

November 2020 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

| Deal Type | Number of Deals | Bond Issuance Amount | Bond Notional Amount |
|--------------------|-----------------|--------------------------|-------------------------|
| Single Family | 8 | \$ 13,366,778,383 | \$ 5,407,061,275 |
| Multifamily | 9 | \$ 3,556,725,778 | \$ 3,818,087,014 |
| Reverse REMIC | 2 | \$ 747,861,397 | \$ 747,761,397 |
| Grand Total | 19 | \$ 17,671,365,558 | \$ 9,972,909,686 |



Summary by Series

| Series | Dealer | Trustee | Deal Type | Group Number | Collateral Type | Coupon | Original Term | Structure | Principal Type | Bond Issuance Amount | Bond Notional Amount |
|-----------------------|----------------|------------|---------------|--------------|-----------------|--------|---------------|-------------------|----------------|-------------------------|-------------------------|
| 2020-164 | Goldman Sachs | US Bank | Single Family | 1 | G2 | 3.000 | N/A | PT | | \$ 108,000,000 | \$ 72,000,000 |
| | | | | 2 | G2 | 2.500 | 30 | PT/SUP/SCH | | \$ 220,168,786 | \$ 132,101,271 |
| | | | | 3 | G2 | 3.000 | 30 | PT | | \$ 116,557,446 | \$ - |
| | | | | 4 | G2 | 3.500 | 30 | PT | | \$ 69,072,665 | \$ 22,695,304 |
| | | | | 5 | G2/SC | N/A | N/A | NTL(SC/PT) | | \$ - | \$ 7,741,991 |
| | | | | 6 | G2/SC | N/A | N/A | NTL(SC/PT) | | \$ - | \$ 3,900,715 |
| | | | | 7 | G2 | 2.500 | 30 | PT | | \$ 72,043,729 | \$ - |
| | | | | 8 | G2/SC | N/A | N/A | SC/PT | | \$ 20,398,614 | \$ - |
| | | | | 9 | G2/SC | N/A | N/A | SC/PT | | \$ 15,871,981 | \$ - |
| | | | | 10 | G2/SC | N/A | N/A | SC/PT | | \$ 22,080,512 | \$ - |
| | | | | 11 | G1/G2 | 5.568 | 15/20/30 | PT | | \$ 4,919,872 | \$ - |
| | | | | 12 | G2 | 2.500 | 30 | PT/PAC/SUP | | \$ 19,699,978 | \$ - |
| | | | | 13 | G2 | 3.500 | 30 | PT | | \$ 73,687,419 | \$ 73,687,419 |
| | | | | 14 | G2 | 4.000 | 30 | PT | | \$ 70,867,648 | \$ 70,867,648 |
| | | | | 15 | G2 | 2.500 | 30 | PAC/AD/SUP | | \$ 174,716,724 | \$ 48,120,146 |
| 2020-164 Total | | | | | | | | | | \$ 988,085,374 | \$ 431,114,494 |
| 2020-165 | Wells Fargo | US Bank | Single Family | 1 | G2 | 2.500 | 30 | PT/PAC/SUP | | \$ 37,921,013 | \$ 22,752,607 |
| | | | | 2 | G2 | 2.500 | 30 | PT/PAC/SUP | | \$ 38,565,797 | \$ - |
| | | | | 3 | G2 | 2.000 | 30 | PT | | \$ 45,000,000 | \$ 5,000,000 |
| | | | | 4 | G2 | 2.500 | 30 | PAC/SUP | | \$ 30,000,000 | \$ 15,000,000 |
| | | | | 5 | G2 | 2.500 | 30 | PAC/AD/SUP | | \$ 175,234,000 | \$ 71,282,800 |
| | | | | 6 | G2 | 3.000 | 30 | PT | | \$ 47,967,025 | \$ 17,442,554 |
| | | | | 7 | G2 | 3.000 | 30 | PT/PAC/SUP | | \$ 68,860,872 | \$ 53,558,456 |
