

May 2018 Ginnie Mae REMIC Issuance Summary

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 2,896,386,658	\$ 2,035,482,644
Multifamily	5	\$ 934,954,705	\$ 934,954,705
Reverse REMIC	1	\$ 328,991,235	\$ 328,791,235
Grand Total	14	\$ 4,160,332,598	\$ 3,299,228,584



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2018-064	JP Morgan	US Bank	Single Family	1	G2	4.5	30	PT	\$ 247,500,000	\$ 82,499,999
				2	G2/SC	2.8	30	SC/PT	\$ 10,771,056	\$ 10,771,056
				3	G2/SC	2.74	30	SC/PT	\$ 19,201,630	\$ -
				4	G2/SC	4.91	30	SC/PT	\$ 2,135,020	\$ 10,484,440
2018-064 Total								\$ 279,607,706	\$ 103,755,495	
2018-065	Citigroup	US Bank	Single Family	1	G2	4.50	30	AD/PAC/PT/SUP	\$ 214,993,968	\$ 56,198,793
				2	G2	4.00	30	AD/PT/SEQ	\$ 274,227,978	\$ 46,954,663
				3	G2	5.00	30	AD/PAC/PT/SUP	\$ 75,964,685	\$ 37,982,342
				4	G2/SC	3.19	30	SC/PT	\$ 10,000,000	\$ 386,857
				5	G1/G2	5.04	30	PT	\$ 25,524,153	\$ 8,913,417
				6	G2	4.89	30	AD/PT/SEQ	\$ 53,223,456	\$ 19,168,892
				7	G2	4.00	30	AD/PT/SEQ	\$ 84,746,000	\$ 16,402,451
				8	G2	6.69	15/30	PT	\$ 29,269,192	\$ 15,007,771
2018-065 Total								\$ 767,949,432	\$ 201,015,186	
2018-066	Morgan Stanley	US Bank	Single Family	1	G1/G2	4.88	15/20/30	PT	\$ 9,856,947	\$ -
				2	G1/G2	5.53	20/30	PT	\$ 10,027,571	\$ -
				3	G1/SC	4.17	30	NTL/SC/PT	\$ -	\$ 23,833,941
				4	G2/SC	4.00	30	NTL/SC/PT	\$ -	\$ 137,779,036
				5	G1/SC	3.93	30	NTL/SC/PT	\$ -	\$ 91,446,393
				6	G2/SC	4.25	30	NTL/SC/PT	\$ -	\$ 38,445,553
				7	G2/SC	5.00	30	SC/PT	\$ 10,752,889	\$ 5,376,444
				8	G2	5.00	30	PT	\$ 11,955,448	\$ 5,977,724
2018-066 Total								\$ 42,592,855	\$ 302,859,091	
2018-067	Credit Suisse	US Bank	Single Family	1	G2/SC	3.55	30	SC/PT	\$ 15,229,990	\$ 2,538,332
				2	G2	4.50	30	PT	\$ 153,000,000	\$ 34,000,000
				3	G2	4.00	30	AD/PAC/PT/SUP	\$ 80,000,000	\$ 10,000,000
				4	G2/SC	3.50	30	SC/PT	\$ 4,277,297	\$ -
				5	G2	4.50	30	AD/PAC/PT/SEQ/SUP	\$ 256,971,000	\$ 134,269,607
				6	G1/G2	5.00	30	PT/SEQ	\$ 129,115,106	\$ 64,557,552
2018-067 Total								\$ 638,593,393	\$ 245,365,491	
2018-068	JP Morgan	Wells Fargo	Multifamily	1	G1	3.28	40	PT/SEQ	\$ 200,152,742	\$ 200,152,742
2018-068 Total								\$ 200,152,742	\$ 200,152,742	
2018-069	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.47	40	PT/SEQ	\$ 300,026,781	\$ 300,026,781
2018-069 Total								\$ 300,026,781	\$ 300,026,781	
2018-070	Mizuho	US Bank	Single Family	1	G2	5.00	30	PT	\$ 60,000,000	\$ 60,000,000
				2	G2	5.00	30	AD/SEQ	\$ 60,010,000	\$ 60,000,000
				3	G1	5.00	30	PT	\$ 58,188,116	\$ 58,188,116
				4	G2	4.50	30	AD/PAC/PT/SUP	\$ 50,000,000	\$ 11,111,111
				5	G2	4.00	30	AD/PAC/SUP	\$ 65,000,000	\$ 13,749,750
				6	G2/SC	3.50	30	SC/PT	\$ 18,715,468	\$ -
2018-070 Total								\$ 311,913,584	\$ 203,048,977	
2018-071	Wells Fargo	US Bank	Single Family	1	G2/SC	3.00	30	SC/PAC/SUP	\$ 15,040,209	\$ -
				2	G2/SC	3.00	30	SC/PAC/SUP	\$ 10,857,777	\$ -
				3	G2	4.00	30	AD/PAC/PT/SUP	\$ 45,086,000	\$ 11,271,500
				4	G2	5.00	30	PT/SEQ	\$ 22,170,438	\$ 15,348,764
				5	G2	4.00	30	AD/PAC/PT/SUP	\$ 50,000,000	\$ 12,500,000
				6	G2	4.50	30	SEQ	\$ 21,451,387	\$ -
				7	G2/SC	3.21	30	SC/PT	\$ 4,310,644	\$ 3,184,611
				8	G2	4.50	30	SEQ	\$ 30,282,248	\$ -

