

April 2016 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 5,327,391,364	\$ 1,461,599,900
Multifamily	5	\$ 1,114,159,368	\$ 1,307,069,629
Reverse REMIC Callable	2	\$ 496,145,154	\$ 496,145,154
Grand Total	17	\$ 6,937,695,886	\$ 3,264,814,683

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2016-045	Jefferies	Wells Fargo	Multifamily	1	G1	3.36	40	PT/SEQ	\$ 279,653,011	\$ 279,653,011
2016-045 Total									\$ 279,653,011	\$ 279,653,011
2016-046	Wells Fargo	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$ 36,532,600	\$ 4,285,714
				2	G1/G2/SC	3.71	30	SC/PT	\$ 22,367,026	\$ 22,367,026
				3	G2	4	30	AD/PAC/PT/SUP	\$ 112,000,000	\$ 32,000,000
				4	G2	3	30	AD/PAC/SUP	\$ 59,541,500	\$ 8,333,333
				5	G2	3.5	30	AD/PAC/SUP	\$ 117,904,097	\$ 14,077,142
				6	G2	4.5	30	AD/PAC/PT/SUP	\$ 31,912,113	\$ 13,566,482
				7	G2	4	30	AD/PAC/PT/SUP	\$ 32,693,500	\$ 9,341,000
				8	G2	3	30	AD/PAC/SUP	\$ 88,000,000	\$ -
				9	G1/SC	3	30	SC/PT	\$ 18,485,735	\$ -
				10	G2	3.5	30	AD/PAC/SUP	\$ 68,237,605	\$ 8,097,714
2016-046 Total									\$ 587,674,176	\$ 112,068,411
2016-047	Morgan Stanley	US Bank	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$ 125,000,000	\$ 43,455,391
				2	G2	4	30	AD/PAC/SUP	\$ 59,816,491	\$ 25,000,000
				3	G2/SC	2.39	30	SC/PT	\$ 37,953,374	\$ -
2016-047 Total									\$ 222,769,865	\$ 68,455,391
2016-048	Goldman Sachs	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP/TAC	\$ 210,892,189	\$ 27,083,333
				2	G2	4	30	AD/PAC/SUP	\$ 500,000,000	\$ 125,759,636
				3	G1	3.5	30	AD/PAC/PT/SUP	\$ 132,306,958	\$ 18,900,994
				4	G2	3.5	30	AD/PAC/SUP	\$ 76,310,000	\$ 18,945,714
2016-048 Total									\$ 919,509,147	\$ 190,689,677
2016-049	JP Morgan	US Bank	Single Family	1	G2/SC	3	30	SC/AD/SEQ	\$ 2,990,169	\$ 1,379,616
				2	G1/G2	7.13	30	PT	\$ 3,506,032	\$ -
				3	G2/SC	2	15	SC/PT	\$ 19,421,051	\$ -
				4	G2/SC	2.5	30	SC/AD/PAC/SUP	\$ 28,902,827	\$ 5,783,555
				5	G2	4	30	AD/PAC/PT/SUP	\$ 406,857,410	\$ 232,489,946
				6	G2	3.5	30	AD/PAC/SUP	\$ 206,463,991	\$ -
				7	G2	5	30	PAC/PT/SUP	\$ 116,421,799	\$ 69,853,079
				8	G1/G2	6.69	15/30	PT	\$ 25,916,263	\$ -
				9	G2	2.07	30	PT	\$ 18,156,152	\$ -
				10	G2/SC	1.75	30	SC/PT	\$ 26,462,592	\$ -
				11	G2/SC	3.5	30	SC/PT	\$ 2,029,903	\$ -
				12	G2/SC	3.5	30	SC/PT	\$ 5,046,592	\$ -
				13	G1/SC	4.5	30	SC/AD/PT/SUP/TAC	\$ 111,541,167	\$ 59,402,611
2016-049 Total									\$ 973,715,948	\$ 368,908,807
2016-050	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.49	40	PT/SEQ	\$ 249,834,286	\$ 238,848,000
2016-050 Total									\$ 249,834,286	\$ 238,848,000
2016-051	Citigroup	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$ 140,422,002	\$ 46,406,286
				2	G2	4.5	30	AD/PAC/PT/SUP	\$ 91,249,782	\$ 46,607,050
				3	G1/G2/SC	4.27	30	SC/AD/PT/SEQ	\$ 60,763,735	\$ 40,391,330
				4	G2	4	30	AD/PT/SEQ	\$ 130,451,058	\$ 56,021,731
				5	G2/SC	3	30	SC/AD/SEQ	\$ 22,877,715	\$ -
				6	G2/SC	4.62	30	SC/PT	\$ 22,516,815	\$ 11,674,671
				7	G2	4.5	30	PT	\$ 49,500,000	\$ 27,500,000
				8	G2/SC	2	30	SC/PT	\$ 66,516,815	\$ -
2016-051 Total									\$ 584,297,922	\$ 228,601,068
2016-052	JP Morgan	Wells Fargo	Multifamily	1	G1	3.5	40	PT/SEQ	\$ 210,632,330	\$ 210,632,330
2016-052 Total									\$ 210,632,330	\$ 210,632,330
2016-053	BNP Paribas	US Bank	Single Family	1	G2	3	30	AD/SEQ/SUP/TAC	\$ 100,000,000	\$ -
				2	G2	3.5	30	AD/PAC/SUP	\$ 129,844,510	\$ -
				3	G2	3.5	30	AD/PAC/SUP	\$ 168,135,000	\$ -

