

## October 2016 Ginnie Mae REMIC Issuance Summary



### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 5,935,827,324	\$ 1,531,814,793
Multifamily	6	\$ 1,736,100,799	\$ 1,715,579,213
Reverse REMIC	2	\$ 931,773,700	\$ 930,648,700
<b>Grand Total</b>	<b>18</b>	<b>\$ 8,603,701,823</b>	<b>\$ 4,178,042,706</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
2016-133	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.29	40	PT/SEQ	\$ 520,270,249	\$ 520,270,249
<b>2016-133 Total</b>									<b>\$ 520,270,249</b>	<b>\$ 520,270,249</b>
2016-134	Wells Fargo	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 66,121,240	\$ 8,571,428
				2	G2	3	30	AD/PAC/SUP	\$ 189,260,000	\$ 16,666,666
				3	G2/SC	3	30	SC/PT	\$ 1,491,000	\$ 248,500
				4	G2	3	30	AD/PAC/PT/SUP	\$ 223,574,262	\$ 16,666,666
				5	G2	3	30	AD/PAC/SUP	\$ 226,174,000	\$ 36,250,000
				6	G2	3	30	AD/PAC/SUP	\$ 63,061,692	\$ 8,333,333
				7	G2	4	30	AD/PAC/SUP	\$ 41,053,649	\$ 19,852,500
				8	G2	3	30	PT/SEQ	\$ 55,555,556	\$ 9,259,259
				9	G2	3	30	SEQ	\$ 150,000,000	\$ -
<b>2016-134 Total</b>									<b>\$ 1,016,291,399</b>	<b>\$ 115,848,352</b>
2016-135	JP Morgan	US Bank	Single Family	1	G2/SC	4	30	NTL/SC/PT	\$ -	\$ 14,187,827
				2	G2	4	30	AD/PAC/PT/SUP	\$ 75,133,477	\$ 32,369,957
				3	G2	3.5	30	AD/PAC/SUP	\$ 104,385,655	\$ 13,571,428
				4	G1	4	30	AD/PAC/PT/SUP	\$ 1,881,390	\$ 26,251,825
				5	G2	3	30	AD/PAC/SUP/TAC	\$ 60,699,810	\$ 8,333,333
				6	G1/G2	6.62	30	PT	\$ 4,673,298	\$ -
				7	G2/SC	2.01	30	SC/PT	\$ 101,868,319	\$ 101,868,319
				8	G2	3	30	AD/PAC/SUP/TAC	\$ 130,774,414	\$ -
				9	G2/SC	3.15	30	SC/PT	\$ 1,907,898	\$ 9,105,398
				10	G2/SC	3	30	NTL/SC/PT	\$ -	\$ 10,816,644
				11	G2/SC	3.5	30	NTL/SC/PT	\$ -	\$ 20,593,131
				12	G1/G2/SC	3	30	SC/PT	\$ 1,192,847	\$ -
<b>2016-135 Total</b>									<b>\$ 572,517,108</b>	<b>\$ 237,097,862</b>
2016-136	Credit Suisse	US Bank	Single Family	1	G1/SC	3	30	SC/PT	\$ 61,777,177	\$ -
				2	G2	4.5	30	AD/PAC/PT/SUP	\$ 60,000,000	\$ 32,647,444
				3	G2/SC	3	30	SC/PT/SEQ	\$ 29,881	\$ 8,300,367
				4	G1	4	30	SC/AD/PAC/PT/SCH/SL	\$ 34,343,597	\$ 26,507,696
				5	G2/SC	3	30	SC/PT	\$ 4,858,841	\$ 4,319,145
				6	G2	3	30	AD/PAC/SUP	\$ 38,765,315	\$ 6,282,250
				7	G2	3	30	AD/PAC/SEQ/SUP	\$ 325,000,000	\$ -
				8	G1/G2/SC	3.5	30	SC/PT	\$ 27,102,000	\$ -
				9	G2	3.5	30	AD/PAC/SUP	\$ 106,000,000	\$ 38,646,857
				10	G1/G2	5.51	15/30	PT/SUP/TAC	\$ 112,224,214	\$ 83,774,394
				11	G2	3.5	30	AD/PAC/SUP	\$ 81,041,537	\$ 30,080,142
				12	G2	3	30	AD/SEQ	\$ 52,631,579	\$ -
<b>2016-136 Total</b>									<b>\$ 903,774,141</b>	<b>\$ 230,558,295</b>
2016-137	Bank of America	Wells Fargo	Multifamily	1	G1	3.24	40	PT/SEQ	\$ 199,927,592	\$ 199,927,592
<b>2016-137 Total</b>									<b>\$ 199,927,592</b>	<b>\$ 199,927,592</b>
2016-138	Morgan Stanley	US Bank	Single Family	1	G2	4	30	AD/PAC/SUP	\$ 176,000,000	\$ 57,910,125
				2	G2	4	30	AD/PAC/SUP	\$ 227,830,000	\$ 75,000,000
				3	G2	3	30	AD/PAC/SUP	\$ 169,406,000	\$ 15,476,000
				4	G2	2.17	30	PT	\$ 28,845,577	\$ 28,845,577
<b>2016-138 Total</b>									<b>\$ 602,081,577</b>	<b>\$ 177,231,702</b>
2016-139	Nomura	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 208,000,000	\$ -
				2	G2/SC	2.41	30	SC/AD/PT/SEQ/SUP/TA	\$ 71,454,599	\$ 18,140,897
				3	G2	3	30	AD/PAC/SUP/TAC	\$ 131,271,002	\$ -
				4	G2	4	30	AD/PAC/SUP	\$ 108,382,686	\$ -
				5	G2/SC	3	30	SC/PT	\$ 2,403,729	\$ -
<b>2016-139 Total</b>									<b>\$ 521,512,016</b>	<b>\$ 18,140,897</b>
2016-140	JP Morgan	Wells Fargo	Multifamily	1	G1	3.15	40	PT/SEQ	\$ 280,062,732	\$ 280,062,732

