PT/SEQ	\$ 262,737,066	\$ 262,737,066
<b>2015-128 Total</b>								<b>\$ 262,737,066</b>	<b>\$ 262,737,066</b>	
2015-129	Credit Suisse	US Bank	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$ 233,006,500	\$ 54,125,812
				2	G2/SC	7.61	30	SC/PT	\$ 11,443,446	\$ -
				3	G2	4	30	AD/PAC/PT/SUP	\$ 60,530,000	\$ 20,066,250
				4	G1	4.5	30	AD/PAC/PT/SUP	\$ 135,935,166	\$ 45,311,722
				5	G1	4.5	30	AD/PAC/PT/SUP	\$ 375,084,395	\$ 125,028,131
<b>2015-129 Total</b>								<b>\$ 815,999,507</b>	<b>\$ 244,531,915</b>	
2015-130	JP Morgan	Wells Fargo	Multifamily	1	G1	3.54	40	PT/SEQ	\$ 246,443,000	\$ 246,443,000

<b>2015-130 Total</b>										<b>\$</b>	<b>246,443,000</b>	<b>\$</b>	<b>246,443,000</b>
2015-131	Bank of America	Wells Fargo	Single Family	1	G2	3.5	30	PAC/SUP	\$	165,000,000	\$	-	
				2	G2	3.5	30	AD/SEQ	\$	135,000,000	\$	-	
				3	G2	3.5	30	PAC/SUP	\$	263,158,000	\$	-	
				4	G2/SC	0.66	30	SC/PT	\$	11,044,913	\$	-	
				5	G2/SC	4	30	NTL/SC/PT	\$	-	\$	8,778,576	
				6	G2	3.5	30	PAC/SUP	\$	197,369,000	\$	-	
				7	G2	3.5	30	PAC/SUP	\$	100,000,000	\$	-	
<b>2015-131 Total</b>										<b>\$</b>	<b>871,571,913</b>	<b>\$</b>	<b>8,778,576</b>
2015-132	Citigroup	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$	273,000,000	\$	234,000,000	
				2	G1/G2	6	30	PT	\$	40,000,000	\$	25,000,000	
				3	G2	3.5	30	AD/SEQ	\$	153,846,153	\$	42,857,142	
<b>2015-132 Total</b>										<b>\$</b>	<b>466,846,153</b>	<b>\$</b>	<b>301,857,142</b>
2015-133	Nomura	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$	152,336,592	\$	42,967,318	
				2	G2	4	30	AD/PAC/PT/SUP	\$	216,435,664	\$	43,287,132	
				3	G1/SC	4.5	30	NTL/SC/PT	\$	-	\$	30,338,561	
				4	G2/SC	4	30	NTL/SC/PT	\$	-	\$	25,641,142	
				5	G2	3	30	AD/PAC/SUP	\$	33,871,728	\$	-	
				6	G2/SC	3	30	SC/AD/SEQ	\$	25,285,978	\$	-	
<b>2015-133 Total</b>										<b>\$</b>	<b>427,929,962</b>	<b>\$</b>	<b>142,234,153</b>
2015-134	Wells Fargo	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP	\$	34,466,000	\$	2,083,333	
				2	G2	3.5	30	AD/SEQ	\$	153,850,000	\$	42,857,142	
<b>2015-134 Total</b>										<b>\$</b>	<b>188,316,000</b>	<b>\$</b>	<b>44,940,475</b>
2015-135	Nomura	Wells Fargo	Multifamily	1	G1	3.51	40	PT/SEQ	\$	127,161,084	\$	127,161,084	
<b>2015-135 Total</b>										<b>\$</b>	<b>127,161,084</b>	<b>\$</b>	<b>127,161,084</b>
2015-136	Citigroup	Wells Fargo	Multifamily	1	G1	3.39	40	PT/SEQ	\$	169,940,935	\$	169,940,935	
<b>2015-136 Total</b>										<b>\$</b>	<b>169,940,935</b>	<b>\$</b>	<b>169,940,935</b>
2015-137	Deutsche Bank	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP	\$	73,774,136	\$	-	
