

August 2020 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 7,736,176,133	\$ 3,600,776,072
Multifamily	8	\$ 3,448,313,784	\$ 3,921,304,104
Reverse REMC	3	\$ 1,211,155,421	\$ 1,210,605,421
Grand Total	19	\$ 12,395,645,338	\$ 8,732,685,597



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2020-112	Morgan Stanley	US Bank	Single Family	1	G2	3.500	30	PT	\$ 225,067,903	\$ 97,758,137
				2	G2	3.000	30	PT	\$ 385,714,285	\$ 135,714,285
				3	G2	2.500	30	PT/PAC/AD/SUP	\$ 214,591,527	\$ 42,918,305
				4	G2	3.000	30	PT	\$ 101,563,241	\$ 36,932,087
				5	G2	3.000	30	PT/PAC/AD/SUP	\$ 372,372,592	\$ 107,684,864
				6	G2	3.000	30	PT	\$ 288,680,894	\$ 104,974,870
				7	G2	2.950	30	PT	\$ 50,647,747	\$ 50,647,747
				8	G2	4.500	30	PAC/SUP	\$ 39,034,056	\$ 30,359,821
2020-112 Total								\$ 1,677,672,245	\$ 606,990,116	
2020-113	JP Morgan	US Bank	Multifamily	1	G1	2.900	40	PT/SEQ	\$ 310,000,000	\$ 310,000,000
2020-113 Total								\$ 310,000,000	\$ 310,000,000	
2020-114	Credit Suisse	BNY Mellon	Multifamily	1	G1	2.689	40	PT/SEQ	\$ 725,209,109	\$ 725,209,109
2020-114 Total								\$ 725,209,109	\$ 725,209,109	
2020-115	JP Morgan	US Bank	Single Family	1	G2	2.500	30	PT	\$ 50,000,000	\$ 22,500,000
				2	G2	2.500	30	PT	\$ 192,921,233	\$ 86,584,246
				3	G2	2.500	30	PT	\$ 117,187,500	\$ 42,187,500
				4	G2	3.500	30	PAC/SUP/AD	\$ 50,761,774	\$ 14,503,364
				5	G2	3.500	30	PAC/SUP/AD	\$ 150,838,055	\$ 109,880,587
				6	G2	2.500	30	PT	\$ 156,250,000	\$ 56,250,000
				7	G2	2.500	30	PT	\$ 100,039,280	\$ 50,019,640
				8	G2	3.000	30	PT	\$ 204,911,731	\$ 42,689,943
				9	G2/SC	N/A	N/A	SC/PT	\$ 74,186,580	\$ 74,186,580
				10	G2/SC	N/A	N/A	SC/PT	\$ 62,312,174	\$ 62,312,174
				11	G2	3.000	30	PT	\$ 151,036,194	\$ 86,306,396
				12	G2	2.500	30	PT	\$ 30,000,000	\$ 18,000,000
				13	G2	4.000	30	PT	\$ 36,764,113	\$ 36,764,113
2020-115 Total								\$ 1,377,208,634	\$ 702,184,543	
2020-116	Bank of America	US Bank	Single Family	1	G2/SC	N/A	N/A	SC/PT	\$ 35,978,534	\$ 8,994,633
				2	G2	4.500	30	PT	\$ 105,556,344	\$ 105,556,344
				3	G2/SC	N/A	N/A	SC/PT	\$ 8,411,104	\$ -
				4	G2	2.500	30	PAC/SUP	\$ 87,997,365	\$ 52,798,419
				5	G2	4.000	30	TAC/SUP/AD	\$ 54,664,560	\$ 27,332,280
				6	G2	2.500	30	SCH/SUP/AD	\$ 55,679,698	\$ 33,407,818
				7	G2	3.000	30	PT	\$ 108,000,000	\$ 39,272,727
				8	G2	3.000	30	PT	\$ 49,272,727	\$ 32,848,484
				9	G2	3.000	30	PT	\$ 62,000,000	\$ 41,333,333
				10	G2	2.000	30	PT	\$ 64,991,281	\$ 32,495,640
				11	G2	3.500	30	PT	\$ 36,750,000	\$ 15,750,000
				12	G2	3.000	30	PT	\$ 25,000,000	\$ 14,583,333
2020-116 Total								\$ 694,301,613	\$ 404,373,011	
2020-117	Jefferies	BNY Mellon	Multifamily	1	G1	3.471	40	PT	\$ 182,000,000	\$ 364,000,000
2020-117 Total								\$ 182,000,000	\$ 364,000,000	
2020-118	Nomura	US Bank	Multifamily	1	G1	3.064	40	SEQ	\$ 1,022,052,107	\$ 1,022,052,107