| | | | | 8 | G2 | 2.000 | 30 | PT/PAC/SUP | | \$ 78,327,360 | \$ - |
| | | | | 9 | G2 | 2.500 | 30 | PAC/AD/SUP | | \$ 103,782,619 | \$ 28,267,500 |
| | | | | 10 | G1 | 4.496 | 30 | PT | | \$ 4,544,861 | \$ 248,145 |
| | | | | 11 | G2/SC | N/A | N/A | NTL(SC/PT) | | \$ - | \$ 49,116,216 |
| | | | | 12 | G2 | 4.000 | 30 | PT | | \$ 17,030,905 | \$ - |
| | | | | 13 | G2 | 2.000 | 30 | PT | | \$ 30,000,000 | \$ - |
| | | | | 14 | G2 | 2.626 | 30 | PT | | \$ 10,606,610 | \$ 5,525,493 |
| | | | | 15 | G2 | 2.500 | 30 | PT/PAC/AD/SUP/SCH | | \$ 117,768,305 | \$ 4,273,390 |
| 2020-165 Total | | | | | | | | | | \$ 805,609,367 | \$ 272,467,161 |
| 2020-166 | Citigroup | US Bank | Single Family | 1 | G2 | 2.500 | 30 | PT/TAC/SUP | | \$ 125,000,000 | \$ 75,000,000 |
| | | | | 2 | G1 | 5.094 | 30 | PT | | \$ 3,758,448 | \$ - |
| | | | | 3 | G2 | 3.000 | 30 | PT | | \$ 122,945,145 | \$ - |
| | | | | 4 | G2 | 2.000 | 30 | PT | | \$ 40,000,000 | \$ 20,000,000 |
| | | | | 5 | G2 | 3.000 | 30 | SUP/SCH/AD | | \$ 93,888,697 | \$ 59,963,964 |
| | | | | 6 | G2 | 3.500 | 30 | PT | | \$ 25,000,000 | \$ 17,857,142 |
| | | | | 7 | G2 | 2.500 | 30 | PT | | \$ 474,999,996 | \$ 129,545,450 |
| 2020-166 Total | | | | | | | | | | \$ 885,592,286 | \$ 302,366,556 |
| 2020-167 | JP Morgan | US Bank | Single Family | 1 | G2 | 2.000 | 30 | PT | | \$ 794,043,948 | \$ 302,110,230 |
| | | | | 2 | G2 | 3.000 | 30 | PT | | \$ 116,989,961 | \$ 77,993,307 |
| | | | | 3 | G2 | 2.500 | 30 | PT | | \$ 500,000,000 | \$ 300,000,000 |
| | | | | 4 | G2 | 2.000 | 30 | PT | | \$ 438,551,626 | \$ 169,275,813 |
| | | | | 5 | G2 | 2.000 | 30 | PT | | \$ 75,000,000 | \$ 37,500,000 |
| | | | | 6 | G2 | 2.000 | 30 | PT | | \$ 50,000,000 | \$ 18,750,000 |
| | | | | 7 | G2 | 2.500 | 30 | PT | | \$ 403,119,466 | \$ 109,941,672 |
| | | | | 8 | G2 | 2.500 | 30 | PT | | \$ 200,000,000 | \$ 120,000,000 |
| | | | | 9 | G2 | 2.500 | 30 | PT | | \$ 153,643,591 | \$ - |
| | | | | 10 | G2 | 2.500 | 30 | PT | | \$ 265,376,227 | \$ 159,225,735 |
| | | | | 11 | G2 | 2.500 | 30 | PT | | \$ 384,127,410 | \$ 230,476,446 |
| | | | | 12 | G2 | 4.000 | 30 | PT | | \$ 33,790,144 | \$ 13,727,246 |
| | | | | 13 | G2 | 3.500 | 30 | PT | | \$ 139,070,073 | \$ 44,701,094 |
| | | | | 14 | G2 | 2.500 | 30 | PT | | \$ 210,000,000 | \$ 66,000,000 |
| | | | | 15 | G2/SC | N/A | N/A | SC/PT | | \$ 36,181,667 | \$ - |
| | | | | 16 | G2 | 3.500 | 30 | PAC/AD/SUP | | \$ 152,687,094 | \$ - |
| | | | | 17 | G2 | 3.000 | 30 | PT | | \$ 233,782,513 | \$ 155,855,007 |
| | | | | 18 | G2/SC | N/A | N/A | NTL(SC/PT) | | \$ - | \$ 58,639,141 |
| | | | | 19 | G2/SC | N/A | N/A | NTL(SC/PT) | | \$ - | \$ 16,368,380 |
