

December 2017 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 3,557,942,529	\$ 1,593,431,246
Multifamily	6	\$ 1,266,565,953	\$ 1,179,281,345
Reverse REMIC	2	\$ 513,012,258	\$ 511,912,258
Grand Total	17	\$ 5,337,520,740	\$ 3,284,624,849

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2017-178	Jefferies	Wells Fargo	Multifamily	1	G1	3.36	50	PT/SEQ	\$ 220,534,667	\$ 210,000,000
2017-178 Total									\$ 220,534,667	\$ 210,000,000
2017-179	Credit Suisse	Wells Fargo	Single Family	1	G2/SC	4.00	30	SC/PT	\$ 122,302,402	\$ 30,575,600
				2	G2	4.00	30	AD/PAC/PT/SUP	\$ 200,000,000	\$ 57,142,857
				3	G1	5.00	30	PT	\$ 45,657,169	\$ 13,697,150
				4	G2	5.00	30	AD/PT/SEQ	\$ 52,099,703	\$ 20,839,880
				5	G2	2.50	30	AD/SEQ	\$ 10,378,428	\$ -
				6	G2	4.00	30	AD/PAC/PT/SUP/TAC	\$ 110,000,000	\$ 32,678,571
				7	G2	4.50	30	AD/PAC/PT/SUP	\$ 145,124,870	\$ 48,374,956
				8	G1/G2/SC	5.00	30	NTL/SC/PT	\$ -	\$ 16,436,279
2017-179 Total									\$ 685,562,572	\$ 219,745,293
2017-180	Citigroup	US Bank	Single Family	1	G2	4.00	30	AD/PAC/PT/SEQ/SUP/TAC	\$ 160,157,500	\$ 50,873,623
				2	G2/SC	3.00	30	SC/PT	\$ 20,452,142	\$ -
				3	G2	4.00	30	AD/PT/SEQ	\$ 83,125,851	\$ 28,250,243
				4	G2	3.50	30	AD/PAC/SUP	\$ 90,994,367	\$ 17,084,412
				5	G1/G2/SC	4.06	30	SC/AD/PAC/PT/SUP	\$ 60,806,492	\$ 49,819,227
2017-180 Total									\$ 415,536,352	\$ 146,027,505
2017-181	JP Morgan	Wells Fargo	Multifamily	1	G1	3.18	40	PT/SEQ	\$ 199,989,611	\$ 199,989,611
2017-181 Total									\$ 199,989,611	\$ 199,989,611
2017-182	Morgan Stanley	US Bank	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP	\$ 260,000,000	\$ 74,285,714
				2	G1/G2	5.19	15/30	PT	\$ 6,074,142	\$ -
				3	G2	2.39	30	PT	\$ 94,052,466	\$ 94,052,466
				4	G1/G2	6.51	15/20/30	PT	\$ 10,131,182	\$ -
				5	G2/SC	3.00	30	NTL/SC/PT	\$ -	\$ 53,844,861
				6	G2	5.00	30	AD/PAC/PT/SUP	\$ 43,496,091	\$ 24,854,909
				7	G1	4.00	30	AD/PT/SEQ	\$ 49,377,633	\$ 14,107,895
2017-182 Total									\$ 463,131,514	\$ 261,145,845
2017-183	Goldman Sachs	US Bank	Multifamily	1	G1	3.20	40	PT/SEQ	\$ 102,403,039	\$ 25,653,098
2017-183 Total									\$ 102,403,039	\$ 25,653,098
2017-184	Wells Fargo	US Bank	Single Family	1	G2	3.50	30	AD/PAC/SUP	\$ 41,943,000	\$ 8,571,428
				2	G2	4.00	30	AD/PAC/PT/SUP	\$ 108,928,452	\$ 27,232,113
				3	G2	3.50	30	AD/PAC/PT/SUP	\$ 121,465,000	\$ 17,352,142
				4	G2/SC	2.91	30	SC/SEQ	\$ 35,608,988	\$ 3,657,142
2017-184 Total									\$ 307,945,440	\$ 56,812,825
2017-185	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.18	40	PT/SEQ	\$ 408,540,814	\$ 408,540,814
2017-185 Total									\$ 408,540,814	\$ 408,540,814
2017-186	JP Morgan	US Bank	Single Family	1	G2/SC	3.00	30	SC/AD/SCH/SUP	\$ 11,466,111	\$ -
				2	G1/G2/SC	3.20	30	SC/PT	\$ 31,548,647	\$ 4,425,454
				3	G2/SC	4.17	30	SC/PT	\$ 8,509,359	\$ -
				4	G2/SC	6.00	30	NTL/SC/PT	\$ -	\$ 32,412,389
				5	G1/G2	6.71	30	PT	\$ 1,608,696	\$ -
				6	G2/SC	4.12	30	SC/PT	\$ 4,637,477	\$ 3,396,821
				7	G2/SC	3.05	30	SC/AD/PT/SUP/TAC	\$ 17,915,282	\$ 1,896,234
				8	G2/SC	3.00	30	SC/SEQ	\$ 47,745,021	\$ -
				9	G2/SC	3.00	30	SC/SEQ	\$ 268,359,384	\$ -
				10	G2/SC	3.00	30	NTL/SC/PT	\$ -	\$ 13,480,257
				11	G1/SC	1.75	30	SC/PT	\$ 150,194,880	\$ -
				12	G2/SC	3.00	30	SC/AD/SEQ	\$ 21,798,930	\$ -
2017-186 Total									\$ 563,783,787	\$ 55,611,155
2017-187	Bank of America	US Bank	Single Family	1	G2	3.50	30	AD/PAC/SUP	\$ 52,494,000	\$ -
				2	G2/SC	3.50	30	NTL/SC/PT	\$ -	\$ 36,196,721
				3	G2/SC	3.50	30	NTL/SC/PT	\$ -	\$ 28,218,658
				4	G2/SC	3.50	30	NTL/SC/PT	\$ -	\$ 20,529,976

