

## April 2018 Ginnie Mae REMIC Issuance Summary



### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 3,070,228,147	\$ 1,309,573,411
Multifamily	7	\$ 1,548,383,722	\$ 1,940,690,522
Reverse REMIC	1	\$ 499,136,327	\$ 499,136,327
<b>Grand Total</b>	<b>17</b>	<b>\$ 5,117,748,196</b>	<b>\$ 3,749,400,260</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
2018-048	JP Morgan	US Bank	Single Family	1	G2	4.00	30	PT/SEQ	\$ 198,243,472	\$ 52,502,424
				2	G2	4.00	30	PT/SEQ	\$ 100,820,615	\$ 23,634,579
				3	G2/SC	3.00	30	SC/AD/SEQ	\$ 84,852,804	\$ -
				4	G2/SC	4.82	30	NTL/SC/PT	\$ -	\$ 21,621,580
				5	G2	4.50	30	PT	\$ 200,000,000	\$ 200,000,000
				6	G2	4.50	30	PAC/SUP	\$ 100,000,000	\$ 100,000,000
<b>2018-048 Total</b>								<b>\$ 683,916,891</b>	<b>\$ 397,758,583</b>	
2018-049	RBC	US Bank	Single Family	1	G2	4.50	30	SC/AD/PAC/PT/SCH/SUP	\$ 65,088,035	\$ 21,696,011
				2	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP	\$ 109,584,122	\$ 13,698,015
<b>2018-049 Total</b>								<b>\$ 174,672,157</b>	<b>\$ 35,394,026</b>	
2018-050	JP Morgan	Wells Fargo	Multifamily	1	G1	3.23	40	PT/SEQ	\$ 211,174,725	\$ 211,174,725
<b>2018-050 Total</b>								<b>\$ 211,174,725</b>	<b>\$ 211,174,725</b>	
2018-051	Morgan Stanley	US Bank	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP	\$ 185,329,200	\$ 30,888,200
				2	G2	2.38	30	PT	\$ 27,880,409	\$ 27,880,409
				3	G2/SC	3.50	30	NTL/SC/PT	\$ -	\$ 64,298,775
<b>2018-051 Total</b>								<b>\$ 213,209,609</b>	<b>\$ 123,067,384</b>	
2018-052	Citigroup	US Bank	Multifamily	1	G1	3.30	40	PT/SEQ	\$ 190,041,078	\$ 190,041,078
<b>2018-052 Total</b>								<b>\$ 190,041,078</b>	<b>\$ 190,041,078</b>	
2018-053	BNP Paribas	Wells Fargo	Single Family	1	G2	4.00	30	AD/PT/SEQ	\$ 100,000,000	\$ 16,666,667
				2	G2/SC	4.68	30	NTL/SC/PT	\$ -	\$ 10,006,400
				3	G2	4.50	30	PT	\$ 59,983,098	\$ 41,526,760
<b>2018-053 Total</b>								<b>\$ 159,983,098</b>	<b>\$ 68,199,827</b>	
2018-054	Goldman Sachs	US Bank	Single Family	1	G2	4.50	30	PT	\$ 345,000,000	\$ 120,000,000
<b>2018-054 Total</b>								<b>\$ 345,000,000</b>	<b>\$ 120,000,000</b>	
2018-055	Wells Fargo	US Bank	Single Family	1	G2	4.50	30	SEQ	\$ 61,676,483	\$ 3,366,000
				2	G2/SC	3.50	30	SC/PT	\$ 26,462,153	\$ -
				3	G2/SC	3.50	30	SC/AD/PAC/SUP	\$ 1,067,426	\$ -
				4	G1	5.00	30	PT	\$ 53,136,148	\$ 53,136,148
				5	G2	3.50	30	AD/PAC/SUP	\$ 54,365,000	\$ 6,377,142
				6	G2	3.50	30	AD/PAC/PT/SUP	\$ 56,920,579	\$ 8,131,511
				7	G2/SC	2.38	30	NTL/SC/PT	\$ -	\$ 25,719,450
<b>2018-055 Total</b>								<b>\$ 253,627,789</b>	<b>\$ 96,730,251</b>	
2018-056	Amherst Pierpont	US Bank	Multifamily	1	G1	3.40	40	PT/CPT/SEQ	\$ 154,813,742	\$ 154,813,742
<b>2018-056 Total</b>								<b>\$ 154,813,742</b>	<b>\$ 154,813,742</b>	
2018-057	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.35	40	PT/SEQ	\$ 349,783,652	\$ 699,567,304
<b>2018-057 Total</b>								<b>\$ 349,783,652</b>	<b>\$ 699,567,304</b>	
2018-058	Morgan Stanley	US Bank	Multifamily	1	G1	3.25	40	PT/SEQ	\$ 268,928,111	\$ 268,928,111
<b>2018-058 Total</b>								<b>\$ 268,928,111</b>	<b>\$ 268,928,111</b>	
2018-059	Citigroup	US Bank	Single Family	1	G2/SC	3.00	30	SC/SEQ	\$ 11,993,742	\$ -
				2	G1/SC	4.50	30	NTL/SC/PT	\$ -	\$ 40,801,602
				3	G2	4.50	30	AD/PT/SEQ	\$ 95,137,730	\$ 34,490,353
				4	G2	3.50	30	SEQ	\$ 72,586,960	\$ 8,609,852
				5	G2/SC	3.00	30	SC/AD/PAC/SUP	\$ 54,707,469	\$ -
				6	G1/G2/SC	4.21	30	SC/PT/SEQ	\$ 102,037,621	\$ 26,835,278
				7	G2/SC	4.45	30	SC/AD/PAC/PT/SUP	\$ 48,179,483	\$ 33,886,115
				8	G2/SC	3.76	30	SC/PT/SEQ	\$ 27,779,516	\$ 4,198,096
<b>2018-059 Total</b>								<b>\$ 412,422,521</b>	<b>\$ 148,821,296</b>	
2018-060	Nomura	Wells Fargo	Multifamily	1	G1	3.34	40	PT/SEQ	\$ 121,684,272	\$ 165,812,272
				2	G1/SC	3.23	40	SC/PT	\$ 17,787,064	\$ -
<b>2018-060 Total</b>								<b>\$ 139,471,336</b>	<b>\$ 165,812,272</b>	
2018-061	Nomura	Wells Fargo	Single Family	1	G2	4.50	30	AD/PAC/PT/SUP	\$ 160,998,955	\$ 53,666,318
				2	G2	3.50	30	AD/SEQ	\$ 11,000,000	\$ -
<b>2018-061 Total</b>								<b>\$ 171,998,955</b>	<b>\$ 53,666,318</b>	

