

## August 2017 Ginnie Mae REMIC Issuance Summary



### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 4,029,710,915	\$ 1,756,876,837
Multifamily	6	\$ 1,178,924,467	\$ 1,121,505,040
Reverse REMIC	1	\$ 714,227,870	\$ 701,781,635
<b>Grand Total</b>	<b>16</b>	<b>\$ 5,922,863,252</b>	<b>\$ 3,580,163,512</b>

### Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2017-117	Citigroup	US Bank	Single Family	1	G2	3.50	30	SEQ		\$ 85,606,536	\$ 17,700,521
				2	G2	4.00	30	AD/PT/SEQ		\$ 190,498,980	\$ 68,606,707
				3	G2	4.22	30	AD/PAC/PT/SUP		\$ 42,272,243	\$ 29,561,612
				4	G2	4.00	30	AD/PAC/PT/SUP		\$ 151,701,800	\$ 51,321,657
				5	G2	3.00	30	AD/PAC/SUP		\$ 61,808,318	\$ 4,166,666
				6	G2	4.00	30	AD/PT/SEQ		\$ 235,295,692	\$ 67,227,339
				7	G2/SC	3.19	30	SC/PT		\$ 3,575,975	\$ 619,590
				8	G2/SC	2.41	30	SC/PT		\$ 24,055,183	\$ 770,987
				9	G2	4.00	30	AD/PAC/PT/SEQ/SUP		\$ 68,087,772	\$ 25,532,914
<b>2017-117 Total</b>									<b>\$ 862,902,499</b>	<b>\$ 265,507,993</b>	
2017-118	Morgan Stanley	US Bank	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP		\$ 122,500,000	\$ 35,000,000
				2	G2/SC	2.24	30	SC/PT		\$ 63,345,659	\$ 63,345,659
				3	G2	3.50	30	AD/PAC/SUP		\$ 254,721,000	\$ -
				4	G2	5.00	30	AD/PT/SEQ		\$ 100,000,000	\$ 40,000,000
<b>2017-118 Total</b>									<b>\$ 540,566,659</b>	<b>\$ 138,345,659</b>	
2017-119	JP Morgan	Wells Fargo	Multifamily	1	G1	3.45	40	PT/SEQ		\$ 230,233,852	\$ 237,000,042
<b>2017-119 Total</b>										<b>\$ 230,233,852</b>	<b>\$ 237,000,042</b>
2017-120	Credit Suisse	US Bank	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP		\$ 100,000,000	\$ 28,571,428
				2	G2	4.50	30	AD/PT/SEQ		\$ 55,671,863	\$ 18,557,287
				3	G2	3.00	30	AD/PAC/SUP/TAC		\$ 30,000,000	\$ -
				4	G2	4.00	30	AD/PAC/PT/SUP		\$ 100,000,000	\$ 28,571,428
				5	G2/SC	3.90	30	SC/AD/PAC/PT/SUP		\$ 65,562,045	\$ 23,434,035
				6	G2	3.50	30	AD/SEQ		\$ 55,378,900	\$ -
				7	G2/SC	3.50	30	NTL/SC/PT		\$ -	\$ 85,245,263
				8	G2	4.00	30	AD/PAC/SUP		\$ 114,798,927	\$ 41,306,500
<b>2017-120 Total</b>									<b>\$ 521,411,735</b>	<b>\$ 225,685,941</b>	
2017-121	Wells Fargo	Wells Fargo	Single Family	1	G2	3.50	30	AD/SEQ		\$ 79,330,600	\$ -
				2	G1/SC	5.50	30	SC/AD/PT/SUP/TAC		\$ 13,543,938	\$ 8,003,236
				3	G2/SC	3.00	30	SC/AD/SEQ		\$ 52,149,683	\$ -
				4	G2	3.50	30	AD/PAC/SUP		\$ 100,000,000	\$ 11,449,285
