

July 2015 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 8,002,914,052	\$ 1,734,602,573
Multifamily	7	\$ 1,621,717,874	\$ 1,788,029,490
Reverse REMIC Callable	3	\$ 831,218,144	\$ 799,253,703
Grand Total	19	\$ 10,455,850,070	\$ 4,321,885,766

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2015-094	Barclays	Wells Fargo	Single Family	1	G2	4 30		PAC/PT/SUP	\$ 129,211,687	\$ 32,302,921
				2	G2	5.97 30		PT	\$ 21,331,596	\$ 33,649,316
				3	G2	3.5 30		AD/PAC/SUP	\$ 72,000,000	\$ -
				4	G2	4 30		PT/SEQ	\$ 143,520,000	\$ 58,176,250
				5	G1	5 30		PT	\$ 104,261,185	\$ 57,343,651
				6	G2	5 30		PT	\$ 103,000,000	\$ 56,650,000
				7	G2	3.5 30		AD/PAC/SUP	\$ 113,000,000	\$ -
				8	G2	5.5 30		PT	\$ 32,856,470	\$ 20,908,662
				9	G2/SC	4 30		NTL/SC/PT	\$ -	\$ 28,146,024
				10	G2	4 30		AD/PAC/PT/SUP	\$ 116,391,995	\$ 14,548,999
				11	G2	4 30		AD/PAC/PT/SUP	\$ 93,785,534	\$ 18,757,106
				12	G2	3.5 30		AD/SEQ	\$ 115,000,000	\$ -
2015-094 Total									\$ 1,044,358,467	\$ 320,482,929
2015-095	JP Morgan	Wells Fargo	Single Family	1	G2	3.5 30		PAC/SUP	\$ 308,612,118	\$ 137,554,382
				2	G1	4.5 30		AD/PT/SEQ	\$ 253,255,500	\$ 126,627,750
				3	G2	3.5 30		AD/SEQ	\$ 68,119,679	\$ 17,857,142
				4	G2	3.5 30		PAC/SUP/TAC	\$ 264,654,366	\$ 97,142,857
				5	G2/SC	3 30		SC/PT	\$ 8,600,839	\$ 5,017,156
				6	G1/SC	3.83 30		SC/PT	\$ 6,290,144	\$ 171,710
				7	G2/SC	3.5 30		SC/AD/SUP/TAC	\$ 24,059,299	\$ -
2015-095 Total									\$ 933,591,945	\$ 384,370,997
2015-096	Bank of America	Wells Fargo	Single Family	1	G2	3.5 30		AD/SEQ	\$ 120,208,000	\$ -
				2	G1/SC	6 30		SC/AD/PAC/PT/SUP/TA	\$ 28,476,514	\$ 14,238,257
				3	G1/SC	3 30		SC/AD/PAC/SUP/TAC	\$ 161,768,000	\$ -
				4	G2	3.5 30		PAC/SUP	\$ 443,422,000	\$ -
				5	G2	4 30		AD/SEQ	\$ 26,654,401	\$ -
				6	G2/SC	4 30		SC/PT	\$ 5,352,045	\$ -
				7	G2/SC	4 30		SC/PT	\$ 3,634,625	\$ -
				8	G2	3.5 30		AD/SEQ	\$ 156,250,000	\$ 42,857,142
				9	G2	3.5 30		SEQ	\$ 115,384,660	\$ 3,571,428
				10	G2/SC	3 30		SC/PAC/SUP	\$ 16,762,737	\$ -
2015-096 Total									\$ 1,077,912,982	\$ 60,666,827
2015-097	JP Morgan	Wells Fargo	Multifamily	1	G1	3.28 40		PT/SEQ	\$ 270,411,430	\$ 270,411,430
2015-097 Total									\$ 270,411,430	\$ 270,411,430
2015-098	Citigroup	Wells Fargo	Multifamily	1	G1	3.4 40		PT/SEQ	\$ 200,367,360	\$ 200,367,360
