

October 2020 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 14,562,914,012	\$ 5,990,601,044
Multifamily	9	\$ 3,466,710,514	\$ 3,935,363,787
Reverse REMIC	1	\$ 459,094,576	\$ 458,701,037
Grand Total	19	\$ 18,488,719,102	\$ 10,384,665,868



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2020-146	JP Morga US Bank		Single Family	1	G1/G2/SC	N/A	N/A	SC/PT		\$ 48,646,734	\$ 48,646,734
				2	G2	3.500	30	PT/SUP/PAC/AD		\$ 95,481,332	\$ 70,280,380
				3	G2	2.500	30	PT		\$ 80,000,000	\$ 40,000,000
				4	G1/G2/SC	N/A	N/A	SC/PT		\$ 350,645,218	\$ 246,848,206
				5	G2	2.500	30	PT		\$ 525,000,000	\$ 214,318,182
				6	G2	2.500	30	PT		\$ 409,000,000	\$ 245,399,999
				7	G2	2.500	30	PT		\$ 100,000,000	\$ 59,999,999
				8	G2	3.000	30	PT		\$ 234,017,583	\$ 85,097,302
				9	G2	2.000	30	PT		\$ 100,000,000	\$ 37,500,000
				10	G2	2.500	30	PT		\$ 150,000,000	\$ 89,999,999
				11	G2	2.500	30	PT		\$ 188,000,000	\$ 112,800,000
				12	G2	2.000	30	PT		\$ 209,000,000	\$ 104,500,000
				13	G2	3.000	30	PT		\$ 111,776,339	\$ 23,286,737
				14	G2	2.000	30	PT		\$ 650,000,000	\$ 243,750,000
				15	G2	3.000	30	PT		\$ 44,305,425	\$ 29,536,949
				16	G2	2.000	30	PT		\$ 300,000,000	\$ -
				17	G2	2.500	30	PT		\$ 410,000,000	\$ -
2020-146 Total										\$ 4,005,872,631	\$ 1,651,964,487
2020-147	Credit Su BNY Mellon		Multifamily	1	G1	2.509	40	PT/SEQ		\$ 679,056,861	\$ 679,056,861
				2	G1	2.505	40	SEQ		\$ 100,632,415	\$ 100,632,415
				3	G1	2.512	40	SEQ		\$ 100,894,332	\$ 100,894,332
2020-147 Total									\$ 880,583,608	\$ 880,583,608	
2020-148	Citigroup US Bank		Single Family	1	G2	2.500	30	PT		\$ 145,000,000	\$ 74,900,000
				2	G2/SC	N/A	N/A	SC/SUP/PAC/AD		\$ 169,309,106	\$ 66,787,516
				3	G2	2.500	30	PT		\$ 8,683,102	\$ 4,341,551
				4	G2	3.000	30	PT		\$ 230,243,171	\$ 184,194,536
				5	G2	2.500	30	PT		\$ 243,656,389	\$ 146,193,833
				6	G2/SC	N/A	N/A	SC/PT		\$ 20,337,379	\$ 36,688,680
				7	G2	2.500	30	SUP/PAC		\$ 43,488,305	\$ 22,412,132
				8	G2	2.500	30	PT/SUP/PAC		\$ 66,954,008	\$ 29,181,603
				9	G2	3.000	30	PT		\$ 246,691,306	\$ 89,705,928
				10	G2	3.000	30	SUP/PAC/AD		\$ 165,500,000	\$ 73,631,218
2020-148 Total									\$ 1,339,862,766	\$ 728,036,997	
2020-149	Wells Far US Bank		Single Family	1	G2	3.000	30	SUP/PAC/AD		\$ 30,243,802	\$ 20,162,534
				2	G2	2.500	30	SUP/PAC/AD		\$ 148,763,405	\$ 44,925,400
				3	G2	3.500	30	SUP/PAC		\$ 8,024,489	\$ 5,731,777
				4	G2	3.000	30	PT/SUP/PAC		\$ 50,000,000	\$ 33,333,333
				5	G2/SC	N/A	N/A	SC/SEQ/AD		\$ 9,966,903	\$ -
				6	G2	2.500	30	SUP/PAC/AD		\$ 62,589,765	\$ -
				7	G2	2.500	30	PT/SUP/PAC/AD		\$ 137,508,000	\$ 37,161,600
				8	G2	2.500	30	PT		\$ 201,157,127	\$ 81,188,953
				9	G2	4.000	30	PT		\$ 25,080,385	\$ 25,080,385
				10	G1/G2	3.538	30	PT/SUP/PAC/AD/SCH		\$ 71,264,586	\$ 60,299,524
				11	G1/G2	3.000	30	PT/SUP/PAC/TAC/AD/SCH		\$ 70,257,561	\$ 46,838,373
				12	G2	2.500	30	SUP/PAC/AD		\$ 102,491,643	\$ 49,746,000
				13	G2/SC	N/A	N/A	SC/PT		\$ 19,675,268	\$ 10,930,704
