

October 2015 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	12	\$ 7,127,917,658	\$ 2,977,915,740
Multifamily	5	\$ 1,268,239,862	\$ 1,704,419,333
Reverse REMIC	4	\$ 1,110,655,058	\$ 1,088,831,972
Grand Total	21	\$ 9,506,812,578	\$ 5,771,167,045

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2015-141	JP Morgan	Wells Fargo	Single Family	1	G2	3.5	15	PT	\$ 1,595,078	\$ -
				2	G2/SC	8.88	30	SC/PT	\$ 5,400,000	\$ -
				3	G2	1.71	30	PT	\$ 15,769,353	\$ -
				4	G2	2.26	30	PT	\$ 32,525,485	\$ 32,525,485
				5	G2	3.5	30	PAC/SUP	\$ 272,739,476	\$ 115,085,714
				6	G1/SC	3.17	30	SC/PT	\$ 36,810,435	\$ 14,630,432
				7	G2/SC	3.05	30	SC/PT	\$ 85,806,099	\$ 1,037,904
				8	G2/SC	8.88	30	SC/SEQ	\$ 14,413,981	\$ 45,906,779
				9	G2/SC	3	30	SC/PT	\$ 3,750,000	\$ -
				10	G2/SC	2.55	30	SC/PT	\$ 8,527,632	\$ 163,165
				11	G2	3	30	AD/PAC/SUP	\$ 27,027,445	\$ 1,675,666
				12	G2	4	30	AD/PAC/PT/SUP/TAC	\$ 195,835,390	\$ 53,310,110
2015-141 Total									\$ 700,200,374	\$ 264,335,255
2015-142	Morgan Stanley	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$ 442,899,000	\$ 142,718,514
				2	G2/SC	2.22	30	PT/SC	\$ 54,721,153	\$ -
				3	G2	4.5	30	AD/PAC/PT/SUP	\$ 297,654,439	\$ 162,824,798
				4	G2	4	30	AD/SEQ	\$ 559,127,071	\$ 125,000,000
2015-142 Total									\$ 1,354,401,663	\$ 430,543,312
2015-143	Barclays	Wells Fargo	Single Family	1	G2/SC	3.5	30	SC/PT	\$ 21,525,000	\$ -
				2	G2	5.98	30	PT	\$ 20,183,913	\$ 32,012,134
				3	G2/SC	3	30	SC/PT	\$ 55,308,570	\$ -
2015-143 Total									\$ 97,017,483	\$ 32,012,134
2015-144	Citigroup	US Bank	Single Family	1	G2/SC	4.5	30	SC/AD/PAC/PT/SUP	\$ 17,637,553	\$ 13,614,951
				2	G2	4.5	30	AD/PAC/PT/SUP	\$ 337,529,508	\$ 437,254,276
				3	G2	3.5	30	PT	\$ 333,333,333	\$ 166,666,666
				4	G2	3.5	30	PT	\$ 266,666,667	\$ 133,333,334
				5	G2	4.5	30	AD/PAC/PT/SUP	\$ 92,321,837	\$ 39,566,502
				6	G2	3	30	AD/PAC/SUP	\$ 35,068,032	\$ 4,166,666
				7	G1	4	30	SEQ	\$ 29,573,904	\$ 12,402,000
				8	G2	4	30	AD/PAC/PT/SUP	\$ 178,464,705	\$ 152,969,745
				9	G1/G2/SC	3.49	15/30	SC/PT	\$ 31,189,381	\$ 10,039,012
				10	G1/SC	2	30	SC/PT	\$ 55,993,381	\$ -
				11	G2	5	30	AD/PAC/PT/SUP	\$ 143,519,374	\$ 103,339,955
2015-144 Total									\$ 1,521,297,675	\$ 1,073,353,107
2015-145	JP Morgan	Wells Fargo	Multifamily	1	G1	3.6	40	PT/SEQ	\$ 225,404,640	\$ 225,404,640
2015-145 Total									\$ 225,404,640	\$ 225,404,640
2015-146	Barclays	US Bank	Multifamily	1	G1	3.32	40	PT/SEQ	\$ 362,853,742	\$ 725,707,484
				2	G1/SC	33.18	40	NTL/SC/PT	\$ -	\$ 227,902,837
2015-146 Total									\$ 362,853,742	\$ 953,610,321
2015-147	Deutsche Bank	US Bank	Multifamily	1	G1	3.19	40	PT	\$ 147,999,045	\$ -
2015-147 Total									\$ 147,999,045	\$ -
2015-148	Amherst Pie	Wells Fargo	Single Family	1	G2	4.5	30	AD/PAC/PT/SUP	\$ 60,000,000	\$ 30,000,000
				2	G2	3.5	30	SEQ	\$ 60,000,000	\$ -
				3	G2	4	30	AD/PAC/PT/SUP	\$ 100,000,000	\$ 44,464,561
2015-148 Total									\$ 220,000,000	\$ 74,464,561
2015-149	Goldman Sachs	Wells Fargo	Single Family	1	G2	4.5	30	AD/PAC/PT/SUP	\$ 121,992,973	\$ 52,282,702
				2	G2	3	30	AD/PAC/SUP	\$ 66,442,507	\$ -
				3	G2	4	30	PT	\$ 50,000,000	\$ 22,500,000
				4	G2/SC	4	30	NTL/SC/PT	\$ -	\$ 41,555,514
2015-149 Total									\$ 238,435,480	\$ 116,338,216
2015-150	Jefferies	Wells Fargo	Multifamily	1	G1	3.8	40	PT/SEQ	\$ 326,578,063	\$ 320,000,000
2015-150 Total									\$ 326,578,063	\$ 320,000,000