2015-098 Total									\$ 200,367,360	\$ 200,367,360
2015-099	Citigroup	US Bank	Single Family	1	G2	4 30		AD/PAC/PT/SUP	\$ 189,858,055	\$ 37,971,611
				2	G1/SC	5 30		SC/AD/PT/SUP/TAC	\$ 79,284,756	\$ 52,941,074
				3	G1/G2	6 30		PT	\$ 40,000,000	\$ 25,000,000
				4	G1	5.5 30		AD/PT/SEQ	\$ 99,120,723	\$ 62,761,439
				5	G2	3.5 30		AD/PAC/SUP	\$ 149,447,376	\$ -
				6	G2	3.5 30		SEQ	\$ 219,867,390	\$ 2,909,714
				7	G2	3.5 30		AD/SEQ	\$ 72,074,789	\$ 20,176,822
				8	G2	4 30		AD/PAC/SUP	\$ 81,709,746	\$ -
				9	G2/SC	4 30		SC/AD/PAC/PT/SUP	\$ 169,398,637	\$ 45,920,246
2015-099 Total									\$ 1,100,761,472	\$ 247,680,906
2015-100	Morgan Stanley	Wells Fargo	Single Family	1	G2	3.5 30		AD/SEQ	\$ 131,331,335	\$ 36,585,000
				2	G2	4 30		AD/SEQ	\$ 84,152,000	\$ -
				3	G2/SC	2.09 30		SC/PT	\$ 35,248,908	\$ -
				4	G2	3.5 30		AD/PAC/SUP	\$ 167,764,000	\$ -
2015-100 Total									\$ 418,496,243	\$ 36,585,000
2015-101	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.48 40		SEQ	\$ 400,044,490	\$ 392,044,000

2015-101	Credit Suisse	Wells Fargo	Multifamily	2 G1/SC	2.54 40	SC/SEQ	\$	31,597,493	\$	-
2015-101 Total							\$	431,641,983	\$	392,044,000
2015-102	Nomura	Wells Fargo	Single Family	1 G2	3 30	AD/PAC/SUP	\$	70,000,000	\$	-
				2 G2	3.5 30	AD/PAC/SUP	\$	251,788,000	\$	-
				3 G2/SC	2.5 30	SC/PT	\$	170,000,000	\$	8,500,000
				4 G2/SC	0.55 30	SC/PT	\$	66,036,717	\$	66,036,717
				5 G1/SC	0.59 30	SC/PT	\$	25,195,092	\$	25,195,092
				6 G2	4 30	AD/PAC/PT/SUP	\$	122,758,776	\$	40,344,847
				7 G2/SC	3.11 30	SC/AD/PAC/SUP/TAC	\$	58,942,381	\$	-
				8 G2	3 30	SEQ	\$	110,678,330	\$	-
				9 G2	3.5 30	PT	\$	100,000,000	\$	28,571,428
2015-102 Total							\$	975,399,296	\$	168,648,084
2015-103	Credit Suisse	US Bank	Single Family	1 G2	4 30	PAC/SUP	\$	665,000,000	\$	105,515,000
				2 G2	4 30	AD/PAC/PT/SUP	\$	120,763,615	\$	15,095,451
				3 G1	3.5 30	AD/SEQ	\$	83,574,103	\$	-
				4 G2	3.5 30	PAC/SUP	\$	200,000,000	\$	6,499,999
				5 G2/SC	3 30	SC/PT	\$	29,058,101	\$	-
				6 G2/SC	3.5 30	SC/PT	\$	19,154,553	\$	-
				7 G1/G2	6.9 30	PT	\$	13,969,367	\$	-
				8 G2	4 30	AD/PAC/PT/SUP	\$	175,889,309	\$	21,986,163
2015-103 Total							\$	1,307,409,048	\$	149,096,613
2015-104	Barclays	US Bank	Multifamily	1 G1	3.39 40	PT/SEQ	\$	210,722,402	\$	421,444,804