| | | | | 20 | G1/G2/SC | N/A | N/A | NTL(SC/PT) | | \$ - | \$ 13,819,542 |
| | | | | 21 | G1/G2/SC | N/A | N/A | NTL(SC/PT) | | \$ - | \$ 25,301,483 |
| | | | | 22 | G1/G2/SC | N/A | N/A | NTL(SC/PT) | | \$ - | \$ 22,725,657 |
| | | | | 23 | G2/SC | N/A | N/A | NTL(SC/PT) | | \$ - | \$ 13,006,903 |
| | | | | 24 | G1/G2/SC | N/A | N/A | NTL(SC/PT) | | \$ - | \$ 12,717,130 |
| | | | | 25 | G1/G2/SC | N/A | N/A | NTL(SC/PT) | | \$ - | \$ 23,181,042 |
| 2020-167 Total | | | | | | | | | | \$ 4,186,363,720 | \$ 1,991,315,828 |
| 2020-168 | JP Morgan | US Bank | Multifamily | 1 | G1 | 2.687 | 40 | PT/SEQ | | \$ 302,000,000 | \$ 302,000,000 |
| | | | | 2 | G1 | 2.238 | 40 | PT | | \$ 100,000,000 | \$ 100,000,000 |
| 2020-168 Total | | | | | | | | | | \$ 402,000,000 | \$ 402,000,000 |
| 2020-169 | Credit Suisse | BNY Mellon | Multifamily | 1 | G1 | 2.508 | 40 | PT/SEQ | | \$ 672,949,592 | \$ 672,949,592 |
| | | | | 2 | G1 | 3.157 | 40 | PT | | \$ 69,044,974 | \$ 69,044,974 |
| | | | | 3 | G1 | 2.501 | 40 | SEQ | | \$ 102,860,902 | \$ 102,860,902 |
| | | | | 4 | G1 | 2.514 | 40 | SEQ | | \$ 102,893,259 | \$ 102,893,259 |
| 2020-169 Total | | | | | | | | | | \$ 947,748,727 | \$ 947,748,727 |
| 2020-170 | Cantor | US Bank | Multifamily | 1 | G1 | 2.657 | 40 | PT/SEQ | | \$ 450,000,000 | \$ 450,000,000 |
| 2020-170 Total | | | | | | | | | | \$ 450,000,000 | \$ 450,000,000 |
| 2020-171 | Goldman Sachs | US Bank | Multifamily | 1 | G1 | 2.089 | 40 | PT | | \$ 234,462,422 | \$ 234,462,422 |
| 2020-171 Total | | | | | | | | | | \$ 234,462,422 | \$ 234,462,422 |
| 2020-172 | Citigroup | BNY Mellon | Multifamily | 1 | G1 | 2.567 | 40 | PT/SEQ | | \$ 280,614,936 | \$ 280,614,936 |
| 2020-172 Total | | | | | | | | | | \$ 280,614,936 | \$ 280,614,936 |
| 2020-173 | Morgan Stanley | US Bank | Single Family | 1 | G2 | 2.500 | 30 | PT | | \$ 1,000,000,000 | \$ 600,000,000 |
| | | | | 2 | G2 | 2.500 | 30 | PT | | \$ 205,000,000 | \$ 102,500,000 |

| | | | | | | | | | | | | | |
|-----------------------|---------------------------|-------------|---------------|----|----|-------|----|----------------|----|-------------|-----------------------|-------------|----------------------|
| | | | | 3 | G2 | 2.500 | 30 | PT | \$ | 74,924,408 | \$ | 44,954,644 | |
| | | | | 4 | G2 | 2.000 | 30 | PT | \$ | 450,000,000 | \$ | 162,500,000 | |
| | | | | 5 | G2 | 2.500 | 30 | PT | \$ | 375,708,629 | \$ | 102,465,989 | |
| | | | | 6 | G2 | 3.000 | 30 | PT | \$ | 224,867,780 | \$ | 81,770,101 | |
| | | | | 7 | G2 | 2.983 | 15 | PT | \$ | 24,243,228 | \$ | - | |
| | | | | 8 | G2 | 2.500 | 30 | PT | \$ | 138,000,000 | \$ | 82,800,000 | |