<b>2016-140 Total</b>										<b>\$</b>	<b>280,062,732</b>	<b>\$</b>	<b>280,062,732</b>
2016-141	Bank of America	US Bank	Single Family	1	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	17,404,125	
				2	G2	4	30	SC/AD/PAC/PT/SCH/SU	\$	329,421,404	\$	123,533,026	
				3	G2	3.5	30	AD/PAC/SUP/TAC	\$	237,217,000	\$	-	
				4	G2	3	30	AD/PAC/SUP/TAC	\$	62,555,000	\$	-	
				5	G1/G2	4.43	15	PT	\$	15,101,128	\$	-	
				6	G1/G2/SC	5.6	30	SC/PT	\$	7,010,613	\$	-	
				7	G2	5	30	AD/PAC/SUP	\$	36,446,031	\$	16,270,100	
				8	G2/SC	3	30	SC/SUP/TAC	\$	5,386,050	\$	-	
<b>2016-141 Total</b>										<b>\$</b>	<b>693,137,226</b>	<b>\$</b>	<b>157,207,251</b>
2016-142	Jefferies	Wells Fargo	Multifamily	1	G1	3.06	40	PT/CPT/SEQ	\$	280,521,586	\$	260,000,000	
<b>2016-142 Total</b>										<b>\$</b>	<b>280,521,586</b>	<b>\$</b>	<b>260,000,000</b>
2016-143	Citigroup	US Bank	Multifamily	1	G1	3.29	40	PT/SEQ	\$	251,865,196	\$	251,865,196	
<b>2016-143 Total</b>										<b>\$</b>	<b>251,865,196</b>	<b>\$</b>	<b>251,865,196</b>
2016-144	Nomura	Wells Fargo	Multifamily	1	G1	3.27	40	PT/SEQ	\$	203,453,444	\$	203,453,444	
<b>2016-144 Total</b>										<b>\$</b>	<b>203,453,444</b>	<b>\$</b>	<b>203,453,444</b>
2016-145	BNP Paribas	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP	\$	63,261,000	\$	5,974,616	
				2	G2/SC	3	30	SC/AD/PAC/SUP	\$	97,620,172	\$	-	
				3	G2	3.5	30	AD/PAC/PT/SUP	\$	150,117,000	\$	66,640,284	
<b>2016-145 Total</b>										<b>\$</b>	<b>310,998,172</b>	<b>\$</b>	<b>72,614,900</b>
2016-146	Citigroup	US Bank	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$	81,127,907	\$	10,714,285	
				2	G2	3.5	30	PT/SEQ	\$	104,729,700	\$	42,693,532	
				3	G2	4	30	AD/PAC/PT/SUP	\$	160,000,000	\$	72,001,583	
				4	G2	4	30	AD/PAC/PT/SUP	\$	65,877,110	\$	30,332,231	
				5	G1/G2	5.98	30	PT	\$	8,296,256	\$	-	
				6	G2	3.5	30	AD/PAC/PT/SUP	\$	220,069,000	\$	146,712,666	
<b>2016-146 Total</b>										<b>\$</b>	<b>640,099,973</b>	<b>\$</b>	<b>302,454,297</b>
2016-147	Mizuho	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/PT/SUP	\$	86,162,487	\$	21,540,621	
				2	G2	4	30	AD/PAC/PT/SUP	\$	63,840,457	\$	27,690,171	
				3	G2	4	30	AD/PAC/PT/SUP	\$	122,822,742	\$	35,092,212	
				4	G2/SC	2	30	SC/AD/PAC/SUP	\$	85,332,440	\$	-	
				5	G2/SC	3	30	SC/PT	\$	36,532,801	\$	5,218,971	
				6	G2/SC	6.01	30	NTL/SC/PT	\$	-	\$	100,415,356	
				7	G2	3.5	30	AD/PAC/PT/SUP	\$	157,427,350	\$	30,703,906	
<b>2016-147 Total</b>										<b>\$</b>	<b>552,118,277</b>	<b>\$</b>	<b>220,661,237</b>
2016-148	Goldman Sachs	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP	\$	123,297,435	\$	-	
<b>2016-148 Total</b>										<b>\$</b>	<b>123,297,435</b>	<b>\$</b>	<b>-</b>
2016-H22	Bank of America	US Bank	Reverse REMIC	1	G2	2.91	50	HPT	\$	57,373,735	\$	57,373,735	
				2	G2	4.23	50	HPT	\$	138,936,241	\$	138,936,241	
				3	G2	4.54	50	HSEQ	\$	39,905,929	\$	39,405,929	
<b>2016-H22 Total</b>										<b>\$</b>	<b>236,215,905</b>	<b>\$</b>	<b>235,715,905</b>
2016-H23	Nomura	US Bank	Reverse REMIC	1	G2	4.15	50	HPT	\$	102,822,161	\$	102,822,161	
				2	G2	4.1	50	HPT	\$	379,845,759	\$	379,845,759	
				3	G2	3.46	50	HPT	\$	67,673,765	\$	67,673,765	
				4	G2	3.6	50	HPT	\$	68,426,240	\$	68,426,240	
				5	G2	4.69	50	HSEQ	\$	76,789,870	\$	76,164,870	
<b>2016-H23 Total</b>										<b>\$</b>	<b>695,557,795</b>	<b>\$</b>	<b>694,932,795</b>
<b>Grand Total</b>										<b>\$</b>	<b>8,603,701,823</b>	<b>\$</b>	<b>4,178,042,706</b>