

May 2017 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 3,539,394,499	\$ 1,090,161,708
Multifamily	7	\$ 1,571,794,582	\$ 1,491,691,775
Reverse REMIC	2	\$ 823,698,996	\$ 822,773,996
Grand Total	19	\$ 5,934,888,077	\$ 3,404,627,479

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2017-067	Mizuho	Wells Fargo	Single Family	1	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP		\$ 147,599,424	\$ 55,349,784
				2	G2	4.00	30	AD/PAC/PT/SUP		\$ 100,000,000	\$ 25,000,000
2017-067 Total										\$ 247,599,424	\$ 80,349,784
2017-068	Citigroup	US Bank	Single Family	1	G2/SC	3.77	30	SC/PT		\$ 15,569,521	\$ 2,520,459
				2	G2	4.00	30	AD/PT/SEQ		\$ 451,192,649	\$ 149,224,685
				3	G2	5.50	30	PT		\$ 52,943,278	\$ 28,396,849
				4	G2	6.00	30	PT		\$ 11,907,853	\$ 6,450,087
				5	G2	4.00	30	AD/PT/SEQ		\$ 135,010,905	\$ 48,199,544
				6	G1	4.00	30	SC/AD/PAC/PT/SCH/SUP		\$ 53,829,169	\$ 19,129,762
				7	G2	6.50	30	PT		\$ 15,812,304	\$ -
				8	G1/G2/SC	5.46	30	SC/PT		\$ 16,450,091	\$ 16,450,091
				9	G2	5.50	30	PT		\$ 11,842,567	\$ 5,921,283
				10	G1	5.50	30	PT		\$ 18,917,994	\$ 10,318,905
				11	G1/G2/SC	5.00	30	NTL/SC/PT		\$ -	\$ 5,260,579
				12	G2/SC	4.00	30	NTL/SC/PT		\$ -	\$ 18,212,915
				13	G2/SC	4.50	30	NTL/SC/PT		\$ -	\$ 2,856,683
2017-068 Total										\$ 783,476,331	\$ 312,941,842
2017-069	JP Morgan	Wells Fargo	Multifamily	1	G1	3.61	40	PT/SEQ		\$ 252,689,227	\$ 268,861,129
2017-069 Total										\$ 252,689,227	\$ 268,861,129
2017-070	Jefferies	Wells Fargo	Multifamily	1	G1	3.21	40	PT/SEQ		\$ 221,076,768	\$ 165,000,000
2017-070 Total										\$ 221,076,768	\$ 165,000,000
2017-071	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.33	40	PT/SEQ		\$ 423,052,656	\$ 423,052,656
2017-071 Total										\$ 423,052,656	\$ 423,052,656
2017-072	Citigroup	US Bank	Multifamily	1	G1	3.22	40	PT/SEQ		\$ 252,976,934	\$ 252,976,934
2017-072 Total										\$ 252,976,934	\$ 252,976,934
2017-073	BNP Paribas	Wells Fargo	Single Family	1	G2	3.50	30	AD/PAC/SUP		\$ 78,996,000	\$ -
				2	G2	3.50	30	AD/SEQ		\$ 111,111,474	\$ -
				3	G2	3.50	30	AD/PAC/PT/SUP		\$ 64,247,816	\$ 13,102,401
				4	G2/SC	2.50	30	SC/PT		\$ 18,390,270	\$ -
				5	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP		\$ 183,581,569	\$ 52,451,876
2017-073 Total										\$ 456,327,129	\$ 65,554,277
2017-074	Amherst Pierpont	US Bank	Multifamily	1	G1	3.33	40	PT/CPT/SEQ		\$ 154,297,214	\$ 154,297,214
2017-074 Total										\$ 154,297,214	\$ 154,297,214
2017-075	Morgan Stanley	US Bank	Single Family	1	G2	5.00	30	PT		\$ 100,000,000	\$ 30,000,000
				2	G1/G2	6.68	15/20/30	PT		\$ 6,491,442	\$ -
				3	G1/G2	5.71	20/30	PT		\$ 36,150,816	\$ -
				4	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP		\$ 84,630,000	\$ 24,180,000
2017-075 Total										\$ 227,272,258	\$ 54,180,000
2017-076	Goldman Sachs	US Bank	Multifamily	1	G1	3.26	40	PT/SEQ		\$ 200,989,701	\$ 160,791,760
2017-076 Total										\$ 200,989,701	\$ 160,791,760
2017-077	Wells Fargo	Wells Fargo	Single Family	1	G2	4.00	30	AD/SEQ		\$ 147,015,552	\$ 32,780,000
				2	G2	3.50	30	SEQ		\$ 32,509,457	\$ 7,142,857
				3	G2	4.00	30	AD/PAC/PT/SUP		\$ 111,969,431	\$ 27,992,357
				4	G2	3.50	30	SEQ		\$ 110,814,334	\$ -
				5	G2	3.50	30	AD/PAC/PT/SUP		\$ 68,850,000	\$ 9,835,714
2017-077 Total										\$ 471,158,774	\$ 77,750,928
2017-078	Goldman Sachs	US Bank	Single Family	1	G2	4.00	30	AD/PT/SEQ		\$ 300,000,000	\$ 85,714,285
				2	G2	4.00	30	SC/AD/PT/SCH/SUP		\$ 60,156,278	\$ 20,937,508
2017-078 Total										\$ 360,156,278	\$ 106,651,793
2017-079	JP Morgan	US Bank	Single Family	1	G1/G2	5.50	30	PT/SEQ		\$ 47,025,673	\$ 25,650,365
				2	G2	4.00	30	PT/SEQ		\$ 100,000,000	\$ 32,128,250
				3	G2	5.00	30	AD/SEQ		\$ 35,621,484	\$ -

