

November 2017 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 5,154,102,475	\$ 1,459,669,151
Multifamily	5	\$ 1,824,782,073	\$ 1,753,184,498
Reverse REMIC	2	\$ 720,870,553	\$ 720,870,553
Grand Total	17	\$ 7,699,755,101	\$ 3,933,724,202

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2017-163	Citigroup	US Bank	Single Family	1	G1	3.47	30	PT	\$ 42,680,379	\$ 18,779,366
				2	G2/SC	3.16	30	SC/PT	\$ 2,097,704	\$ 559,387
				3	G2	2.50	30	PT/SEQ	\$ 76,059,498	\$ 28,522,311
				4	G2	3.00	30	PT	\$ 52,499,999	\$ 22,499,999
				5	G2/SC	3.00	30	PAC/SUP	\$ 61,000,002	\$ 47,839,312
				6	G2/SC	5.50	30	NTL/SC/PT	\$ -	\$ 2,705,497
				7	G2	3.00	30	PT/PAC/SCH/SUP	\$ 130,512,485	\$ 37,289,281
				8	G2/SC	3.00	30	SC/PAC/AD/SC/SUP	\$ 46,695,175	\$ -
				9	G2/SC	3.50	30	SC/PT	\$ 24,932,762	\$ 22,088,519
				10	G2/SC	4.00	30	NTL/SC/PT	\$ -	\$ 20,915,404
				11	G2	3.50	30	SEQ/AD	\$ 39,240,248	\$ -
				12	G2/SC	3.50	30	SC/PT	\$ 15,000,000	\$ 120,738
				13	G2	3.50	30	SEQ/AD	\$ 27,318,223	\$ -
				14	G2	3.00	30	SEQ/PT/PAC/SUP	\$ 290,784,943	\$ 99,109,604
				15	G1/G2	3.40	15/30	SEQ	\$ 56,068,139	\$ 24,301,506
				16	G2/SC	3.31	30	SC/PT	\$ 1,007,296	\$ 209,853
				17	G2/SC	3.03	30	SC/PT	\$ 7,584,565	\$ 1,475,493
				18	G2/SC	2.50	30	SC/PT	\$ 51,208,964	\$ 304,679
				19	G2/SC	3.50	30	NTL/SC/PT	\$ -	\$ 7,853,791
2017-163 Total									\$ 924,690,382	\$ 334,574,740
2017-164	Morgan Stanley	US Bank	Single Family	1	G2	3.06	30	PAC/AD/SUP	\$ 370,000,000	\$ 43,406,142
				2	G1/G2	4.60	15/30	PT	\$ 7,279,338	\$ -
				3	G2	3.00	30	PT	\$ 63,409,655	\$ 63,409,655
				4	G1	4.50	30	PT	\$ 33,281,473	\$ 7,395,882
2017-164 Total									\$ 473,970,466	\$ 114,211,679
2017-165	Wells Fargo	US Bank	Single Family	1	G2	3.50	30	PAC/AD/SUP	\$ 62,929,000	\$ 12,857,142
				2	G2	4.00	30	PAC/AD/SUP	\$ 146,000,000	\$ 36,500,000
				3	G2	3.50	30	PAC/AD/SUP	\$ 36,583,561	\$ -
				4	G2	3.50	30	PAC/AD/SUP	\$ 104,279,000	\$ 14,897,000
				5	G2	3.50	30	SEQ/AD	\$ 129,355,527	\$ 33,558,000
				6	G2	3.50	30	PAC/AD/SUP	\$ 39,673,351	\$ -
				7	G2	4.00	30	PAC/AD/SUP	\$ 81,165,588	\$ 10,145,698
2017-165 Total									\$ 599,986,027	\$ 107,957,840
2017-166	Jefferies	Wells Fargo	Multifamily	1	G1	2.60	40	PT/SEQ	\$ 250,489,020	\$ 230,000,000
2017-166 Total									\$ 250,489,020	\$ 230,000,000
2017-167	JP Morgan	US Bank	Single Family	1	G2	4.00	30	SEQ/PT/PAC	\$ 133,822,262	\$ 43,859,932
				2	G2	4.00	30	PT/PAC/SCH/SUP	\$ 105,424,038	\$ 30,121,153
				3	G2	3.50	30	SEQ	\$ 12,048,193	\$ -
				4	G2	3.50	30	SEQ/AD	\$ 10,152,284	\$ -
				5	G2	4.00	30	SEQ/AD	\$ 272,863,465	\$ 90,954,488
				6	G2/SC	2.50	30	SC/PT	\$ 56,611,369	\$ -
				7	G2	4.50	30	PT/PAC	\$ 136,331,327	\$ 58,427,711
				8	G2	3.50	30	SEQ	\$ 6,376,738	\$ -
				9	G2/SC	4.00	30	SC/PT	\$ 5,895,285	\$ -
				10	G2/SC	4.00	30	NTL/SC/PT	\$ -	\$ 13,882,005
2017-167 Total									\$ 739,524,961	\$ 237,245,289
2017-168	JP Morgan	Wells Fargo	Multifamily	1	G1	3.22	40	PT/SEQ	\$ 245,335,552	\$ 245,335,552
2017-168 Total									\$ 245,335,552	\$ 245,335,552
2017-169	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.27	40	PT/SEQ	\$ 1,029,577,681	\$ 1,029,577,681
2017-169 Total									\$ 1,029,577,681	\$ 1,029,577,681
2017-170	Credit Suisse	Wells Fargo	Single Family	1	G2	4.00	30	PT/SEQ/PAC/SCH/SUP/AD	\$ 170,167,700	\$ 72,929,012
				2	G2	4.50	30	PAC/AD/SUP	\$ 90,000,000	\$ -