2016-053 Total										\$	397,979,510	\$	-
2016-054	Nomura	US Bank	Single Family	1	G2	3	30	AD/PAC/SCH/SUP	\$	97,254,147	\$	5,208,333	
				2	G2	3.5	30	AD/PAC/SUP	\$	120,598,000	\$	-	
				3	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	119,043,011	
				4	G2	4	30	AD/PAC/PT/SUP	\$	102,932,438	\$	39,402,018	
				5	G2	4	30	AD/PAC/PT/SUP	\$	117,000,000	\$	33,428,571	
				6	G2	3	30	AD/PAC/SUP	\$	100,000,000	\$	-	
2016-054 Total										\$	537,784,585	\$	197,081,933
2016-055	Bank of America	US Bank	Single Family	1	G1/G2	4.5	15	PT	\$	22,682,506	\$	-	
				2	G2/SC	2.82	30	SC/PT	\$	23,856,102	\$	-	
				3	G2/SC	6.5	30	SC/AD/PT/SUP/TAC	\$	25,128,582	\$	23,732,549	
				4	G2	4	30	AD/PAC/PT/SUP	\$	94,489,000	\$	32,354,000	
				5	G2	3	30	PAC/SUP	\$	59,574,000	\$	8,333,333	
				6	G2	3.5	30	AD/PAC/SUP	\$	34,409,000	\$	4,285,714	
				7	G2	3.5	30	AD/PAC/SUP	\$	40,219,918	\$	428,571	
2016-055 Total										\$	300,359,108	\$	69,134,167
2016-056	Nomura	Wells Fargo	Multifamily	1	G1	3.45	40	PT/SCH/SEQ/SUP	\$	233,704,986	\$	467,409,972	
				2	G1/SC	3.4	40	SC/SEQ	\$	18,326,182	\$	-	
				3	G1/SC	2.65	40	SC/SEQ	\$	11,482,257	\$	-	
2016-056 Total										\$	263,513,425	\$	467,409,972
2016-057	Mizuho	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$	237,318,434	\$	67,805,266	
				2	G2/SC	2.25	30	SC/AD/PAC/SUP	\$	80,241,823	\$	-	
2016-057 Total										\$	317,560,257	\$	67,805,266
2016-058	Credit Suisse	Wells Fargo	Single Family	1	G2/SC	3	30	SC/PT	\$	215,193,645	\$	47,820,810	
				2	G1/SC	3	30	SC/PT	\$	11,393,402	\$	2,531,867	
				3	G2/SC	2.25	30	SC/AD/PAC/SUP	\$	82,528,077	\$	-	
				4	G2/SC	2	30	SC/AD/PAC/SUP	\$	88,302,537	\$	-	
				5	G2/SC	2	30	SC/AD/PAC/SUP	\$	88,323,185	\$	-	
				6	G2/SC	4	30	NTL/SC/PT	\$	-	\$	11,947,680	
				7	G2/SC	4	30	NTL/SC/PT	\$	-	\$	96,554,823	
2016-058 Total										\$	485,740,846	\$	158,855,180
2016-059	Morgan Stanley	US Bank	Multifamily	1	G1	3.68	40	PT/SEQ	\$	110,526,316	\$	110,526,316	
2016-059 Total										\$	110,526,316	\$	110,526,316
2016-H08	Bank of America	US Bank	Reverse REMIC	1	G2	2.56	50	HPT	\$	55,665,669	\$	55,665,669	
				2	G2	3.18	50	HPT	\$	109,888,364	\$	109,888,364	
				3	G2	1.61	50	HPT	\$	67,087,814	\$	67,087,814	
2016-H08 Total										\$	232,641,847	\$	232,641,847
2016-H09	Nomura	US Bank	Reverse REMIC	1	G2	2.77	50	HPT	\$	52,815,128	\$	52,815,128	
				2	G2	3.55	50	HPT	\$	68,191,622	\$	68,191,622	
				3	G2	3.6	50	HPT	\$	56,276,897	\$	56,276,897	
				4	G2	2.56	50	HPT	\$	35,013,763	\$	35,013,763	
				5	G2	3.57	50	HPT	\$	51,205,897	\$	51,205,897	
2016-H09 Total										\$	263,503,307	\$	263,503,307
Grand Total										\$	6,937,695,886	\$	3,264,814,683

