

April 2020 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number	Bond Issuance Amount	Bond Notional Amount
Single Family	7	\$ 4,301,426,601	\$ 4,065,435,487
Multifamily	8	\$ 2,221,228,093	\$ 2,552,678,912
Reverse REMIC	2	\$ 493,221,239	\$ 493,221,239
Grand Total	17	\$ 7,015,875,933	\$ 7,111,335,638



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2020-046	Citigroup	US Bank	Single Family	1	G2	3.500	30	PT	\$ 50,000,000	\$ 50,000,000
				2	G2	3.000	30	AD/SUP/TAC	\$ 50,507,034	\$ 5,000,000
				3	G2	3.500	30	PT	\$ 50,000,000	\$ 50,000,000
				4	G1	4.000	30	PT/SEQ	\$ 45,354,634	\$ 19,842,652
				5	G2	3.500	30	AD/SUP/TAC	\$ 50,507,034	\$ -
				6	G2	4.000	30	PT	\$ 100,000,000	\$ 100,000,000
				7	G2	4.500	30	PT	\$ 75,000,000	\$ 75,000,000
				8	G2	3.500	30	PT	\$ 70,000,000	\$ 70,000,000
				9	G2	4.000	30	PT	\$ 300,000,000	\$ 112,499,999
				10	G2	3.500	30	AD/PAC/SUP	\$ 33,263,459	\$ -
				11	G2	4.500	30	AD/PAC/SUP	\$ 16,931,337	\$ 3,333,333
2020-046 Total								\$ 841,563,498	\$ 485,675,984	
2020-047	Wells Far	US Bank	Single Family	1	G2	3.500	30	PAC/SUP	\$ 79,916,001	\$ 43,205,533
				2	G1	4.500	30	PT	\$ 67,419,740	\$ 44,946,493
				3	G2	2.500	30	PT	\$ 85,000,000	\$ 17,000,000
				4	G1/G2/SC	N/A	30/NA	SC/PT	\$ 49,589,623	\$ 76,764,917
				5	G2	3.000	30	AD/PAC/SUP	\$ 75,819,599	\$ 26,255,416
				6	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 97,520,383
				7	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 118,666,424
				8	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 94,099,436
				9	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 103,773,042
				10	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 141,213,363
				11	G2	3.500	30	AD/PAC/SUP	\$ 86,921,197	\$ 35,422,000
				12	G2	4.000	30	PAC/PT/SUP	\$ 49,826,457	\$ 18,684,921
				13	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 576,719,995
				14	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 583,804,107
				15	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 313,148,045
				16	G2	4.000	30	PT	\$ 48,147,299	\$ 18,055,237
				17	G2	3.500	30	AD/PAC/SUP	\$ 195,904,805	\$ 107,009,999
				18	G2	4.000	30	PT	\$ 100,000,000	\$ 35,000,000
				19	G2	3.500	30	PT	\$ 133,253,169	\$ 26,643,762
				20	G2	3.000	30	PT	\$ 50,000,000	\$ -
				21	G2	3.000	30	PT	\$ 20,000,000	\$ 6,333,333
				22	G2	2.500	30	PT	\$ 80,000,000	\$ 11,000,000
				23	G2	2.500	30	PT	\$ 50,000,000	\$ 11,000,000
2020-047 Total								\$ 1,171,797,890	\$ 2,506,266,406	
2020-048	Citigroup	BNY Mellon	Multifamily	1	G1	3.351	40	PT/SEQ	\$ 181,741,681	\$ 236,259,814
2020-048 Total								\$ 181,741,681	\$ 236,259,814	
2020-049	JP Morga	US Bank	Multifamily	1	G1	3.250	40	PT/SEQ	\$ 255,662,132	\$ 255,662,132
2020-049 Total								\$ 255,662,132	\$ 255,662,132	
2020-050	Credit Su	BNY Mellon	Multifamily	1	G1	3.290	40	PT/SEQ	\$ 379,369,204	\$ 379,369,204
2020-050 Total								\$ 379,369,204	\$ 379,369,204	
2020-051	JP Morga	US Bank	Single Family	1	G2	3.000	30	PT	\$ 139,029,702	\$ 57,929,042
				2	G2	3.500	30	PT	\$ 100,095,265	\$ 50,047,632
				3	G2	3.500	30	AD/PAC/PT/SUP	\$ 133,468,686	\$ 27,995,526
				4	G2/SC	N/A	N/A	SC/PT	\$ 81,568,122	\$ -
2020-051 Total								\$ 454,161,775	\$ 135,972,200	
2020-052	Jefferies	Wells Fargo	Multifamily	1	G1	3.684	40	PT/SEQ	\$ 233,137,064	\$ 463,137,064
2020-052 Total								\$ 233,137,064	\$ 463,137,064	
2020-053	Morgan	SUS Bank	Single Family	1	G1/G2	4.395	15/20/30	PT	\$ 14,143,605	\$ -
				2	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 26,637,631
				3	G2/SC	N/A	N/A	SC/AD/PAC/SUP	\$ 48,247,440	\$ 13,737,333
				4	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 30,106,178
				5	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 16,616,034
				6	G1/G2	5.820	20/30	PT	\$ 8,625,820	\$ -
				7	G2	3.500	30	AD/PAC/SUP	\$ 111,419,000	\$ -
				8	G2	3.392	30	PT	\$ 46,333,038	\$ 46,333,038
2020-053 Total								\$ 228,768,903	\$ 133,430,214	
2020-054	Nomura	US Bank	Multifamily	1	G1	3.051	40	PT/SEQ	\$ 452,040,587	\$ 498,973,273
2020-054 Total								\$ 452,040,587	\$ 498,973,273	
2020-055	Credit Su	Wells Fargo	Single Family	1	G2	3.500	30	PT	\$ 100,000,000	\$ 100,000,000
				2	G2	3.000	30	PAC/PT/SUP	\$ 60,000,000	\$ 30,000,000
				3	G2/SC	N/A	N/A	SC/AD/PAC/PT/SUF	\$ 333,811,242	\$ 191,363,774
				4	G2	3.500	30	AD/PAC/PT/SUP	\$ 491,457,469	\$ 70,208,209
				5	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 30,380,093
				6	G2	4.000	30	AD/PAC/PT/SUP	\$ 100,214,567	\$ 89,079,614
				7	G2	3.500	30	AD/PAC/PT/SUP	\$ 180,000,000	\$ 37,673,427
2020-055 Total								\$ 1,265,483,278	\$ 548,705,117	
2020-056	BMO Cap	US Bank	Multifamily	1	G1	3.219	40	PT/SCH/SEQ/SUP	\$ 231,353,217	\$ 231,353,217
2020-056 Total								\$ 231,353,217	\$ 231,353,217	
2020-057	Goldman	US Bank	Multifamily	1	G1	2.946	40	PT/SEQ	\$ 137,924,208	\$ 137,924,208
2020-057 Total								\$ 137,924,208	\$ 137,924,208	
2020-058	Cantor	US Bank	Multifamily	1	G1	3.402	40	PT/SEQ	\$ 350,000,000	\$ 350,000,000
2020-058 Total								\$ 350,000,000	\$ 350,000,000	
2020-059	Bank of A	US Bank	Single Family	1	G2	5.000	30	AD/PT/SUP/TAC	\$ 119,424,496	\$ 71,654,697
				2	G1/G2	5.500	30	PT	\$ 18,031,644	\$ 14,425,315
				3	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 24,266,110
				4	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 17,161,810
				5	G1/G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 17,097,000
				6	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 14,077,312
				7	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 46,703,322
2020-059 Total								\$ 137,456,140	\$ 205,385,566	
2020-060	Goldman	US Bank	Single Family	1	G2	3.500	30	PT	\$ 6,016,826	\$ -
				2	G2	3.500	30	PT	\$ 3,983,174	\$ -

