

## March 2016 Ginnie Mae REMIC Issuance Summary



### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 3,747,684,271	\$ 1,246,642,595
Multifamily	6	\$ 1,529,938,306	\$ 1,732,724,454
Reverse REMIC Callable	2	\$ 1,268,889,372	\$ 1,268,389,372
<b>Grand Total</b>	<b>16</b>	<b>\$ 6,546,511,949</b>	<b>\$ 4,247,756,421</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
2016-031	BNP Paribas	US Bank	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 130,000,000	\$ 31,376,571
				2	G1	3.5	30	AD/PAC/SUP	\$ 49,000,672	\$ -
				3	G2	3	30	AD/PAC/SUP	\$ 50,000,000	\$ -
				4	G1/SC	1.5	30	SC/PT	\$ 25,279,732	\$ -
				5	G2/SC	5	30	NTL/SC/PT	\$ -	\$ 31,035,158
				6	G2/SC	1.5	30	SC/PT	\$ 14,835,832	\$ -
				7	G2/SC	6.09	30	NTL/SC/PT	\$ -	\$ 16,306,110
<b>2016-031 Total</b>								<b>\$ 269,116,236</b>	<b>\$ 78,717,839</b>	
2016-032	Bank of America	US Bank	Single Family	1	G2/SC	3.97	30	SC/AD/PAC/PT/SCH/SEQ/SUP	\$ 51,547,491	\$ 30,190,843
				2	G2	4	30	AD/PAC/PT/SCH/SUP	\$ 218,750,000	\$ 62,500,000
				3	G2/SC	4.38	30	SC/AD/PAC/PT/SCH/SEQ/SUP	\$ 51,031,803	\$ 24,387,422
				4	G2	3.5	30	SEQ	\$ 50,000,000	\$ -
				5	G1/G2/SC	4	15	NTL/SC/PT	\$ -	\$ 53,337,496
				6	G1/G2	5.63	30	PT	\$ 12,864,636	\$ -
				7	G2/SC	5.76	30	SC/PT	\$ 2,955,823	\$ -
				8	G2	3	30	AD/PAC/SUP	\$ 150,000,000	\$ -
				9	G2	3.5	30	AD/PAC/SUP	\$ 60,938,000	\$ -
				10	G2	3.5	30	AD/PAC/SUP	\$ 228,891,198	\$ -
<b>2016-032 Total</b>								<b>\$ 826,978,951</b>	<b>\$ 170,415,761</b>	
2016-033	JP Morgan	US Bank	Single Family	1	G1/SC	9.28	30	SC/PT	\$ 909,569	\$ 722,939
				2	G2/SC	3.38	30	SC/AD/PAC/CPT/SEQ/SUP	\$ 17,401,818	\$ 1,877,983
				3	G2	4	30	AD/PAC/SUP/TAC	\$ 90,059,000	\$ 31,162,000
				4	G2	4	30	AD/PAC/PT/SUP	\$ 23,324,649	\$ 8,976,685
				5	G1/G2/SC	5.63	20/30	SC/PT	\$ 4,037,406	\$ -
				6	G2	1.79	30	PT	\$ 15,782,926	\$ -
				7	G2	6.7	30	PT	\$ 8,682,485	\$ 26,047,455
				8	G2	4	30	PT/SEQ	\$ 193,888,016	\$ 86,172,451
				9	G2/SC	4	30	SC/AD/PAC/PT/SUP	\$ 271,751,951	\$ 154,725,428
				10	G2/SC	3.5	30	SC/SEQ	\$ 42,536,854	\$ -
				11	G2/SC	3.77	30	SC/PT	\$ 41,135,397	\$ 41,135,397
				12	G2	3.5	30	AD/PAC/SUP	\$ 40,490,357	\$ 11,785,714
				13	G1/G2	6.67	30	PT	\$ 5,439,170	\$ -
				14	G2/SC	4	30	NTL/SC/PT	\$ -	\$ 2,233,829
<b>2016-033 Total</b>								<b>\$ 755,439,598</b>	<b>\$ 364,839,881</b>	
2016-034	Jefferies	Wells Fargo	Multifamily	1	G1	3.35	40	PT/CPT/SEQ	\$ 270,689,520	\$ 270,689,520
