

## August 2016 Ginnie Mae REMIC Issuance Summary



### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 6,252,415,559	\$ 1,410,245,771
Multifamily	4	\$ 1,051,761,949	\$ 1,039,861,949
Reverse REMIC	2	\$ 633,074,998	\$ 633,074,998
<b>Grand Total</b>	<b>15</b>	<b>\$ 7,937,252,506</b>	<b>\$ 3,083,182,718</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
2016-103	Wells Fargo	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 99,150,000	\$ 12,857,142
				2	G2/SC	3	30	NTL/SC/PT	\$ -	\$ 29,421,390
				3	G2	3	30	PT	\$ 100,000,000	\$ -
				4	G2	4	30	AD/PAC/SUP	\$ 57,000,000	\$ 15,771,000
				5	G2	3	30	AD/PAC/SUP	\$ 131,348,633	\$ -
				6	G2	3	30	AD/PAC/SUP	\$ 247,147,628	\$ 28,925,333
				7	G2	3	30	AD/PAC/SUP	\$ 51,756,655	\$ -
				8	G2	3.5	30	AD/PAC/PT/SUP	\$ 152,109,129	\$ 21,729,875
<b>2016-103 Total</b>								<b>\$ 838,512,045</b>	<b>\$ 108,704,740</b>	
2016-104	Morgan Stanley	US Bank	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 70,209,031	\$ 9,105,142
				2	G2	3	30	AD/PAC/SUP	\$ 480,361,000	\$ -
				3	G2/SC	2	30	SC/PT	\$ 22,046,482	\$ 1,224,804
				4	G2/SC	2.25	30	SC/PT	\$ 44,298,857	\$ 4,922,095
				5	G2/SC	2.5	30	SC/PT	\$ 37,142,126	\$ 6,190,354
				6	G2/SC	2.75	30	SC/PT	\$ 6,968,996	\$ 1,548,665
				7	G2/SC	3	30	SC/PT	\$ 6,931,986	\$ 1,925,551
				8	G2/SC	3.5	30	SC/PT	\$ 34,919,894	\$ 13,579,958
				9	G2/SC	4	30	SC/PT	\$ 31,346,404	\$ 15,673,202
				10	G2/SC	4.25	30	SC/PT	\$ 2,425,091	\$ 1,347,272
				11	G2/SC	4.3	30	SC/PT	\$ 2,324,894	\$ 1,317,439
				12	G2/SC	4.35	30	SC/PT	\$ 2,425,091	\$ 1,401,163
				13	G2/SC	4.5	30	SC/PT	\$ 18,841,192	\$ 11,514,061
				14	G2/SC	2.25	30	SC/PT	\$ 39,513,404	\$ 4,939,175
				15	G2/SC	2.4	30	SC/PT	\$ 29,800,178	\$ 4,842,528
				16	G2/SC	2.5	30	SC/PT	\$ 122,214,467	\$ 22,915,212
				17	G2/SC	2.75	30	SC/PT	\$ 7,430,410	\$ 1,857,602
				18	G2/SC	3	30	SC/PT	\$ 3,626,695	\$ 1,133,342
				19	G1/SC	2.5	30	SC/PT	\$ 18,153,754	\$ 3,630,750
				20	G1/SC	2.75	30	SC/PT	\$ 18,534,034	\$ 4,633,508
				21	G1/SC	3.75	30	SC/PT	\$ 7,989,676	\$ 3,595,354
				22	G1/SC	4	30	SC/PT	\$ 69,130,502	\$ 34,565,251
				23	G1/SC	4.25	30	SC/PT	\$ 3,721,181	\$ 2,046,649
				24	G1/SC	4.3	30	SC/PT	\$ 2,703,611	\$ 1,514,022
				25	G1/SC	4.45	30	SC/PT	\$ 2,029,641	\$ 1,197,488
				26	G1/G2	6.75	20/30	PT	\$ 15,925,269	\$ -
				27	G2	2.1	30/40	PT	\$ 76,321,335	\$ -
<b>2016-104 Total</b>								<b>\$ 1,177,335,201</b>	<b>\$ 156,620,587</b>	
2016-105	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.34	40	PT/SEQ	\$ 202,229,491	\$ 202,229,491
<b>2016-105 Total</b>								<b>\$ 202,229,491</b>	<b>\$ 202,229,491</b>	
2016-106	Jefferies	Wells Fargo	Multifamily	1	G1	3.36	40	CPT/SEQ	\$ 339,305,110	\$ 327,405,110