2017-187	Bank of America	US Bank	Single Family	5	G2/SC	5.00	30	NTL/SC/PT	\$	-	\$	26,753,470
				6	G2/SC	4.00	30	NTL/SC/PT	\$	-	\$	23,418,766
				7	G2/SC	4.74	30	NTL/SC/PT	\$	-	\$	39,100,629
				8	G2	4.50	30	NTL/AD/PAC/PT/SUP	\$	51,063,239	\$	21,884,245
				9	G2/SC	4.00	30	NTL/SC/AD/PT/SEQ	\$	120,076,012	\$	30,019,003
2017-187 Total									\$	223,633,251	\$	226,121,468
2017-188	BNP Paribas	Wells Fargo	Single Family	1	G2	3.50	30	AD/PAC/SUP	\$	52,429,000	\$	7,142,857
				2	G2	4.00	30	AD/PAC/PT/SUP	\$	128,678,000	\$	38,607,000
				3	G2	2.52	30	PT	\$	51,268,769	\$	51,268,769
				4	G2/SC	5.92	30	NTL/SC/PT	\$	-	\$	30,447,699
				5	G2/SC	3.00	30	SC/PAC/SUP	\$	28,477,449	\$	-
2017-188 Total									\$	260,853,218	\$	127,466,325
2017-189	Goldman Sachs	US Bank	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP	\$	250,000,000	\$	71,428,571
				2	G2	4.00	30	AD/PT/SEQ	\$	98,119,284	\$	28,034,081
				3	G2/SC	5.60	30	NTL/SC/PT	\$	-	\$	62,784,620
2017-189 Total									\$	348,119,284	\$	162,247,272
2017-190	Citigroup	US Bank	Multifamily	1	G1	3.19	40	PT/SEQ	\$	229,985,104	\$	229,985,104
2017-190 Total									\$	229,985,104	\$	229,985,104
2017-191	Nomura	Wells Fargo	Multifamily	1	G1	3.12	40	PT/SEQ	\$	105,112,718	\$	105,112,718
2017-191 Total									\$	105,112,718	\$	105,112,718
2017-192	Nomura	Wells Fargo	Single Family	1	G2	4.00	10	SC/AD/PAC/PT/SCH/SUP	\$	179,143,201	\$	51,183,771
				2	G2	2.50	30	AD/SEQ	\$	9,576,447	\$	-
				3	G2/SC	2.50	30	SC/PT	\$	657,463	\$	-
				4	G2	4.00	30	AD/PAC/PT/SUP	\$	100,000,000	\$	25,000,000
				5	G2/SC	3.00	30	NTL/SC/PT	\$	-	\$	24,169,627
				6	G2/SC	3.00	30	NTL/SC/PT	\$	-	\$	47,883,230
				7	G2/SC	3.50	30	NTL/SC/PT	\$	-	\$	92,011,012
				8	G2/SC	3.50	30	NTL/SC/PT	\$	-	\$	98,005,918
2017-192 Total									\$	289,377,111	\$	338,253,558
2017-H24	Bank of America	US Bank	Reverse REMIC	1	G2	4.15	50	HPT	\$	21,093,420	\$	21,093,420
				2	G2	4.20	50	HPT	\$	24,028,539	\$	24,028,539
				3	G2	3.35	50	HPT	\$	60,917,522	\$	60,917,522
				4	G2	3.52	50	HPT	\$	33,225,396	\$	33,225,396
				5	G2	4.54	50	HSEQ	\$	81,245,804	\$	80,245,804
2017-H24 Total									\$	220,510,681	\$	219,510,681
2017-H25	Citigroup	US Bank	Reverse REMIC	1	G2	4.16	50	HPT	\$	29,560,420	\$	29,560,420
				2	G2	4.29	50	HPT	\$	45,000,000	\$	45,000,000
				3	G2	4.15	50	HPT	\$	65,000,000	\$	65,000,000
				4	G2	4.15	50	HPT	\$	36,500,000	\$	36,500,000
				5	G2	4.65	50	HSEQ	\$	60,819,238	\$	60,719,238
				6	G2	4.22	50	HPT	\$	35,525,580	\$	35,525,580
				7	G2	4.76	50	HPT	\$	20,096,339	\$	20,096,339
2017-H25 Total									\$	292,501,577	\$	292,401,577
Grand Total									\$	5,337,520,740	\$	3,284,624,849