

July 2016 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 3,292,355,827	\$ 789,291,547
Multifamily	7	\$ 1,629,090,809	\$ 1,566,662,547
Reverse REMIC	2	\$ 559,340,457	\$ 559,340,457
Grand Total	17	\$ 5,480,787,093	\$ 2,915,294,551

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2016-088	JP Morgan	US Bank	Single Family	1	G2	4	30	AD/PAC/PT/SUP/TAC	\$ 123,718,349	\$ 35,348,099
				2	G1/SC	5.5	30	SC/SEQ	\$ 14,303,063	\$ -
				3	G2/SC	5.92	30	NTL/SC/PT	\$ -	\$ 51,304,162
				4	G1/SC	2	30	SC/PT	\$ 5,312,941	\$ -
2016-088 Total								\$ 143,334,353	\$ 86,652,261	
2016-089	Wells Fargo	Wells Fargo	Single Family	1	G2	3	30	PT	\$ 100,000,000	\$ -
				2	G2	3	30	PT	\$ 100,000,000	\$ -
				3	G2	3	30	AD/PAC/SUP	\$ 37,917,486	\$ -
				4	G2	3.5	30	AD/PAC/SUP	\$ 71,570,926	\$ 9,285,714
				5	G2	3.5	30	AD/PAC/PT/SUP	\$ 144,228,974	\$ 27,874,853
				6	G2	3.5	30	AD/PAC/PT/SUP	\$ 170,906,120	\$ 24,415,160
				7	G2	3	30	PT	\$ 8,000,000	\$ 2,666,666
2016-089 Total								\$ 632,623,506	\$ 64,242,393	
2016-090	Morgan Stanley	US Bank	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 54,755,000	\$ 6,428,571
				2	G2	3	30	AD/PAC/SUP	\$ 67,739,000	\$ -
				3	G2	3	30	AD/PAC/SUP	\$ 287,878,726	\$ -
				4	G2	4	30	AD/PAC/SUP	\$ 56,769,937	\$ 18,747,000
				5	G1/G2	6.88	15/30	PT	\$ 10,275,862	\$ -
				6	G2	2.39	30	PT	\$ 37,130,794	\$ -
2016-090 Total								\$ 514,549,319	\$ 25,175,571	
2016-091	Citigroup	US Bank	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 33,870,324	\$ 4,285,714
				2	G1/G2	4	30	PAC/PT/SUP	\$ 48,945,741	\$ 28,826,136
				3	G2	4	30	PT/SEQ	\$ 90,000,000	\$ 45,261,086
				4	G2	3	30	AD/PAC/SUP	\$ 61,293,000	\$ -
				5	G2	3.5	30	AD/PAC/PT/SUP	\$ 180,000,000	\$ 45,000,000
				6	G2/SC	3.5	30	SC/PT/SEQ	\$ 19,927	\$ 14,456,595
				7	G2/SC	3.88	30	SC/PT	\$ 10,000,000	\$ 4,445,297
				8	G2	1.96	30	PT	\$ 76,062,061	\$ 76,062,061
				9	G2/SC	2	30	SC/PT	\$ 10,000,000	\$ -
2016-091 Total								\$ 510,191,053	\$ 218,336,889	
2016-092	Jefferies	Wells Fargo	Multifamily	1	G1	3.31	40	PT/CPT/SEQ	\$ 302,251,864	\$ 302,251,864
2016-092 Total									\$ 302,251,864	\$ 302,251,864
2016-093	Credit Suisse	Wells Fargo	Single Family	1	G2	3	30	SEQ	\$ 112,282,845	\$ -
				2	G1/G2/SC	4.5	30	SC/PT	\$ 70,132,423	\$ -
				3	G2	4	30	AD/PAC/SUP	\$ 210,000,000	\$ 85,484,250
				4	G2/SC	2.5	30	SC/AD/SEQ	\$ 5,000,000	\$ -
				5	G2	2.13	30	PT	\$ 24,273,480	\$ -
				6	G2	3	30	AD/PAC/SUP	\$ 59,688,000	\$ -
				7	G2	3	30	SEQ	\$ 100,000,000	\$ -
				8	G2/SC	2	30	SC/AD/SEQ	\$ 8,241,424	\$ -
				9	G2	5.5	30	PT/SUP/TAC	\$ 32,789,309	\$ 20,865,923
				10	G2/SC	4	30	SC/PT	\$ 1,128,966	\$ 376,322
				11	G2	3.5	30	AD/PAC/SUP	\$ 128,226,412	\$ -
2016-093 Total								\$ 751,762,859	\$ 106,726,495	
2016-094	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.45	40	PT/SEQ	\$ 272,249,350	\$ 272,249,350
2016-094 Total									\$ 272,249,350	\$ 272,249,350
2016-095	Nomura	Wells Fargo	Multifamily	1	G1	3.48	40	PT/SEQ	\$ 100,320,142	\$ 110,320,142
				2	G1	2.9	40	SC/SEQ	\$ 15,783,772	\$ -
				3	G1	3.12	40	SC/SEQ	\$ 53,770,228	\$ -
2016-095 Total								\$ 169,874,142	\$ 110,320,142	
2016-096	Amherst Pie	US Bank	Multifamily	1	G1	3.39	40	PT/SEQ	\$ 206,502,262	\$ 203,628,000
2016-096 Total									\$ 206,502,262	\$ 203,628,000

