

September 2020 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 10,447,460,300	\$ 4,503,000,556
Multifamily	11	\$ 3,843,406,354	\$ 4,622,228,889
Reverse REMIC	1	\$ 705,095,280	\$ 690,809,566
Grand Total	20	\$ 14,995,961,934	\$ 9,816,039,011



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2020-128	Cantor	US Bank	Multifamily	1	G1	2.580	40	PT/SEQ		\$ 385,000,000	\$ 385,000,000
2020-128 Total										\$ 385,000,000	\$ 385,000,000
2020-129	JP Morgan	US Bank	Single Family	1	G2	4.000	30	PT		\$ 86,702,272	\$ 86,702,272
				2	G2	3.500	30	PT		\$ 78,289,884	\$ 78,289,884
				3	G2	4.500	30	PT		\$ 39,020,566	\$ 39,020,566
				4	G2/SC	N/A	N/A	SC/PT		\$ 37,126,330	\$ 16,242,769
				5	G1	4.000	30	PT		\$ 99,636,245	\$ 99,636,245
				6	G2	2.500	30	PT		\$ 82,597,974	\$ 33,039,189
				7	G2	2.500	30	PT		\$ 40,000,000	\$ 24,000,000
				8	G2	2.500	30	PT		\$ 573,322,881	\$ 343,993,725
				9	G2	4.000	30	PT		\$ 37,579,851	\$ 37,579,851
				10	G1	2.972	30	PT		\$ 34,092,477	\$ 34,092,477
				11	G2	3.000	30	PT		\$ 206,797,598	\$ 137,865,065
				12	G2	2.000	30	PT		\$ 70,208,528	\$ 26,328,198
				13	G2	3.000	30	PT		\$ 414,709,858	\$ 103,677,464
				14	G2	3.000	30	PT		\$ 143,396,335	\$ 95,597,556
2020-129 Total										\$ 1,943,480,799	\$ 1,156,065,261
2020-130	Goldman Sachs	US Bank	Multifamily	1	G1	2.432	40	PT		\$ 266,796,385	\$ 266,796,385
2020-130 Total										\$ 266,796,385	\$ 266,796,385
2020-131	JP Morgan	US Bank	Multifamily	1	G1	2.822	40	PT/SEQ		\$ 300,230,245	\$ 300,230,245
2020-131 Total										\$ 300,230,245	\$ 300,230,245
2020-132	Amherst Pierpont Securities LLC	US Bank	Multifamily	2	G1	2.651	40	SEQ		\$ 151,928,857	\$ 151,928,857
2020-132 Total										\$ 151,928,857	\$ 151,928,857
2020-133	Citigroup	US Bank	Single Family	1	G2	2.500	30	PT		\$ 145,000,000	\$ 61,200,000
				2	G2	2.500	30	PT/PAC/AD/SUP		\$ 186,555,235	\$ 43,650,428
				3	G2/SC	N/A	N/A	SC/PT		\$ 48,426,531	\$ 48,426,531
				4	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 39,641,076
				5	G1/G2/SC	N/A	N/A	SC/PT		\$ 17,491,222	\$ -
				6	G1/G2/SC	N/A	N/A	SC/PT		\$ 15,711,381	\$ 13,092,817
				7	G2/SC	N/A	N/A	SC/PT		\$ 58,774,457	\$ -
				8	G2	3.000	30	PT		\$ 219,354,386	\$ 79,765,231
				9	G2	3.000	30	PT		\$ 397,675,217	\$ 144,609,169
				10	G1/G2/SC	N/A	N/A	SC/PT		\$ 5,105,369	\$ 12,598,255
				11	G2	3.000	30	PT		\$ 66,015,042	\$ -
				12	G2/SC	N/A	N/A	SC/PT		\$ 17,039,498	\$ 16,092,859
				13	G2	3.500	30	PAC/AD/SUP		\$ 14,478,270	\$ -
				14	G2	2.500	30	PAC/AD/SUP		\$ 45,494,878	\$ 27,296,926
				15	G2	3.000	30	PAC/AD/SUP		\$ 50,846,489	\$ 33,897,659
				16	G2	3.000	30	PAC/AD/SUP		\$ 30,000,000	\$ -
				17	G2	3.500	30	PT/PAC/AD/SUP		\$ 123,995,924	\$ 62,093,102
				18	G2	3.000	30	PT/PAC/AD/SUP		\$ 50,419,999	\$ 20,125,999
				19	G2	3.000	30	PT/PAC/AD/SUP		\$ 80,987,999	\$ 32,629,732
				20	G2	3.000	30	PT		\$ 75,926,365	\$ 25,308,788
				21	G2	5.935	15/30	PT		\$ 3,129,317	\$ -
2020-133 Total										\$ 1,652,427,579	\$ 660,428,572
2020-134	Wells Fargo	US Bank	Single Family	1	G2	3.000	30	PT/PAC/SUP		\$ 140,238,691	\$ 93,492,460
				2	G1	3.000	30	PAC/AD/SUP		\$ 50,000,000	\$ 33,333,333
				3	G2	3.000	30	PT		\$ 49,662,700	\$ 28,969,908
