

December 2016 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 2,392,822,806	\$ 715,351,901
Multifamily	8	\$ 1,849,072,613	\$ 1,791,349,131
Reverse REMIC	3	\$ 731,222,762	\$ 731,222,762
Grand Total	20	\$ 4,973,118,181	\$ 3,237,923,794

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2016-164	Citigroup	US Bank	Single Family	1	G2	3	30	SEQ	\$ 146,533,752	\$ 26,864,521
				2	G2	4	30	AD/PAC/PT/SUP	\$ 59,450,927	\$ 23,056,365
				3	G2	6.5	30	PT	\$ 50,000,000	\$ 34,615,384
				4	G2	4	30	AD/PAC/SUP	\$ 36,692,847	\$ -
2016-164 Total								\$ 292,677,526	\$ 84,536,270	
2016-165	Bank of America	Wells Fargo	Multifamily	1	G1	3.26	40	PT/SEQ	\$ 200,078,911	\$ 200,078,911
2016-165 Total									\$ 200,078,911	\$ 200,078,911
2016-166	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.21	40	PT/SEQ	\$ 344,843,950	\$ 344,843,950
2016-166 Total									\$ 344,843,950	\$ 344,843,950
2016-167	JP Morgan	US Bank	Single Family	1	G2	2.05	30	PT	\$ 61,526,924	\$ 61,526,924
				2	G2	3	30	AD/PAC/SUP	\$ 289,041,804	\$ -
				3	G1/G2/SC	5.5	30	SC/PT	\$ 71,676,225	\$ -
				4	G1	6	30	PT/SEQ	\$ 2,140,052	\$ 713,350
				5	G1/G2	7.03	30	PT	\$ 3,779,417	\$ -
				6	G2	2.34	30	PT	\$ 54,969,461	\$ 54,969,461
				7	G2/SC	5.45	30	NTL/SC/PT	\$ -	\$ 14,836,429
				8	G2/SC	5.98	30	NTL/SC/PT	\$ -	\$ 30,841,824
				9	G1/SC	5.89	30	NTL/SC/PT	\$ -	\$ 26,277,352
2016-167 Total								\$ 483,133,883	\$ 189,165,340	
2016-168	Credit Suisse	Wells Fargo	Single Family	1	G1/G2	4	30	SC/AD/PAC/PT/SCH/SUP	\$ 37,805,491	\$ 28,354,116
				2	G2	3	30	AD/PAC/SUP	\$ 55,471,706	\$ -
				3	G2/SC	2.6	30	SC/PT	\$ 30,863,570	\$ 940,785
				4	G2/SC	2.5	30	SC/PT	\$ 25,162,399	\$ -
				5	G2	3	30	AD/PAC/SUP	\$ 68,340,491	\$ -
				6	G2/SC	5	30	NTL/SC/PT	\$ -	\$ 26,423,091
				7	G1/G2/SC	4.5	30	NTL/SC/PT	\$ -	\$ 10,633,577
2016-168 Total								\$ 217,643,657	\$ 66,351,569	
2016-169	JP Morgan	Wells Fargo	Multifamily	1	G1	3.15	40	PT/SEQ	\$ 149,964,519	\$ 149,964,519
2016-169 Total									\$ 149,964,519	\$ 149,964,519
2016-170	BNP Paribas	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP	\$ 155,208,000	\$ 16,666,666
				2	G2/SC	2.5	30	SC/AD/PAC/SUP/TAC	\$ 24,001,444	\$ -
				3	G2/SC	2.5	30	SC/AD/PAC/SUP/TAC	\$ 119,093,063	\$ -
				4	G2/SC	3	30	SC/PT	\$ 12,720,254	\$ -
				5	G2/SC	3	30	NTL/SC/PT	\$ -	\$ 24,822,904
2016-170 Total								\$ 311,022,761	\$ 41,489,570	
2016-171	Nomura	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP	\$ 50,304,000	\$ -
				2	G2	3	30	AD/PAC/SUP	\$ 192,436,000	\$ 8,333,333
				3	G2/SC	3	30	NTL/SC/PT	\$ -	\$ 48,021,324
				4	G2/SC	3	30	NTL/SC/PT	\$ -	\$ 83,123,608
				5	G2/SC	2.78	30	SC/AD/PT/SUP/TAC	\$ 137,095,420	\$ 14,629,876
				6	G2/SC	5	30	NTL/SC/PT	\$ -	\$ 29,596,764
2016-171 Total								\$ 379,835,420	\$ 183,704,905	
2016-172	Wells Fargo	Wells Fargo	Single Family	1	G2	3	30	AD/PAC/SUP	\$ 161,095,000	\$ 1,666,666
				2	G2/SC	3	30	NTL/SC/PT	\$ -	\$ 67,166,839
2016-172 Total								\$ 161,095,000	\$ 68,833,505	
2016-173	Bank of America	US Bank	Single Family	1	G2	3	30	AD/PAC/SUP	\$ 308,366,000	\$ -
				2	G1/G2	5.77	15/20/30	PT	\$ 12,412,276	\$ -
				3	G2	2.12	30	PT	\$ 25,590,189	\$ -
2016-173 Total								\$ 346,368,465	\$ -	
2016-174	Citigroup	US Bank	Multifamily	1	G1	3.11	40	PT/SEQ	\$ 184,306,776	\$ 147,445,421
2016-174 Total									\$ 184,306,776	\$ 147,445,421
2016-175	Nomura	Wells Fargo	Multifamily	1	G1	3.2	40	PT/SEQ	\$ 358,917,542	\$ 358,917,542