			3	G2	3.500	30	PT	\$	50,000,000	\$	50,000,000
			4	G2	2.500	30	PT	\$	19,796,468	\$	-
			5	G2	2.500	30	PT	\$	86,203,532	\$	-
			6	G2	3.000	30	PT	\$	36,195,117	\$	-
2020-060 Total								\$	202,195,117	\$	50,000,000
2020-H07	Bank of AUS Bank	Reverse REMIC	1	G2	3.954	50	HPT	\$	62,193,074	\$	62,193,074
			2	G2	2.602	50	HPT	\$	17,010,714	\$	17,010,714
			3	G2	3.809	50	HPT	\$	25,974,211	\$	25,974,211
			4	G2	3.173	50	HPT	\$	71,891,476	\$	71,891,476
			5	G2	3.351	50	HPT	\$	92,408,931	\$	92,408,931
2020-H07 Total								\$	269,478,406	\$	269,478,406
2020-H08	Citigroup US Bank	Reverse REMIC	1	G2	3.251	50	HPT	\$	70,000,000	\$	70,000,000
			2	G2	3.024	50	HPT	\$	50,000,000	\$	50,000,000
			3	G2	3.620	50	HPT	\$	55,270,998	\$	55,270,998
			4	G2	4.513	50	HPT	\$	48,471,835	\$	48,471,835
2020-H08 Total								\$	223,742,833	\$	223,742,833
Grand Total								\$	7,015,875,933	\$	7,111,335,638

*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.