

April 2017 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 2,866,354,354	\$ 1,390,517,145
Multifamily	7	\$ 1,656,426,627	\$ 1,604,453,405
Reverse REMIC	2	\$ 863,352,109	\$ 863,175,414
Grand Total	19	\$ 5,386,133,090	\$ 3,858,145,964

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2017-050	Bank of America	Wells Fargo	Multifamily	1	G1	3.21	40	PT/SEQ		\$ 200,074,143	\$ 200,074,143
2017-050 Total										\$ 200,074,143	\$ 200,074,143
2017-051	JP Morgan	Wells Fargo	Multifamily	1	G1	3.62	40	PT/SEQ		\$ 223,947,447	\$ 239,497,447
2017-051 Total										\$ 223,947,447	\$ 239,497,447
2017-052	Credit Suisse	US Bank	Single Family	1	G2	5.90	30	PT		\$ 100,000,000	\$ 54,858,105
				2	G2/SC	3.99	30	SC/AD/PAC/PT/SUP		\$ 52,505,686	\$ 29,885,877
				3	G1	4.50	30	SC/AD/PAC/PT/SCH/SUP		\$ 63,813,087	\$ 31,906,543
				4	G1/G2	4.59	30	AD/PT/SEQ		\$ 240,446,000	\$ 101,876,857
				5	G2/SC	4.00	30	NTL/SC/PT		\$ -	\$ 30,695,210
2017-052 Total										\$ 456,764,773	\$ 249,222,592
2017-053	Morgan Stanley	US Bank	Multifamily	1	G1	3.38	40	PT/SEQ		\$ 289,041,078	\$ 276,845,918
2017-053 Total										\$ 289,041,078	\$ 276,845,918
2017-054	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.36	40	PT/SEQ		\$ 300,013,146	\$ 300,013,146
2017-054 Total										\$ 300,013,146	\$ 300,013,146
2017-055	Bank of America	US Bank	Single Family	1	G2	4.00	30	AD/PT/SEQ		\$ 180,000,000	\$ 30,000,000
				2	G2/SC	3.50	30	NTL/SC/PT		\$ -	\$ 17,260,742
				3	G2/SC	3.00	30	SC/AD/SEQ		\$ 32,866,847	\$ -
2017-055 Total										\$ 212,866,847	\$ 47,260,742
2017-056	Citigroup	US Bank	Single Family	1	G2	4.00	30	AD/PT/SEQ		\$ 311,938,801	\$ 89,125,371
				2	G1/SC	4.85	30	SC/PT		\$ 22,667,110	\$ 9,697,904
				3	G1	6.00	30	PT		\$ 24,380,642	\$ 14,222,553
				4	G2/SC	2.50	30	SC/PT		\$ 40,000,000	\$ -
				5	G2	4.50	30	AD/PT/SEQ		\$ 93,046,393	\$ 39,877,025
				6	G2	4.00	30	AD/PT/SEQ		\$ 61,302,842	\$ 21,890,097
				7	G2	4.00	30	AD/PAC/PT/SUP		\$ 67,447,992	\$ 19,270,854
				8	G2	3.50	30	AD/SEQ		\$ 24,171,754	\$ -
				9	G2/SC	3.25	30	SC/PT		\$ 22,512,350	\$ -
				10	G2/SC	3.25	30	SC/PAC/PT/SUP		\$ 7,125,648	\$ 1,328,688
				11	G2/SC	3.00	30	SC/PT		\$ 5,325,080	\$ -
				12	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP		\$ 60,022,200	\$ 21,431,950
				13	G2	4.00	30	AD/PT/SEQ		\$ 69,634,000	\$ 24,895,428
				14	G2	4.00	30	AD/PAC/PT/SUP		\$ 100,000,000	\$ 28,571,428
2017-056 Total										\$ 909,574,812	\$ 270,311,298
2017-057	Morgan Stanley	US Bank	Single Family	1	G2	4.00	30	AD/SEQ		\$ 104,021,000	\$ 25,000,000
				2	G2	5.00	30	AD/PT/SEQ		\$ 200,272,000	\$ 70,108,800
				3	G2	2.13	30/40	PT		\$ 40,608,712	\$ 40,608,712
				4	G1/G2	6.19	15/20/30	PT		\$ 11,704,899	\$ -
				5	G1/G2	4.39	15	PT		\$ 11,305,325	\$ -
				6	G1/G2	5.97	15/20/30	PT		\$ 20,195,851	\$ 20,195,851
				7	G2/SC	5.71	30	NTL/SC/PT		\$ -	\$ 45,733,828
2017-057 Total										\$ 388,107,787	\$ 201,647,191
2017-058	Nomura	Wells Fargo	Single Family	1	G2/SC	4.50	30	SC/SEQ		\$ 120,933,848	\$ -
2017-058 Total										\$ 120,933,848	\$ -
2017-059	JP Morgan	US Bank	Single Family	1	G1/G2	5.50	30	AD/PT/SEQ		\$ 19,573,577	\$ 10,676,496
				2	G2/SC	5.05	30	SC/PT		\$ 10,972,705	\$ 4,508,585
				3	G2/SC	3.60	30	SC/PT		\$ 4,449,664	\$ 596,208
				4	G2	2.24	30	PT		\$ 23,468,606	\$ 23,468,606
				5	G2/SC	3.00	30	SC/SEQ		\$ 54,910,154	\$ -
2017-059 Total										\$ 113,374,706	\$ 39,249,895
2017-060	Wells Fargo	Wells Fargo	Single Family	1	G2/SC	5.70	30	NTL/SC/PT		\$ -	\$ 18,027,570
				2	G2/SC	5.56	30	NTL/SC/PT		\$ -	\$ 17,149,033
				3	G2/SC	5.51	30	NTL/SC/PT		\$ -	\$ 30,112,033

