

## December 2015 Ginnie Mae REMIC Issuance Summary



### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	11	\$ 2,807,804,346	\$ 1,118,781,504
Multifamily	4	\$ 1,067,108,474	\$ 1,458,526,127
Reverse REMIC	3	\$ 681,712,116	\$ 681,462,116
Callable	1	\$ 18,479,253	\$ -
<b>Grand Total</b>	<b>19</b>	<b>\$ 4,575,104,189</b>	<b>\$ 3,258,769,747</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
2015-177	Deutsche Bank	US Bank	Single Family	1	G2/SC	4.12	30	SC/PT	\$ 25,877,550	\$ 28,585,974
				2	G2/SC	3.39	30	SC/PT	\$ 20,006,126	\$ 23,387,450
				3	G2/SC	3	30	SC/AD/SEQ	\$ 19,802,027	\$ -
<b>2015-177 Total</b>								<b>\$ 65,685,703</b>	<b>\$ 51,973,424</b>	
2015-178	Amherst Pie	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SCH/SUP	\$ 100,000,000	\$ 28,571,428
				2	G2	3.5	30	SEQ	\$ 76,923,077	\$ 21,428,571
				3	G2	4.5	30	AD/PAC/PT/SUP	\$ 60,000,000	\$ 25,714,285
				4	G2	3.5	30	SEQ	\$ 100,000,000	\$ 27,857,142
<b>2015-178 Total</b>								<b>\$ 336,923,077</b>	<b>\$ 103,571,426</b>	
2015-179	Citigroup	Wells Fargo	Single Family	1	G2	4	30	PAC/PT/SUP	\$ 184,453,895	\$ 58,951,112
				2	G2	4.5	30	AD/PAC/PT/SUP	\$ 78,613,532	\$ 59,126,814
				3	G2	3.5	30	SEQ	\$ 100,000,000	\$ 27,857,142
				4	G1/G2/SC	3.31	30	SC/AD/PAC/PT/SUP	\$ 19,630,297	\$ 2,896,118
				5	G2/SC	8.87	30	SC/AD/PT/SEQ	\$ 6,822,123	\$ 7,275,934
				6	G2	6.04	30	PT	\$ 21,027,950	\$ 34,283,396
				7	G2	3.5	30	AD/PAC/SUP	\$ 60,676,446	\$ 10,714,285
				8	G2/SC	4	30	NTL/SC/PT	\$ -	\$ 5,839,785
				9	G2/SC	4	30	NTL/SC/PT	\$ -	\$ 1,234,474
				10	G2/SC	5.5	30	NTL/SC/PT	\$ -	\$ 2,519,701
				11	G2/SC	4.04	30	SC/AD/PT/SEQ	\$ 20,983,716	\$ 10,678,898
<b>2015-179 Total</b>								<b>\$ 492,207,959</b>	<b>\$ 221,377,659</b>	
2015-180	JP Morgan	Wells Fargo	Single Family	1	G2/SC	3.5	30	SC/PAC/SUP	\$ 15,070,684	\$ -
				2	G2	1.75	30	PT	\$ 105,536,001	\$ 211,072,002
				3	G2/SC	5	30	NTL/SC/PT	\$ -	\$ 15,644,305
				4	G2/SC	8.87	30	SC/SEQ	\$ 20,725,935	\$ 10,362,967
				5	G1	5	30	PT	\$ 75,110,812	\$ 41,310,946
				6	G2/SC	8.87	30	SC/PT/SEQ	\$ 18,890,132	\$ 21,871,939
				7	G2	5	30	PAC/PT/SUP	\$ 67,328,235	\$ 44,885,490
				8	G2/SC	8.9	30	SC/PT/SEQ	\$ 23,830,114	\$ 32,189,228
				9	G2	4	20	PT/SEQ	\$ 6,190,837	\$ 3,095,418
				10	G2/SC	2.5	30	SC/SEQ	\$ 20,752,674	\$ -
				11	G1	5.61	30	PT	\$ 4,340,145	\$ 2,699,592
<b>2015-180 Total</b>								<b>\$ 357,775,569</b>	<b>\$ 383,131,887</b>	
2015-181	JP Morgan	Wells Fargo	Multifamily	1	G1	3.5	40	PT/SEQ	\$ 224,995,000	\$ 224,995,000
<b>2015-181 Total</b>								<b>\$ 224,995,000</b>	<b>\$ 224,995,000</b>	
2015-182	Goldman Sachs	Wells Fargo	Single Family	1	G2	4.5	30	AD/PT/SEQ	\$ 135,062,789	\$ 66,474,674
				2	G2	3	30	AD/SEQ	\$ 65,566,918	\$ 2,083,333
				3	G2	3.5	30	AD/PAC/SUP	\$ 77,553,357	\$ -
<b>2015-182 Total</b>								<b>\$ 278,183,064</b>	<b>\$ 68,558,007</b>	
2015-183	Jefferies	Wells Fargo	Multifamily	1	G1	3.38	40	PT/SEQ	\$ 298,821,486	\$ 280,000,000
<b>2015-183 Total</b>								<b>\$ 298,821,486</b>	<b>\$ 280,000,000</b>	
2015-184	Nomura	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP	\$ 71,000,000	\$ -
				2	G2	3.5	30	SEQ	\$ 76,409,212	\$ 21,428,571
				3	G2/SC	3.5	30	SC/AD/SEQ	\$ 8,011,146	\$ -
				4	G2/SC	3.5	30	SC/AD/SEQ	\$ 15,792,135	\$ -
<b>2015-184 Total</b>								<b>\$ 171,212,493</b>	<b>\$ 21,428,571</b>	
2015-185	Wells Fargo	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP/TAC	\$ 126,737,196	\$ 10,833,333
				2	G2	3.5	30	SEQ	\$ 112,000,000	\$ 28,800,000
				3	G2/SC	3.5	30	SC/AD/SEQ	\$ 16,761,000	\$ -
				4	G2	3	30	PAC/SUP	\$ 34,450,000	\$ 2,083,333
				5	G2	4	30	AD/PAC/SUP	\$ 100,000,000	\$ -
<b>2015-185 Total</b>								<b>\$ 389,948,196</b>	<b>\$ 41,716,666</b>	