<b>2016-106 Total</b>								<b>\$ 339,305,110</b>	<b>\$ 327,405,110</b>	
2016-107	Bank of America	US Bank	Single Family	1	G2	3	30	SEQ	\$ 163,960,000	\$ -
				2	G2	3.5	30	AD/PAC/SUP	\$ 33,047,100	\$ -
				3	G2/SC	5.66	30	NTL/SC/PT	\$ -	\$ 92,926,071
				4	G2	3	30	AD/PAC/SUP	\$ 76,697,000	\$ -
				5	G2	3	30	AD/PAC/SUP	\$ 62,663,000	\$ -
				6	G2	4	30	AD/PT/SEQ	\$ 49,000,000	\$ 21,849,250
				7	G2	4	30	AD/PT/SEQ	\$ 126,000,000	\$ 56,183,500
				8	G2/SC	6.5	30	SC/PT	\$ 22,421,223	\$ -
<b>2016-107 Total</b>								<b>\$ 533,788,323</b>	<b>\$ 170,958,821</b>	
2016-108	Citigroup	US Bank	Single Family	1	G1/G2	4	30	AD/PAC/PT/SUP	\$ 37,013,837	\$ 28,697,876
				2	G2	3.5	30	AD/PAC/SUP	\$ 28,225,620	\$ -

2016-108	Citigroup	US Bank	Single Family	3	G2	3	30	AD/PAC/SUP	\$	57,740,534	\$	5,833,333
				4	G2	3.5	30	AD/PAC/PT/SUP	\$	100,261,397	\$	36,485,706
				5	G2	4	30	SC/AD/PAC/PT/SCH/SL	\$	118,655,000	\$	55,654,617
				6	G2	4.5	30	PT	\$	60,000,000	\$	20,000,000
				7	G2	3	30	AD/PAC/SUP	\$	116,647,543	\$	10,000,000
				8	G1/G2/SC	3.58	30	SC/AD/PAC/PT/SUP	\$	76,615,890	\$	26,270,302
				9	G2	3.5	30	AD/PAC/PT/SUP	\$	140,823,384	\$	27,188,054
				10	G1/G2/SC	2	30	SC/PT	\$	59,964,505	\$	-
				11	G1/G2	4.1	30	AD/PAC/PT/SUP	\$	23,394,982	\$	12,279,054
<b>2016-108 Total</b>									<b>\$</b>	<b>819,342,692</b>	<b>\$</b>	<b>222,408,942</b>
2016-109	Credit Suisse	US Bank	Single Family	1	G2/SC	7.08	30	SC/PT	\$	2,496,514	\$	4,993,028
				2	G2/SC	2.75	30	SC/PT	\$	51,492,725	\$	10,298,545
				3	G2/SC	3.5	30	SC/PT	\$	33,125,842	\$	11,594,044
				4	G2/SC	2.5	30	SC/PT	\$	2,729,019	\$	-
				5	G1/G2/SC	2.75	30	SC/PT	\$	4,948,897	\$	-
				6	G1/G2/SC	3	30	SC/PT	\$	10,159,727	\$	-
				7	G1/G2/SC	3	30	SC/PT	\$	20,739,794	\$	-
				8	G2/SC	4	30	NTL/SC/PT	\$	-	\$	100,092,450
				9	G2/SC	4	30	NTL/SC/PT	\$	-	\$	62,167,998
				10	G1	5.51	30	PT	\$	30,492,960	\$	19,473,899
				11	G2	3.5	30	AD/PAC/SUP	\$	50,000,000	\$	-
				12	G2	3.5	20	AD/SEQ	\$	50,831,000	\$	-
				13	G2	3	30	PT	\$	50,000,000	\$	-
				14	G2	3	30	PT	\$	50,000,000	\$	-
				15	G2	3	30	AD/PAC/SUP	\$	36,207,923	\$	5,000,000
				16	G2	3	30	AD/PAC/SUP	\$	49,224,865	\$	6,800,000
				17	G2/SC	2.5	30	SC/PT	\$	47,200,000	\$	-
<b>2016-109 Total</b>									<b>\$</b>	<b>489,649,266</b>	<b>\$</b>	<b>220,419,964</b>
2016-110	JP Morgan	Wells Fargo	Multifamily	1	G1	3.34	40	PT/SEQ	\$	216,772,412	\$	216,772,412
<b>2016-110 Total</b>									<b>\$</b>	<b>216,772,412</b>	<b>\$</b>	<b>216,772,412</b>
2016-111	Goldman Sachs	US Bank	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$	53,124,522	\$	-
				2	G2	350	30	AD/PAC/PT/SUP	\$	161,445,353	\$	60,147,051