2017-170	Credit Suisse	Wells Fargo	Single Family	3	G1	4.00	30	PT/SEQ	\$	87,139,142	\$	37,345,346	
2017-170 Total										\$	347,306,842	\$	110,274,358
2017-171	Citigroup	US Bank	Multifamily	1	G1	3.12	40	PT/SEQ	\$	199,172,315	\$	199,172,315	
2017-171 Total										\$	199,172,315	\$	199,172,315
2017-172	Mizuho	US Bank	Single Family	1	G2	4.00	30	PT/PAC/SUP	\$	152,445,632	\$	43,555,894	
				2	G2	4.50	30	SEQ/PT	\$	92,239,945	\$	39,531,405	
				3	G2	3.50	30	PAC/AD/SUP	\$	143,611,945	\$	16,862,903	
				4	G1/G2	5.90	30	PT	\$	17,346,918	\$	17,346,918	
				5	G2/SC	3.50	30	SC/PT	\$	2,995,884	\$	-	
				6	G2/SC	3.50	30	NTL/SC/PT	\$	-	\$	5,935,835	
				7	G2/SC	2.00	30	SC/PT	\$	3,340,219	\$	-	
				8	G2/SC	3.50	30	NTL/SC/PT	\$	-	\$	6,611,819	
2017-172 Total										\$	411,980,543	\$	129,844,774
2017-173	Goldman Sachs	US Bank	Multifamily	1	G1	3.22	40	PT/SEQ	\$	100,207,505	\$	49,098,950	
2017-173 Total										\$	100,207,505	\$	49,098,950
2017-174	BNP Paribas	Wells Fargo	Single Family	1	G2	4.00	30	SUP/AD/PT/PAC	\$	172,984,475	\$	49,424,135	
				2	G2	3.00	30	SEQ/AD	\$	187,695,000	\$	-	
				3	G2	3.50	30	SEQ/AD/PT	\$	106,790,000	\$	15,255,714	
				4	G2/G1	2.50	30	SEQ/AD/PT	\$	45,318,313	\$	27,790,198	
				5	G2	3.67	30	SEQ/AD/PT	\$	39,794,276	\$	15,917,710	
				6	G2	3.13	30	PAC/AD/SUP	\$	116,600,000	\$	16,657,142	
				7	G2	2.50	30	PT	\$	85,043,141	\$	85,043,141	
				8	G2/SC	3.50	30	NTL/SC/PT	\$	-	\$	19,300,897	
				9	G2/SC	4.00	30	NTL/SC/PT	\$	-	\$	18,804,146	
				10	G2/SC	5.50	30	NTL/SC/PT	\$	-	\$	20,813,941	
2017-174 Total										\$	754,225,205	\$	269,007,024
2017-175	Nomura	Wells Fargo	Single Family	1	G2	3.00	30	PT/SUP/PAC/AD	\$	154,454,000	\$	22,064,857	
				2	G2	3.00	30	PT	\$	42,000,000	\$	12,000,000	
2017-175 Total										\$	196,454,000	\$	34,064,857
2017-176	Bank of America	US Bank	Single Family	1	G2	2.50	30	SUP/AD/PAC/PT	\$	100,000,000	\$	37,500,000	
				2	G2	3.50	30	SEQ/AD	\$	300,000,000	\$	-	
				3	G2	3.00	30	PAC/SUP/PT	\$	159,000,000	\$	46,678,571	
2017-176 Total										\$	559,000,000	\$	84,178,571
2017-177	Goldman Sachs	US Bank	Single Family	1	G2	4.00	30	PT	\$	42,000,000	\$	-	
				2	G2/SC	3.00	30	SC/PAC/AD/SUP	\$	53,069,054	\$	-	
				3	G1/SC	3.50	30	SC/SEQ/PT	\$	51,894,995	\$	17,298,331	
				4	G2/SC	4.00	30	NTL/SC/PT	\$	-	\$	21,011,688	
2017-177 Total										\$	146,964,049	\$	38,310,019
2017-H22	Citigroup	US Bank	Reverse REMIC	1	G2	4.20	50	HPT	\$	72,437,720	\$	72,437,720	
				2	G2	4.14	50	HPT	\$	82,368,698	\$	82,368,698	
				3	G2	4.09	50	HPT	\$	29,806,719	\$	29,806,719	
				4	G2	4.19	50	HPT	\$	32,615,431	\$	32,615,431	
				5	G2	4.17	50	HPT	\$	19,428,364	\$	19,428,364	
				6	G2	3.98	50	HPT	\$	22,663,420	\$	22,663,420	
				7	G2	4.04	50	HPT	\$	40,904,694	\$	40,904,694	
				8	G2	3.86	50	HPT	\$	19,754,436	\$	19,754,436	
				9	G2	4.13	50	HPT	\$	19,000,000	\$	19,000,000	
				10	G2	4.09	50	HPT	\$	45,841,369	\$	45,841,369	
				11	G2	4.15	50	HPT	\$	19,036,017	\$	19,036,017	
				12	G2	5.18	50	HPT	\$	13,922,421	\$	13,922,421	
2017-H22 Total										\$	417,779,289	\$	417,779,289
2017-H23	Nomura	US Bank	Reverse REMIC	1	G2	3.50	50	HPT	\$	51,123,562	\$	51,123,562	
				2	G2	4.59	50	HPT	\$	102,665,687	\$	102,665,687	
				3	G2	3.57	50	HPT	\$	44,643,109	\$	44,643,109	
				4	G2	3.17	50	HPT	\$	53,853,747	\$	53,853,747	
				5	G2	3.30	50	HPT	\$	50,805,159	\$	50,805,159	
2017-H23 Total										\$	303,091,264	\$	303,091,264
Grand Total										\$	7,699,755,101	\$	3,933,724,202