

February 2020 Ginnie Mae REMIC Issuance Summary

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	6	\$ 7,344,672,608	\$ 2,148,253,786
Multifamily	9	\$ 2,134,562,860	\$ 1,649,533,984
Reverse REMIC	2	\$ 474,392,626	\$ 774,333,856
<b>Grand Total</b>	<b>17</b>	<b>\$ 9,953,628,094</b>	<b>\$ 4,572,099,626</b>



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal	Bond Issuance Amount	Bond Notional Amount
2020-015	Wells Fargo	US Bank	Single Family	1	G2	3.000	30	AD/PAC/SUP	\$	150,975,700	\$ -
				2	G2	3.000	30	AD/PAC/SUP	\$	46,565,000	\$ -
				3	G2	3.000	30	AD/PAC/SUP	\$	74,586,797	\$ -
				4	G2	4.000	30	AD/PAC/SUP	\$	96,955,000	\$ -
				5	G2	3.000	30	AD/PAC/SUP	\$	122,834,000	\$ -
				6	G2	3.500	30	AD/PAC/SUP	\$	35,219,462	\$ -
				7	G2	2.500	30	SEQ	\$	25,000,000	\$ -
				8	G2	3.000	30	SEQ	\$	182,778,000	\$ -
				9	G2	2.500	30	SEQ	\$	14,969,898	\$ -
				10	G2	3.500	30	AD/PAC/SUP	\$	54,662,874	\$ 16,810,000
				11	G2	3.000	30	PT	\$	20,000,000	\$ 1,666,666
				12	G2	3.000	30	AD/PAC/SUP	\$	49,095,228	\$ -
				13	G2	3.500	30	PT	\$	140,034,080	\$ 20,004,868
				14	G2	5.000	30	PT/SEQ	\$	80,385,819	\$ 51,235,136
				15	G2	2.500	30	SEQ	\$	36,387,000	\$ -
				16	G2	2.500	30	SEQ	\$	57,377,000	\$ -
				17	G1/G2	4.500	30	PT	\$	73,277,760	\$ -
				18	G2	4.000	30	AD/PAC/PT/SUP	\$	100,738,363	\$ 37,776,886
				19	G2	4.500	30	AD/PAC/PT/SUP	\$	40,919,783	\$ 20,459,891
<b>2020-015 Total</b>									<b>\$ 1,402,761,764</b>	<b>\$ 147,953,447</b>	
2020-016	Citigroup	US Bank	Single Family	1	G2	4.000	30	PT	\$	100,000,000	\$ 25,000,000
				2	G2	4.500	30	AD/PAC/SUP	\$	155,541,839	\$ 71,532,935
				3	G2/SC	4.982	30	NTL/SC/PT	\$	-	\$ 24,545,218
				4	G2	4.000	30	PT	\$	100,000,000	\$ 25,000,000
				5	G2	4.500	30	AD/PAC/SUP	\$	41,724,197	\$ -
				6	G2	3.500	30	AD/PAC/SUP	\$	18,288,000	\$ 3,214,285
				7	G2	3.500	30	AD/PAC/SUP	\$	100,300,000	\$ 32,106,998
				8	G2	3.000	30	PT	\$	20,000,000	\$ 1,666,666
				9	G2	3.500	30	AD/PT/SCH/SUP	\$	73,321,592	\$ 21,565,174
				10	G2/SC	6.478	30	NTL/SC/PT	\$	-	\$ 28,903,029
				11	G2	4.949	30	NTL/SC/PT	\$	-	\$ 32,893,175
				12	G1/G2/SC	4.411	30	SC/PT	\$	5,267,925	\$ 6,852,477
				13	G2	3.000	30	AD/PAC/SUP	\$	120,000,000	\$ -
				14	G2	5.000	30	AD/PAC/SUP	\$	75,000,000	\$ 41,778,014
<b>2020-016 Total</b>									<b>\$ 809,443,553</b>	<b>\$ 315,057,971</b>	
2020-017	JP Morgan	US Bank	Single Family	1	G2	3.000	30	PT/SEQ	\$	100,000,000	\$ 25,000,000
				2	G2	4.000	30	AD/PAC/PT/SUP	\$	264,451,380	\$ 83,439,476
				3	G2	3.000	30	AD/PAC/SUP	\$	39,782,832	\$ -
				4	G2	5.000	30	PT	\$	44,069,004	\$ 29,379,336
