

April 2015 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	11	\$ 4,317,064,486	\$ 1,570,299,722
Multifamily	5	\$ 1,229,645,700	\$ 1,441,398,057
Reverse REMIC	2	\$ 685,589,845	\$ 685,589,845
Callable	2	\$ 80,028,292	\$ -
Grand Total	20	\$ 6,312,328,323	\$ 3,697,287,624

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2015-046	Morgan Stanley	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/SUP	\$ 252,578,000	\$ 76,160,000
				2	G2	4.5	30	PT	\$ 145,000,000	\$ 80,555,555
				3	G2	2.03	30	PT	\$ 21,474,997	\$ -
2015-046 Total									\$ 419,052,997	\$ 156,715,555
2015-047	Jefferies	US Bank	Multifamily	1	G1	3.5	40	CPT/SEQ	\$ 439,846,426	\$ 385,000,000
2015-047 Total									\$ 439,846,426	\$ 385,000,000
2015-048	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.48	40	SEQ	\$ 302,316,741	\$ 296,270,000
2015-048 Total									\$ 302,316,741	\$ 296,270,000
2015-049	Deutsche Bank	US Bank	Single Family	1	G2	3	30	AD/SEQ	\$ 130,515,000	\$ -
				2	G2	4	30	AD/SEQ	\$ 86,000,000	\$ -
				3	G2/SC	3	30	SC/PT	\$ 15,599,815	\$ 3,466,625
				4	G2/SC	3.5	30	SC/SUP/TAC	\$ 26,139,221	\$ -
				5	G2/SC	3.53	30	SC/PT/SEQ	\$ 21,000,000	\$ 24,999,429
				6	G1/G2	6.31	30	PT	\$ 9,659,097	\$ -
2015-049 Total									\$ 288,913,133	\$ 28,466,054
2015-050	JP Morgan	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/PT/SUP	\$ 186,050,193	\$ 94,506,274
				2	G2	1.68	30	PT	\$ 13,123,670	\$ -
				3	G2	4	30	AD/PT/SEQ	\$ 62,723,378	\$ 31,361,689
				4	G2/SC	2	30	SC/PT	\$ 31,886,606	\$ -
				5	G2/SC	2.5	30	SC/PT	\$ 28,808,406	\$ 3,601,050
2015-050 Total									\$ 322,592,253	\$ 129,469,013
2015-051	JP Morgan	Wells Fargo	Multifamily	1	G1	3.64	40	PT/SEQ	\$ 204,996,684	\$ 204,996,684
2015-051 Total									\$ 204,996,684	\$ 204,996,684
2015-052	Barclays	Wells Fargo	Single Family	1	G2	3.5	30	AD/PT/SEQ	\$ 99,777,741	\$ 31,348,177
				2	G2	5.84	30	PT	\$ 21,885,172	\$ 32,223,720
				3	G2/SC	3.5	30	NTL/SC/PT	\$ -	\$ 128,347,980
				4	G2	5	30	PT	\$ 80,000,000	\$ 48,000,000
				5	G2	4.5	30	PT	\$ 69,865,512	\$ 38,814,173
				6	G2/SC	3	30	SC/PAC/SUP	\$ 42,870,153	\$ -
				7	G1	4	30	AD/PT/SEQ	\$ 168,755,260	\$ 81,989,565
				8	G2	4	30	AD/PAC/PT/SUP	\$ 119,323,561	\$ 26,036,570
				9	G1	4	30	PAC/PT/SUP	\$ 175,520,866	\$ 43,880,216
2015-052 Total									\$ 777,998,265	\$ 430,640,401
2015-053	Goldman Sachs	Wells Fargo	Single Family	1	G1	4	30	AD/PAC/PT/SUP	\$ 105,000,000	\$ 49,431,844
				2	G1/SC	9.5	30	SC/PT	\$ 3,427,330	\$ 3,427,330
				3	G2/SC	3	30	SC/PT	\$ 11,384,404	\$ -
				4	G1	4.5	30	PT	\$ 159,436,278	\$ 88,575,710
				5	G1	4	30	AD/PAC/PT/SUP	\$ 60,409,000	\$ 28,438,057
				6	G1	3.5	30	AD/PT/SEQ	\$ 53,191,489	\$ 22,796,352
				7	G2	4.5	30	PT	\$ 156,148,575	\$ 92,553,528
				8	G2/SC	3	30	SC/AD/PAC/SUP	\$ 95,068,023	\$ 33,811,875
				9	G2	4	30	PAC/PT/SUP	\$ 98,133,503	\$ 43,454,950
2015-053 Total									\$ 742,198,602	\$ 362,489,646
2015-054	Nomura	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP	\$ 56,562,000	\$ -
				2	G2	3	30	SEQ	\$ 114,380,349	\$ -
2015-054 Total									\$ 170,942,349	\$ -
2015-055	Credit Suisse	Wells Fargo	Single Family	1	G2/SC	3.5	30	SC/PT	\$ 7,419,797	\$ -
				2	G2/SC	3.5	30	SC/PT	\$ 22,448,143	\$ -
				3	G2/SC	3.5	30	SC/PT	\$ 11,266,282	\$ -
				4	G1	5.39	30	PT	\$ 21,781,650	\$ -
				5	G1/G2/SC	1.93	30	SC/PT	\$ 2,782,696	\$ -
				6	G2/SC	3.5	30	SC/AD/PT/SEQ	\$ 22,784,218	\$ 6,509,776

