

June 2017 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 3,185,273,907	\$ 828,887,709
Multifamily	6	\$ 1,461,827,767	\$ 1,404,945,648
Reverse REMIC	2	\$ 839,806,955	\$ 839,256,955
Grand Total	17	\$ 5,486,908,629	\$ 3,073,090,312

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2017-084	Morgan Stanley	US Bank	Single Family	1	G2	5.00	30	PT	\$ 100,000,000	\$ 50,000,000
				2	G2	3.50	30	AD/PAC/SUP	\$ 104,583,000	\$ -
				3	G2	2.38	30	PT	\$ 66,113,629	\$ 66,113,629
				4	G1/G2	5.46	30	PT	\$ 9,455,242	\$ -
				5	G1/G2	6.49	20/30	PT	\$ 18,244,591	\$ -
				6	G1/G2	6.82	15/20/30	PT	\$ 7,781,516	\$ -
2017-084 Total								\$ 306,177,978	\$ 116,113,629	
2017-085	JP Morgan	US Bank	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP	\$ 203,000,000	\$ 58,000,000
				2	G2/SC	2.50	30	SC/PT	\$ 200,000,000	\$ -
				3	G2	5.00	30	PT	\$ 20,499,216	\$ 10,249,608
				4	G2/SC	5.17	30	SC/AD/SEQ	\$ 9,435,600	\$ 5,660,757
				5	G2/SC	5.00	30	NTL/SC/PT	\$ -	\$ 10,223,753
2017-085 Total								\$ 432,934,816	\$ 84,134,118	
2017-086	JP Morgan	Wells Fargo	Multifamily	1	G1	3.56	40	PT/SEQ	\$ 262,226,666	\$ 278,111,314
2017-086 Total								\$ 262,226,666	\$ 278,111,314	
2017-087	Goldman Sachs	US Bank	Single Family	1	G2/SC	4.00	30	SC/AD/PAC/PT/SCH/SEQ/SUP	\$ 145,980,681	\$ 56,700,429
				2	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP	\$ 54,839,594	\$ 19,418,455
				3	G2	3.50	30	SC/AD/PAC/SCH/SUP	\$ 79,017,228	\$ -
2017-087 Total								\$ 279,837,503	\$ 76,118,884	
2017-088	Credit Suisse	Wells Fargo	Single Family	1	G2/SC	3.08	30	SC/PT	\$ 28,180,354	\$ 617,284
				2	G1/G2	5.55	20/30	PT	\$ 40,421,644	\$ 20,311,347
				3	G2/SC	3.12	30	SC/AD/PAC/SUP	\$ 112,725,286	\$ 38,786,375
				4	G2	4.00	30	AD/PAC/PT/SUP	\$ 196,213,727	\$ 56,061,064
				5	G2	4.00	30	AD/PAC/PT/SUP	\$ 64,893,072	\$ 18,540,877
2017-088 Total								\$ 442,434,083	\$ 134,316,947	
2017-089	Jefferies	Wells Fargo	Multifamily	1	G1	3.26	40	PT/SEQ	\$ 301,228,867	\$ 250,000,000
2017-089 Total								\$ 301,228,867	\$ 250,000,000	
2017-090	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.41	40	PT/SEQ	\$ 355,809,190	\$ 355,809,190
2017-090 Total								\$ 355,809,190	\$ 355,809,190	
2017-091	BNP Paribas	Wells Fargo	Single Family	1	G2	2.19	30	PT	\$ 36,294,701	\$ 36,294,701
				2	G2/SC	3.50	30	SC/PT/SEQ	\$ 12,500	\$ 9,141,038
				3	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP	\$ 63,724,484	\$ 18,206,995
				4	G2	4.50	30	AD/PT/SEQ	\$ 67,915,369	\$ 29,106,587
2017-091 Total								\$ 167,947,054	\$ 92,749,321	
2017-092	Bank of America	Wells Fargo	Multifamily	1	G1	3.33	40	PT/SEQ	\$ 200,782,808	\$ 200,782,808
2017-092 Total								\$ 200,782,808	\$ 200,782,808	
2017-093	Citigroup	US Bank	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP	\$ 131,037,677	\$ 37,439,336
				2	G2/SC	3.00	30	SC/PT	\$ 4,843,000	\$ 605,375
				3	G2	4.00	30	PT/SEQ	\$ 90,573,999	\$ 31,595,666
				4	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP	\$ 39,543,000	\$ 14,828,625
				5	G1	5.00	30	PT	\$ 27,562,686	\$ 13,505,716
				6	G1/G2	4.26	30	SC/AD/PAC/PT/SCH/SUP	\$ 114,611,557	\$ 60,096,909
				7	G2	4.00	30	AD/PT/SEQ	\$ 88,330,537	\$ 32,737,296
				8	G2	3.50	30	AD/PAC/SUP	\$ 70,942,860	\$ -
				9	G2/SC	2.50	30	SC/SEQ	\$ 25,001,000	\$ -
2017-093 Total								\$ 592,446,316	\$ 190,808,923	
2017-094	Citigroup	US Bank	Multifamily	1	G1	3.22	40	PT/SEQ	\$ 202,791,618	\$ 202,791,618
2017-094 Total								\$ 202,791,618	\$ 202,791,618	
2017-095	Nomura	Wells Fargo	Single Family	1	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP	\$ 245,837,343	\$ 64,584,335
				2	G2/SC	5.00	30	SC/PT/SUP/TAC	\$ 21,623,105	\$ 10,811,552
				3	G2/SC	2.50	30	SC/AD/SEQ	\$ 125,697,899	\$ -
2017-095 Total								\$ 393,158,347	\$ 75,395,887	

