

September 2017 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 7,750,788,766	\$ 2,480,493,147
Multifamily	7	\$ 1,609,127,205	\$ 1,584,893,814
Reverse REMIC	3	\$ 833,871,964	\$ 806,811,425
Grand Total	19	\$ 10,193,787,935	\$ 4,872,198,386

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2017-132	BNP Paribas	Wells Fargo	Single Family	1	G2	3.50	30	AD/PAC/SUP		\$ 42,530,169	\$ 5,714,285
				2	G2	4.00	30	AD/PAC/PT/SUP		\$ 193,531,261	\$ 65,595,065
				3	G2	2.32	30	PT		\$ 60,685,062	\$ 60,685,062
				4	G2/SC	3.50	30	SC/PT		\$ 18,107,020	\$ -
				5	G2	3.00	30	AD/SEQ		\$ 113,305,000	\$ 14,774,700
				6	G2	3.50	30	AD/PAC/SUP		\$ 75,047,682	\$ 9,074,000
				7	G1/G2/SC	4.74	30	SC/PT		\$ 85,720,723	\$ 36,202,355
2017-132 Total									\$ 588,926,917	\$ 192,045,467	
2017-133	Bank of America	US Bank	Single Family	1	G2	3.50	30	AD/PAC/SUP		\$ 66,212,152	\$ -
				2	G2	4.50	30	PT		\$ 284,254,321	\$ 126,335,253
				3	G1	4.50	30	PT/SEQ		\$ 32,702,727	\$ 15,852,120
				4	G2/SC	4.00	30	NTL/SC/PT		\$ -	\$ 31,216,568
				5	G2	4.50	30	PT		\$ 100,000,000	\$ -
				6	G2	3.50	30	AD/PAC/SUP		\$ 66,496,000	\$ -
				7	G2	4.50	30	PT/SEQ		\$ 113,515,033	\$ 50,451,232
				8	G1/G2/SC	7.06	30	SC/PT		\$ 32,320,090	\$ 20,777,203
				9	G2	3.00	30	AD/PAC/SUP/TAC		\$ 120,648,922	\$ -
2017-133 Total									\$ 816,149,245	\$ 244,632,376	
2017-134	Citigroup	US Bank	Single Family	1	G1/G2/SC	4.94	30	SC/PT		\$ 40,378,009	\$ 18,477,851
				2	G2	3.50	30	AD/SEQ		\$ 54,844,363	\$ 11,519,075
				3	G2/SC	4.96	30	SC/PT		\$ 45,225,463	\$ 21,783,901
				4	G2	4.00	30	AD/PAC/PT/SUP		\$ 157,218,798	\$ 58,957,049
				5	G1	4.50	30	AD/PT/SEQ		\$ 228,339,429	\$ 97,859,755
				6	G2	4.00	30	AD/PAC/PT/SUP		\$ 48,605,328	\$ 18,226,998
				7	G2/SC	3.50	30	SC/PT		\$ 12,414,782	\$ 1,773,540
				8	G2	4.50	30	AD/PT/SEQ		\$ 55,154,338	\$ 21,728,674
				9	G2	4.35	30	AD/PAC/PT/SUP		\$ 85,126,960	\$ 62,167,973
				10	G2/SC	2.00	30	SC/PT		\$ 636,091	\$ 424,060
				11	G2/SC	2.16	30	SC/AD/PT/SEQ		\$ 25,129,952	\$ 887,642
				12	G1/G2/SC	3.00	30	SC/AD/PT/SEQ		\$ 23,346,802	\$ -
				13	G2	4.00	30	AD/PT/SEQ		\$ 446,527,000	\$ 144,579,143
2017-134 Total									\$ 1,222,947,315	\$ 458,385,661	
2017-135	Amherst Pierpont	US Bank	Multifamily	1	G1	3.35	40	PT/CPT/SEQ		\$ 178,898,671	\$ 178,898,671
2017-135 Total										\$ 178,898,671	\$ 178,898,671
2017-136	Morgan Stanley	US Bank	Single Family	1	G2	4.00	30	AD/PT/SEQ		\$ 93,000,000	\$ 23,250,000
				2	G2	3.50	30	AD/PAC/SUP		\$ 575,000,000	\$ 67,461,428
				3	G1	4.50	30	AD/PT/SEQ		\$ 70,187,286	\$ 23,395,762
				4	G2	2.23	30	PT		\$ 57,996,921	\$ 57,996,921
				5	G2	5.00	30	AD/PT/SEQ		\$ 101,575,435	\$ 40,630,174