				5	G2	3.00	30	AD/PAC/SUP		\$ 39,928,728	\$ -
				6	G2	3.00	30	AD/SEQ		\$ 100,357,318	\$ -
				7	G2/SC	3.00	30	SC/AD/SEQ		\$ 13,870,000	\$ -
				8	G2	5.00	30	PT		\$ 54,042,538	\$ 54,042,538
				9	G2	3.00	30	AD/PAC/SUP		\$ 75,000,000	\$ -
				10	G2	3.50	30	AD/PAC/SUP		\$ 66,580,000	\$ 7,142,857
<b>2017-121 Total</b>									<b>\$ 594,802,805</b>	<b>\$ 80,637,916</b>	
2017-122	Goldman Sachs	US Bank	Single Family	1	G2	4.00	30	AD/PT/SEQ		\$ 235,222,118	\$ 67,206,319
<b>2017-122 Total</b>										<b>\$ 235,222,118</b>	<b>\$ 67,206,319</b>
2017-123	JP Morgan	US Bank	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP		\$ 96,479,837	\$ 27,565,667
				2	G1	5.03	30	AD/PT/SEQ		\$ 60,395,252	\$ 30,560,816
				3	G1/SC	5.00	30	SC/AD/SEQ		\$ 16,558,527	\$ 7,153,283
				4	G2/SC	2.16	30	SC/PT		\$ 55,667,968	\$ 2,260,696
				5	G2/SC	4.00	30	NTL/SC/PT		\$ -	\$ 14,995,418
				6	G1/G2/SC	4.50	30	NTL/SC/PT		\$ -	\$ 14,891,208
				7	G2/SC	4.00	30	NTL/SC/PT		\$ -	\$ 8,927,423
				8	G1/G2	6.66	30	PT		\$ 24,738,513	\$ -
<b>2017-123 Total</b>									<b>\$ 253,840,097</b>	<b>\$ 106,354,511</b>	
2017-124	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.35	40	PT/SEQ		\$ 295,483,215	\$ 295,483,215
<b>2017-124 Total</b>										<b>\$ 295,483,215</b>	<b>\$ 295,483,215</b>
2017-125	Nomura	Wells Fargo	Single Family	1	G2	2.50	30	AD/SEQ		\$ 10,723,539	\$ -
				2	G2/SC	3.50	30	NTL/SC/PT		\$ -	\$ 144,751,168

2017-125	Nomura	Wells Fargo	Single Family	3	G2/SC	4.00	30	NTL/SC/PT	\$	-	\$	128,806,369
				4	G2/SC	4.00	30	NTL/SC/PT	\$	-	\$	32,553,088
				5	G2/SC	4.00	30	NTL/SC/PT	\$	-	\$	77,601,200
				6	G1/SC	0.53	30	NTL/SC/PT	\$	10,104,061	\$	3,446,530
				7	G2/SC	2.73	30	NTL/SC/PT	\$	-	\$	77,236,963
				8	G2/SC	2.81	30	NTL/SC/PT	\$	-	\$	68,437,358
				9	G2	4.00	30	NTL/AD/PAC/PT/SUP	\$	66,495,920	\$	18,998,834
<b>2017-125 Total</b>									<b>\$</b>	<b>87,323,520</b>	<b>\$</b>	<b>551,831,510</b>
2017-126	Jefferies	Wells Fargo	Multifamily	1	G1	3.29	40	PT/SEQ	\$	214,908,257	\$	190,000,000
<b>2017-126 Total</b>									<b>\$</b>	<b>214,908,257</b>	<b>\$</b>	<b>190,000,000</b>
2017-127	Citigroup	US Bank	Multifamily	1	G1	3.21	40	PT/SEQ	\$	225,765,018	\$	225,765,018
<b>2017-127 Total</b>									<b>\$</b>	<b>225,765,018</b>	<b>\$</b>	<b>225,765,018</b>
