

August 2018 Ginnie Mae REMIC Issuance Summary

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 6,110,790,042	\$ 2,613,829,858
Multifamily	7	\$ 1,608,214,988	\$ 1,664,945,913
Reverse REMIC	2	\$ 679,364,467	\$ 679,264,467
Grand Total	17	\$ 8,398,369,497	\$ 4,958,040,238



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2018-103	Morgan Stanley	US Bank	Single Family	1	G2	4.00	30	PT	\$ 60,000,000	\$ 7,500,000
				2	G2	4.50	30	AD/PT/SEQ	\$ 191,461,000	\$ 63,820,333
				3	G1/G2	5.43	20/30	PT	\$ 29,130,655	\$ -
				4	G2	4.50	30	PT	\$ 93,356,993	\$ 31,118,997
				5	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP	\$ 248,455,243	\$ 41,409,207
				6	G1/G2	6.36	20/30	PT	\$ 16,485,593	\$ -
2018-103 Total								\$ 638,889,484	\$ 143,848,537	
2018-104	Bank of America	US Bank	Single Family	1	G2	4.50	30	SC/AD/PAC/PT/SCH/SUP	\$ 125,000,000	\$ 41,666,666
				2	G2	4.00	30	PT	\$ 50,000,000	\$ -
				3	G2/SC	3.50	30	NTL/SC/PT	\$ -	\$ 34,943,069
				4	G2/SC	4.50	30	NTL/SC/PT	\$ -	\$ 39,292,547
				5	G1/SC	5.00	30	NTL/SC/PT	\$ -	\$ 55,310,692
				6	G2/SC	3.50	30	NTL/SC/PT	\$ -	\$ 57,225,361
				7	G2/SC	5.44	30	NTL/SC/PT	\$ -	\$ 58,798,198
				8	G2/SC	5.43	30	NTL/SC/PT	\$ -	\$ 93,655,633
				9	G2/SC	5.14	30	NTL/SC/PT	\$ -	\$ 58,985,862
				10	G2	4.50	30	SC/AD/PAC/PT/SCH/SUP	\$ 125,000,000	\$ 41,666,666
				11	G2	5.00	30	PAC/PT/SUP	\$ 25,181,634	\$ -
				12	G2	5.00	30	PT	\$ 150,000,000	\$ 75,000,000
				13	G2	4.50	30	AD/PT/SEQ	\$ 15,425,434	\$ 5,141,811
				14	G2	4.00	30	AD/SEQ	\$ 125,223,974	\$ 13,966,741
				15	G2	4.50	30	AD/PT/SEQ	\$ 240,392,848	\$ 80,130,949
				16	G2	4.50	30	AD/PAC/PT/SUP	\$ 29,832,504	\$ -
				17	G2/SC	4.00	30	NTL/SC/PT	\$ -	\$ 15,286,770
2018-104 Total								\$ 886,056,394	\$ 671,070,965	
2018-105	Credit Suisse	US Bank	Single Family	1	G2	4.00	30	PT	\$ 147,823,103	\$ 18,477,887
				2	G2	4.58	30	AD/PAC/PT/SEQ/SUP	\$ 635,613,180	\$ 195,717,696
				3	G2	5.00	30	AD/PAC/PT/SUP	\$ 88,058,897	\$ 35,223,558
				4	G2	5.00	30	AD/PAC/PT/SUP	\$ 154,148,000	\$ 61,659,199
2018-105 Total								\$ 1,025,643,180	\$ 311,078,340	
2018-106	JP Morgan	Wells Fargo	Multifamily	1	G1	3.63	40	PT/SEQ	\$ 200,340,223	\$ 200,340,223
2018-106 Total								\$ 200,340,223	\$ 200,340,223	
2018-107	Nomura	Wells Fargo	Single Family	1	G2	4.50	30	SC/AD/PAC/PT/SCH/SUP/TAC	\$ 100,000,000	\$ 33,333,333
				2	G2/SC	3.50	30	SC/PT	\$ 4,516,994	\$ -
2018-107 Total								\$ 104,516,994	\$ 33,333,333	
2018-108	Jefferies	Wells Fargo	Multifamily	1	G1	3.45	40	PT/SEQ	\$ 276,957,699	\$ 180,000,000
				2	G1	3.52	40	PT/SEQ	\$ 237,952,693	\$ 180,000,000
2018-108 Total								\$ 514,910,392	\$ 360,000,000	
2018-109	Citigroup	US Bank	Multifamily	1	G1	3.65	40	PT/SEQ	\$ 103,269,314	\$ 103,269,314
				2	G1	3.65	40	SEQ	\$ 71,324,267	\$ 70,000,000
2018-109 Total								\$ 174,593,581	\$ 173,269,314	
2018-110	Amherst Pierpont	US Bank	Multifamily	1	G1	3.78	40	CPT/SEQ	\$ 169,764,405	\$ 153,764,405
				2	G1/SC	0.28	40	NTL/SC/PT	\$ -	\$ 152,769,522
2018-110 Total								\$ 169,764,405	\$ 306,533,927	
2018-111	Goldman Sachs	US Bank	Single Family	1	G2	4.50	30	AD/PT/SEQ	\$ 100,000,000	\$ 33,333,333
				2	G2	5.00	30	PT	\$ 225,000,000	\$ 225,000,000
2018-111 Total								\$ 325,000,000	\$ 258,333,333	
2018-112	Citigroup	US Bank	Single Family	1	G2	5.00	30	AD/PT/SEQ	\$ 217,403,802	\$ 108,701,901
				2	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP	\$ 42,031,114	\$ 12,008,890