2020-118 Total								\$ 1,022,052,107	\$ 1,022,052,107	
2020-119	Citigroup	BNY Mellon	Multifamily	1	G1	2.759	40	PT/SEQ	\$ 275,669,160	\$ 275,669,160
2020-119 Total								\$ 275,669,160	\$ 275,669,160	
2020-120	Cantor	US Bank	Multifamily	1	G1	2.690	40	PT/SEQ	\$ 342,000,000	\$ 342,000,000
2020-120 Total								\$ 342,000,000	\$ 342,000,000	
2020-121	Goldman Sachs	US Bank	Multifamily	1	G1	2.361	40	PT	\$ 300,393,088	\$ 300,393,088
2020-121 Total								\$ 300,393,088	\$ 300,393,088	
2020-122	Wells Fargo	US Bank	Single Family	1	G2	3.500	30	PT	\$ 57,076,532	\$ 39,514,522
				2	G2	2.500	30	PAC/SUP	\$ 54,967,273	\$ 32,980,363
				3	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 234,814,560
				4	G2	3.000	30	PAC/SUP/AD	\$ 157,536,810	\$ 78,768,405
				5	G1	3.000	30	PAC/SUP	\$ 25,000,000	\$ 12,083,333
				6	G2	2.500	30	PAC/SUP	\$ 54,058,673	\$ 32,435,203
				7	G2	3.000	30	PAC/TAC/SUP/AD	\$ 75,123,572	\$ 50,082,381
				8	G2/SC	N/A	N/A	SC/PAC/SUP/AD	\$ 42,852,580	\$ 39,888,137
				9	G1	4.000	30	PAC/SUP	\$ 16,511,279	\$ 12,383,459
				10	G2	3.009	30	PT	\$ 58,785,697	\$ 58,785,697
				11	G2	3.000	30	PAC/SUP	\$ 38,617,034	\$ 27,698,155
				12	G2	2.853	30	PT	\$ 74,350,174	\$ 48,011,361
				13	G2	3.000	30	PAC/SEQ/SUP/AD	\$ 53,120,287	\$ -
				14	G1/G2	3.500	30	PT/PAC/TAC/SUP/AC	\$ 55,612,424	\$ 25,278,374
				15	G2	2.500	30	TAC/SUP/AD	\$ 162,162,000	\$ 64,864,800
				16	G2/SC	N/A	N/A	SC/TAC/SUP/AD	\$ 107,148,815	\$ 7,048,642
				17	G2	3.000	30	PAC/SUP/AD	\$ 120,000,000	\$ -
2020-122 Total								\$ 1,152,923,150	\$ 764,637,392	
2020-123	Citigroup	US Bank	Single Family	1	G2	2.500	30	SEQ	\$ 112,500,000	\$ -
				2	G2	3.000	30	PT	\$ 8,396,639	\$ -
				3	G2	3.500	30	PT	\$ 3,657,115	\$ -
				4	G2	2.500	30	PAC/SUP/AD	\$ 75,967,894	\$ 45,580,736
				5	G2	2.500	30	PAC/SUP/AD	\$ 33,648,309	\$ 2,850,000
				6	G2	2.500	30	PAC/SUP/AD	\$ 59,074,824	\$ -
				7	G2	3.500	30	PT	\$ 66,735,851	\$ 66,735,851
				8	G2	2.500	30	PAC/SUP/AD	\$ 39,011,043	\$ 23,406,625
				9	G2	2.500	30	PAC/SUP	\$ 39,404,437	\$ 26,642,662
				10	G2	2.500	30	PAC/SUP	\$ 26,489,712	\$ 15,893,827
				11	G2	2.500	30	PT/PAC/SUP	\$ 52,310,055	\$ 23,424,022
				12	G2	3.000	30	PAC/SUP/AD	\$ 31,594,266	\$ 21,062,844
				13	G2	2.500	30	PAC/SUP/AD	\$ 75,000,000	\$ 45,000,000
				14	G2	2.500	30	PAC/SUP/AD	\$ 136,172,000	\$ 81,703,200
				15	G2	3.000	30	PAC/SUP/AD	\$ 100,249,279	\$ 66,832,852
2020-123 Total								\$ 860,211,424	\$ 419,132,619	
2020-124	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	3.122	40	PT	\$ 290,990,320	\$ 581,980,640
2020-124 Total								\$ 290,990,320	\$ 581,980,640	
2020-125	Goldman Sachs	US Bank	Single Family	1	G2	3.000	30	PT	\$ 314,838,866	\$ 89,986,936
				2	G2/SC	N/A	N/A	SC/PAC/SUP/AD	\$ 15,553,627	\$ -
				3	G2/SC	N/A	N/A	SC/PAC/SUP/AD	\$ 19,411,125	\$ 1,617,593
