

October 2019 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 9,160,273,708	\$ 3,645,531,202
Multifamily	7	\$ 1,550,427,007	\$ 1,685,427,007
Reverse REMIC	1	\$ 370,700,798	\$ 370,700,798
Grand Total	16	\$ 11,081,401,513	\$ 5,701,659,007

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2019-121	Bank of America	US Bank	Single Family	1	G2	4.000	30	PT	\$ 100,000,000	\$ 100,000,000
				2	G2	3.000	30	AD/PAC/SUP	\$ 400,000,000	\$ -
				3	G2	3.500	30	AD/PT/SEQ	\$ 119,643,798	\$ 29,910,949
				4	G2/SC	4.967	30	NTL/SC/PT	\$ -	\$ 45,434,673
				5	G2/SC	4.556	30	NTL/SC/PT	\$ -	\$ 29,872,427
				6	G2	3.500	30	AD/PAC/SUP	\$ 122,434,000	\$ 15,000,000
				7	G2	2.500	30	SEQ	\$ 69,915,000	\$ -
2019-121 Total								\$ 811,992,798	\$ 220,218,049	
2019-122	JP Morgan	Wells Fargo	Multifamily	1	G1	3.448	40	PT/SEQ	\$ 200,398,615	\$ 200,398,615
2019-122 Total								\$ 200,398,615	\$ 200,398,615	
2019-123	Citigroup	US Bank	Single Family	1	G2	4.000	30	PT	\$ 50,000,000	\$ 50,000,000
				2	G2	3.500	30	AD/PAC/SUP	\$ 12,674,000	\$ 1,428,571
				3	G2	3.500	30	AD/PAC/SUP	\$ 116,534,641	\$ 25,116,965
				4	G2/SC	5.032	30	SC/PT	\$ 80,934,647	\$ 10,890,889
				5	G2	5.000	30	AD/PAC/SUP	\$ 425,217,268	\$ 234,234,617
				6	G2	3.500	30	AD/PAC/SUP	\$ 60,782,529	\$ -
				7	G2/SC	4.223	30	NTL/SC/PT	\$ -	\$ 50,184,865
				8	G2	3.000	30	SEQ	\$ 96,123,221	\$ -
				9	G2/SC	5.025	30	SC/AD/PAC/SUP	\$ 54,313,480	\$ -
				10	G1/G2/SC	4.747	30	SC/PT	\$ 3,000,000	\$ 4,478,027
				11	G2	3.000	30	AD/PAC/SUP	\$ 61,464,486	\$ -
				12	G2/SC	4.365	30	SC/PT	\$ 6,538,507	\$ -
				13	G2	5.000	30	AD/PAC/PT/SUP	\$ 84,097,352	\$ 48,055,629
				14	G2/SC	5.533	30	SC/PT	\$ 21,779,361	\$ -
				15	G2	4.500	30	AD/PAC/PT/SUP	\$ 99,600,000	\$ 52,842,333
				16	G2	5.000	30	AD/PAC/PT/SUP	\$ 100,500,000	\$ 65,027,000
				17	G1/G2	5.041	30	PT	\$ 23,281,262	\$ 14,722,907
				18	G1	4.000	30	PT	\$ 44,109,542	\$ -
2019-123 Total								\$ 1,340,950,296	\$ 556,981,803	
2019-124	Cantor	US Bank	Multifamily	1	G1	3.507	40	PT/SEQ	\$ 226,591,060	\$ 226,591,060
2019-124 Total								\$ 226,591,060	\$ 226,591,060	
2019-125	Credit Suisse	Wells Fargo	Single Family	1	G2	3.500	30	AD/PAC/SUP	\$ 113,859,908	\$ 25,773,195
				2	G2	4.500	30	AD/PAC/PT/SUP	\$ 184,930,037	\$ 89,905,773
