

July 2017 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	11	\$ 6,683,356,446	\$ 2,322,050,103
Multifamily	7	\$ 1,580,141,329	\$ 1,542,648,501
Reverse REMIC	1	\$ 325,695,088	\$ 325,695,088
Grand Total	19	\$ 8,589,192,863	\$ 4,190,393,692

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2017-099	Morgan Stanley	US Bank	Single Family	1	G2	4.00	30	AD/SEQ	\$ 107,000,000	\$ 26,448,000
				2	G2	4.00	30	PAC/SUP	\$ 159,346,000	\$ 47,575,875
				3	G1/G2	4.69	15/20/30	PT	\$ 8,373,771	\$ -
				4	G1/G2	6.03	30	PT	\$ 14,046,219	\$ -
				5	G2	2.24	30	PT	\$ 44,258,123	\$ 44,258,123
				6	G2	3.50	30	AD/PAC/SUP	\$ 250,000,000	\$ -
				7	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP	\$ 185,687,150	\$ 53,053,471
2017-099 Total								\$ 768,711,263	\$ 171,335,469	
2017-100	JP Morgan	Wells Fargo	Multifamily	1	G1	3.53	40	PT/SEQ	\$ 235,034,704	\$ 247,105,759
2017-100 Total								\$ 235,034,704	\$ 247,105,759	
2017-101	Citigroup	US Bank	Single Family	1	G2	6.00	30	PT	\$ 54,539,608	\$ 31,360,274
				2	G2	4.00	30	AD/PAC/PT/SUP	\$ 262,660,225	\$ 75,045,778
				3	G2	3.50	30	SEQ	\$ 187,041,452	\$ 39,637,285
				4	G1	3.50	30	AD/PAC/SUP	\$ 53,007,879	\$ 7,142,857
				5	G2	4.50	30	PAC/PT/SUP	\$ 215,870,410	\$ 99,693,746
				6	G1/G2	4.00	30	AD/PAC/PT/SEQ/SUP	\$ 235,005,000	\$ 82,499,791
				7	G1/SC	2.50	30	SC/SEQ	\$ 42,781,304	\$ -
				8	G1/G2	4.31	30	SC/AD/PAC/PT/SCH/SUP	\$ 116,999,681	\$ 63,154,600
				9	G1	5.00	30	PT	\$ 39,512,749	\$ 18,175,864
				10	G2/SC	4.50	30	SC/PT	\$ 10,829,533	\$ 3,898,631
				11	G2/SC	3.50	30	NTL/SC/PT	\$ -	\$ 30,217,330
				12	G2/SC	3.50	30	NTL/SC/PT	\$ -	\$ 39,295,441
				13	G1/G2/SC	2.65	30	SC/PT	\$ 65,711,170	\$ 1,816,039
				14	G1	4.00	30	AD/PAC/PT/SUP	\$ 190,470,138	\$ 70,735,419
2017-101 Total								\$ 1,474,429,149	\$ 562,673,055	
2017-102	Nomura	Wells Fargo	Multifamily	1	G1	3.35	40	PT/SEQ	\$ 52,934,100	\$ 52,934,100
				2	G1/SC	3.22	40	SC/PT	\$ 9,322,448	\$ -
2017-102 Total								\$ 62,256,548	\$ 52,934,100	
2017-103	Credit Suisse	Wells Fargo	Single Family	1	G2	4.00	30	PAC/SUP	\$ 359,923,216	\$ 108,750,000
				2	G2	4.00	30	PT/SEQ	\$ 50,000,000	\$ 12,500,000
				3	G2	4.50	30	PT	\$ 56,199,495	\$ 18,733,165
				4	G1/G2/SC	5.00	30	NTL/SC/PT	\$ -	\$ 2,427,625
				5	G2	4.50	30	AD/PT/SEQ	\$ 129,422,698	\$ 55,466,870