2017-128	Goldman Sachs	US Bank	Multifamily	1	G1	3.22	40	PT/SEQ	\$	151,066,767	\$	111,789,407
<b>2017-128 Total</b>									<b>\$</b>	<b>151,066,767</b>	<b>\$</b>	<b>111,789,407</b>
2017-129	Mizuho	Wells Fargo	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP	\$	103,782,000	\$	29,652,000
				2	G2	3.50	30	AD/SEQ	\$	122,911,000	\$	28,571,428
<b>2017-129 Total</b>									<b>\$</b>	<b>226,693,000</b>	<b>\$</b>	<b>58,223,428</b>
2017-130	BNP Paribas	Wells Fargo	Single Family	1	G1	4.50	30	PT/SEQ	\$	30,488,840	\$	13,066,645
				2	G2	4.00	30	AD/PAC/PT/SUP	\$	81,777,000	\$	20,444,250
				3	G2	3.50	30	AD/PAC/SUP	\$	59,133,000	\$	-
				4	G1/G2/SC	4.21	30	SC/AD/PT/SEQ	\$	50,354,677	\$	19,140,796
				5	G2	4.00	30	AD/PAC/PT/SUP	\$	80,000,000	\$	20,000,000
				6	G2/SC	3.50	30	NTL/SC/PT	\$	-	\$	16,952,044
				7	G2/SC	3.50	30	NTL/SC/PT	\$	-	\$	1,411,723
				8	G1/G2	4.50	30	AD/PT/SEQ	\$	129,733,727	\$	55,600,167
				9	G1/G2	4.15	30	SC/AD/PAC/PT/SCH/SUP/TAC	\$	108,932,427	\$	45,015,619
				10	G2/SC	3.50	30	SC/PT/SEQ	\$	59,536	\$	24,528,522
				11	G2/SC	3.50	30	SC/PAC/SEQ/SUP	\$	19,664	\$	7,222,652
				12	G2	3.50	30	AD/PAC/SUP	\$	166,449,611	\$	39,701,142
<b>2017-130 Total</b>									<b>\$</b>	<b>706,948,482</b>	<b>\$</b>	<b>263,083,560</b>
2017-131	Nomura	Wells Fargo	Multifamily	1	G1	3.26	40	PT/SEQ	\$	61,467,358	\$	61,467,358
<b>2017-131 Total</b>									<b>\$</b>	<b>61,467,358</b>	<b>\$</b>	<b>61,467,358</b>
2017-H16	Citigroup	US Bank	Reverse REMIC	1	G2	4.10	50	HPT	\$	75,000,000	\$	75,000,000
				2	G2	4.12	50	HPT	\$	30,000,000	\$	30,000,000
				3	G2	4.01	50	HPT	\$	53,400,325	\$	53,400,325
				4	G2	4.11	50	HPT	\$	75,000,000	\$	75,000,000
				5	G2	4.16	50	HPT	\$	41,128,142	\$	41,128,142
				6	G2	4.15	50	HPT	\$	16,478,730	\$	16,478,730
				7	G2	4.12	50	HPT	\$	30,472,294	\$	30,472,294
				8	G2	4.68	50	HSEQ	\$	29,690,039	\$	29,450,039
				9	G2	3.18	50	HPT	\$	40,116,055	\$	40,116,055
				10	G2	4.17	50	HPT	\$	80,756,196	\$	80,756,196
				11	G2	4.74	50	HPT	\$	12,206,235	\$	-
				12	G2	4.12	50	HPT	\$	54,377,974	\$	54,377,974
				13	G2	4.11	50	HPT	\$	33,522,835	\$	33,522,835
				14	G2	4.15	50	HPT	\$	110,175,758	\$	110,175,758
				15	G2	3.27	50	HPT	\$	31,903,287	\$	31,903,287
<b>2017-H16 Total</b>									<b>\$</b>	<b>714,227,870</b>	<b>\$</b>	<b>701,781,635</b>
<b>Grand Total</b>									<b>\$</b>	<b>5,922,863,252</b>	<b>\$</b>	<b>3,580,163,512</b>