

June 2018 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 2,985,478,061	\$ 885,005,783
Multifamily	6	\$ 1,230,879,081	\$ 1,376,221,143
Reverse REMIC	2	\$ 1,116,963,266	\$ 1,116,963,266
Grand Total	16	\$ 5,333,320,408	\$ 3,378,190,192

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2018-077	Morgan Stanley	US Bank	Single Family	1	G2	5.00	30	AD/PAC/PT/SUP		\$ 83,000,000	\$ 16,600,000
				2	G2	4.00	30	AD/PAC/SUP		\$ 36,684,514	\$ 4,375,000
				3	G1/G2	6.63	15/20/30	PT		\$ 7,669,993	\$ -
				4	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP		\$ 205,749,438	\$ 34,291,573
				5	G2	4.00	30	AD/PAC/SUP		\$ 73,352,831	\$ 8,750,000
2018-077 Total									\$ 406,456,776	\$ 64,016,573	
2018-078	Citigroup	US Bank	Single Family	1	G2	4.50	30	AD/PT/SEQ		\$ 257,567,661	\$ 85,855,887
				2	G2	4.00	30	AD/PT/SEQ		\$ 131,899,263	\$ 30,733,210
				3	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP		\$ 53,343,815	\$ 15,241,090
				4	G2/SC	2.19	30	SC/PT/SEQ		\$ 7,794,589	\$ 21,778,286
				5	G2/SC	1.64	30	SC/PT		\$ 4,200,414	\$ 20,890,789
				6	G2	4.00	30	SEQ		\$ 85,277,543	\$ 10,000,000
				7	G2/SC	4.00	30	NTL/SC/PT		\$ -	\$ 45,569,209
				8	G2	4.97	30	AD/PAC/PT/SUP		\$ 48,481,127	\$ 23,814,460
				9	G2/SC	3.50	30	SC/PT		\$ 10,000,000	\$ -
				10	G2/SC	3.26	30	SC/AD/PT/SEQ		\$ 20,039,040	\$ 42,215
				11	G2/SC	2.75	30	SC/PT		\$ 46,114,300	\$ -
2018-078 Total									\$ 664,717,752	\$ 253,925,146	
2018-079	JP Morgan	US Bank	Single Family	1	G2	4.50	30	AD/PT/SEQ		\$ 171,935,390	\$ 57,311,796
				2	G1/G2	5.00	30	PT		\$ 34,662,933	\$ 12,998,599
				3	G1/G2/SC	5.39	30	SC/PT		\$ 14,542,982	\$ 18,540,264
				4	G2	4.50	30	PT/SEQ		\$ 120,127,614	\$ 29,479,892
				5	G2/SC	3.00	30	SC/SEQ		\$ 74,193,636	\$ -
				6	G1/SC	2.46	30	SC/PT		\$ 16,843,613	\$ 8,002,369
				7	G2/SC	3.00	30	SC/AD/SEQ		\$ 157,841,675	\$ -
2018-079 Total									\$ 590,147,843	\$ 126,332,920	
2018-080	Wells Fargo	US Bank	Single Family	1	G2	4.00	30	PT/SEQ		\$ 119,102,000	\$ 14,887,750
				2	G1/SC	3.00	30	SC/AD/SEQ		\$ 28,602,104	\$ -
				3	G2/SC	3.25	30	SC/PT		\$ 16,633,793	\$ 16,633,793
2018-080 Total									\$ 164,337,897	\$ 31,521,543	
2018-081	JP Morgan	Wells Fargo	Multifamily	1	G1	3.51	40	PT/SEQ		\$ 200,010,157	\$ 200,010,157
2018-081 Total										\$ 200,010,157	\$ 200,010,157
2018-082	Wells Fargo	US Bank	Multifamily	1	G1	3.37	40	PT/SEQ		\$ 228,303,000	\$ 228,303,000
2018-082 Total										\$ 228,303,000	\$ 228,303,000
2018-083	BNP Paribas	Wells Fargo	Single Family	1	G2/SC	4.09	30	AD/PT/SEQ		\$ 76,353,000	\$ 9,544,125
				2	G1/G2	5.00	30	SC/PT		\$ 23,969,496	\$ 14,966,873
				3	G2	4.00	30	AD/PAC/SUP		\$ 104,836,000	\$ 12,500,000
				4	G2	4.50	30	PT/SEQ		\$ 68,953,098	\$ 13,790,619
				5	G1/G2	5.00	30	AD/PAC/PT/SUP		\$ 61,747,448	\$ 27,698,979
				6	G2	3.03	30	PT		\$ 54,424,493	\$ 54,424,493
2018-083 Total										\$ 390,283,535	\$ 132,925,089
2018-084	Goldman Sachs	US Bank	Single Family	1	G1	5.00	30	PT		\$ 51,532,032	\$ 20,612,812
				2	G2	4.00	30	AD/PT/SEQ		\$ 72,580,645	\$ 13,221,774
2018-084 Total										\$ 124,112,677	\$ 33,834,586
2018-085	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.60	40	PT/SEQ		\$ 255,528,583	\$ 255,528,583
2018-085 Total										\$ 255,528,583	\$ 255,528,583
2018-086	Citigroup	US Bank	Multifamily	1	G1	3.54	40	PT/SEQ		\$ 150,023,025	\$ 150,023,025
2018-086 Total										\$ 150,023,025	\$ 150,023,025
2018-087	Jefferies	Wells Fargo	Multifamily	1	G1	3.40	40	PT/SEQ		\$ 243,933,938	\$ 160,000,000
2018-087 Total										\$ 243,933,938	\$ 160,000,000
2018-088	Amherst Pierpont	US Bank	Multifamily	1	G1	3.52	40	PT/CPT/SEQ		\$ 153,080,378	\$ 382,356,378
2018-088 Total										\$ 153,080,378	\$ 382,356,378

