

## November 2015 Ginnie Mae REMIC Issuance Summary



### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	12	\$ 6,418,317,809	\$ 3,786,993,500
Multifamily	7	\$ 1,557,757,629	\$ 1,654,276,083
Reverse REMIC	3	\$ 1,207,185,063	\$ 1,205,833,571
Callable	1	\$ 60,000,000	\$ -
<b>Grand Total</b>	<b>23</b>	<b>\$ 9,243,260,501</b>	<b>\$ 6,647,103,154</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
2015-158	Morgan Stanley	US Bank	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$ 91,160,568	\$ 31,860,094
				2	G2	3.11	30	PT	\$ 37,705,545	\$ -
				3	G2/SC	6.35	30	NTL/SC/PT	\$ -	\$ 85,684,647
				4	G2/SC	6.42	30	NTL/SC/PT	\$ -	\$ 67,741,358
				5	G2	4.5	30	AD/PAC/PT/SUP	\$ 160,000,000	\$ 79,427,284
				6	G2	1.93	30	PT	\$ 34,803,152	\$ -
<b>2015-158 Total</b>								<b>\$ 323,669,265</b>	<b>\$ 264,713,383</b>	
2015-159	JP Morgan	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SCH/SUP/T	\$ 150,000,000	\$ 43,832,077
				2	G2	3.5	30	PT/SEQ	\$ 114,681,930	\$ 38,227,310
				3	G2	3.5	30	AD/PAC/SUP/TAC	\$ 124,003,078	\$ -
				4	G2	2.28	30	PT	\$ 39,604,011	\$ 39,604,011
				5	G2	1.79	30	PT	\$ 11,058,569	\$ -
				6	G2	1.87	30	PT	\$ 10,852,073	\$ -
				7	G2/SC	8.87	30	SC/PT	\$ 5,000,000	\$ -
				8	G1/G2	6.71	30	PT	\$ 3,940,747	\$ -
				9	G2/SC	2.5	30	SC/PT	\$ 20,452,658	\$ -
				10	G1	4.5	30	PT	\$ 556,498,941	\$ 695,623,676
				11	G2/SC	3	30	SC/PT	\$ 1,027,843	\$ -
				12	G2/SC	3	30	SC/PT	\$ 8,519,277	\$ 2,271,808
				13	G2/SC	8.88	30	SC/PT/SEQ	\$ 5,575,330	\$ 5,575,330
				14	G2/SC	2.99	30	SC/PT	\$ 3,690,072	\$ -
				15	G1/SC	2.5	30	SC/AD/PT/SEQ	\$ 13,216,394	\$ -
				16	G2/SC	4.18	30	SC/AD/PAC/PT/SUP	\$ 30,481,253	\$ 11,965,769
				17	G2/SC	8.88	30	SC/SEQ	\$ 8,268,540	\$ -
				18	G2/SC	8.88	30	SC/AD/PT/SEQ	\$ 17,635,070	\$ 35,267,140
<b>2015-159 Total</b>								<b>\$ 1,124,505,786</b>	<b>\$ 872,367,121</b>	
2015-160	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.48	40	SEQ	\$ 352,219,505	\$ 341,543,000
<b>2015-160 Total</b>								<b>\$ 352,219,505</b>	<b>\$ 341,543,000</b>	
2015-161	Goldman Sachs	Wells Fargo	Single Family	1	G2	4	30	PAC/PT/SUP	\$ 168,243,016	\$ 75,063,562
				2	G2	4	30	AD/PT/SEQ	\$ 163,100,769	\$ 67,850,219
				3	G2	4	30	AD/PT/SEQ	\$ 223,000,000	\$ 91,295,540
				4	G2	4	30	PT	\$ 92,500,000	\$ 42,500,000
				5	G1	4	30	PT	\$ 86,000,000	\$ 36,000,000
				6	G2	4	30	AD/PAC/PT/SUP	\$ 213,721,016	\$ 82,718,921
				7	G2/SC	3	30	SC/SEQ	\$ 42,815,774	\$ 4,797,500
<b>2015-161 Total</b>								<b>\$ 989,380,575</b>	<b>\$ 400,225,742</b>	