2017-060	Wells Fargo	Wells Fargo	Single Family	4	G2/SC	5.53	30	NTL/SC/PT	\$	-	\$	18,246,909
				5	G2/SC	5.51	30	NTL/SC/PT	\$	-	\$	13,891,689
				6	G2/SC	5.48	30	NTL/SC/PT	\$	-	\$	33,619,574
				7	G2/SC	5.49	30	NTL/SC/PT	\$	-	\$	26,736,944
				8	G2/SC	5.02	30	NTL/SC/PT	\$	-	\$	15,945,911
				9	G2/SC	5.11	30	NTL/SC/PT	\$	-	\$	12,842,334
				10	G2/SC	5.21	30	NTL/SC/PT	\$	-	\$	12,633,934
				11	G2/SC	5.29	30	NTL/SC/PT	\$	-	\$	19,234,064
				12	G2/SC	5.44	30	NTL/SC/PT	\$	-	\$	7,062,865
				13	G2/SC	5.51	30	NTL/SC/PT	\$	-	\$	17,430,493
				14	G2/SC	5.01	30	NTL/SC/PT	\$	-	\$	31,555,583
				15	G1/SC	5.28	30	NTL/SC/PT	\$	-	\$	14,053,076
				16	G1/SC	5.46	30	NTL/SC/PT	\$	-	\$	13,888,321
				17	G1/SC	5.41	30	NTL/SC/PT	\$	-	\$	11,183,027
				18	G1/SC	5.66	30	NTL/SC/PT	\$	-	\$	12,538,194
2017-060 Total									\$	-	\$	326,151,554
2017-061	Jefferies	Wells Fargo	Multifamily	1	G1	3.24	40	PT/SEQ	\$	255,328,062	\$	200,000,000
2017-061 Total									\$	255,328,062	\$	200,000,000
2017-062	Nomura	Wells Fargo	Multifamily	1	G1	3.14	40	PT/SEQ	\$	55,921,373	\$	55,921,373
				2	G1	3.31	40	PT/SEQ	\$	130,074,248	\$	130,074,248
2017-062 Total									\$	185,995,621	\$	185,995,621
2017-063	Goldman Sachs	US Bank	Single Family	1	G2	4.00	30	SC/AD/PT/SCH/SUP	\$	115,090,010	\$	40,290,261
				2	G2	4.50	30	PT/SEQ	\$	100,619,032	\$	33,539,677
2017-063 Total									\$	215,709,042	\$	73,829,938
2017-064	Citigroup	US Bank	Multifamily	1	G1	3.32	40	PT/SEQ	\$	202,027,130	\$	202,027,130
2017-064 Total									\$	202,027,130	\$	202,027,130
2017-065	Mizuho	Wells Fargo	Single Family	1	G2	3.50	30	AD/PAC/PT/SUP	\$	100,000,000	\$	18,571,428
				2	G2	4.50	30	AD/PAC/PT/SUP	\$	44,962,468	\$	22,481,234
2017-065 Total									\$	144,962,468	\$	41,052,662
2017-066	BNP Paribas	Wells Fargo	Single Family	1	G2	2.23	30	PT	\$	63,354,203	\$	63,354,203
				2	G2/SC	3.00	30	SC/PT	\$	102,615,319	\$	-
				3	G2	4.00	30	SC/AD/PAC/PT/SCH/SEQ/SUP	\$	138,090,549	\$	11,418,846
				4	G2/SC	3.00	30	NTL/SC/PT	\$	-	\$	22,753,506
				5	G2/SC	3.00	30	NTL/SC/PT	\$	-	\$	44,264,718
2017-066 Total									\$	304,060,071	\$	141,791,273
2017-H09	Citigroup	US Bank	Reverse REMIC	1	G2	4.22	50	HPT	\$	86,258,490	\$	86,258,490
				2	G2	4.17	50	HPT	\$	97,000,000	\$	97,000,000
				3	G2	4.17	50	HPT	\$	40,000,000	\$	40,000,000
				4	G2	3.96	50	HPT	\$	45,466,492	\$	45,466,492
				5	G2	3.23	50	HPT	\$	26,880,528	\$	26,880,528
				6	G2	2.86	50	HPT	\$	50,600,271	\$	50,600,271
				7	G2	4.37	50	HPT	\$	20,033,045	\$	20,033,045
				8	G2	2.82	50	HPT	\$	33,640,177	\$	33,640,177
2017-H09 Total									\$	399,879,003	\$	399,879,003
2017-H10	Nomura	US Bank	Reverse REMIC	1	G2	4.11	50	HPT	\$	114,052,044	\$	114,052,044
				2	G2	4.06	50	HPT	\$	179,989,621	\$	179,989,621
				3	G2	4.18	50	HPT	\$	35,000,000	\$	35,000,000
				4	G2	4.16	50	HPT	\$	85,666,309	\$	85,666,309
				5	G2	4.66	50	HSEQ	\$	48,765,132	\$	48,588,437
2017-H10 Total									\$	463,473,106	\$	463,296,411
Grand Total									\$	5,386,133,090	\$	3,858,145,964