				14	G2	3.000	30	SUP/PAC/TAC/AD		\$ 37,565,562	\$ 25,043,708
				15	G2	2.500	30	SUP/PAC		\$ 29,021,514	\$ 17,748,542
				16	G2	3.000	30	SUP/PAC/AD		\$ 76,009,474	\$ 38,004,737
				17	G2	2.892	30	SUP/PAC		\$ 37,669,821	\$ 24,573,135
				18	G2	3.500	30	PT		\$ 45,581,644	\$ 45,581,644
				19	G2	4.000	30	PT		\$ 31,281,637	\$ 31,281,637
				20	G2	3.000	30	SUP/PAC/TAC/AD		\$ 37,840,967	\$ 19,503,982
				21	G2	2.500	30	SUP/PAC/TAC/AD		\$ 18,504,644	\$ 11,102,786
2020-149 Total									\$ 1,250,498,197	\$ 628,238,754	
2020-150	Cantor	US Bank	Multifamily	1	G1	2.642	40	PT/SEQ		\$ 555,000,000	\$ 555,000,000
2020-150 Total										\$ 555,000,000	\$ 555,000,000
2020-151	Morgan SUS Bank		Single Family	1	G2	2.500	30	PT		\$ 1,223,185,569	\$ 733,911,341
				2	G2	3.000	30	PT		\$ 230,000,000	\$ 153,333,333
				3	G2	2.000	30	PT		\$ 578,671,928	\$ 217,001,973
				4	G2	2.500	30	PT		\$ 276,416,489	\$ 138,208,244
				5	G2	4.000	30	PT		\$ 65,264,329	\$ 28,553,143
				6	G2	3.500	30	PT		\$ 78,954,238	\$ 28,197,942
				7	G2	4.500	30	PT		\$ 34,398,781	\$ 17,199,390
				8	G2	2.500	30	PT		\$ 70,826,555	\$ 42,495,933
2020-151 Total									\$ 2,557,717,889	\$ 1,358,901,299	
2020-152	JP Morga US Bank		Multifamily	1	G1	2.782	40	PT/SEQ		\$ 250,133,211	\$ 250,133,211
2020-152 Total										\$ 250,133,211	\$ 250,133,211
2020-153	Goldman US Bank		Single Family	1	G2	2.500	30	PT		\$ 79,959,820	\$ -
				2	G2	3.000	30	SUP/PAC/AD		\$ 36,263,589	\$ 12,087,863
				3	G2	2.500	30	PT		\$ 254,935,322	\$ 152,961,193
				4	G2	3.000	30	PT/SUP/PAC		\$ 53,568,163	\$ 35,712,108
				5	G2	2.500	30	SUP/PAC/AD		\$ 41,520,000	\$ 13,046,820
				6	G2/SC	N/A	N/A	SC/PT/SUP/PAC/AD		\$ 20,373,076	\$ 1,817,762
				7	G2	2.500	30	SUP/PAC/AD		\$ 250,924,832	\$ 110,350,000
				8	G2/SC	N/A	N/A	SC/PT		\$ 4,517,592	\$ -
				9	G2	3.000	30	PT		\$ 69,006,875	\$ 55,205,500
				10	G2	3.500	30	PT		\$ 85,886,600	\$ 143,144,332
2020-153 Total									\$ 896,955,869	\$ 524,325,578	
2020-154	Mizuho S US Bank		Single Family	1	G2	3.000	30	SUP/PAC		\$ 24,415,061	\$ 16,276,707
				2	G2	2.500	30	SUP/PAC/AD		\$ 94,731,740	\$ -
				3	G2	2.500	30	PT		\$ 30,000,000	\$ 9,600,000
				4	G2/SC	N/A	N/A	SC/PT		\$ 25,994,048	\$ -
				5	G2	2.500	30	PT		\$ 75,216,620	\$ 20,513,623

			6	G2	3.000	30	SUP/PAC/AD	\$	112,322,087	\$	-
2020-154 Total								\$	362,679,556	\$	46,390,330
2020-155	Goldman US Bank	Multifamily	1	G1	2.305	40	PT	\$	246,110,445	\$	246,110,445
2020-155 Total								\$	246,110,445	\$	246,110,445
2020-156	Jefferies BNY Mellon	Multifamily	1	G1	3.595	40	PT	\$	202,425,136	\$	404,850,272
2020-156 Total								\$	202,425,136	\$	404,850,272
2020-157	Nomura US Bank	Multifamily	1	G1	2.346	40	SEQ	\$	396,246,264	\$	396,246,264
			2	G1	2.542	40	SEQ	\$	100,743,481	\$	100,743,481
2020-157 Total								\$	496,989,745	\$	496,989,745
2020-158	Citigroup BNY Mellon	Multifamily	1	G1	2.647	40	PT	\$	288,175,093	\$	430,440,362
2020-158 Total								\$	288,175,093	\$	430,440,362