2017-079	JP Morgan	US Bank	Single Family	4	G2/SC	2.32	30	SC/PT	\$	41,116,835	\$	666,939	
				5	G1/SC	5.50	30	NL/SC/PT	\$	-	\$	10,477,586	
2017-079 Total										\$	223,763,992	\$	68,923,140
2017-080	Credit Suisse	Wells Fargo	Single Family	1	G2	4.12	30	AD/PAC/PT/SUP	\$	43,857,027	\$	28,984,366	
				2	G2	4.00	30	AD/PAC/SUP	\$	134,172,745	\$	-	
				3	G1/G2	4.50	30	AD/PT/SUP/TAC	\$	64,076,903	\$	32,038,451	
				4	G2	3.50	30	AD/PAC/SUP	\$	121,511,592	\$	-	
				5	G2	4.00	30	AD/PT/SEQ	\$	204,607,200	\$	58,459,200	
				6	G1/SC	6.29	30	NL/SC/PT	\$	-	\$	35,512,330	
				7	G1/SC	5.61	30	NL/SC/PT	\$	-	\$	40,512,404	
2017-080 Total										\$	568,225,467	\$	195,506,751
2017-081	Nomura	Wells Fargo	Multifamily	1	G1	3.28	40	PT/SEQ	\$	66,712,082	\$	66,712,082	
2017-081 Total										\$	66,712,082	\$	66,712,082
2017-082	Bank of America	US Bank	Single Family	1	G2/SC	2.50	30	SC/AD/PAC/SUP	\$	13,117,578	\$	-	
				2	G1/SC	2.50	30	SC/AD/PAC/SUP	\$	33,679,754	\$	-	
				3	G1/SC	2.50	30	SC/AD/PAC/SUP	\$	35,664,477	\$	-	
				4	G2	4.00	30	PAC/PT/SUP	\$	27,256,996	\$	6,814,249	
				5	G1/SC	5.84	30	NL/SC/PT	\$	-	\$	49,726,145	
				6	G2/SC	5.42	30	NL/SC/PT	\$	-	\$	37,518,921	
2017-082 Total										\$	109,718,805	\$	94,059,315
2017-083	Nomura	Wells Fargo	Single Family	1	G1/G2/SC	5.49	30	SC/PT	\$	54,220,071	\$	34,158,356	
				2	G1/G2/SC	2.51	30	SC/PT	\$	37,475,970	\$	85,522	
2017-083 Total										\$	91,696,041	\$	34,243,878
2017-H11	Nomura	US Bank	Reverse REMIC	1	G2	4.56	50	HSEQ	\$	42,041,580	\$	41,816,580	
				2	G2	4.15	50	HPT	\$	32,210,303	\$	32,210,303	
				3	G2	4.15	50	HPT	\$	81,000,000	\$	81,000,000	
				4	G2	2.76	50	HPT	\$	35,057,794	\$	35,057,794	
				5	G2	4.11	50	HPT	\$	74,418,251	\$	74,418,251	
				6	G2	4.13	50	HPT	\$	26,183,002	\$	26,183,002	
				7	G2	4.11	50	HPT	\$	29,626,624	\$	29,626,624	
				8	G2	4.10	50	HPT	\$	30,000,000	\$	30,000,000	
				9	G2	4.14	50	HPT	\$	15,026,526	\$	15,026,526	
				10	G2	4.70	50	HSEQ	\$	29,158,494	\$	29,058,494	
				11	G2	4.59	50	HSEQ	\$	16,112,279	\$	16,012,279	
				12	G2	4.01	50	HPT	\$	56,469,109	\$	56,469,109	
				13	G2	4.05	50	HPT	\$	43,573,800	\$	43,573,800	
2017-H11 Total										\$	510,877,762	\$	510,452,762
2017-H12	Bank of America	US Bank	Reverse REMIC	1	G2	4.12	50	HPT	\$	113,604,902	\$	113,604,902	
				2	G2	5.15	50	HSEQ	\$	87,990,708	\$	87,490,708	
				3	G2	2.84	50	HPT	\$	25,423,023	\$	25,423,023	
				4	G2	3.18	50	HPT	\$	85,802,601	\$	85,802,601	
2017-H12 Total										\$	312,821,234	\$	312,321,234
Grand Total										\$	5,934,888,077	\$	3,404,627,479