2017-096	Wells Fargo	Wells Fargo	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP	\$	137,000,000	\$	34,250,000
				2	G2	3.00	30	AD/PAC/SUP	\$	105,000,000	\$	-
				3	G2	4.00	30	AD/PAC/PT/SUP	\$	100,000,000	\$	25,000,000
				4	G2	3.50	30	AD/PAC/SUP	\$	122,948,810	\$	-
2017-096 Total									\$	464,948,810	\$	59,250,000
2017-097	Nomura	Wells Fargo	Multifamily	1	G1	3.37	40	PT/SEQ	\$	117,450,718	\$	117,450,718
				2	G1/SC	3.00	40	SC/SEQ	\$	21,537,900	\$	-
2017-097 Total									\$	138,988,618	\$	117,450,718
2017-098	Mizuho	Wells Fargo	Single Family	1	G2	3.50	30	AD/PAC/SUP	\$	105,389,000	\$	-
2017-098 Total									\$	105,389,000	\$	-
2017-H13	Bank of America	US Bank	Reverse REMIC	1	G2	4.07	50	HPT	\$	140,346,184	\$	140,346,184
				2	G2	4.84	50	HSEQ	\$	119,046,773	\$	118,496,773
				3	G2	3.34	50	HPT	\$	42,006,273	\$	42,006,273
				4	G2	2.94	50	HPT	\$	34,473,465	\$	34,473,465
2017-H13 Total									\$	335,872,695	\$	335,322,695
2017-H14	Nomura	US Bank	Reverse REMIC	1	G2	4.06	50	HPT	\$	110,004,649	\$	110,004,649
				2	G2	4.06	50	HPT	\$	30,003,965	\$	30,003,965
				3	G2	4.09	50	HPT	\$	25,486,462	\$	25,486,462
				4	G2	3.20	50	HPT	\$	31,809,572	\$	31,809,572
				5	G2	3.16	50	HPT	\$	35,060,552	\$	35,060,552
				6	G2	2.09	50	HPT	\$	41,106,136	\$	41,106,136
				7	G2	4.00	50	HPT	\$	46,947,468	\$	46,947,468
				8	G2	4.05	50	HPT	\$	20,356,884	\$	20,356,884
				9	G2	4.56	50	HPT	\$	45,839,205	\$	45,839,205
				10	G2	4.06	50	HPT	\$	60,335,212	\$	60,335,212
				11	G2	4.09	50	HPT	\$	56,984,155	\$	56,984,155
2017-H14 Total									\$	503,934,260	\$	503,934,260
Grand Total									\$	5,486,908,629	\$	3,073,090,312