<b>2016-034 Total</b>								<b>\$ 270,689,520</b>	<b>\$ 270,689,520</b>	
2016-035	JP Morgan	Wells Fargo	Multifamily	1	G1	3.57	40	PT/SEQ	\$ 215,340,607	\$ 215,340,607
<b>2016-035 Total</b>								<b>\$ 215,340,607</b>	<b>\$ 215,340,607</b>	
2016-036	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.47	40	PT/SEQ	\$ 400,193,084	\$ 396,009,000
<b>2016-036 Total</b>								<b>\$ 400,193,084</b>	<b>\$ 396,009,000</b>	
2016-037	Citigroup	US Bank	Single Family	1	G2/SC	1.36	30	SC/PT	\$ 3,000,000	\$ 21,685,621
				2	G2/SC	4.5	30	NTL/SC/PT	\$ -	\$ 17,504,190
				3	G2/SC	3.5	30	SC/PT/SEQ	\$ 12,700	\$ 10,575,984
				4	G2	3.5	30	SEQ	\$ 232,378,051	\$ 69,285,714
				5	G1	3.5	30	AD/PAC/SUP/TAC	\$ 110,012,345	\$ -
				6	G2/SC	3.5	30	SC/PT/SEQ	\$ 18,270	\$ 15,489,717
				7	G2	4	30	AD/PAC/PT/SUP	\$ 183,354,088	\$ 52,386,883
				8	G2	2.11	30	PT	\$ 53,385,097	\$ 53,385,097
				9	G2/SC	3.5	30	SC/PT/SEQ	\$ 7,000	\$ 5,325,437
				10	G1/G2/SC	3	30	SC/PT	\$ 31,000,000	\$ -
				11	G2/SC	3.35	30	SC/PT	\$ 35,500,000	\$ 2,765,152
				12	G2/SC	4.3	30	SC/AD/PT/SEQ	\$ 5,355,174	\$ 1,426,689

2016-037	Citigroup	US Bank	Single Family	13 G2/SC	4.98 30	SC/AD/PT/SEQ	\$	5,001,000	\$	1,796,083
				14 G2	3.5 30	AD/SUP/TAC	\$	100,000,000	\$	-
				15 G2/SC	4.5 30	NTL/SC/PT	\$	-	\$	22,781,303
				16 G2/SC	3.5 30	NTL/SC/PT	\$	-	\$	19,083,774
				17 G2/SC	4 30	NTL/SC/PT	\$	-	\$	29,074,880
				18 G2/SC	4.05 30	SC/PT	\$	20,000,000	\$	25,000,000
				19 G1/SC	5 30	NTL/SC/PT	\$	-	\$	19,754,793
				20 G2	4.5 30	AD/PAC/PT/SUP	\$	60,094,697	\$	51,509,740
<b>2016-037 Total</b>							<b>\$</b>	<b>839,118,422</b>	<b>\$</b>	<b>418,831,057</b>
2016-038	Wells Fargo	Wells Fargo	Single Family	1 G2	3.5 30	PT	\$	200,000,000	\$	-
				2 G2	4 30	AD/PAC/SUP	\$	50,215,072	\$	13,728,375
				3 G2	3.5 30	AD/PAC/SUP	\$	91,567,000	\$	17,857,142
				4 G2/SC	3 30	SC/AD/SEQ	\$	43,300,000	\$	-
				5 G2	4 30	AD/PAC/SUP	\$	27,413,000	\$	5,000,000
<b>2016-038 Total</b>							<b>\$</b>	<b>412,495,072</b>	<b>\$</b>	<b>36,585,517</b>
2016-039	Citigroup	US Bank	Multifamily	1 G1	3.44 40	PT/SEQ	\$	237,012,089	\$	233,483,803
<b>2016-039 Total</b>							<b>\$</b>	<b>237,012,089</b>	<b>\$</b>	<b>233,483,803</b>
2016-040	Nomura	Wells Fargo	Multifamily	1 G1	3.49 40	PT/SEQ	\$	205,588,783	\$	230,588,783
<b>2016-040 Total</b>							<b>\$</b>	<b>205,588,783</b>	<b>\$</b>	<b>230,588,783</b>