2016-175 Total									\$	358,917,542	\$	358,917,542
2016-176	Jefferies	Wells Fargo	Multifamily	1	G1	3.1	40	SEQ	\$	233,383,522	\$	217,000,000
2016-176 Total									\$	233,383,522	\$	217,000,000
2016-177	Goldman Sachs	US Bank	Multifamily	1	G1	3.35	40	PT/SEQ	\$	216,698,788	\$	216,698,788
2016-177 Total									\$	216,698,788	\$	216,698,788
2016-178	Amherst Pie	US Bank	Multifamily	1	G1	3.21	40	PT/SEQ	\$	160,878,605	\$	156,400,000
2016-178 Total									\$	160,878,605	\$	156,400,000
2016-179	Mizuho	Wells Fargo	Single Family	1	G2	3	30	AD/SEQ	\$	110,164,915	\$	-
2016-179 Total									\$	110,164,915	\$	-
2016-180	Morgan Stanley	US Bank	Single Family	1	G2	2.23	30	PT	\$	81,270,742	\$	81,270,742
				2	G2/SC	2.63	30	SC/PT	\$	9,610,437	\$	-
2016-180 Total									\$	90,881,179	\$	81,270,742
2016-H25	Bank of America	US Bank	Reverse REMIC	1	G2	3.06	50	HPT	\$	52,452,415	\$	52,452,415
				2	G2	2.63	50	HPT	\$	43,867,116	\$	43,867,116
				3	G2	4.31	50	HPT	\$	211,865,695	\$	211,865,695
2016-H25 Total									\$	308,185,226	\$	308,185,226
2016-H26	Nomura	US Bank	Reverse REMIC	1	G2	4.07	50	HPT	\$	29,279,105	\$	29,279,105
				2	G2	4.17	50	HPT	\$	78,040,156	\$	78,040,156
				3	G2	2.79	50	HPT	\$	12,751,174	\$	12,751,174
				4	G2	2.94	50	HPT	\$	9,374,437	\$	9,374,437
				5	G2	2.54	50	HPT	\$	66,251,609	\$	66,251,609
				6	G2	3.53	50	HPT	\$	26,000,000	\$	26,000,000
2016-H26 Total									\$	221,696,481	\$	221,696,481
2016-H27	Citigroup	US Bank	Reverse REMIC	1	G2	4.31	50	HPT	\$	30,500,000	\$	30,500,000
				2	G2	4.15	50	HPT	\$	94,003,273	\$	94,003,273
				3	G2	4.15	50	HPT	\$	40,000,000	\$	40,000,000
				4	G2	2.67	50	HPT	\$	36,837,782	\$	36,837,782
2016-H27 Total									\$	201,341,055	\$	201,341,055
Grand Total									\$	4,973,118,181	\$	3,237,923,794