				2	G2/SC	3	30	SC/PT	\$	2,350,000	\$	-	
				3	G1/G2	5.55	30	PT	\$	9,769,509	\$	-	
				4	G1/G2	5.48	30	PT	\$	18,302,235	\$	-	
				5	G1/G2/SC	3.99	30	SC/PT	\$	20,000,000	\$	27,000,000	
				6	G2	3	30	AD/PAC/SUP	\$	70,346,000	\$	4,166,666	
				7	G1/G2/SC	3.06	30	SC/PT	\$	16,518,151	\$	3,450,399	
				8	G1/SC	3.75	30	SC/PT	\$	10,781,500	\$	-	
				9	G1/SC	3.5	30	SC/PT	\$	2,849,981	\$	-	
				10	G1/SC	4	30	SC/PT	\$	5,500,000	\$	-	
				11	G1/SC	4	30	SC/AD/SEQ	\$	9,304,000	\$	-	
				12	G1/SC	6.5	30	SC/PT/SEQ	\$	100,000	\$	100,000	
				13	G1/SC	6.5	30	SC/PT	\$	11,856,167	\$	-	
				14	G2/SC	2	30	SC/PT	\$	32,438,901	\$	-	
<b>2015-137 Total</b>										<b>\$</b>	<b>283,890,580</b>	<b>\$</b>	<b>34,717,065</b>
2015-138	Amherst Pie	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$	106,000,000	\$	35,333,333	
				2	G1/G2	7.66	30	PT	\$	4,273,878	\$	-	
				3	G2	3.5	30	AD/SEQ	\$	85,819,866	\$	23,906,962	
				4	G2	4.5	30	AD/PAC/PT/SUP	\$	51,885,536	\$	25,942,768	
<b>2015-138 Total</b>										<b>\$</b>	<b>247,979,280</b>	<b>\$</b>	<b>85,183,063</b>
2015-139	Goldman Sachs	Wells Fargo	Single Family	1	G1	4	30	AD/PAC/PT/SUP	\$	47,828,011	\$	17,935,504	
				2	G2	5.5	30	PT	\$	56,768,208	\$	33,544,850	
<b>2015-139 Total</b>										<b>\$</b>	<b>104,596,219</b>	<b>\$</b>	<b>51,480,354</b>
2015-140	Jefferies	Wells Fargo	Multifamily	1	G1	3.67	40	PT/SEQ	\$	132,548,391	\$	126,400,000	
<b>2015-140 Total</b>										<b>\$</b>	<b>132,548,391</b>	<b>\$</b>	<b>126,400,000</b>
2015-H21	Bank of America	US Bank	Reverse REMIC	1	G2	5.14	50	HSEQ	\$	116,093,278	\$	115,093,278	
				2	G2	4.59	50	HSEQ	\$	191,883,375	\$	186,883,375	
<b>2015-H21 Total</b>										<b>\$</b>	<b>307,976,653</b>	<b>\$</b>	<b>301,976,653</b>
2015-H22	Nomura	US Bank	Reverse REMIC	1	G2	3.01	50	HPT	\$	58,119,993	\$	58,119,993	
				2	G2	2.26	50	HPT	\$	37,547,390	\$	37,547,390	
				3	G2	2.47	50	HPT	\$	19,787,196	\$	19,787,196	
				4	G2	3	50	HPT	\$	43,081,241	\$	43,081,241	
				5	G2	4.55	50	HPT	\$	20,000,000	\$	20,000,000	
				6	G2	4.56	50	HPT	\$	41,139,859	\$	41,139,859	
<b>2015-H22 Total</b>										<b>\$</b>	<b>219,675,679</b>	<b>\$</b>	<b>219,675,679</b>
2015-H23	Barclays	US Bank	Reverse REMIC	1	G2	2.98	50	HPT	\$	34,531,002	\$	34,531,002	
				2	G2	2.43	50	HPT	\$	129,768,443	\$	129,768,443	
				3	G2	2.55	50	HPT	\$	61,530,368	\$	61,530,368	
				4	G2	2.55	50	HPT	\$	50,368,797	\$	50,368,797	
<b>2015-H23 Total</b>										<b>\$</b>	<b>276,198,610</b>	<b>\$</b>	<b>276,198,610</b>
<b>Grand Total</b>										<b>\$</b>	<b>10,003,003,319</b>	<b>\$</b>	<b>5,226,635,916</b>