2018-062	Goldman Sachs	US Bank	Multifamily	1	G1	3.13	40	PT/SEQ	\$	234,171,078	\$	250,353,290	
<b>2018-062 Total</b>										<b>\$</b>	<b>234,171,078</b>	<b>\$</b>	<b>250,353,290</b>
2018-063	Credit Suisse	US Bank	Single Family	1	G2	5.00	30	AD/PT/SEQ	\$	85,572,213	\$	46,077,345	
				2	G2/SC	3.00	30	SC/PT	\$	22,505,648	\$	-	
				3	G2/SC	4.00	30	SC/AD/PT/SEQ	\$	19,675,268	\$	4,372,281	
				4	G2/SC	4.00	30	NTL/SC/PT	\$	-	\$	50,464,103	
				5	G2	4.00	30	AD/PT/SEQ	\$	206,152,998	\$	53,510,945	
				6	G2	4.50	30	SC/AD/PAC/PT/SCH/SEQ/SUP	\$	321,491,000	\$	111,511,052	
<b>2018-063 Total</b>										<b>\$</b>	<b>655,397,127</b>	<b>\$</b>	<b>265,935,726</b>
2018-H06	Citigroup	US Bank	Reverse REMIC	1	G2	4.31	50	HPT	\$	83,052,607	\$	83,052,607	
				2	G2	4.03	50	HPT	\$	27,122,445	\$	27,122,445	
				3	G2	4.30	50	HPT	\$	25,719,016	\$	25,719,016	
				4	G2	4.26	50	HPT	\$	52,421,984	\$	52,421,984	
				5	G2	4.12	50	HPT	\$	50,000,000	\$	50,000,000	
				6	G2	4.12	50	HPT	\$	25,000,000	\$	25,000,000	
				7	G2	3.79	50	HPT	\$	31,794,172	\$	31,794,172	
				8	G2	4.44	50	HPT	\$	39,634,941	\$	39,634,941	
				9	G2	3.63	50	HPT	\$	60,545,208	\$	60,545,208	
				10	G2	4.11	50	HPT	\$	43,322,779	\$	43,322,779	
				11	G2	4.31	50	HPT	\$	60,523,175	\$	60,523,175	
<b>2018-H06 Total</b>										<b>\$</b>	<b>499,136,327</b>	<b>\$</b>	<b>499,136,327</b>
<b>Grand Total</b>										<b>\$</b>	<b>5,117,748,196</b>	<b>\$</b>	<b>3,749,400,260</b>