2015-162	Citigroup	US Bank	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$ 192,049,706	\$ 109,742,688
				2	G2	4	30	PAC/PT/SUP	\$ 158,483,127	\$ 59,343,394
				3	G2	3	30	AD/PAC/SUP	\$ 100,312,308	\$ 16,250,000
				4	G2/SC	8.87	30	SC/PT/SEQ	\$ 9,950,154	\$ 14,925,231
				5	G2	4.5	30	AD/PAC/PT/SUP	\$ 80,692,868	\$ 90,779,475
				6	G2	4	30	AD/PT/SEQ	\$ 204,129,243	\$ 84,885,141
				7	G2	4	30	AD/PAC/PT/SUP	\$ 150,000,000	\$ 25,000,000
				8	G1/G2/SC	3.2	30	SC/PT	\$ 31,925,337	\$ 7,882,076
				9	G2	4	30	AD/SEQ	\$ 25,116,889	\$ 11,130,000
				10	G2	4	30	AD/PT/SEQ	\$ 89,035,657	\$ 36,138,759
				11	G1/G2/SC	2	30	SC/PT	\$ 54,185,337	\$ -
				12	G1/SC	4	30	NTL/SC/PT	\$ -	\$ 3,445,320
				13	G2	3.5	30	AD/PAC/SUP	\$ 60,401,187	\$ 7,142,857
<b>2015-162 Total</b>								<b>\$ 1,156,281,813</b>	<b>\$ 466,664,941</b>	
2015-163	JP Morgan	Wells Fargo	Multifamily	1	G1	3.56	40	PT/SEQ	\$ 220,046,000	\$ 220,046,000
<b>2015-163 Total</b>								<b>\$ 220,046,000</b>	<b>\$ 220,046,000</b>	

2015-164	Wells Fargo	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP/TAC	\$	138,211,000	\$	22,606,500	
				2	G2	3.5	30	PT	\$	50,000,000	\$	21,428,571	
				3	G2	3.5	30	PT	\$	50,000,000	\$	18,571,428	
				4	G2/SC	3	30	SC/AD/SEQ	\$	37,543,000	\$	-	
<b>2015-164 Total</b>										<b>\$</b>	<b>275,754,000</b>	<b>\$</b>	<b>62,606,499</b>
2015-165	Deutsche Bank	US Bank	Single Family	1	G2/SC	3.5	30	SC/PT	\$	37,901,123	\$	-	
				2	G2/SC	3.5	30	SC/AD/SCH/SUP	\$	37,346,895	\$	-	
				3	G2/SC	3.5	30	SC/AD/SEQ	\$	750,000	\$	-	
				4	G2/SC	3.5	30	SC/PT	\$	14,632,561	\$	-	
				5	G2/SC	3	30	SC/AD/SEQ	\$	9,085,909	\$	-	
				6	G2/SC	3	30	SC/AD/SEQ	\$	7,528,815	\$	-	
				7	G1/G2/SC	3	30	SC/PT	\$	1,107,200	\$	-	
				8	G2	3.5	30	AD/SEQ	\$	44,718,732	\$	-	
				9	G2/SC	4	30	SC/AD/SEQ	\$	22,421,845	\$	-	
				10	G2/SC	3	30	SC/AD/SCH/SUP	\$	23,767,976	\$	-	
				11	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	76,887,716	
				12	G1/SC	3.5	30	NTL/SC/PT	\$	-	\$	30,074,804	
				13	G2/SC	3.5	20	NTL/SC/PT	\$	-	\$	42,011,139	
				14	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	50,426,091	
				15	G2/SC	7	30	SC/PT	\$	4,133,603	\$	4,724,117	
				16	G2/SC	6.5	30	SC/PT	\$	22,566,700	\$	22,566,700	
				17	G2/SC	6.09	30	NTL/SC/PT	\$	-	\$	51,275,563	
				18	G2/SC	6.11	30	NTL/SC/PT	\$	-	\$	19,289,821	
				19	G2/SC	6.04	30	NTL/SC/PT	\$	-	\$	47,506,714	
				20	G2/SC	3.5	30	SC/SEQ	\$	20,301,353	\$	-	
				21	G2/SC	2	30	SC/PT	\$	20,986,800	\$	-	