2016-041	Amherst Pie	US Bank	Multifamily	1 G1	3.47 40	PT/SEQ	\$	201,114,223	\$	192,514,000
				2 G1/SC	0.66 40	NTL/SC/PT	\$	-	\$	194,098,741
<b>2016-041 Total</b>							<b>\$</b>	<b>201,114,223</b>	<b>\$</b>	<b>386,612,741</b>
2016-042	Credit Suisse	US Bank	Single Family	1 G2	3 30	AD/PAC/SUP	\$	141,848,476	\$	-
				2 G2	4 30	AD/PAC/PT/SUP	\$	51,445,034	\$	12,861,258
				3 G1/SC	2.5 30	SC/PT	\$	59,310,907	\$	5,931,090
				4 G2/SC	5 30	SC/PT	\$	25,760,870	\$	15,456,522
				5 G1/SC	3.79 30	SC/PT	\$	58,966,599	\$	39,296,673
				6 G1/G2/SC	5 30	NTL/SC/PT	\$	-	\$	15,617,004
				7 G1/G2/SC	5 30	NTL/SC/PT	\$	-	\$	23,170,642
				8 G2/SC	15.22 30	SC/PT	\$	16,073,652	\$	32,147,304
<b>2016-042 Total</b>							<b>\$</b>	<b>353,405,538</b>	<b>\$</b>	<b>144,480,493</b>
2016-043	Goldman Sachs	US Bank	Single Family	1 G2	3.5 30	AD/PAC/SCH/SUP	\$	55,883,099	\$	-
<b>2016-043 Total</b>							<b>\$</b>	<b>55,883,099</b>	<b>\$</b>	<b>-</b>
2016-044	Morgan Stanley	US Bank	Single Family	1 G1/SC	3 30	SC/AD/PAC/SUP	\$	59,955,320	\$	-
				2 G2	3.5 30	AD/PAC/SUP	\$	121,758,000	\$	-
				3 G2	2.09 30	PT	\$	53,534,035	\$	-
				4 G2/SC	3.5 30	NTL/SC/PT	\$	-	\$	32,772,047
<b>2016-044 Total</b>							<b>\$</b>	<b>235,247,355</b>	<b>\$</b>	<b>32,772,047</b>
2016-H06	Bank of America	US Bank	Reverse REMIC	1 G2	2.39 50	HPT	\$	97,040,560	\$	97,040,560
				2 G2	2.64 50	HPT	\$	43,585,218	\$	43,585,218
				3 G2	3.44 50	HPT	\$	55,385,800	\$	55,385,800
				4 G2	3.07 50	HPT	\$	114,843,277	\$	114,843,277
				5 G2	2.95 50	HPT	\$	114,776,000	\$	114,776,000
				6 G2	4.57 50	HPT	\$	53,631,200	\$	53,631,200
				7 G2	4.69 50	HSEQ	\$	101,890,484	\$	101,390,484
<b>2016-H06 Total</b>							<b>\$</b>	<b>581,152,539</b>	<b>\$</b>	<b>580,652,539</b>
2016-H07	Nomura	US Bank	Reverse REMIC	1 G2	2.74 50	HPT	\$	100,221,057	\$	100,221,057
				2 G2	3.37 50	HPT	\$	105,662,843	\$	105,662,843
				3 G2	4.56 50	HPT	\$	58,002,227	\$	58,002,227
				4 G2	3.5 50	HPT	\$	176,068,604	\$	176,068,604
				5 G2	2.66 50	HPT	\$	68,245,825	\$	68,245,825
				6 G2	3.49 50	HPT	\$	54,999,477	\$	54,999,477
				7 G2	4.49 50	HPT	\$	50,988,298	\$	50,988,298
				8 G2	2.62 50	HPT	\$	42,001,252	\$	42,001,252
				9 G2	3.24 50	HPT	\$	31,547,250	\$	31,547,250
<b>2016-H07 Total</b>							<b>\$</b>	<b>687,736,833</b>	<b>\$</b>	<b>687,736,833</b>
<b>Grand Total</b>							<b>\$</b>	<b>6,546,511,949</b>	<b>\$</b>	<b>4,247,756,421</b>