				6	G1/G2	6.02	30	PT		\$ 5,565,222	\$ -
				7	G1/G2/SC	5.00	30	NTL/SC/PT		\$ -	\$ 28,482,829
				8	G1/G2	5.92	30	PT		\$ 13,546,674	\$ -
2017-136 Total									\$ 916,871,538	\$ 241,217,114	
2017-137	Wells Fargo	US Bank	Single Family	1	G2	3.50	30	AD/PAC/SUP		\$ 122,972,492	\$ -
				2	G2	3.50	30	AD/SEQ		\$ 51,408,616	\$ -
				3	G2	4.00	30	AD/PAC/PT/SUP		\$ 93,000,000	\$ 40,958,500
				4	G2	3.50	30	AD/PT/SEQ		\$ 215,057,727	\$ 30,722,532
				5	G2	5.00	30	PT		\$ 34,000,000	\$ 34,000,000
				6	G2	4.00	30	PT/SEQ		\$ 148,000,000	\$ 38,602,041
				7	G2	3.00	30	AD/SEQ		\$ 288,502,020	\$ 52,083,333
				8	G2	3.00	30	AD/SEQ		\$ 57,640,000	\$ 10,416,666
				9	G2	3.50	30	AD/PAC/SUP		\$ 44,661,000	\$ -

2017-137 Total										\$ 1,055,241,855	\$ 206,783,072
2017-138	JP Morgan	Wells Fargo	Multifamily	1	G1	3.23	40	PT/SEQ		\$ 220,723,099	\$ 220,723,099
2017-138 Total										\$ 220,723,099	\$ 220,723,099
2017-139	JP Morgan	US Bank	Single Family	1	G1/G2/SC	4.73	30	SC/PT		\$ 49,416,116	\$ 25,606,353
				2	G2	4.50	30	AD/PAC/PT/SEQ/SUP		\$ 81,017,171	\$ 34,721,644
				3	G2	4.50	30	PT		\$ 241,766,083	\$ 80,588,694
				4	G1/G2	5.50	30	PT		\$ 71,569,378	\$ 42,290,996
				5	G2	3.50	30	AD/PAC/SUP		\$ 57,317,339	\$ 10,714,285
				6	G2/SC	3.00	30	SC/PT		\$ 10,114,701	\$ -
				7	G2	4.50	30	PT/SEQ		\$ 323,799,460	\$ 107,933,153
				8	G2	4.00	30	AD/PAC/PT/SUP/TAC		\$ 160,785,371	\$ 45,938,677
				9	G2	3.50	30	AD/PAC/SUP		\$ 57,277,270	\$ 10,714,285
				10	G2	2.33	30	PT		\$ 15,035,889	\$ 15,035,889
				11	G1/G2/SC	5.25	30	SC/AD/PT/SEQ		\$ 70,400,590	\$ 46,686,918
2017-139 Total										\$ 1,138,499,368	\$ 420,230,894
2017-140	Citigroup	US Bank	Multifamily	1	G1	3.16	40	PT/SEQ		\$ 175,338,170	\$ 175,338,170
2017-140 Total										\$ 175,338,170	\$ 175,338,170
2017-141	Credit Suisse	Wells Fargo	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP		\$ 119,896,410	\$ 34,256,117
				2	G2	4.00	30	AD/PT/SEQ		\$ 195,196,121	\$ 48,799,030
				3	G2/SC	4.00	30	NTL/SC/PT		\$ -	\$ 33,765,018
				4	G2/SC	3.00	30	NTL/SC/PT		\$ -	\$ 51,484,818
				5	G2	4.50	30	AD/PAC/PT/SUP		\$ 67,951,204	\$ 32,296,392
				6	G2	4.00	30	AD/PT/SUP/TAC		\$ 76,923,077	\$ 25,641,025
				7	G2	4.00	30	AD/PAC/PT/SUP		\$ 104,960,858	\$ 29,988,816
				8	G1/G2/SC	4.39	30	SC/PT		\$ 72,802,773	\$ 18,341,928
				9	G2	2.37	30	PT		\$ 55,785,949	\$ 55,785,949
				10	G2	5.00	30	PT		\$ 42,964,926	\$ 12,889,477
				11	G1/SC	3.55	30	NTL/SC/PT		\$ -	\$ 23,422,319
				12	G1/G2/SC	3.74	30	NTL/SC/PT		\$ -	\$ 37,273,658
				13	G2	4.00	30	PT		\$ 50,000,000	\$ -
				14	G2	4.00	30	AD/PAC/PT/SUP		\$ 51,375,000	\$ 12,843,750
				15	G2	4.50	30	AD/PT/SEQ		\$ 141,620,500	\$ 60,694,500