				5	G1/G2	5.500	30	PT	\$	26,854,047	\$ 17,088,939
				6	G2	2.500	30	SEQ	\$	714,285,714	\$ -
				7	G1	4.000	30	AD/PT/SUP/TAC	\$	51,707,248	\$ 22,621,921
				8	G1/G2	5.000	30	PT	\$	41,119,874	\$ 24,671,924
				9	G2	2.500	30	SEQ	\$	46,714,286	\$ -
				10	G2	3.500	30	AD/PAC/SUP	\$	148,343,916	\$ 37,489,989
				11	G2	5.000	30	AD/PAC/SUP	\$	60,395,837	\$ 35,082,027
				12	G2	3.000	30	PT	\$	81,190,324	\$ 20,297,581
				13	G2	3.500	30	AD/PAC/SUP	\$	29,904,543	\$ 7,426,857
				14	G2	3.500	30	AD/PAC/SUP	\$	65,689,004	\$ 16,666,666
				15	G2/SC	4.942	30	SC/PT	\$	138,116,787	\$ 138,116,787
				16	G1/G2/SC	5.498	30	SC/SEQ	\$	55,890,542	\$ -
<b>2020-017 Total</b>									<b>\$ 1,908,344,338</b>	<b>\$ 448,968,179</b>	
2020-018	Morgan Stanley	US Bank	Single Family	1	G2	4.000	30	AD/PAC/PT/SUP	\$	128,000,000	\$ 49,780,391
2	G2	4.000	30	AD/PAC/PT/SUP	\$	139,000,000	\$ 54,023,430				
3	G2	3.000	30	AD/PAC/SUP	\$	81,787,471	\$ -				
4	G2	3.000	30	AD/PAC/PT/SUP	\$	85,223,571	\$ 10,652,571				
5	G2/SC	4.965	30	SC/AD/PAC/PT/SUP	\$	201,771,110	\$ 70,417,045				
6	G2	3.500	30	AD/PAC/SUP	\$	750,000,000	\$ 224,343,666				
7	G1/G2/SC	5.588	15/20/30	SC/PT	\$	8,141,884	\$ -				
8	G2/SC	4.984	30	SC/AD/PAC/PT/SUP	\$	89,559,445	\$ 11,194,930				
9	G2	3.500	15	PT	\$	75,000,000	\$ -				
10	G2	3.500	30	AD/PAC/PT/SUP	\$	52,039,389	\$ 14,868,396				
<b>2020-018 Total</b>									<b>\$ 1,610,519,870</b>	<b>\$ 435,280,429</b>	
2020-019	JP Morgan	Wells Fargo	Multifamily	1	G1	3.506	40	PT/SEQ	\$	260,655,698	\$ 260,655,698
<b>2020-019 Total</b>									<b>\$ 260,655,698</b>	<b>\$ 260,655,698</b>	
2020-020	Cantor	US Bank	Multifamily	1	G1	3.332	40	PT/SEQ	\$	264,500,000	\$ 264,500,000
<b>2020-020 Total</b>									<b>\$ 264,500,000</b>	<b>\$ 264,500,000</b>	
2020-021	Credit Suisse	Wells Fargo	Single Family	1	G2	3.000	30	PAC/SUP	\$	195,646,229	\$ 27,761,166
				2	G2	3.500	30	PT	\$	200,000,000	\$ 200,000,000
				3	G2/SC	2.903	30	SC/AD/PT/SEQ	\$	150,839,262	\$ -
				4	G2	4.000	30	AD/PAC/PT/SUP	\$	217,929,233	\$ 84,609,252
				5	G2	3.500	30	AD/PAC/PT/SCH/SUP	\$	70,000,000	\$ 50,000,000
				6	G2	3.500	30	PT	\$	283,333,333	\$ 83,333,333
				7	G2/SC	5.380	30	NTL/SC/PT	\$	-	\$ 22,593,571
				8	G2/SC	4.356	30	NTL/SC/PT	\$	-	\$ 30,165,142
				9	G2/SC	4.306	30	NTL/SC/PT	\$	-	\$ 63,939,279
				10	G2/SC	5.036	30	NTL/SC/PT	\$	-	\$ 38,953,766
				11	G1/G2	3.986	30	AD/PAC/PT/SUP	\$	101,911,368	\$ 37,955,217
				12	G2	4.000	30	AD/PAC/PT/SUP	\$	118,431,592	\$ 41,539,723
				13	G2	3.500	30	AD/PAC/SUP	\$	47,885,940	\$ 14,736,071
<b>2020-021 Total</b>									<b>\$ 1,385,976,857</b>	<b>\$ 596,586,700</b>	