				4	G2	3.500	30	PAC/SUP/AD	\$ 2,687,839	\$ 767,954
2020-125 Total								\$ 352,491,457	\$ 92,372,483	
2020-126	Nomura	US Bank	Single Family	1	G2	2.500	30	PT	\$ 125,000,000	\$ -
				2	G2	3.000	30	PT	\$ 118,000,000	\$ -

				3	G2	3.185	30	PT	\$	150,786,790	\$	-	
				4	G2	3.000	30	PAC/TAC/SUP/AD	\$	134,559,555	\$	67,279,777	
				5	G2/SC	N/A	N/A	N/A	\$	-	\$	25,080,378	
				6	G1/G2	6.506	30	PT	\$	9,840,935	\$	-	
				7	G1/G2	5.987	30	PT	\$	5,433,935	\$	-	
2020-126 Total										\$	543,621,215	\$	92,360,155
2020-127	Credit Suisse	Wells Fargo	Single Family	1	G2	3.000	30	PT	\$	265,000,000	\$	176,666,665	
				2	G2	2.500	30	PT	\$	64,652,798	\$	-	
				3	G2	4.000	30	PAC/SUP/AD	\$	60,583,272	\$	30,291,636	
				4	G2/SC	N/A	N/A	SC/PAC/SUP/AD	\$	178,285,594	\$	110,210,725	
				5	G2/SC	N/A	N/A	SC/PT	\$	190,035,559	\$	-	
				6	G2	2.500	30	PT	\$	52,300,000	\$	31,379,999	
				7	G2	3.000	30	PT/PAC/SUP/AD	\$	83,325,749	\$	41,662,874	
				8	G2	3.751	30	PAC/SUP/AD	\$	183,563,423	\$	128,513,854	
2020-127 Total										\$	1,077,746,395	\$	518,725,753
2020-H13	Bank of America	US Bank	Reverse REMIC	1	G2	2.493	50	HPT	\$	69,959,781	\$	69,959,781	
				2	G2	2.569	50	HPT	\$	49,086,285	\$	49,086,285	
				3	G2	4.209	50	HPT	\$	27,279,850	\$	27,279,850	
				4	G2	3.088	50	HPT	\$	118,001,777	\$	118,001,777	
				5	G2	3.229	50	HPT	\$	92,098,262	\$	92,098,262	
				6	G2	3.285	50	HPT	\$	100,406,995	\$	100,406,995	
				7	G2	3.038	50	HPT	\$	118,495,254	\$	118,495,254	
				8	G2	2.252	50	HPT	\$	31,101,267	\$	31,101,267	
				9	G2	1.277	50	HPT	\$	20,409,010	\$	20,409,010	
2020-H13 Total										\$	626,838,481	\$	626,838,481
2020-H14	Citigroup	US Bank	Reverse REMIC	1	G2	2.588	50	HPT	\$	50,000,000	\$	50,000,000	
				2	G2	2.439	50	HPT	\$	19,544,016	\$	19,544,016	
				3	G2	2.312	50	HPT	\$	18,995,032	\$	18,995,032	
				4	G2	2.250	50	HPT	\$	17,887,780	\$	17,887,780	
				5	G2	2.386	50	HPT	\$	25,042,260	\$	25,042,260	
				6	G2	2.405	50	HPT	\$	24,391,593	\$	24,391,593	
				7	G2	2.537	50	HPT	\$	23,247,454	\$	23,247,454	
				8	G2	2.583	50	HPT	\$	21,070,008	\$	21,070,008	
				9	G2	2.592	50	HPT	\$	20,924,244	\$	20,924,244	
				10	G2	2.493	50	HPT	\$	10,484,941	\$	10,484,941	
				11	G2	3.571	50	HPT	\$	20,372,488	\$	20,372,488	
				12	G2	2.190	50	HPT	\$	21,851,627	\$	21,851,627	
				13	G2	2.798	50	HPT	\$	71,162,668	\$	71,162,668	
2020-H14 Total										\$	344,974,111	\$	344,974,111
2020-H15	Brean Capital	US Bank	Reverse REMIC	1	G2	2.609	50	HPT	\$	20,001,949	\$	20,001,949	
				2	G2	2.789	50	HPT	\$	114,998,051	\$	114,998,051	
				3	G2	3.380	50	HPT	\$	37,930,060	\$	37,930,060	
				4	G2	3.449	50	HPT	\$	19,770,384	\$	19,770,384	
				5	G2	4.592	50	HSEQ	\$	46,642,385	\$	46,092,385	
2020-H15 Total										\$	239,342,829	\$	238,792,829
Grand Total										\$	12,395,645,338	\$	8,732,685,597

*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.