2017-141 Total										\$ 979,476,818	\$ 477,482,797
2017-142	Jefferies	Wells Fargo	Multifamily	1	G1	3.38	40	PT/SEQ		\$ 224,233,391	\$ 200,000,000
2017-142 Total										\$ 224,233,391	\$ 200,000,000
2017-143	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.22	40	PT/SEQ		\$ 406,117,748	\$ 406,117,748
2017-143 Total										\$ 406,117,748	\$ 406,117,748
2017-144	Nomura	Wells Fargo	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP		\$ 183,620,856	\$ 45,905,214
				2	G2	3.00	30	AD/SEQ		\$ 176,793,702	\$ 30,997,916
				3	G1/G2	4.50	30	AD/PT/SEQ		\$ 75,757,573	\$ 25,252,523
				4	G2	4.50	30	PT		\$ 106,930,629	\$ -
				5	G2	2.50	30	AD/SEQ		\$ 10,788,490	\$ -
				6	G2/SC	3.00	30	SC/PT		\$ 14,790,180	\$ -
				7	G2/SC	4.00	30	NTL/SC/PT		\$ -	\$ 40,553,386
				8	G2	3.50	30	AD/PAC/SUP		\$ 160,724,754	\$ 18,792,567
				9	G2/SC	2.50	30	SC/PT		\$ 725,046	\$ -
2017-144 Total										\$ 730,131,230	\$ 161,501,606
2017-145	Morgan Stanley	US Bank	Multifamily	1	G1	3.28	40	PT/SEQ		\$ 238,495,789	\$ 238,495,789
2017-145 Total										\$ 238,495,789	\$ 238,495,789
2017-146	Goldman Sachs	US Bank	Multifamily	1	G1	3.22	40	PT/SEQ		\$ 165,320,337	\$ 165,320,337
2017-146 Total										\$ 165,320,337	\$ 165,320,337
2017-147	Mizuho	Wells Fargo	Single Family	1	G2	3.50	30	AD/PAC/SUP		\$ 102,544,480	\$ 12,042,285
				2	G2	4.00	30	PAC/SUP		\$ 95,000,000	\$ 28,253,625
				3	G2	4.00	30	AD/PAC/PT/SUP		\$ 105,000,000	\$ 37,918,250
2017-147 Total										\$ 302,544,480	\$ 78,214,160
2017-H17	Bank of America	US Bank	Reverse REMIC	1	G2	4.10	50	HPT		\$ 155,358,829	\$ 155,358,829
				2	G2	3.55	50	HPT		\$ 45,197,047	\$ 45,197,047
				3	G2	3.22	50	HPT		\$ 22,360,370	\$ 22,360,370
2017-H17 Total										\$ 222,916,246	\$ 222,916,246
2017-H18	Citigroup	US Bank	Reverse REMIC	1	G2	4.15	50	HPT		\$ 25,000,000	\$ 25,000,000
				2	G2	4.09	50	HPT		\$ 38,803,761	\$ 38,803,761
				3	G2	4.10	50	HPT		\$ 32,431,050	\$ 32,431,050
				4	G2	4.13	50	HPT		\$ 110,000,000	\$ 110,000,000
				5	G2	4.59	50	HSEQ		\$ 42,254,033	\$ 41,924,033
				6	G2	4.16	50	HPT		\$ 23,805,270	\$ 23,805,270
				7	G2	4.13	50	HPT		\$ 79,340,192	\$ 79,340,192
				8	G2	4.07	50	HPT		\$ 25,529,134	\$ 25,529,134
				9	G2/SC	2.00	50	SC/HSEQ		\$ 26,530,539	\$ -
				10	G2	4.56	50	HSEQ		\$ 25,341,060	\$ 25,241,060
				11	G2	4.59	50	HSEQ		\$ 36,955,228	\$ 36,855,228
2017-H18 Total										\$ 465,990,267	\$ 438,929,728
2017-H19	Nomura	US Bank	Reverse REMIC	1	G2	3.48	50	HPT		\$ 94,965,451	\$ 94,965,451
				2	G2	4.51	50	HPT		\$ 50,000,000	\$ 50,000,000
2017-H19 Total										\$ 144,965,451	\$ 144,965,451
Grand Total										\$ 10,193,787,935	\$ 4,872,198,386