				3	G1/G2	5.500	30	PT	\$ 84,106,107	\$ 63,079,580
				4	G2	4.000	30	AD/PAC/SUP	\$ 55,340,218	\$ 10,929,705
				5	G2	4.000	30	AD/PAC/PT/SUP	\$ 250,000,000	\$ 88,772,644
				6	G2	3.500	30	AD/PAC/SUP	\$ 250,000,000	\$ 56,584,828
				7	G2	3.500	30	PT	\$ 105,000,000	\$ 15,000,000
				8	G2/SC	4.962	30	SC/AD/PAC/SCH/SEQ/SUP	\$ 115,397,321	\$ 54,500,000
				9	G2	4.000	30	AD/PAC/PT/SUP	\$ 74,751,600	\$ 21,357,600
				10	G1/G2/SC	4.161	15/30	SC/PT	\$ 141,694,987	\$ 38,450,194
2019-125 Total								\$ 1,375,080,178	\$ 464,353,519	

2019-126	Nomura	Wells Fargo	Single Family	1	G2	4.000	30	AD/PAC/PT/SUP	\$ 83,525,000	\$ 28,151,333
				2	G1	4.500	30	PT	\$ 24,948,171	\$ 12,474,085
				3	G1/SC	5.000	30	NTL/SC/PT	\$ -	\$ 5,011,387
				4	G2	3.000	30	AD/SUP/TAC	\$ 34,268,430	\$ -
				5	G2/SC	4.955	30	SC/PT	\$ 47,475,058	\$ 15,825,019
				6	G2/SC	5.465	30	SC/PT	\$ 11,276,102	\$ -
2019-126 Total									\$ 201,492,761	\$ 61,461,824
2019-127	Goldman Sachs	US Bank	Multifamily	1	G1	3.271	40	PT/SEQ	\$ 119,076,028	\$ 119,076,028
2019-127 Total									\$ 119,076,028	\$ 119,076,028
2019-128	JP Morgan	US Bank	Single Family	1	G2	3.000	30	PT/SEQ	\$ 150,500,000	\$ 75,250,000
				2	G2	3.000	30	PT/SEQ	\$ 149,500,000	\$ 74,750,000
				3	G2/SC	5.811	30	SC/PT	\$ 27,411,522	\$ 4,797,016
				4	G2	4.000	30	PT	\$ 100,000,000	\$ 100,000,000
				5	G2	3.500	30	PT	\$ 50,000,000	\$ 50,000,000
				6	G2	4.000	30	AD/PAC/PT/SUP	\$ 225,862,706	\$ 82,090,676
				7	G2	3.500	30	AD/PAC/SUP	\$ 1,969,771,488	\$ 514,285,713
				8	G2	5.000	30	PT	\$ 100,000,000	\$ 100,000,000
				9	G2	3.000	30	PT/SEQ	\$ 122,339,196	\$ 15,292,399
				10	G1/G2	4.000	30	PT	\$ 82,463,930	\$ 23,561,122
				11	G2	3.000	30	AD/PAC/SUP	\$ 100,418,760	\$ -
				12	G2/SC	6.488	30	NTL/SC/PT	\$ -	\$ 103,436,022
				13	G1/SC	6.500	30	NTL/SC/PT	\$ -	\$ 79,154,190
				14	G2/SC	4.927	30	NTL/SC/PT	\$ -	\$ 124,824,882
				15	G1/SC	7.000	30	NTL/SC/PT	\$ -	\$ 69,927,510
2019-128 Total									\$ 3,078,267,602	\$ 1,417,369,530
2019-129	Morgan Stanley	US Bank	Single Family	1	G2	3.500	30	AD/PAC/SUP	\$ 868,455,798	\$ 222,628,857
				2	G2	4.000	30	AD/PAC/SUP	\$ 294,985,908	\$ 99,902,625
				3	G1	5.650	30	PT	\$ 3,386,036	\$ -
				4	G1/G2	4.658	15/30	PT	\$ 11,457,930	\$ -
				5	G2	4.000	30	PT	\$ 50,000,000	\$ 50,000,000
				6	G2	3.435	30	PT	\$ 73,811,077	\$ 73,811,077