				22	G2/SC	5.53	30	NTL/SC/PT	\$	-	\$	35,000,000	
				23	G1/G2	3.5	30	PT	\$	6,311,596	\$	-	
<b>2015-165 Total</b>										<b>\$</b>	<b>273,561,108</b>	<b>\$</b>	<b>379,762,665</b>
2015-166	BNP Paribas	Wells Fargo	Single Family	1	G2	1.75	30	PT	\$	98,207,330	\$	98,207,330	
				2	G2/SC	5	30	SC/AD/PAC/PT/SUP	\$	11,817,461	\$	5,908,730	
<b>2015-166 Total</b>										<b>\$</b>	<b>110,024,791</b>	<b>\$</b>	<b>104,116,060</b>
2015-167	Barclays	Wells Fargo	Single Family	1	G2	4.5	30	AD/PAC/PT/SUP	\$	234,728,400	\$	92,503,355	
				2	G2/SC	4.5	30	NTL/SC/PT	\$	-	\$	52,066,814	
				3	G2	4.5	30	AD/PAC/PT/SUP	\$	120,862,466	\$	59,239,710	
				4	G2/SC	3	30	SC/PAC/SUP	\$	18,947,293	\$	-	
				5	G2/SC	3	30	SC/PAC/SUP	\$	27,678,405	\$	-	
				6	G1/SC	4.2	30	NTL/SC/PT	\$	-	\$	65,797,811	
				7	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	35,594,928	
				8	G2/SC	5	30	NTL/SC/PT	\$	-	\$	125,400,676	
				9	G2	6.02	30	PT	\$	22,179,703	\$	35,770,318	
<b>2015-167 Total</b>										<b>\$</b>	<b>424,396,267</b>	<b>\$</b>	<b>466,373,612</b>
2015-168	Credit Suisse	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$	25,183,170	\$	9,085,396	
				2	G2/SC	6.52	30	SC/PT	\$	3,189,252	\$	-	
				3	G2	4	30	PAC/SUP	\$	400,000,000	\$	217,546,500	
				4	G2	4.5	30	AD/PAC/PT/SUP	\$	215,490,885	\$	184,706,472	
				5	G1/SC	5.16	30	NTL/SC/PT	\$	-	\$	11,167,583	
				6	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	70,102,608	
				7	G1/SC	5.87	30	NTL/SC/PT	\$	-	\$	14,925,510	
				8	G1/SC	6.07	30	NTL/SC/PT	\$	-	\$	40,828,558	
				9	G2/SC	5.5	30	SC/PT	\$	11,953,445	\$	6,520,060	
				10	G2/SC	4.75	30	SC/PT	\$	12,270,811	\$	5,019,877	
				11	G1/SC	5.5	30	SC/PT	\$	32,592,877	\$	-	
<b>2015-168 Total</b>										<b>\$</b>	<b>700,680,440</b>	<b>\$</b>	<b>559,902,564</b>
2015-169	Jefferies	Wells Fargo	Multifamily	1	G1	3.59	40	PT/SEQ	\$	320,923,249	\$	295,000,000	
<b>2015-169 Total</b>										<b>\$</b>	<b>320,923,249</b>	<b>\$</b>	<b>295,000,000</b>
2015-170	Bank of America	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SCH/SUP	\$	227,250,000	\$	75,750,000	
				2	G2	4	30	AD/PAC/PT/SUP/TAC	\$	94,723,915	\$	18,944,783	
				3	G2	4	30	AD/PAC/PT/SCH/SUP	\$	156,303,891	\$	52,101,297	
				4	G2	3.5	30	AD/PAC/SUP	\$	85,000,000	\$	-	
				5	G2/SC	3	30	SC/AD/SEQ	\$	31,982,671	\$	-	
<b>2015-170 Total</b>										<b>\$</b>	<b>595,260,477</b>	<b>\$</b>	<b>146,796,080</b>
2015-171	Amherst Pie	US Bank	Multifamily	1	G1	3.36	40	PT/SEQ	\$	255,883,223	\$	233,254,000	