2015-104 Total							\$	210,722,402	\$	421,444,804
2015-105	Goldman Sachs	Wells Fargo	Single Family	1 G2	3.5 30	AD/SEQ	\$	120,900,577	\$	33,589,942
				2 G1/SC	3.9 30	SC/PT	\$	178,867,168	\$	78,792,685
				3 G2/SC	4.5 30	SC/SEQ	\$	49,353,681	\$	-
				4 G2	5 30	PT	\$	100,000,000	\$	-
				5 G2	5 30	AD/PAC/PT/SUP	\$	41,191,494	\$	20,595,747
2015-105 Total							\$	490,312,920	\$	132,978,374
2015-106	Deutsche Bank	US Bank	Single Family	1 G2/SC	5.5 30	SC/PT	\$	38,829,865	\$	24,709,914
				2 G2	3.5 30	AD/SEQ	\$	99,607,232	\$	-
				3 G2	3.5 30	AD/PAC/SUP	\$	166,290,430	\$	-
				4 G2	4 30	AD/PAC/PT/SUP/TAC	\$	116,160,000	\$	61,861,307
				5 G2	4 30	AD/PAC/PT/SUP/TAC	\$	134,400,000	\$	70,309,076
				6 G2	3.5 30	AD/PAC/SUP/TAC	\$	58,823,000	\$	25,941,461
				7 G2/SC	3.5 30	SC/AD/PAC/SEQ/SUP	\$	2,533,286	\$	-
				8 G2/SC	3.5 30	SC/PT	\$	3,596,088	\$	-
				9 G2/SC	7 30	SC/AD/PAC/PT/SEQ/SL	\$	34,431,778	\$	51,271,085
2015-106 Total							\$	654,671,679	\$	234,092,843
2015-107	Nomura	Wells Fargo	Multifamily	1 G1	3.54 40	PT/SEQ	\$	114,982,332	\$	114,982,332
2015-107 Total							\$	114,982,332	\$	114,982,332
2015-108	Jefferies	Wells Fargo	Multifamily	1 G1	3.9 40	CPT/SEQ	\$	125,112,803	\$	120,300,000
2015-108 Total							\$	125,112,803	\$	120,300,000
2015-109	Goldman Sachs	Wells Fargo	Multifamily	1 G1	3.37 40	PT/SEQ	\$	268,479,564	\$	268,479,564
2015-109 Total							\$	268,479,564	\$	268,479,564
2015-H16	Nomura	US Bank	Reverse REMIC	1 G2	2.31 50	HPT	\$	50,180,372	\$	50,180,372
				2 G2	2.92 50	HPT	\$	65,808,213	\$	65,808,213
				3 G2	3.08 50	HPT	\$	23,473,257	\$	23,473,257
				4 G2	2.55 50	HPT	\$	60,433,713	\$	60,433,713
				5 G2	3.01 50	HPT	\$	85,810,987	\$	85,810,987
2015-H16 Total							\$	285,706,542	\$	285,706,542
2015-H17	Bank of America	US Bank	Reverse REMIC	1 G2	2.3 50	HPT	\$	74,878,895	\$	74,878,895
				2 G2	3.04 50	HPT	\$	71,585,507	\$	71,585,507
				3 G2	4.53 50	HSEQ	\$	29,649,427	\$	-
				4 G2	4.45 50	HSEQ	\$	231,501,423	\$	229,186,409
2015-H17 Total							\$	407,615,252	\$	375,650,811
2015-H18	Barclays	US Bank	Reverse REMIC	1 G2	2.46 50	HPT	\$	40,925,391	\$	40,925,391
				2 G2	3.03 50	HPT	\$	62,584,185	\$	62,584,185
				3 G2	4.53 50	HPT	\$	34,386,774	\$	34,386,774
2015-H18 Total							\$	137,896,350	\$	137,896,350
Grand Total							\$	10,455,850,070	\$	4,321,885,766