2019-129 Total									\$ 1,302,096,749	\$ 446,342,559
2019-130	Jefferies	Wells Fargo	Multifamily	1	G1	3.764	50	PT/SEQ	\$ 140,292,120	\$ 275,292,120
2019-130 Total									\$ 140,292,120	\$ 275,292,120
2019-131	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.470	40	PT/SEQ	\$ 532,823,717	\$ 532,823,717
2019-131 Total									\$ 532,823,717	\$ 532,823,717
2019-132	Wells Fargo	US Bank	Single Family	1	G2	3.500	30	AD/PAC/SUP	\$ 72,317,766	\$ -
				2	G2	4.000	30	PT	\$ 123,027,639	\$ 46,135,364
				3	G2/SC	4.401	30	SC/SEQ	\$ 45,957,584	\$ -
				4	G2	3.500	30	AD/PAC/PT/SUP	\$ 148,685,377	\$ 51,175,377
				5	G2	3.000	30	AD/PAC/SUP	\$ 24,331,000	\$ -
				6	G1/G2	5.000	30	PT	\$ 39,756,566	\$ 39,756,566
				7	G2	4.500	30	PT	\$ 73,006,564	\$ -
				8	G2	3.000	30	AD/SEQ	\$ 16,760,000	\$ -
				9	G2	5.500	30	AD/PT/SEQ	\$ 80,506,530	\$ 29,275,101
2019-132 Total									\$ 624,349,026	\$ 166,342,408
2019-133	Goldman Sachs	US Bank	Single Family	1	G2	3.500	30	AD/PAC/SUP	\$ 115,000,000	\$ 29,451,416
				2	G2	4.000	30	PT	\$ 50,000,000	\$ 50,000,000
				3	G2/SC	4.948	30	SC/PT	\$ 130,522,149	\$ -
				4	G2/SC	4.948	30	SC/AD/PAC/PT/SUP	\$ 130,522,149	\$ 192,786,576
				5	G2/SC	4.505	30	NTL/SC/PT	\$ -	\$ 40,223,518
2019-133 Total									\$ 426,044,298	\$ 312,461,510
2019-134	Citigroup	BNY Mellon	Multifamily	1	G1	3.330	40	PT/SEQ	\$ 52,509,842	\$ 52,509,842
				2	G1	3.385	40	PT/SEQ	\$ 128,627,694	\$ 128,627,694
2019-134 Total									\$ 181,137,536	\$ 181,137,536
2019-135	BMO Capital Markets Corp	Wells Fargo	Multifamily	1	G1	3.446	40	PT/SEQ	\$ 150,107,931	\$ 150,107,931
2019-135 Total									\$ 150,107,931	\$ 150,107,931
2019-H16	Cantor	US Bank	Reverse REMIC	1	G2	3.335	50	HPT	\$ 39,830,107	\$ 39,830,107
				2	G2	3.462	50	HPT	\$ 41,704,864	\$ 41,704,864
				3	G2	3.833	50	HPT	\$ 48,960,682	\$ 48,960,682
				4	G2	5.160	50	HPT	\$ 22,446,011	\$ 22,446,011
				5	G2	5.164	50	HPT	\$ 27,177,427	\$ 27,177,427

	6	G2	3.499	50	HPT	\$	49,903,469	\$	49,903,469
	7	G2	3.398	50	HPT	\$	35,927,669	\$	35,927,669
	8	G2	3.873	50	HPT	\$	37,250,569	\$	37,250,569
	9	G2	5.171	50	HPT	\$	57,500,000	\$	57,500,000
	10	G2	3.702	50	HPT	\$	10,000,000	\$	10,000,000
2019-H16 Total						\$	370,700,798	\$	370,700,798
Grand Total						\$	11,081,401,513	\$	5,701,659,007