2018-089	Credit Suisse	US Bank	Single Family	1	G2	4.50	30	AD/PT/SEQ	\$	197,368,000	\$	68,011,555	
				2	G2	5.00	30	AD/PAC/PT/SUP	\$	206,066,876	\$	82,426,750	
				3	G1/G2/SC	5.00	30	NTL/SC/PT	\$	-	\$	29,773,736	
				4	G1/G2/SC	3.00	30	SC/PT	\$	51,035,163	\$	-	
2018-089 Total										\$	454,470,039	\$	180,212,041
2018-090	Bank of America	US Bank	Single Family	1	G2	5.00	30	AD/PAC/PT/SUP	\$	190,951,542	\$	62,237,885	
2018-090 Total										\$	190,951,542	\$	62,237,885
2018-H08	Citigroup	US Bank	Reverse REMIC	1	G2	3.95	50	HPT	\$	98,590,497	\$	98,590,497	
				2	G2	4.47	50	HPT	\$	41,905,636	\$	41,905,636	
				3	G2	4.62	50	HPT	\$	22,339,168	\$	22,339,168	
				4	G2	3.35	50	HPT	\$	29,964,237	\$	29,964,237	
				5	G2	4.63	50	HPT	\$	38,203,934	\$	38,203,934	
				6	G2	4.33	50	HPT	\$	53,620,824	\$	53,620,824	
				7	G2	4.14	50	HPT	\$	25,912,016	\$	25,912,016	
				8	G2	4.05	50	HPT	\$	20,887,122	\$	20,887,122	
				9	G2	4.25	50	HPT	\$	28,019,974	\$	28,019,974	
				10	G2	4.23	50	HPT	\$	38,219,283	\$	38,219,283	
				11	G2	4.61	50	HPT	\$	17,778,781	\$	17,778,781	
				12	G2	4.14	50	HPT	\$	42,261,634	\$	42,261,634	
				13	G2	4.60	50	HPT	\$	37,361,377	\$	37,361,377	
2018-H08 Total										\$	495,064,483	\$	495,064,483
2018-H09	Nomura	US Bank	Reverse REMIC	1	G2	4.23	50	HPT	\$	108,553,405	\$	108,553,405	
				2	G2	4.43	50	HPT	\$	132,698,597	\$	132,698,597	
				3	G2	3.86	50	HPT	\$	138,466,445	\$	138,466,445	
				4	G2	3.18	50	HPT	\$	188,703,319	\$	188,703,319	
				5	G2	4.51	50	HPT	\$	53,477,017	\$	53,477,017	
2018-H09 Total										\$	621,898,783	\$	621,898,783
Grand Total										\$	5,333,320,408	\$	3,378,190,192