				4	G2	2.500	30	PT/PAC/AD/SUP		\$ 109,453,655	\$ 50,227,462
				5	G2	2.000	30	PAC/AD/SUP		\$ 33,492,491	\$ -
				6	G2	3.000	30	PAC/TAC/AD/SCH/SUF		\$ 107,689,781	\$ 74,043,187
				7	G2	2.500	30	PAC/AD/SUP		\$ 58,379,000	\$ 28,543,800
				8	G2	3.000	30	PAC/TAC/AD/SUP		\$ 67,489,773	\$ 33,744,886
				9	G2	2.500	30	PAC/AD/SUP		\$ 77,071,756	\$ 46,243,053
				10	G2	3.000	30	PT/PAC/AD/SUP		\$ 204,209,422	\$ 11,250,000
				11	G2	3.000	30	PAC/SUP		\$ 42,234,019	\$ 28,156,012
				12	G2	3.000	30	PAC/SUP		\$ 22,714,067	\$ 14,687,688
				13	G2/SC	N/A	N/A	SC/PT		\$ 76,730,320	\$ 44,828,286
				14	G2	3.500	30	PAC/AD/SUP		\$ 18,461,621	\$ -
				15	G2	3.000	30	PAC/AD/SUP		\$ 15,728,044	\$ -
				16	G1	7.494	30	PT		\$ 12,548,677	\$ 14,159,772
				17	G2	3.000	30	PAC/AD/SUP		\$ 52,524,719	\$ 32,166,905
				18	G2	3.000	30	PT		\$ 62,273,217	\$ 41,515,478
				19	G2	3.500	30	PT/PAC/TAC/AD/SUP		\$ 71,675,847	\$ 59,729,872
				20	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 25,439,090
				21	G2	3.500	30	PT		\$ 62,610,594	\$ -
				22	G2	2.500	30	PAC/AD/SUP		\$ 70,154,434	\$ 28,061,773
				23	G2	3.000	30	PT		\$ 72,134,272	\$ 18,033,568
				24	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 25,847,982
				25	G2/SC	N/A	N/A	SC/PT		\$ 20,000,000	\$ -
2020-134 Total										\$ 1,497,477,100	\$ 732,474,515
2020-135	Jefferies	BNY Mellon	Multifamily	1	G1	3.490	40	PT		\$ 232,768,934	\$ 465,537,868
2020-135 Total										\$ 232,768,934	\$ 465,537,868
2020-136	Citigroup	BNY Mellon	Multifamily	1	G1	2.509	40	PT		\$ 360,917,748	\$ 360,917,748
				2	G1/SC	N/A	N/A	SC/PT		\$ 7,172,703	\$ -
2020-136 Total										\$ 368,090,451	\$ 360,917,748
2020-137	Credit Suisse	BNY Mellon	Multifamily	1	G1	2.725	40	PT/SEQ		\$ 831,533,597	\$ 831,533,597
2020-137 Total										\$ 831,533,597	\$ 831,533,597
2020-138	Credit Suisse	Wells Fargo	Single Family	1	G2	3.000	30	PT		\$ 201,818,393	\$ 134,545,595
				2	G2	2.500	30	PT		\$ 99,191,531	\$ 27,052,235
				3	G2	3.500	30	PT		\$ 81,125,693	\$ -
				4	G2	3.000	30	PAC/AD/SUP		\$ 72,693,759	\$ 24,231,253
				5	G2	3.000	30	PT		\$ 75,000,000	\$ 50,000,000
				6	G2	3.000	30	PT/PAC/AD/SUP		\$ 100,000,000	\$ 30,000,000
				7	G2	2.183	30	PT		\$ 50,000,000	\$ 25,288,558
				8	G2	2.500	30	PAC/AD/SUP		\$ 203,926,681	\$ 122,356,008
				9	G2/SC	N/A	N/A	SC/PT/PAC/AD/SUP		\$ 188,577,114	\$ 119,867,413
				10	G2	3.000	30	PT/PAC/AD/SUP		\$ 100,000,000	\$ 30,000,000
2020-138 Total										\$ 1,172,333,171	\$ 563,341,062
2020-139	Nomura	US Bank	Multifamily	1	G1	2.618	40	SEQ		\$ 551,825,767	\$ 551,825,767
				2	G1/SC	N/A	N/A	SC/PT		\$ 43,856,477	\$ -
2020-139 Total										\$ 595,682,244	\$ 551,825,767
2020-140	Morgan Stanley	US Bank	Single Family	1	G2	2.500	30	PT/PAC/AD/SUP		\$ 293,791,603	\$ 58,758,320

				2	G2	3.500	30	PT/PAC/AD/SUP	\$	146,500,000	\$	63,562,423	
				3	G2	2.500	30	PAC/AD/SUP	\$	45,743,335	\$	26,775,000	
				4	G2	3.000	30	PT	\$	889,994,622	\$	323,634,408	
				5	G2	2.500	30	PT	\$	804,969,574	\$	219,537,156	
				6	G2	4.500	30	PAC/AD/SUP	\$	5,015,161	\$	-	
				7	G2	4.500	30	PAC/AD/SUP	\$	7,143,003	\$	-	
				8	G2	3.000	30	SEQ/AD	\$	10,423,572	\$	-	
2020-140 Total										\$	2,203,580,870	\$	692,267,307
