

October 2017 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 3,679,920,368	\$ 1,657,816,256
Multifamily	7	\$ 1,580,131,804	\$ 1,536,117,294
Reverse REMIC	2	\$ 696,763,798	\$ 696,763,798
Grand Total	17	\$ 5,956,815,970	\$ 3,890,697,348

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2017-148	JP Morgan	Wells Fargo	Multifamily	1	G1	3.22	40	PT/SEQ		\$ 240,446,436	\$ 240,446,436
2017-148 Total										\$ 240,446,436	\$ 240,446,436
2017-149	Citigroup	US Bank	Single Family	1	G2	3.50	30	AD/PAC/SUP		\$ 62,000,000	\$ 7,157,918
				2	G2	4.20	30	AD/PAC/PT/SUP		\$ 34,154,200	\$ 29,115,650
				3	G2	4.00	30	AD/PT/SEQ		\$ 87,533,484	\$ 31,833,385
				4	G2	4.00	30	AD/PAC/PT/SUP		\$ 97,217,768	\$ 36,456,663
				5	G2	4.50	30	PT		\$ 87,499,999	\$ 37,499,999
				6	G1	4.50	30	AD/PT/SEQ		\$ 59,961,098	\$ 25,697,613
				7	G2/SC	2.13	30	SC/AD/PT/SEQ		\$ 10,001,000	\$ 326,519
				8	G1/G2/SC	3.00	30	SC/AD/SEQ		\$ 4,268,702	\$ -
				9	G1/G2/SC	3.16	30	SC/PT		\$ 10,000,000	\$ 345,149
				10	G2	3.50	30	AD/PAC/SUP		\$ 61,712,929	\$ -
				11	G2	4.50	30	AD/PT/SEQ		\$ 75,433,189	\$ 32,328,509
				12	G2	4.00	30	AD/PT/SEQ		\$ 88,407,000	\$ 31,509,142
2017-149 Total										\$ 678,189,369	\$ 232,270,547
2017-150	Wells Fargo	US Bank	Single Family	1	G2	3.50	30	PAC/PT/SUP		\$ 64,567,116	\$ 14,884,050
				2	G2/SC	3.50	30	NL/SC/PT		\$ -	\$ 41,974,741
				3	G2	4.00	30	AD/PAC/SUP		\$ 135,000,000	\$ 26,547,250
				4	G2	3.50	30	AD/SEQ		\$ 61,039,000	\$ 14,285,714
				5	G2/SC	3.50	30	NL/SC/PT		\$ -	\$ 77,996,127
				6	G2	2.50	30	AD/SEQ		\$ 10,654,733	\$ -
2017-150 Total										\$ 271,260,849	\$ 175,687,882
2017-151	Wells Fargo	US Bank	Multifamily	1	G1	3.22	40	PT/SEQ		\$ 230,570,520	\$ 230,570,520
2017-151 Total										\$ 230,570,520	\$ 230,570,520
2017-152	Jefferies	Wells Fargo	Multifamily	1	G1	3.42	40	PT/SEQ		\$ 234,130,659	\$ 220,000,000
2017-152 Total										\$ 234,130,659	\$ 220,000,000
2017-153	Morgan Stanley	US Bank	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP		\$ 430,000,000	\$ 122,857,142
				2	G1	5.00	30	PT		\$ 32,555,910	\$ 13,022,364
				3	G2	2.32	30	PT		\$ 59,860,935	\$ 59,860,935
				4	G2/SC	4.50	30	SC/AD/PT/SEQ		\$ 47,254,598	\$ 15,751,532
				5	G1/G2	4.81	15/20/30	PT		\$ 20,874,488	\$ -
				6	G2/SC	4.00	30	NL/SC/PT		\$ -	\$ 10,452,810
2017-153 Total										\$ 590,545,931	\$ 221,944,783
2017-154	Nomura	Wells Fargo	Multifamily	1	G1	3.26	40	PT/SEQ		\$ 117,822,976	\$ 117,822,976
				2	G1/SC	3.13	40	SC/SEQ		\$ 29,883,851	\$ -
2017-154 Total										\$ 147,706,827	\$ 117,822,976
2017-155	Credit Suisse	Wells Fargo	Single Family	1	G1	6.00	30	PT		\$ 28,741,198	\$ 16,765,698
				2	G2/SC	3.17	30	SC/PT		\$ 45,644,641	\$ 15,207,732
				3	G2	4.00	30	AD/PAC/PT/SUP		\$ 105,350,121	\$ 30,100,034
				4	G2	4.00	30	AD/SEQ		\$ 50,000,000	\$ -
				5	G2	4.00	30	AD/PAC/SUP		\$ 82,265,639	\$ -
2017-155 Total										\$ 312,001,599	\$ 62,073,464
2017-156	JP Morgan	US Bank	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP		\$ 205,263,190	\$ 58,646,625
				2	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP		\$ 180,907,977	\$ 59,911,418
				3	G2	4.00	30	PT/SEQ		\$ 155,714,282	\$ 44,489,795
				4	G2	4.50	30	PT		\$ 72,611,034	\$ 31,119,014
				5	G2	4.00	30	PT/SEQ		\$ 81,547,366	\$ 23,299,247
				6	G2/SC	3.00	30	SC/AD/SEQ		\$ 11,796,711	\$ -
				7	G1/G2	6.53	30	PT		\$ 7,667,765	\$ -
2017-156 Total										\$ 715,508,325	\$ 217,466,099
2017-157	Citigroup	US Bank	Multifamily	1	G1	3.11	40	PT/SEQ		\$ 217,192,377	\$ 217,192,377
2017-157 Total										\$ 217,192,377	\$ 217,192,377