2018-071 Total								\$ 199,198,703	\$ 42,304,875	
2018-072	Nomura	Wells Fargo	Single Family	1	G2	5.00	30	PT	\$ 160,000,000	\$ 80,000,000
				2	G2	4.50	30	AD/PT/SEQ	\$ 86,349,000	\$ 28,783,000
				3	G2	5.00	30	PT	\$ 207,205,000	\$ 93,043,500
				4	G1/SC	4.00	30	NTL/SC/PT	\$ -	\$ 28,363,308
				5	G2/SC	4.00	30	NTL/SC/PT	\$ -	\$ 58,591,672
				6	G2/SC	4.00	20/30	NTL/SC/PT	\$ -	\$ 87,396,000
				7	G2/SC	4.50	30	NTL/SC/PT	\$ -	\$ 277,014,924
				8	G2/SC	5.00	30	NTL/SC/PT	\$ -	\$ 51,064,932
2018-072 Total								\$ 453,554,000	\$ 704,257,336	
2018-073	Goldman Sachs	US Bank	Multifamily	1	G1	3.49	40	PT/SEQ	\$ 135,879,040	\$ 135,879,040
2018-073 Total								\$ 135,879,040	\$ 135,879,040	
2018-074	Citigroup	US Bank	Multifamily	1	G1	3.36	40	PT/SEQ	\$ 212,277,849	\$ 212,277,849
2018-074 Total								\$ 212,277,849	\$ 212,277,849	
2018-075	Nomura	Wells Fargo	Multifamily	1	G1	3.34	40	PT/SEQ	\$ 86,618,293	\$ 86,618,293
2018-075 Total								\$ 86,618,293	\$ 86,618,293	
2018-076	Bank of America	US Bank	Single Family	1	G2	4.50	30	SC/AD/PAC/PT/SCH/SUP	\$ 35,672,341	\$ -
				2	G2/SC	4.00	30	NTL/SC/PT	\$ -	\$ 22,349,777
				3	G2/SC	4.79	30	NTL/SC/PT	\$ -	\$ 45,309,709
				4	G2/SC	4.25	30	NTL/SC/PT	\$ -	\$ 45,722,225
				5	G1/SC	4.17	30	NTL/SC/PT	\$ -	\$ 59,610,738
				6	G2/SC	4.00	30	NTL/SC/PT	\$ -	\$ 43,768,985
				7	G2/SC	2.50	30	SC/PAC/SUP	\$ 86,730,848	\$ -
				8	G2	4.50	30	PAC/PT/SUP	\$ 80,573,796	\$ 16,114,759
2018-076 Total								\$ 202,976,985	\$ 232,876,193	
2018-H07	Nomura	US Bank	Reverse REMIC	1	G2	4.35	50	HPT	\$ 50,000,000	\$ 50,000,000
				2	G2	4.63	50	HPT	\$ 40,740,132	\$ 40,740,132
				3	G2	3.67	50	HPT	\$ 53,116,036	\$ 53,116,036
				4	G2	3.79	50	HPT	\$ 58,110,253	\$ 58,110,253
				5	G2	4.36	50	HPT	\$ 37,392,196	\$ 37,392,196
				6	G2	4.58	50	HSEQ	\$ 20,855,056	\$ 20,755,056
				7	G2	4.59	50	HSEQ	\$ 29,934,945	\$ 29,834,945
				8	G2	4.38	50	HPT	\$ 38,842,617	\$ 38,842,617
2018-H07 Total								\$ 328,991,235	\$ 328,791,235	
Grand Total								\$ 4,160,332,598	\$ 3,299,228,584	