2018-112	Citigroup	US Bank	Single Family	3	G2	4.50	30	AD/PAC/PT/SEQ/SUP	\$	514,736,731	\$	172,245,575
				4	G2	4.50	30	SC/AD/PAC/SCH/SEQ/SUP	\$	129,000,000	\$	43,000,000
				5	G1/G2/SC	4.00	30	SC/PT	\$	15,787,958	\$	-
				6	G2	4.00	30	AD/SEQ	\$	169,962,830	\$	-
				7	G2	5.00	30	AD/PAC/PT/SEQ/SUP	\$	48,000,000	\$	24,000,000
				8	G2/SC	4.00	30	SC/AD/SEQ	\$	17,696,235	\$	-
2018-112 Total									\$	1,154,618,670	\$	359,956,366
2018-113	JP Morgan	US Bank	Single Family	1	G2	4.50	30	AD/PAC/PT/SEQ/SUP	\$	415,500,000	\$	277,000,000
				2	G2	4.50	30	PT	\$	50,000,000	\$	50,000,000
				3	G2/SC	3.00	30	SC/AD/PT/SEQ	\$	44,384,055	\$	-
				4	G2	4.00	30	PT	\$	100,000,000	\$	100,000,000
				5	G1/G2/SC	6.00	30	SC/PT	\$	27,366,176	\$	11,402,573
				6	G2/SC	2.44	30	SC/PT	\$	21,545,008	\$	-
				7	G1/G2/SC	5.31	30	SC/PT	\$	41,149,593	\$	13,522,010
2018-113 Total									\$	699,944,832	\$	451,924,583
2018-114	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.70	40	PT/SEQ	\$	249,600,857	\$	249,600,857
2018-114 Total									\$	249,600,857	\$	249,600,857
2018-115	Wells Fargo	US Bank	Single Family	1	G2	4.50	30	PT	\$	240,148,150	\$	80,049,383
				2	G2	4.50	30	PT	\$	59,851,850	\$	19,950,617
				3	G2	4.50	30	PT	\$	40,737,023	\$	13,579,007
				4	G2	4.50	30	AD/PT/SEQ	\$	233,302,498	\$	77,767,499
				5	G2	4.00	30	PT/SEQ	\$	85,227,000	\$	10,653,375
				6	G2/SC	3.00	30	SC/PAC/SUP	\$	7,849,900	\$	-
				7	G2	5.50	30	PT	\$	153,298,486	\$	102,198,991
				8	G2	4.50	30	SC/AD/PAC/PT/SCH/SUP	\$	85,318,308	\$	28,439,436
				9	G2	4.00	30	AD/PAC/SEQ/SUP	\$	86,803,358	\$	10,850,419
				10	G2	4.00	30	PT	\$	50,000,000	\$	6,250,000
				11	G2/SC	3.00	30	SC/SEQ	\$	48,084,877	\$	-
				12	G2	4.50	30	SC/AD/PAC/PT/SCH/SUP	\$	66,137,023	\$	22,045,674
				13	G2/SC	3.00	30	SC/AD/SEQ	\$	19,362,015	\$	-
				14	G2	4.00	30	PT	\$	100,000,000	\$	12,500,000
2018-115 Total									\$	1,276,120,488	\$	384,284,401
2018-116	Goldman Sachs	US Bank	Multifamily	1	G1	3.61	40	PT/SEQ	\$	193,424,895	\$	211,052,957
2018-116 Total									\$	193,424,895	\$	211,052,957
2018-117	Nomura	Wells Fargo	Multifamily	1	G1	3.70	40	PT/SEQ	\$	105,580,635	\$	164,148,635
2018-117 Total									\$	105,580,635	\$	164,148,635
2018-H12	Nomura	US Bank	Reverse REMIC	1	G2	4.15	50	HPT	\$	30,373,657	\$	30,373,657
				2	G2	4.59	50	HSEQ	\$	47,952,995	\$	47,852,995
				3	G2	4.42	50	HPT	\$	99,164,401	\$	99,164,401
				4	G2	4.38	50	HPT	\$	101,132,296	\$	101,132,296
2018-H12 Total									\$	278,623,349	\$	278,523,349
2018-H13	Citigroup	US Bank	Reverse REMIC	1	G2	4.59	50	HPT	\$	24,598,695	\$	24,598,695
				2	G2	4.32	50	HPT	\$	76,072,526	\$	76,072,526
				3	G2	4.32	50	HPT	\$	43,042,938	\$	43,042,938
				4	G2	4.76	50	HPT	\$	30,323,830	\$	30,323,830
				5	G2	4.33	50	HPT	\$	15,696,202	\$	15,696,202
				6	G2	4.26	50	HPT	\$	26,224,679	\$	26,224,679
				7	G2	4.63	50	HPT	\$	42,584,338	\$	42,584,338
				8	G2	4.65	50	HPT	\$	34,460,973	\$	34,460,973
				9	G2	4.76	50	HPT	\$	27,013,999	\$	27,013,999
				10	G2	4.70	50	HPT	\$	32,152,068	\$	32,152,068
				11	G2	4.34	50	HPT	\$	26,187,556	\$	26,187,556
				12	G2	4.27	50	HPT	\$	22,383,314	\$	22,383,314
2018-H13 Total									\$	400,741,118	\$	400,741,118
Grand Total									\$	8,398,369,497	\$	4,958,040,238