

May 2015 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	11	\$ 7,021,937,755	\$ 2,205,236,017
Multifamily	7	\$ 1,973,219,884	\$ 2,043,503,541
Reverse REMIC	2	\$ 586,024,587	\$ 586,024,587
Callable	1	\$ 50,822,093	\$ -
Grand Total	21	\$ 9,632,004,319	\$ 4,834,764,145

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2015-062	Citigroup	Wells Fargo	Single Family	1	G1/G2	6.5	30	PT	\$ 20,000,000	\$ 12,307,692
				2	G2	4.5	30	PAC/PT/SCH/SUP	\$ 53,147,262	\$ 17,715,754
				3	G2	4.5	30	AD/PAC/PT/SUP	\$ 102,999,706	\$ 34,333,235
				4	G2	3.5	30	AD/PAC/SUP	\$ 85,621,417	\$ -
				5	G1	3.5	30	SEQ	\$ 97,252,275	\$ 34,343,142
				6	G2	6.5	30	PT	\$ 14,453,871	\$ -
				7	G1/G2	6.5	30	PT	\$ 92,137,622	\$ -
2015-062 Total								\$ 465,612,153	\$ 98,699,823	
2015-063	JP Morgan	Wells Fargo	Single Family	1	G2	1.71	30	PT	\$ 126,723,829	\$ 253,447,658
				2	G2	4	30	AD/PAC/PT/SUP	\$ 390,858,022	\$ 174,602,252
				3	G2	4	30	AD/PAC/PT/SUP	\$ 111,153,285	\$ 53,948,236
				4	G2/SC	3.5	30	SC/PT	\$ 21,169,392	\$ -
				5	G2	1.69	30	PT	\$ 41,565,066	\$ 41,565,066
				6	G1	3	30	AD/SEQ	\$ 57,930,714	\$ 14,583,333
				7	G2/SC	4	30	SC/PT	\$ 1,611,569	\$ -
				8	G2/SC	2	30	SC/PAC/PT/SUP	\$ 4,787,196	\$ -
				9	G2	4	30	AD/PAC/PT/SUP	\$ 89,573,113	\$ 25,592,318
				10	G2	4	30	AD/PAC/PT/SUP	\$ 50,426,888	\$ 14,407,682
				11	G2	4.5	30	AD/PAC/PT/SUP	\$ 59,192,234	\$ 25,368,099
				12	G2	3	30	AD/PAC/SUP	\$ 100,000,000	\$ -
2015-063 Total								\$ 1,054,991,308	\$ 603,514,644	
2015-064	Morgan Stanley	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 207,874,000	\$ -
				2	G2	4	30	AD/PAC/SUP/TAC	\$ 365,953,000	\$ 165,939,999
				3	G2	4	30	AD/PAC/PT/SUP	\$ 493,679,000	\$ 203,456,875
				4	G1	2.5	30	AD/SEQ	\$ 24,976,160	\$ -
				5	G1/SC	5.5	30	NTL/SC/PT	\$ -	\$ 27,197,269
				6	G1/SC	5.5	30	NTL/SC/PT	\$ -	\$ 20,849,674
				7	G1	6.06	30	PT	\$ 38,289,000	\$ 38,289,000
				8	G2	2	30	PT	\$ 21,984,169	\$ -
				9	G1	5.5	30	PT	\$ 16,076,644	\$ 10,230,591
2015-064 Total								\$ 1,168,831,973	\$ 465,963,408	
2015-065	Nomura	Wells Fargo	Single Family	1	G2	4.5	30	AD/PAC/PT/SUP	\$ 51,022,790	\$ 17,007,596
				2	G2	3	30	AD/PAC/SUP	\$ 100,000,000	\$ -
				3	G2	4	30	AD/PAC/PT/SUP	\$ 186,909,266	\$ 46,727,316
				4	G2	5	30	PT	\$ 100,000,000	\$ 60,000,000
				5	G2	4	30	PT	\$ 68,147,443	\$ 29,814,506
				6	G2	3	30	SEQ	\$ 100,000,000	\$ -
2015-065 Total								\$ 606,079,499	\$ 153,549,418	
2015-066	Credit Suisse	Wells Fargo	Single Family	1	G2	4.5	30	PT	\$ 63,078,499	\$ 35,043,610