2015-186	Morgan Stanley	US Bank	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$	188,558,000	\$	-
				2	G2	1.97	30	PT	\$	38,153,713	\$	-
				3	G2	4	30	AD/PAC/SUP	\$	171,058,000	\$	65,625,000
<b>2015-186 Total</b>									<b>\$</b>	<b>397,769,713</b>	<b>\$</b>	<b>65,625,000</b>
2015-187	Credit Suisse	US Bank	Single Family	1	G2	4.5	30	AD/PAC/PT/SUP	\$	112,956,000	\$	54,318,666
				2	G2/SC	4	30	NTL/SC/PT	\$	-	\$	36,602,871
				3	G2/SC	4	30	SC/PT	\$	12,841,395	\$	3,852,418
				4	G1/G2/SC	5	30	SC/PT	\$	11,518,407	\$	5,759,203
				5	G2/SC	5	30	NTL/SC/PT	\$	-	\$	8,441,906
				6	G2/SC	5	30	NTL/SC/PT	\$	-	\$	7,781,965
				7	G2/SC	5	30	NTL/SC/PT	\$	-	\$	12,484,389
				8	G2	5.77	30	PT	\$	10,219,061	\$	-
				9	G2	4.69	30	PT	\$	10,065,709	\$	-
<b>2015-187 Total</b>									<b>\$</b>	<b>157,600,572</b>	<b>\$</b>	<b>129,241,418</b>
2015-188	Nomura	Wells Fargo	Multifamily	1	G1	3.54	40	PT/SEQ	\$	304,521,381	\$	380,570,381
<b>2015-188 Total</b>									<b>\$</b>	<b>304,521,381</b>	<b>\$</b>	<b>380,570,381</b>
2015-189	Barclays	US Bank	Multifamily	1	G1	3.39	40	PT/SEQ	\$	238,770,607	\$	572,960,746
<b>2015-189 Total</b>									<b>\$</b>	<b>238,770,607</b>	<b>\$</b>	<b>572,960,746</b>
2015-190	BNP Paribas	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$	84,285,000	\$	-
<b>2015-190 Total</b>									<b>\$</b>	<b>84,285,000</b>	<b>\$</b>	<b>-</b>
2015-191	Bank of America	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP	\$	76,213,000	\$	-
				2	G2/SC	4	30	NTL/SC/PT	\$	-	\$	32,157,446
<b>2015-191 Total</b>									<b>\$</b>	<b>76,213,000</b>	<b>\$</b>	<b>32,157,446</b>
2015-C05	Morgan Stanley	US Bank	Callable	1	G2/SC	4	30	Call/Callable	\$	18,479,253	\$	-
<b>2015-C05 Total</b>									<b>\$</b>	<b>18,479,253</b>	<b>\$</b>	<b>-</b>
2015-H31	Bank of America	US Bank	Reverse REMIC	1	G2	1.68	50	HPT	\$	150,144,887	\$	150,144,887
				2	G2	4.74	50	HSEQ	\$	55,307,286	\$	55,057,286
<b>2015-H31 Total</b>									<b>\$</b>	<b>205,452,173</b>	<b>\$</b>	<b>205,202,173</b>
2015-H32	Nomura	US Bank	Reverse REMIC	1	G2	3.03	50	HPT	\$	56,411,290	\$	56,411,290
				2	G2	2.48	50	HPT	\$	50,695,818	\$	50,695,818
				3	G2	4.55	50	HPT	\$	23,316,064	\$	23,316,064
				4	G2	3.2	50	HPT	\$	107,060,003	\$	107,060,003
				5	G2	2.53	50	HPT	\$	16,371,142	\$	16,371,142
<b>2015-H32 Total</b>									<b>\$</b>	<b>253,854,317</b>	<b>\$</b>	<b>253,854,317</b>
2015-H33	Barclays	US Bank	Reverse REMIC	1	G2	3.16	50	HPT	\$	168,998,474	\$	168,998,474
				2	G2	2.38	50	HPT	\$	53,407,152	\$	53,407,152
<b>2015-H33 Total</b>									<b>\$</b>	<b>222,405,626</b>	<b>\$</b>	<b>222,405,626</b>
<b>Grand Total</b>									<b>\$</b>	<b>4,575,104,189</b>	<b>\$</b>	<b>3,258,769,747</b>