				6	G2/SC	4.35	30	SC/AD/PAC/PT/SUP	\$ 118,497,696	\$ 45,356,164
				7	G2	3.50	30	AD/PAC/PT/SUP	\$ 70,000,000	\$ 10,000,000
2017-103 Total								\$ 784,043,105	\$ 253,233,824	
2017-104	JP Morgan	US Bank	Single Family	1	G2	4.00	30	PAC/SUP	\$ 256,314,747	\$ 98,437,500
				2	G2	4.00	30	AD/PAC/PT/SUP	\$ 204,000,000	\$ 58,285,713
				3	G2	4.00	30	PT/SEQ	\$ 100,000,000	\$ 12,500,000
				4	G2/SC	2.50	30	SC/PT	\$ 76,505,947	\$ -
				5	G1/G2/SC	3.28	30	SC/PT	\$ 16,421,854	\$ 2,768,086
				6	G2	4.00	30	AD/PAC/PT/SUP	\$ 50,000,000	\$ 12,500,000
				7	G2/SC	5.00	30	SC/PT	\$ 21,588,489	\$ -
				8	G2/SC	4.00	30	NTL/SC/PT	\$ -	\$ 44,687,521
				9	G2/SC	4.00	30	NTL/SC/PT	\$ -	\$ 12,446,218
				10	G2/SC	3.50	30	NTL/SC/PT	\$ -	\$ 32,599,537
				11	G2/SC	3.50	30	NTL/SC/PT	\$ -	\$ 11,980,508
				12	G2/SC	3.00	30	SC/AD/SEQ	\$ 24,910,444	\$ -
				13	G1	5.50	30	PT	\$ 64,776,011	\$ 34,847,737
				14	G2/SC	2.75	30	SC/PT	\$ 13,120,572	\$ 328,014
2017-104 Total								\$ 827,638,064	\$ 321,380,834	
2017-105	Jefferies	Wells Fargo	Multifamily	1	G1	3.20	40	PT/SEQ	\$ 237,975,646	\$ 190,000,000

2017-105 Total									\$ 237,975,646	\$ 190,000,000
2017-106	Goldman Sachs	US Bank	Multifamily	1	G1	3.24	40	PT/SEQ	\$ 152,345,077	\$ 160,079,288
2017-106 Total									\$ 152,345,077	\$ 160,079,288
2017-107	Bank of America	US Bank	Single Family	1	G2	3.50	30	AD/PAC/SUP	\$ 54,728,000	\$ -
				2	G2	4.00	30	PAC/PT/SUP	\$ 208,250,000	\$ 59,500,000
				3	G2	4.00	30	PAC/PT/SUP	\$ 262,500,000	\$ 75,000,000
				4	G2/SC	3.00	30	SC/SEQ	\$ 25,270,844	\$ -
				5	G2/SC	3.00	30	SC/AD/SEQ	\$ 53,292,246	\$ -
2017-107 Total									\$ 604,041,090	\$ 134,500,000
2017-108	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.34	40	PT/SEQ	\$ 425,363,150	\$ 425,363,150
2017-108 Total									\$ 425,363,150	\$ 425,363,150
2017-109	Morgan Stanley	US Bank	Multifamily	1	G1	3.29	40	PT/SEQ	\$ 236,653,079	\$ 236,653,079
2017-109 Total									\$ 236,653,079	\$ 236,653,079
2017-110	Wells Fargo	Wells Fargo	Single Family	1	G2	3.50	30	AD/PAC/SUP	\$ 96,829,708	\$ 12,857,142
				2	G2	4.00	30	AD/PAC/PT/SUP	\$ 200,000,000	\$ 50,000,000
				3	G2	3.50	30	AD/PAC/SUP	\$ 132,102,607	\$ -
				4	G2	3.50	30	AD/PAC/SUP	\$ 66,348,548	\$ -
				5	G2	2.29	30	PT	\$ 84,825,416	\$ 84,825,416
				6	G2	4.00	30	AD/PAC/PT/SUP	\$ 38,845,000	\$ 12,355,625