2016-097	Citigroup	US Bank	Multifamily	1	G1	3.46	40	PT/SEQ	\$	206,396,593	\$	206,396,593	
2016-097 Total										\$	206,396,593	\$	206,396,593
2016-098	JP Morgan	Wells Fargo	Multifamily	1	G1	3.39	40	PT/SEQ	\$	211,988,108	\$	211,988,108	
2016-098 Total										\$	211,988,108	\$	211,988,108
2016-099	Bank of America	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP	\$	120,024,000	\$	-	
				2	G2	3	30	SEQ	\$	109,220,000	\$	-	
				3	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	10,282,485	
				4	G2/SC	4	30	NTL/SC/PT	\$	-	\$	17,994,878	
				5	G1/G2/SC	4	15	NTL/SC/PT	\$	-	\$	102,484,024	
				6	G1/G2	5.51	30	PT	\$	26,128,161	\$	-	
				7	G1/G2	4.59	15	PT	\$	12,845,632	\$	-	
				8	G1/SC	4.2	30	SC/PT	\$	28,070,053	\$	54,161,022	
				9	G2/SC	4.66	30	SC/PT	\$	10,420,000	\$	12,225,235	
				10	G2/SC	6.5	30	SC/PT	\$	64,494,652	\$	33,055,554	
				11	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	23,769,285	
				12	G2/SC	3	30	NTL/SC/PT	\$	-	\$	21,717,923	
2016-099 Total										\$	371,202,498	\$	275,690,406
2016-100	Mizuho	Wells Fargo	Single Family	1	G2/SC	2	30	SC/AD/PAC/SUP	\$	91,844,653	\$	-	
				2	G2/SC	2	30	SC/AD/PAC/SUP	\$	56,559,938	\$	-	
2016-100 Total										\$	148,404,591	\$	-
2016-101	Nomura	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP	\$	36,062,027	\$	-	
				2	G2	3.5	30	AD/PAC/PT/SUP/TAC	\$	87,272,727	\$	12,467,532	
				3	G2	3	30	AD/PAC/SUP/TAC	\$	82,440,231	\$	-	
				4	G2/SC	3	30	SC/AD/SEQ	\$	14,512,663	\$	-	
2016-101 Total										\$	220,287,648	\$	12,467,532
2016-102	Morgan Stanley	US Bank	Multifamily	1	G1	3.68	40	PT/SEQ	\$	259,828,490	\$	259,828,490	
2016-102 Total										\$	259,828,490	\$	259,828,490
2016-H15	Bank of America	US Bank	Reverse REMIC	1	G2	2.66	50	HPT	\$	116,058,840	\$	116,058,840	
				2	G2	3.92	50	HPT	\$	65,209,792	\$	65,209,792	
				3	G2	3.93	50	HPT	\$	52,103,579	\$	52,103,579	
2016-H15 Total										\$	233,372,211	\$	233,372,211
2016-H16	Nomura	US Bank	Reverse REMIC	1	G2	3.53	50	HPT	\$	52,050,044	\$	52,050,044	
				2	G2	3.67	50	HPT	\$	24,893,285	\$	24,893,285	
				3	G2	3.8	50	HPT	\$	65,996,650	\$	65,996,650	
				4	G2	3.95	50	HPT	\$	80,739,282	\$	80,739,282	
				5	G2	3.78	50	HPT	\$	102,288,985	\$	102,288,985	
2016-H16 Total										\$	325,968,246	\$	325,968,246
Grand Total										\$	5,480,787,093	\$	2,915,294,551