2015-151	Deutsche Bank	US Bank	Single Family	1	G1/G2/SC	3.89	30	SC/PT	\$	20,706,395	\$	24,881,595
				2	G1/G2/SC	3.89	30	SC/PT	\$	22,154,395	\$	26,603,259
				3	G2/SC	3	30	SC/AD/PAC/SUP	\$	32,889,780	\$	-
				4	G2	1.78	30	PT	\$	50,000,000	\$	75,000,000
				5	G2	4.5	30	AD/PAC/PT/SUP	\$	100,000,000	\$	42,857,143
				6	G2/SC	8.88	30	SC/AD/SEQ	\$	6,495,538	\$	4,978,734
				7	G2/SC	4	30	NTL/SC/PT	\$	-	\$	8,722,372
				8	G2	4	30	SC/AD/PT/SCH/SUP/TA	\$	368,408,600	\$	-
				9	G1/G2	6.87	30	PT	\$	3,406,919	\$	-
				10	G1/G2	6.12	30	PT	\$	12,720,207	\$	-
				11	G1/G2	4.75	30	PT	\$	13,800,083	\$	-
				12	G1/G2	4.68	10/15/20	PT	\$	21,914,891	\$	-
2015-151 Total									\$	652,496,808	\$	183,043,103
2015-152	Credit Suisse	US Bank	Single Family	1	G2	4	30	PAC/SUP	\$	450,000,000	\$	244,020,937
				2	G2/SC	3.29	30	SC/PAC/SUP	\$	169,961,331	\$	88,132,420
				3	G2	1.79	30	PT	\$	79,687,205	\$	79,687,205
				4	G1/SC	2.86	30	SC/SEQ	\$	325,511,402	\$	-
				5	G2/SC	15.25	30	SC/PT/SEQ	\$	13,283,458	\$	26,566,916
				6	G1	6	30	PT	\$	30,514,074	\$	30,514,074
2015-152 Total									\$	1,068,957,470	\$	468,921,552
2015-153	Bank of America	Wells Fargo	Single Family	1	G2	3.5	30	PAC/SUP	\$	500,000,000	\$	-
				2	G2	3.5	30	AD/PAC/SEQ/SUP	\$	67,750,000	\$	7,676,000
2015-153 Total									\$	567,750,000	\$	7,676,000
2015-154	Nomura	Wells Fargo	Multifamily	1	G1	3.51	40	PT/SEQ	\$	205,404,372	\$	205,404,372
2015-154 Total									\$	205,404,372	\$	205,404,372
2015-155	Nomura	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP	\$	79,580,162	\$	13,750,000
				2	G2	4	30	AD/PAC/PT/SUP	\$	154,890,833	\$	62,228,166
				3	G2/SC	4	30	NTL/SC/PT	\$	-	\$	12,427,712
2015-155 Total									\$	234,470,995	\$	88,405,878
2015-156	Wells Fargo	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$	92,435,680	\$	25,987,136
2015-156 Total									\$	92,435,680	\$	25,987,136
2015-157	Mizuho	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SCH/SUP	\$	186,740,508	\$	62,246,836
				2	G2	6	30	PT	\$	80,038,149	\$	80,038,149
				3	G2	4.5	30	PT	\$	31,398,473	\$	15,699,235
				4	G2	5	30	AD/PAC/PT/SUP	\$	82,276,900	\$	54,851,266
2015-157 Total									\$	380,454,030	\$	212,835,486
2015-H24	Bank of America	US Bank	Reverse REMIC	1	G2	2.32	50	HPT	\$	72,871,335	\$	72,871,335
				2	G2	3.03	50	HPT	\$	71,534,396	\$	71,534,396
				3	G2	4.51	50	HSEQ	\$	87,075,431	\$	65,252,345
2015-H24 Total									\$	231,481,162	\$	209,658,076
2015-H25	Nomura	US Bank	Reverse REMIC	1	G2	2.32	50	HPT	\$	144,445,519	\$	144,445,519
				2	G2	3.07	50	HPT	\$	63,327,015	\$	63,327,015
				3	G2	3.08	50	HPT	\$	57,809,571	\$	57,809,571
				4	G2	2.55	50	HPT	\$	75,753,625	\$	75,753,625
2015-H25 Total									\$	341,335,730	\$	341,335,730
2015-H26	Barclays	US Bank	Reverse REMIC	1	G2	2.52	50	HPT	\$	48,154,927	\$	48,154,927
				2	G2	2.93	50	HPT	\$	35,385,683	\$	35,385,683
				3	G2	1.47	50	HPT	\$	127,502,665	\$	127,502,665
				4	G2	3.08	50	HPT	\$	54,650,450	\$	54,650,450
				5	G2	2.51	50	HPT	\$	57,438,515	\$	57,438,515
				6	G2	2.51	50	HPT	\$	33,257,901	\$	33,257,901
				7	G2	4.69	50	HPT	\$	53,195,260	\$	53,195,260
				8	G2	4.8	50	HPT	\$	30,063,360	\$	30,063,360
2015-H26 Total									\$	439,648,761	\$	439,648,761
2015-H27	Credit Suisse	US Bank	Reverse REMIC	1	G1/G2	3.07	50	HPT	\$	98,189,405	\$	98,189,405
2015-H27 Total									\$	98,189,405	\$	98,189,405
Grand Total									\$	9,506,812,578	\$	5,771,167,045