2017-158	Goldman Sachs	US Bank	Multifamily	1	G1	3.25	40	PT/SEQ	\$	123,074,518	\$	123,074,518	
2017-158 Total										\$	123,074,518	\$	123,074,518
2017-159	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.22	40	PT/SEQ	\$	387,010,467	\$	387,010,467	
2017-159 Total										\$	387,010,467	\$	387,010,467
2017-160	Bank of America	US Bank	Single Family	1	G2/SC	6.20	30	NTL/SC/PT	\$	-	\$	61,229,287	
				2	G2/SC	3.00	30	SC/AD/PAC/SUP	\$	23,165,086	\$	-	
				3	G2/SC	5.80	30	NTL/SC/PT	\$	-	\$	28,385,984	
				4	G2/SC	6.48	30	NTL/SC/PT	\$	-	\$	39,217,707	
				5	G2	4.50	30	PT	\$	111,190,390	\$	-	
2017-160 Total										\$	134,355,476	\$	128,832,978
2017-161	Goldman Sachs	US Bank	Single Family	1	G2	4.00	30	AD/PT/SEQ	\$	88,500,470	\$	31,535,848	
				2	G2	4.50	30	AD/PT/SEQ	\$	92,756,531	\$	39,752,799	
				3	G2	3.50	30	AD/SEQ	\$	27,380,558	\$	7,482,936	
				4	G2	2.34	30	PT	\$	149,107,050	\$	149,107,050	
2017-161 Total										\$	357,744,609	\$	227,878,633
2017-162	BNP Paribas	Wells Fargo	Single Family	1	G1	5.50	30	PT/SEQ	\$	65,143,133	\$	48,857,349	
				2	G2	4.00	30	AD/PAC/PT/SUP	\$	87,454,087	\$	26,238,521	
				3	G2	3.50	30	AD/SEQ	\$	57,377,984	\$	14,285,714	
				4	G1/G2/SC	5.03	30	SC/PT	\$	32,201,003	\$	27,606,631	
				5	G1/G2	5.00	30	AD/PT/SEQ	\$	58,492,074	\$	23,396,829	
				6	G2	4.00	30	PT	\$	200,000,000	\$	200,000,000	
				7	G2	4.50	30	AD/PAC/PT/SUP	\$	119,645,929	\$	51,276,826	
2017-162 Total										\$	620,314,210	\$	391,661,870
2017-H20	Citigroup	US Bank	Reverse REMIC	1	G2	4.12	50	HPT	\$	115,090,218	\$	115,090,218	
				2	G2	4.14	50	HPT	\$	77,909,782	\$	77,909,782	
				3	G2	4.13	50	HPT	\$	22,000,000	\$	22,000,000	
				4	G2	4.12	50	HPT	\$	65,000,000	\$	65,000,000	
				5	G2	4.13	50	HPT	\$	24,869,551	\$	24,869,551	
				6	G2	4.09	50	HPT	\$	39,895,333	\$	39,895,333	
				7	G2	4.07	50	HPT	\$	70,471,034	\$	70,471,034	
				8	G2	3.99	50	HPT	\$	15,284,306	\$	15,284,306	
2017-H20 Total										\$	430,520,224	\$	430,520,224
2017-H21	Nomura	US Bank	Reverse REMIC	1	G2	4.12	50	HPT	\$	40,710,074	\$	40,710,074	
				2	G2	4.18	50	HPT	\$	65,356,670	\$	65,356,670	
				3	G2	4.52	50	HPT	\$	58,342,174	\$	58,342,174	
				4	G2	4.56	50	HPT	\$	101,834,656	\$	101,834,656	
2017-H21 Total										\$	266,243,574	\$	266,243,574
Grand Total										\$	5,956,815,970	\$	3,890,697,348