2020-022	Goldman Sachs	US Bank	Single Family	1	G2	4.000	30	AD/PAC/SUP	\$	133,833,018	\$ 45,546,558
2	G2	3.000	30	PT	\$	93,793,208	\$ -				
3	G2/SC	4.372	30	NTL/SC/PT	\$	-	\$ 58,858,502				
<b>2020-022 Total</b>									<b>\$ 227,626,226</b>	<b>\$ 104,405,060</b>	
2020-023	Credit Suisse	The Bank of New York Mellon Trust Company	Multifamily	1	G1	3.272	40	PT/SEQ	\$	461,982,884	\$ -
<b>2020-023 Total</b>									<b>\$ 461,982,884</b>	<b>\$ -</b>	
2020-024	Nomura	Wells Fargo	Multifamily	1	G1	3.074	40	PT/SEQ	\$	256,281,946	\$ 256,281,946
<b>2020-024 Total</b>									<b>\$ 256,281,946</b>	<b>\$ 256,281,946</b>	
2020-025	Jefferies	Wells Fargo	Multifamily	1	G1	3.707	40	PT/SEQ	\$	204,646,420	\$ 204,646,420
<b>2020-025 Total</b>									<b>\$ 204,646,420</b>	<b>\$ 204,646,420</b>	
2020-026	Amherst Pierpont Securities LLC	US Bank	Multifamily	1	G1	3.239	40	PT/CPT/SEQ	\$	155,605,000	\$ 155,605,000
<b>2020-026 Total</b>									<b>\$ 155,605,000</b>	<b>\$ 155,605,000</b>	
2020-027	Citigroup	The Bank of New York Mellon Trust Company	Multifamily	1	G1	3.204	40	PT/SEQ	\$	215,564,607	\$ 215,564,607
<b>2020-027 Total</b>									<b>\$ 215,564,607</b>	<b>\$ 215,564,607</b>	
2020-028	BMO Capital Markets Corp.	Wells Fargo	Multifamily	1	G1	3.167	40	PT/SEQ	\$	150,531,464	\$ -
<b>2020-028 Total</b>									<b>\$ 150,531,464</b>	<b>\$ -</b>	
2020-029	Goldman Sachs	US Bank	Multifamily	1	G1	2.952	40	PT/SEQ	\$	164,792,841	\$ 192,258,313
<b>2020-029 Total</b>									<b>\$ 164,792,841</b>	<b>\$ 192,258,313</b>	
2020-H03	Bank of America	US Bank	Reverse REMIC	1	G2/SC	4.375	50	NTL/SCH/PT	\$	-	\$ 92,140,722
				2	G2/SC	4.139	50	NTL/SCH/PT	\$	-	\$ 65,276,768
				3	G2/SC	4.170	50	NTL/SCH/PT	\$	-	\$ 65,434,659
				4	G2/SC	3.833	50	NTL/SCH/PT	\$	-	\$ 77,287,081
<b>2020-H03 Total</b>									<b>\$ -</b>	<b>\$ 300,141,230</b>	
2020-H04	Cantor	US Bank	Reverse REMIC	1	G2	4.776	50	HPT	\$	40,707,823	\$ 40,707,823
				2	G2	3.262	50	HPT	\$	25,495,276	\$ 25,495,276
				3	G2	3.164	50	HPT	\$	23,522,762	\$ 23,522,762
				4	G2	3.646	50	HPT	\$	91,504,784	\$ 91,504,784
				5	G2	4.579	50	SEQ/HSEQ	\$	15,268,715	\$ 15,068,715
				6	G2	3.765	50	HPT	\$	94,804,580	\$ 94,804,580
				7	G2	3.470	50	HPT	\$	30,698,430	\$ 30,698,430
				8	G2	3.893	50	HPT	\$	15,175,706	\$ 15,175,706
				9	G2	4.846	50	HPT	\$	27,850,322	\$ 27,850,322
				10	G2	3.463	50	HPT	\$	53,985,010	\$ 53,985,010
				11	G2	4.720	50	HPT	\$	55,379,218	\$ 55,379,218
<b>2020-H04 Total</b>									<b>\$ 474,392,626</b>	<b>\$ 474,392,626</b>	
<b>Grand Total</b>									<b>\$ 9,953,628,094</b>	<b>\$ 4,572,099,626</b>	