| | | | | 9 | G2 | 2.000 | 30 | PT | \$ | 135,019,421 | \$ | 67,509,710 | |
| | | | | 10 | G2 | 2.500 | 30 | PT | \$ | 49,834,684 | \$ | 29,900,810 | |
| | | | | 11 | G2 | 2.000 | 30 | PT | \$ | 82,458,931 | \$ | 41,229,465 | |
| 2020-173 Total | | | | | | | | | | \$ | 2,760,057,081 | \$ | 1,315,630,719 |
| 2020-174 | Jefferies | BNY Mellon | Multifamily | 1 | G1 | 3.379 | 40 | PT | \$ | 261,361,236 | \$ | 522,722,472 | |
| 2020-174 Total | | | | | | | | | | \$ | 261,361,236 | \$ | 522,722,472 |
| 2020-175 | Credit Suisse | Wells Fargo | Single Family | 1 | G2 | 2.500 | 30 | PT | \$ | 390,000,000 | \$ | 106,363,634 | |
| | | | | 2 | G2 | 3.000 | 30 | PT | \$ | 149,999,999 | \$ | 54,545,453 | |
| | | | | 3 | G2 | 2.500 | 30 | PT | \$ | 65,000,000 | \$ | 39,000,000 | |
| | | | | 4 | G2 | 2.000 | 30 | PT | \$ | 498,658,359 | \$ | 186,996,884 | |
| | | | | 5 | G2 | 2.500 | 30 | PT | \$ | 175,000,000 | \$ | 47,727,271 | |
| | | | | 6 | G2 | 2.500 | 30 | PT | \$ | 460,000,000 | \$ | 276,000,000 | |
| | | | | 7 | G2 | 3.000 | 30 | PT | \$ | 278,305,776 | \$ | 133,345,035 | |
| | | | | 8 | G2 | 3.500 | 30 | PT | \$ | 25,746,804 | \$ | 18,390,574 | |
| 2020-175 Total | | | | | | | | | | \$ | 2,042,710,938 | \$ | 862,368,851 |
| 2020-176 | Bank of America | US Bank | Single Family | 1 | G2 | 2.500 | 30 | PT | \$ | 250,000,000 | \$ | - | |
| | | | | 2 | G2 | 2.000 | 30 | PT | \$ | 400,000,000 | \$ | - | |
| | | | | 3 | G2 | 2.500 | 30 | PT | \$ | 250,000,000 | \$ | - | |
| | | | | 4 | G2 | 3.000 | 30 | PT | \$ | 196,523,049 | \$ | - | |
| | | | | 5 | G2 | 3.000 | 30 | PT/PAC/SUP | \$ | 44,928,126 | \$ | 26,956,875 | |
| | | | | 6 | G2 | 3.000 | 30 | PT/PAC/SUP | \$ | 87,700,108 | \$ | 57,693,646 | |
| | | | | 7 | G2 | 2.500 | 30 | PT | \$ | 75,000,000 | \$ | 20,454,545 | |
| | | | | 8 | G2 | 2.500 | 30 | PT | \$ | 158,125,000 | \$ | 86,250,000 | |
| | | | | 9 | G2 | 2.500 | 30 | PT | \$ | 37,333,334 | \$ | - | |
| | | | | 10 | G2 | 2.500 | 30 | PT | \$ | 34,375,000 | \$ | 9,375,000 | |
| | | | | 11 | G2 | 2.500 | 30 | PT | \$ | 34,375,000 | \$ | 9,375,000 | |
| 2020-176 Total | | | | | | | | | | \$ | 1,568,359,617 | \$ | 210,105,066 |
| 2020-177 | Nomura | US Bank | Multifamily | 1 | G1 | 2.325 | 40 | SEQ | \$ | 389,795,621 | \$ | 389,795,621 | |
| | | | | 2 | G1 | 2.368 | 40 | SEQ | \$ | 102,839,751 | \$ | 102,839,751 | |
| 2020-177 Total | | | | | | | | | | \$ | 492,635,372 | \$ | 492,635,372 |
| 2020-178 | Morgan Stanley | BNY Mellon | Multifamily | 1 | G1 | 2.675 | 40 | PT | \$ | 216,344,005 | \$ | 216,344,005 | |
| 2020-178 Total | | | | | | | | | | \$ | 216,344,005 | \$ | 216,344,005 |