<b>2015-171 Total</b>										<b>\$</b>	<b>255,883,223</b>	<b>\$</b>	<b>233,254,000</b>
2015-172	Nomura	Wells Fargo	Multifamily	1	G1	3.54	40	PT/SEQ	\$	102,466,475	\$	102,466,475	
<b>2015-172 Total</b>										<b>\$</b>	<b>102,466,475</b>	<b>\$</b>	<b>102,466,475</b>
2015-173	Citigroup	Wells Fargo	Multifamily	1	G1	3.5	40	PT/SEQ	\$	150,471,746	\$	150,471,746	
<b>2015-173 Total</b>										<b>\$</b>	<b>150,471,746</b>	<b>\$</b>	<b>150,471,746</b>
2015-174	Barclays	US Bank	Multifamily	1	G1	3.4	40	PT/SEQ	\$	155,747,431	\$	311,494,862	
<b>2015-174 Total</b>										<b>\$</b>	<b>155,747,431</b>	<b>\$</b>	<b>311,494,862</b>
2015-175	Mizuho	Wells Fargo	Single Family	1	G1	3.5	30	AD/SEQ	\$	122,306,643	\$	36,691,993	
<b>2015-175 Total</b>										<b>\$</b>	<b>122,306,643</b>	<b>\$</b>	<b>36,691,993</b>
2015-176	Nomura	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$	100,000,000	\$	-	
				2	G2	4	30	SC/AD/PT/SCH/SUP/TA	\$	214,182,720	\$	26,772,840	
				3	G2/SC	3	30	SC/AD/SEQ	\$	8,313,924	\$	-	
<b>2015-176 Total</b>										<b>\$</b>	<b>322,496,644</b>	<b>\$</b>	<b>26,772,840</b>

2015-C04	Morgan Stanley	US Bank	Callable	1	G2/SC	4	30	Call/Callable	\$	60,000,000	\$	-
<b>2015-C04 Total</b>									<b>\$</b>	<b>60,000,000</b>	<b>\$</b>	<b>-</b>
2015-H28	Bank of America	US Bank	Reverse REMIC	1	G1/G2	2.41	50	HPT	\$	36,239,478	\$	36,239,478
				2	G2	5.05	50	HSEQ	\$	160,812,122	\$	159,812,122
				3	G2	2.44	50	HPT	\$	54,517,675	\$	54,517,675
<b>2015-H28 Total</b>									<b>\$</b>	<b>251,569,275</b>	<b>\$</b>	<b>250,569,275</b>
2015-H29	Nomura	US Bank	Reverse REMIC	1	G2	3.09	50	HPT	\$	93,174,726	\$	93,174,726
				2	G2	2.77	50	HPT	\$	28,426,074	\$	28,426,074
				3	G2	2.48	50	HPT	\$	57,137,166	\$	57,137,166
				4	G2	4.59	50	HSEQ	\$	20,100,000	\$	20,000,000
				5	G2	4.78	50	HPT	\$	190,881,151	\$	190,881,151
				6	G2	3.08	50	HPT	\$	68,920,854	\$	68,920,854
<b>2015-H29 Total</b>									<b>\$</b>	<b>458,639,971</b>	<b>\$</b>	<b>458,539,971</b>
2015-H30	Barclays	US Bank	Reverse REMIC	1	G2	5.01	50	HPT	\$	135,417,335	\$	135,417,335
				2	G2	4.84	50	HPT	\$	49,783,656	\$	49,783,656
				3	G2	4.41	50	HSEQ	\$	100,596,919	\$	100,345,427
				4	G2	2.97	50	HPT	\$	50,987,149	\$	50,987,149
				5	G2	2.08	50	HPT	\$	85,695,370	\$	85,695,370
				6	G2	2.44	50	HPT	\$	74,495,388	\$	74,495,388
<b>2015-H30 Total</b>									<b>\$</b>	<b>496,975,817</b>	<b>\$</b>	<b>496,724,325</b>
<b>Grand Total</b>									<b>\$</b>	<b>9,243,260,501</b>	<b>\$</b>	<b>6,647,103,154</b>