				2	G2/SC	3.16	30	SC/PT	\$ 3,690,000	\$ -
				3	G2	3.5	30	PAC/SUP	\$ 150,444,000	\$ -
				4	G2/SC	3	30	NTL/SC/PT	\$ -	\$ 28,359,984
				5	G2	3	30	AD/PAC/SUP	\$ 85,000,000	\$ -
				6	G1/SC	5	30	SC/PT	\$ 38,837,184	\$ -
2015-066 Total								\$ 341,049,683	\$ 63,403,594	
2015-067	Jefferies	US Bank	Multifamily	1	G1	3.41	40	PT/SEQ	\$ 397,657,603	\$ 340,000,000
2015-067 Total								\$ 397,657,603	\$ 340,000,000	
2015-068	JP Morgan	Wells Fargo	Multifamily	1	G1	3.49	40	PT/SEQ	\$ 229,944,000	\$ 229,944,000
2015-068 Total								\$ 229,944,000	\$ 229,944,000	
2015-069	Barclays	Wells Fargo	Single Family	1	G2/SC	5	30	SC/PT	\$ 150,000,000	\$ 90,000,000
				2	G2	3.5	30	PAC/SUP	\$ 102,811,029	\$ -
				3	G2	6.08	30	PT	\$ 19,708,764	\$ 32,750,530

2015-069	Barclays	Wells Fargo	Single Family	4	G2	3.5	30	AD/PT/SEQ	\$	49,427,000	\$	21,346,714
				5	G2/SC	4.48	30	NTL/SC/PT	\$	-	\$	37,490,600
				6	G2	5	30	AD/PAC/PT/SUP	\$	100,000,000	\$	50,000,000
				7	G2/SC	4	30	NTL/SC/PT	\$	-	\$	16,631,974
				8	G2/SC	4.5	30	NTL/SC/PT	\$	-	\$	7,155,412
				9	G1	5	30	AD/PAC/PT/SUP	\$	108,726,268	\$	54,363,134
				10	G2	3.5	30	AD/SEQ	\$	60,629,000	\$	21,428,571
				11	G2	4	30	PAC/PT/SUP	\$	192,687,551	\$	48,171,887
				12	G2	3.5	30	AD/SEQ	\$	60,664,550	\$	-
2015-069 Total									\$	844,654,162	\$	379,338,822
2015-070	Citigroup	Wells Fargo	Multifamily	1	G1	3.47	40	SEQ	\$	206,595,962	\$	202,259,537
2015-070 Total									\$	206,595,962	\$	202,259,537
2015-071	Nomura	Wells Fargo	Multifamily	1	G1	3.62	40	PT/SEQ	\$	181,740,255	\$	363,480,510
				2	G1/SC	2.18	40	SC/PT	\$	38,700,862	\$	-
2015-071 Total									\$	220,441,117	\$	363,480,510
2015-072	Deutsche Bank	US Bank	Single Family	1	G1/G2	6.57	30	PT	\$	17,654,049	\$	-
				2	G1/G2/SC	2.8	30	SC/PT/SEQ	\$	11,831,378	\$	13,451,043
				3	G2	4.5	30	AD/PAC/PT/SUP	\$	81,303,499	\$	42,782,800
				4	G1/G2/SC	5.34	30	SC/PT	\$	40,914,700	\$	-
				5	G2	4	30	AD/SEQ	\$	57,214,856	\$	-
				6	G2	3.5	30	AD/PAC/SUP	\$	72,000,000	\$	16,244,570
				7	G2/SC	3.5	30	SC/AD/SEQ	\$	61,162,569	\$	-
				8	G2	3.5	30	AD/SEQ	\$	181,762,334	\$	-
				9	G2	3.5	30	AD/PAC/SUP	\$	6,052,000	\$	-
				10	G2	3.5	30	AD/PAC/SUP	\$	198,947,000	\$	-
				11	G2	3.5	30	AD/PAC/SUP	\$	200,000,000	\$	24,362,714
2015-072 Total									\$	928,842,385	\$	96,841,127
2015-073	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.49	40	SEQ	\$	538,079,708	\$	527,318,000
2015-073 Total									\$	538,079,708	\$	527,318,000