2017-110 Total									\$ 618,951,279	\$ 160,038,183
2017-111	Citigroup	US Bank	Multifamily	1	G1	3.27	40	PT/SEQ	\$ 230,513,125	\$ 230,513,125
2017-111 Total									\$ 230,513,125	\$ 230,513,125
2017-112	Goldman Sachs	US Bank	Single Family	1	G2	4.00	30	SC/AD/PT/SCH/SUP/TAC	\$ 478,856,282	\$ 186,233,592
				2	G2	4.50	30	SC/AD/PAC/PT/SCH/SEQ/SUP	\$ 118,151,132	\$ 53,969,532
2017-112 Total									\$ 597,007,414	\$ 240,203,124
2017-113	BNP Paribas	Wells Fargo	Single Family	1	G2	3.00	30	AD/PAC/SUP	\$ 67,676,092	\$ -
				2	G1	4.00	30	PT/SEQ	\$ 92,677,698	\$ 56,591,585
				3	G1/SC	5.49	30	SC/PT	\$ 28,383,247	\$ 19,719,002
				4	G2	4.00	30	AD/PAC/PT/SUP	\$ 72,239,887	\$ 27,705,238
				5	G2/SC	5.21	30	NTL/SC/PT	\$ -	\$ 87,196,623
2017-113 Total									\$ 260,976,924	\$ 191,212,448
2017-114	Amherst Pierpont	Wells Fargo	Single Family	1	G2	4.00	30	PAC/PT/SUP	\$ 326,523,702	\$ 125,527,555
				2	G2/SC	4.00	30	NTL/SC/PT	\$ -	\$ 29,402,580
				3	G1	4.91	30	AD/PT/SEQ	\$ 39,293,407	\$ 30,137,761
				4	G2	3.50	30	AD/PAC/SUP/TAC	\$ 87,004,041	\$ -
				5	G2/SC	3.50	30	NTL/SC/PT	\$ -	\$ 18,352,627
				6	G2/SC	3.00	30	SC/PT	\$ 4,148,853	\$ -
2017-114 Total									\$ 456,970,003	\$ 203,420,523
2017-115	Mizuho	Wells Fargo	Single Family	1	G2	4.50	30	AD/PAC/PT/SUP	\$ 103,052,094	\$ 44,165,183
2017-115 Total									\$ 103,052,094	\$ 44,165,183
2017-116	Nomura	Wells Fargo	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP	\$ 100,000,000	\$ 25,000,000
				2	G2	5.00	30	SC/PT/SCH/SUP	\$ 21,059,096	\$ 8,423,638
				3	G2/SC	0.48	30	SC/PT	\$ 7,486,782	\$ -
				4	G1/SC	2.58	30	SC/PT	\$ 8,778,453	\$ 4,468,937
				5	G2/SC	1.42	30	SC/PT	\$ 6,703,920	\$ 1,386,735
				6	G2/SC	4.35	30	SC/PT	\$ 2,260,325	\$ 608,150
				7	G2/SC	3.00	30	SC/AD/SEQ	\$ 28,478,170	\$ -
				8	G2/SC	3.00	30	SC/AD/SEQ	\$ 12,769,315	\$ -
2017-116 Total									\$ 187,536,061	\$ 39,887,460
2017-H15	Nomura	US Bank	Reverse REMIC	1	G2	3.11	50	HPT	\$ 40,132,850	\$ 40,132,850
				2	G2	4.08	50	HPT	\$ 50,123,893	\$ 50,123,893
				3	G2	3.13	50	HPT	\$ 51,791,348	\$ 51,791,348
				4	G2	4.08	50	HPT	\$ 54,544,229	\$ 54,544,229
				5	G2	4.08	50	HPT	\$ 100,000,000	\$ 100,000,000
				6	G2	4.01	50	HPT	\$ 29,102,768	\$ 29,102,768
2017-H15 Total									\$ 325,695,088	\$ 325,695,088
Grand Total									\$ 8,589,192,863	\$ 4,190,393,692