2020-141	Mizuho Securities USA LLC	US Bank	Single Family	1	G2	2.500	30	PT/PAC/AD/SUP	\$	341,500,000	\$	167,506,400	
				2	G2	2.500	30	PAC/AD/SUP	\$	36,021,280	\$	-	
2020-141 Total										\$	377,521,280	\$	167,506,400
2020-142	Bank of America	US Bank	Single Family	1	G2	3.000	30	PT	\$	290,714,284	\$	105,714,284	
				2	G2	2.500	30	PT	\$	254,374,997	\$	69,374,997	
				3	G2	3.000	30	PAC/SUP	\$	34,854,185	\$	23,236,123	
				4	G1/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	11,446,449	
				5	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	78,018,030	
				6	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	26,279,969	
				7	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	36,267,507	
				8	G2	2.000	30	PAC/AD/SUP	\$	254,274,847	\$	-	
				9	G2	2.500	30	PT	\$	168,000,000	\$	-	
				10	G2	3.500	30	PAC/SUP	\$	34,393,124	\$	24,566,517	
2020-142 Total										\$	1,036,611,437	\$	374,903,876
2020-143	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	2.971	40	PT/SEQ	\$	410,748,281	\$	821,496,562	
2020-143 Total										\$	410,748,281	\$	821,496,562
2020-144	Goldman Sachs	US Bank	Single Family	1	G2	2.500	30	PAC/AD/SUP	\$	177,802,063	\$	64,080,080	
				2	G2	2.500	30	PAC/SUP	\$	112,915,953	\$	-	
				3	G2	2.500	30	PAC/AD/SUP	\$	128,449,191	\$	46,579,288	
				4	G2/SC	N/A	N/A	SC/PT/PAC/AD/SUP	\$	31,008,102	\$	3,136,200	
				5	G2	2.500	30	PT	\$	105,544,988	\$	42,217,995	
				6	G1/G2	5.632	15/30	PT	\$	8,307,767	\$	-	
2020-144 Total										\$	564,028,064	\$	156,013,563
2020-145	PNC Capital Markets LLC	US Bank	Multifamily	1	G1	2.401	40	PT/SEQ	\$	114,292,860	\$	114,292,860	
2020-145 Total										\$	114,292,860	\$	114,292,860
SMBS Trust 03	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	3.900	40	PT	\$	186,334,500	\$	372,689,000	
SMBS Trust 03 Total										\$	186,334,500	\$	372,689,000
2020-H16	Citigroup	US Bank	Reverse REMIC	1	G2	2.558	50	HPT	\$	25,000,000	\$	25,000,000	
				2	G2	2.334	50	HPT	\$	25,004,068	\$	25,004,068	
				3	G2	1.987	50	HPT	\$	58,468,927	\$	58,468,927	
				4	G2	2.321	50	HPT	\$	24,830,095	\$	24,830,095	
				5	G2	2.522	50	HPT	\$	24,425,629	\$	24,425,629	
				6	G2	2.493	50	HPT	\$	25,233,556	\$	25,233,556	
				7	G2	2.513	50	HPT	\$	22,723,226	\$	22,723,226	
				8	G2	2.444	50	HPT	\$	17,470,380	\$	17,470,380	
				9	G2	2.374	50	HPT	\$	14,988,807	\$	14,988,807	
				10	G2	2.461	50	HPT	\$	10,703,063	\$	10,703,063	
				11	G2	2.455	50	HPT	\$	26,944,436	\$	26,944,436	
				12	G2	2.442	50	HPT	\$	26,839,411	\$	26,839,411	
				13	G2	2.426	50	HPT	\$	42,209,291	\$	42,209,291	
				14	G2	2.843	50	HPT	\$	65,307,033	\$	65,307,033	
				15	G2	2.409	50	HPT	\$	45,136,446	\$	45,136,446	
				16	G2	2.471	50	HPT	\$	74,375,401	\$	74,375,401	
				17	G2	2.758	50	HPT	\$	30,411,707	\$	30,411,707	
				18	G2	2.691	50	HPT	\$	35,738,090	\$	35,738,090	
				19	G2	2.688	50	HPT	\$	34,000,000	\$	34,000,000	
				20	G2	2.688	50	HPT	\$	36,000,000	\$	36,000,000	
				21	G2	2.977	50	HSEQ	\$	14,285,714	\$	-	
				22	G2	2.403	50	HPT	\$	25,000,000	\$	25,000,000	
2020-H16 Total										\$	705,095,280	\$	690,609,566
Grand Total										\$	14,995,961,934	\$	9,816,039,011

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.