2015-055	Credit Suisse	Wells Fargo	Single Family	7	G2/SC	3.5	30	NTL/SC/PT	\$	-	\$	50,617,901
				8	G2/SC	2.5	30	SC/AD/SEQ	\$	10,964,911	\$	-
				9	G2	4	30	AD/PAC/SUP	\$	90,000,000	\$	-
2015-055 Total									\$	189,447,697	\$	57,127,677
2015-056	Bank of America	Wells Fargo	Single Family	1	G1	3.5	30	AD/SEQ	\$	121,852,130	\$	-
				2	G2	3.5	30	AD/SEQ	\$	250,000,000	\$	75,000,000
				3	G1	6	30	PT	\$	30,215,160	\$	-
2015-056 Total									\$	402,067,290	\$	75,000,000
2015-057	BNP Paribas	Wells Fargo	Single Family	1	G2	4	30	PT	\$	338,000,000	\$	169,000,000
				2	G2	3.5	30	AD/SEQ	\$	107,142,859	\$	-
2015-057 Total									\$	445,142,859	\$	169,000,000
2015-058	Barclays	US Bank	Multifamily	1	G1	3.31	30	PT/SEQ	\$	164,005,417	\$	318,170,509
2015-058 Total									\$	164,005,417	\$	318,170,509
2015-059	Nomura	Wells Fargo	Multifamily	1	G1	3.72	40	SC/PT/SCH/SEQ/SUP	\$	118,480,432	\$	236,960,864
2015-059 Total									\$	118,480,432	\$	236,960,864
2015-060	Citigroup	Wells Fargo	Single Family	1	G2	4	30	AD/PAC/SUP/PT	\$	103,791,355	\$	47,032,695
				2	G2	4	30	AD/PAC/PT/SUP	\$	173,292,383	\$	78,488,238
				3	G2/SC	1.87	30	SC/PT	\$	4,406,750	\$	1,367,901
				4	G2	6	15/30	PT	\$	12,274,535	\$	-
				5	G2	3.5	30	AD/SEQ	\$	59,426,573	\$	-
				6	G2/SC	3.5	30	SC/PT	\$	5,427,620	\$	-
				7	G2	4	30	AD/PAC/PT/SUP	\$	77,597,336	\$	34,502,542
2015-060 Total									\$	436,216,552	\$	161,391,376
2015-061	Wells Fargo	Wells Fargo	Single Family	1	G2	3.5	30	AD/PAC/SUP	\$	66,807,000	\$	-
				2	G2	4	30	SEQ	\$	55,685,489	\$	-
2015-061 Total									\$	122,492,489	\$	-
2015-C01	Morgan Stanley	Wells Fargo	Callable	1	G2/SC	4	30	Call/Callable	\$	30,028,292	\$	-
2015-C01 Total									\$	30,028,292	\$	-
2015-C02	JP Morgan	Wells Fargo	Callable	1	G2	3	30	Call/Callable	\$	45,000,000	\$	-
				2	G2	3	30	Call/Callable	\$	5,000,000	\$	-
2015-C02 Total									\$	50,000,000	\$	-
2015-H09	Bank of America	US Bank	Reverse REMIC	1	G2	2.34	50	HPT	\$	117,318,366	\$	117,318,366
				2	G2	2.74	50	HPT	\$	95,202,486	\$	95,202,486
				3	G2	4.75	50	HPT	\$	35,980,101	\$	35,980,101
2015-H09 Total									\$	248,500,953	\$	248,500,953
2015-H10	Credit Suisse	US Bank	Reverse REMIC	1	G2	3.76	50	HPT	\$	137,527,202	\$	137,527,202
				2	G2	2.64	50	HPT	\$	173,059,917	\$	173,059,917
				3	G2	2.59	50	HPT	\$	126,501,773	\$	126,501,773
2015-H10 Total									\$	437,088,892	\$	437,088,892
Grand Total									\$	6,312,328,323	\$	3,697,287,624