2015-074	Goldman Sachs	Wells Fargo	Single Family	1	G1	3	30	AD/SEQ	\$	67,856,602	\$	19,622,851
				2	G1	3	30	SEQ	\$	292,643,353	\$	-
				3	G2	3.5	30	AD/SEQ	\$	55,522,242	\$	-
				4	G2	3.5	30	AD/SEQ	\$	36,893,203	\$	-
				5	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	16,046,263
2015-074 Total									\$	452,915,400	\$	35,669,114
2015-075	Morgan Stanley	Wells Fargo	Multifamily	1	G1	3.86	40	PT/SEQ	\$	165,112,203	\$	165,112,203
2015-075 Total									\$	165,112,203	\$	165,112,203
2015-076	Wells Fargo	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SCH/SUP	\$	87,000,000	\$	-
				2	G2	3.5	30	AD/SEQ	\$	52,631,579	\$	21,428,571
				3	G2	3	30	AD/PAC/PT/SUP	\$	54,321,374	\$	30,728,549
				4	G2	3	30	AD/SEQ	\$	66,542,956	\$	20,000,000
2015-076 Total									\$	260,495,909	\$	72,157,120
2015-077	Bank of America	Wells Fargo	Single Family	1	G2	3.5	30	AD/SEQ	\$	54,732,000	\$	-
				2	G2	3.5	30	AD/PAC/SUP	\$	125,000,000	\$	-
				3	G2	4	30	AD/SEQ	\$	25,702,350	\$	-
				4	G2	4	30	AD/PAC/PT/SUP/TAC	\$	150,000,000	\$	34,628,875
				5	G1/G2	8.07	30	PT	\$	3,415,545	\$	-
2015-077 Total									\$	358,849,895	\$	34,628,875
2015-078	Goldman Sachs	Wells Fargo	Multifamily	1	G1	3.63	40	CPT/SEQ	\$	215,389,291	\$	215,389,291
2015-078 Total									\$	215,389,291	\$	215,389,291
2015-079	RBC	US Bank	Single Family	1	G2	5	30	PT	\$	100,000,000	\$	60,000,000
				2	G2	4	30	PAC/PT/SUP	\$	157,373,097	\$	39,343,274
				3	G2	2.5	30	AD/SEQ	\$	20,983,297	\$	-
				4	G2	4	30	PT	\$	50,000,000	\$	22,500,000
				5	G2	4	30	PAC/PT/SUP	\$	91,258,994	\$	39,626,798
				6	G2	5	30	PT	\$	120,000,000	\$	40,000,000
2015-079 Total									\$	539,615,388	\$	201,470,072
2015-C03	Credit Suisse	Wells Fargo	Callable	1	G2/SC	4	30	Call/Callable	\$	50,822,093	\$	-
2015-C03 Total									\$	50,822,093	\$	-
2015-H11	Credit Suisse	US Bank	Reverse REMIC	1	G2	3.29	50	HPT	\$	163,169,828	\$	163,169,828
2015-H11 Total									\$	163,169,828	\$	163,169,828
2015-H12	Nomura	US Bank	Reverse REMIC	1	G2	2.51	50	HPT	\$	147,851,333	\$	147,851,333
				2	G2	2.95	50	HPT	\$	80,766,911	\$	80,766,911
				3	G2	2.05	50	HPT	\$	31,181,439	\$	31,181,439
				4	G2	2.78	50	HPT	\$	15,411,415	\$	15,411,415
				5	G2	2.34	50	HPT	\$	44,581,808	\$	44,581,808
				6	G2	2.43	50	HPT	\$	51,916,724	\$	51,916,724
				7	G2	2.25	50	HPT	\$	22,731,270	\$	22,731,270
				8	G2	1.87	50	HPT	\$	28,413,859	\$	28,413,859
2015-H12 Total									\$	422,854,759	\$	422,854,759
Grand Total									\$	9,632,004,319	\$	4,834,764,145