| 2020-179 | BMO Capital Markets Corp. | US Bank | Multifamily | 1 | G1 | 2.851 | 40 | PT/SEQ | \$ | 271,559,080 | \$ | 271,559,080 | |
| 2020-179 Total | | | | | | | | | | \$ | 271,559,080 | \$ | 271,559,080 |
| 2020-180 | Nomura | US Bank | Single Family | 1 | G2 | 2.500 | 30 | PAC/TAC/SUP/AD | \$ | 130,000,000 | \$ | 21,692,600 | |
| 2020-180 Total | | | | | | | | | | \$ | 130,000,000 | \$ | 21,692,600 |
| 2020-H18 | Citiigroup | US Bank | Reverse REMIC | 1 | G2 | 2.518 | 50 | HPT | \$ | 100,000,000 | \$ | 100,000,000 | |
| | | | | 2 | G2 | 2.607 | 50 | HPT | \$ | 75,000,000 | \$ | 75,000,000 | |
| | | | | 3 | G2 | 2.607 | 50 | HPT | \$ | 30,000,000 | \$ | 30,000,000 | |
| | | | | 4 | G2 | 2.607 | 50 | HPT | \$ | 46,104,314 | \$ | 46,104,314 | |
| | | | | 5 | G2 | 4.231 | 50 | HSEQ | \$ | 15,393,749 | \$ | 15,293,749 | |
| | | | | 6 | G2 | 3.642 | 50 | HPT | \$ | 11,022,542 | \$ | 11,022,542 | |
| 2020-H18 Total | | | | | | | | | | \$ | 277,520,605 | \$ | 277,420,605 |
| 2020-H19 | Cantor | US Bank | Reverse REMIC | 1 | G2 | 2.414 | 50 | HPT | \$ | 35,853,752 | \$ | 35,853,752 | |
| | | | | 2 | G2 | 2.354 | 50 | HPT | \$ | 29,641,861 | \$ | 29,641,861 | |
| | | | | 3 | G2 | 2.602 | 50 | HPT | \$ | 59,084,487 | \$ | 59,084,487 | |
| | | | | 4 | G2 | 2.412 | 50 | HPT | \$ | 60,787,772 | \$ | 60,787,772 | |
| | | | | 5 | G2 | 2.412 | 50 | HPT | \$ | 20,734,016 | \$ | 20,734,016 | |
| | | | | 6 | G2 | 2.258 | 50 | HPT | \$ | 11,006,463 | \$ | 11,006,463 | |
| | | | | 7 | G2 | 2.515 | 50 | HPT | \$ | 25,055,461 | \$ | 25,055,461 | |
| | | | | 8 | G2 | 2.428 | 50 | HPT | \$ | 19,746,807 | \$ | 19,746,807 | |
| | | | | 9 | G2 | 2.328 | 50 | HPT | \$ | 22,443,379 | \$ | 22,443,379 | |
| | | | | 10 | G2 | 2.522 | 50 | HPT | \$ | 22,641,539 | \$ | 22,641,539 | |
| | | | | 11 | G2 | 2.447 | 50 | HPT | \$ | 22,651,295 | \$ | 22,651,295 | |
| | | | | 12 | G2 | 2.205 | 50 | HPT | \$ | 22,275,727 | \$ | 22,275,727 | |
| | | | | 13 | G2 | 2.380 | 50 | HPT | \$ | 20,486,735 | \$ | 20,486,735 | |
| | | | | 14 | G2 | 2.329 | 50 | HPT | \$ | 12,106,771 | \$ | 12,106,771 | |
| | | | | 15 | G2 | 2.039 | 50 | HPT | \$ | 5,003,118 | \$ | 5,003,118 | |
| | | | | 16 | G2 | 3.693 | 50 | HPT | \$ | 33,117,206 | \$ | 33,117,206 | |
| | | | | 17 | G2 | 3.586 | 50 | HPT | \$ | 47,704,403 | \$ | 47,704,403 | |
| 2020-H19 Total | | | | | | | | | | \$ | 470,340,792 | \$ | 470,340,792 |
| Grand Total | | | | | | | | | | \$ | 17,671,365,558 | \$ | 9,972,909,686 |

*N/A - Information on the ReREMIC Trust Assets can be found in the REMIC Certificate List lookup option within the Disclosure Data Search on Ginnie Mae's website.