				3	G2	350	30	AD/PAC/PT/SUP	\$	79,999,999	\$	22,857,142
				4	G2	350	30	AD/PAC/SUP	\$	250,000,000	\$	-
				5	G2	300	30	AD/PAC/SUP	\$	15,614,085	\$	2,500,000
				6	G2	350	30	AD/PAC/SUP	\$	239,813,472	\$	-
				7	G2	400	30	AD/PAC/PT/SUP	\$	65,000,000	\$	18,571,428
				8	G2	350	30	AD/PAC/SUP	\$	47,000,000	\$	5,259,707
				9	G2	350	30	AD/PAC/PT/SUP	\$	142,826,391	\$	47,950,397
<b>2016-111 Total</b>									<b>\$</b>	<b>1,054,823,822</b>	<b>\$</b>	<b>157,285,725</b>
2016-112	JP Morgan	US Bank	Single Family	1	G2	3.5	30	AD/PAC/PT/SUP	\$	115,764,435	\$	16,537,776
				2	G1/G2	7.14	30	PT	\$	12,772,318	\$	-
				3	G2	3.09	30	PT	\$	58,687,518	\$	58,687,518
				4	G2/SC	2.7	30	SC/PT	\$	15,284,037	\$	15,284,037
<b>2016-112 Total</b>									<b>\$</b>	<b>202,508,308</b>	<b>\$</b>	<b>90,509,331</b>
2016-113	Nomura	Wells Fargo	Multifamily	1	G1	3.44	40	PT/SEQ	\$	293,454,936	\$	293,454,936
<b>2016-113 Total</b>									<b>\$</b>	<b>293,454,936</b>	<b>\$</b>	<b>293,454,936</b>
2016-114	Mizuho	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$	97,527,352	\$	33,455,915
				2	G2	3	30	AD/PAC/SUP/TAC	\$	117,854,967	\$	16,666,666
				3	G1/SC	2	30	SC/AD/PAC/SUP	\$	120,011,084	\$	-
				4	G1/SC	2	30	SC/AD/PAC/SUP	\$	43,975,777	\$	-
<b>2016-114 Total</b>									<b>\$</b>	<b>379,369,180</b>	<b>\$</b>	<b>50,122,581</b>
2016-115	Nomura	Wells Fargo	Single Family	1	G2	4	30	AD/SUP/TAC	\$	104,144,105	\$	37,500,000
				2	G2	3	30	AD/PAC/SUP	\$	100,409,168	\$	10,666,666
				3	G2	4	30	AD/PT/SUP/TAC	\$	133,812,896	\$	50,179,836
				4	G2/SC	3.1	30	SC/AD/PAC/SCH/SUP/T	\$	110,568,192	\$	36,595,703
				5	G2/SC	3.44	30	SC/AD/PT/SEQ	\$	21,036,710	\$	7,399,294
				6	G2/SC	3.09	30	SC/AD/PT/SEQ	\$	272,704,672	\$	76,462,602
				7	G1/G2/SC	2.41	30	SC/PT	\$	14,410,979	\$	14,410,979
<b>2016-115 Total</b>									<b>\$</b>	<b>757,086,722</b>	<b>\$</b>	<b>233,215,080</b>
2016-H17	Nomura	US Bank	Reverse REMIC	1	G2	3.85	50	HPT	\$	50,801,857	\$	50,801,857
				2	G2	3.49	50	HPT	\$	50,000,001	\$	50,000,001
				3	G2	4.6	50	HPT	\$	59,781,032	\$	59,781,032
				4	G2	3.68	50	HPT	\$	50,000,000	\$	50,000,000
				5	G2	4.58	50	HPT	\$	98,130,197	\$	98,130,197
				6	G2	3.81	50	HPT	\$	50,000,607	\$	50,000,607
<b>2016-H17 Total</b>									<b>\$</b>	<b>358,713,694</b>	<b>\$</b>	<b>358,713,694</b>
2016-H18	Bank of America	US Bank	Reverse REMIC	1	G2	2.7	50	HPT	\$	92,548,918	\$	92,548,918
				2	G2	3.93	50	HPT	\$	129,806,847	\$	129,806,847
				3	G2	3.93	50	HPT	\$	52,005,539	\$	52,005,539
<b>2016-H18 Total</b>									<b>\$</b>	<b>274,361,304</b>	<b>\$</b>	<b>274,361,304</b>
<b>Grand Total</b>									<b>\$</b>	<b>7,937,252,506</b>	<b>\$</b>	<b>3,083,182,718</b>