2020-159	Amherst F US Bank	Multifamily	1	G1	2.739	40	SEQ	\$	146,830,408	\$	146,830,408
2020-159 Total								\$	146,830,408	\$	146,830,408
2020-160	Credit Sui Wells Fargo	Single Family	1	G2	3.000	30	PT	\$	147,996,460	\$	98,664,306
			2	G2	2.500	30	PT	\$	349,438,217	\$	95,301,331
			3	G2	2.500	30	PT	\$	301,655,857	\$	180,993,512
			4	G2	2.500	30	PT	\$	208,134,000	\$	124,880,398
			5	G2	2.500	30	PT	\$	150,000,000	\$	89,999,999
			6	G2	2.500	30	PT	\$	200,000,000	\$	-
			7	G2	2.000	30	PT	\$	140,390,330	\$	-
			8	G2	2.500	30	PT	\$	221,518,416	\$	60,414,112
			9	G2	2.500	30	SUP/PAC/AD	\$	135,003,700	\$	75,936,880
			10	G2	2.500	30	SUP/PAC/AD	\$	49,723,706	\$	29,834,223
			11	G2	2.500	30	SUP/PAC	\$	50,000,000	\$	-
2020-160 Total								\$	1,953,860,686	\$	756,024,761
2020-161	BMO Cap US Bank	Multifamily	1	G1	2.803	40	PT/SEQ	\$	400,462,868	\$	524,425,736
2020-161 Total								\$	400,462,868	\$	524,425,736
2020-162	Bank of AUS Bank	Single Family	1	G2	2.000	30	PT	\$	300,000,000	\$	-
			2	G2	2.000	30	PT	\$	261,043,768	\$	-
			3	G2	2.500	30	PT	\$	78,277,791	\$	-
			4	G2	2.500	30	PT	\$	458,000,000	\$	-
			5	G2	2.500	30	PT	\$	350,000,000	\$	-
			6	G2	3.500	30	SUP/PAC	\$	33,704,627	\$	24,074,733
			7	G2	3.000	30	PT	\$	47,142,857	\$	17,142,857
			8	G2	2.500	30	PT	\$	130,000,000	\$	78,000,000
			9	G2	2.500	30	PT	\$	85,000,000	\$	51,000,000
			10	G2	2.500	30	PT	\$	206,250,000	\$	56,250,000
			11	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	22,559,464
2020-162 Total								\$	1,949,419,043	\$	249,027,054
2020-163	Nomura US Bank	Single Family	1	G2	2.500	30	PT	\$	66,404,292	\$	-
			2	G2	2.500	30	SUP/PAC/AD	\$	27,213,000	\$	-
			3	G2/SC	N/A	N/A	SC/PT	\$	25,500,000	\$	-
			4	G2/SC	N/A	N/A	SC/PT	\$	10,880,750	\$	4,896,337
			5	G2	2.500	30	PT/SUP/PAC/AD	\$	116,049,333	\$	29,012,333
			6	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	13,783,114
2020-163 Total								\$	246,047,375	\$	47,691,784
2020-H17	Citigroup US Bank	Reverse REMIC	1	G2	2.337	50	HPT	\$	12,495,879	\$	12,495,879
			2	G2	2.332	50	HPT	\$	20,990,054	\$	20,990,054
			3	G2	2.537	50	HPT	\$	21,330,248	\$	21,330,248
			4	G2	2.493	50	HPT	\$	23,105,330	\$	23,105,330
			5	G2	2.469	50	HPT	\$	23,160,456	\$	23,160,456
			6	G2	2.355	50	HPT	\$	18,002,732	\$	18,002,732
			7	G2	2.447	50	HPT	\$	10,022,550	\$	10,022,550
			8	G2	2.339	50	HPT	\$	19,904,013	\$	19,904,013
			9	G2	2.453	50	HPT	\$	32,878,837	\$	32,878,837
			10	G2	2.336	50	HPT	\$	22,182,323	\$	22,182,323
			11	G2	2.646	50	HPT	\$	60,000,000	\$	60,000,000
			12	G2	2.646	50	HPT	\$	15,000,000	\$	15,000,000
			13	G2	2.165	50	HPT	\$	15,670,056	\$	15,670,056
			14	G2	2.785	50	HPT	\$	35,773,879	\$	35,773,879
			15	G2	2.701	50	HPT	\$	60,089,657	\$	60,089,657
			16	G2	3.993	50	HSEQ	\$	15,469,730	\$	15,076,191
			17	G2	2.449	50	HPT	\$	33,016,584	\$	33,016,584
			18	G2	2.525	50	HPT	\$	20,002,248	\$	20,002,248
2020-H17 Total								\$	459,094,576	\$	458,701,037
Grand Total								\$	18,488,719,102	\$	10,384,665,868

*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.