

September 2019 Ginnie Mae REMIC Issuance Summary

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	7	\$ 8,906,514,545	\$ 4,122,262,064
Multifamily	5	\$ 1,094,519,723	\$ 1,209,530,823
Reverse REMIC	1	\$ 735,334,186	\$ 735,001,106
Grand Total	13	\$ 10,736,368,454	\$ 6,066,793,993



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2019-109	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.315	40	PT/SEQ	\$ 387,527,507	\$ 387,527,507
2019-109 Total									\$ 387,527,507	\$ 387,527,507
2019-110	JP Morgan	US Bank	Single Family	1	G2	3.500	30	PT	\$ 66,666,666	\$ 16,666,666
				2	G2	3.500	30	AD/PAC/SUP	\$ 1,896,596,506	\$ 507,325,620
				3	G2	3.500	30	PT	\$ 53,333,333	\$ 13,333,333
				4	G2	4.000	30	PT	\$ 392,913,106	\$ 147,342,414
				5	G2	4.500	30	PT	\$ 98,572,686	\$ 49,286,343
				6	G2	3.500	30	PT	\$ 130,000,000	\$ 130,000,000
				7	G2	3.500	30	AD/PAC/SUP	\$ 229,923,399	\$ 51,578,538
				8	G2	3.500	30	PT/SEQ	\$ 54,034,607	\$ 13,508,651
				9	G2	5.000	30	PAC/PT/SUP	\$ 79,192,889	\$ 49,495,556
				10	G2	4.500	30	AD/PAC/PT/SUP	\$ 108,872,657	\$ 54,436,329
2019-110 Total									\$ 3,110,105,849	\$ 1,032,973,450
2019-111	Wells Fargo	US Bank	Single Family	1	G2/SC	4.570	30	SC/PT	\$ 7,637,625	\$ 6,074,645
				2	G2/SC	4.474	30	SC/PT	\$ 8,182,628	\$ -
				3	G2/SC	4.951	30	SC/AD/PAC/SUP	\$ 26,233,083	\$ 6,809,333
				4	G2	3.500	30	AD/PAC/SUP	\$ 50,000,000	\$ -
				5	G2/SC	5.487	30	NTL/SC/PT	\$ -	\$ 27,050,881
				6	G2	3.500	30	AD/PAC/PT/SUP	\$ 135,629,665	\$ 33,907,416
				7	G2	4.000	30	PT	\$ 130,000,000	\$ 130,000,000
				8	G2/SC	3.403	30	NTL/SC/PT	\$ -	\$ 23,912,894
				9	G2/SC	3.895	30	NTL/SC/PT	\$ -	\$ 41,454,309
				10	G2/SC	4.485	30	NTL/SC/PT	\$ -	\$ 17,165,697
				11	G2/SC	3.911	30	NTL/SC/PT	\$ -	\$ 12,902,437
				12	G2	5.000	30	AD/PAC/PT/SUP	\$ 28,876,172	\$ 18,179,383
				13	G2	4.500	30	AD/PAC/PT/SUP	\$ 88,101,364	\$ 44,587,850
				14	G2/SC	6.680	30	SC/PT	\$ 48,560,630	\$ 41,623,398
				15	G2/SC	4.490	30	SC/AD/PAC/SUP	\$ 35,186,608	\$ -
				16	G2/SC	4.429	30	SC/PT	\$ 82,935,717	\$ 27,645,239
				17	G1/G2	4.500	30	AD/PAC/PT/SUP	\$ 56,385,937	\$ 18,795,312
				18	G2/SC	4.948	30	SC/AD/SCH/SUP	\$ 20,726,662	\$ -
2019-111 Total									\$ 718,456,091	\$ 450,108,794
2019-112	Citigroup	US Bank	Single Family	1	G2	4.000	30	PT	\$ 75,000,000	\$ 75,000,000
				2	G2	3.500	30	PT/SEQ	\$ 47,485,716	\$ 11,871,429
				3	G2	4.000	30	PT	\$ 77,000,000	\$ 77,000,000
				4	G2	3.500	30	AD/PAC/SUP	\$ 56,521,156	\$ -
				5	G2	4.000	30	AD/PAC/PT/SUP	\$ 65,000,000	\$ 32,229,524
				6	G2	4.000	30	PT	\$ 67,546,766	\$ 19,299,076
				7	G2	4.000	30	AD/PAC/SUP	\$ 53,843,874	\$ 5,995,252
				8	G2	4.500	30	AD/PAC/PT/SUP	\$ 90,423,406	\$ 52,078,464
				9	G2/SC	4.742	30	NTL/SC/PT	\$ -	\$ 55,221,001
				10	G2	4.667	30	AD/PAC/SEQ/SUP	\$ 60,000,000	\$ 32,500,000
				11	G2	3.000	30	AD/SEQ	\$ 75,020,937	\$ -

				12	G2	3.500	30	AD/PAC/PT/SUP	\$ 76,265,000	\$ 18,132,125
				13	G2	4.000	30	AD/PAC/PT/SUP	\$ 157,060,896	\$ 52,017,398
2019-112 Total									\$ 901,167,751	\$ 431,344,269
2019-113	JP Morgan	Wells Fargo	Multifamily	1	G1	3.468	40	PT/SEQ	\$ 200,031,047	\$ 200,031,047
2019-113 Total									\$ 200,031,047	\$ 200,031,047
2019-114	Nomura	Wells Fargo	Multifamily	1	G1	3.524	40	PT/SEQ	\$ 175,994,073	\$ 175,994,073
2019-114 Total									\$ 175,994,073	\$ 175,994,073
2019-115	Morgan Stanley	US Bank	Single Family	1	G2	3.500	30	AD/PAC/PT/SCH/SUP	\$ 155,000,000	\$ 38,750,000
				2	G2	4.000	30	AD/PAC/SUP	\$ 365,000,000	\$ 123,539,625
				3	G2	4.500	30	AD/PAC/PT/SUP	\$ 168,000,000	\$ 76,852,875
				4	G2	4.000	30	PT	\$ 100,000,000	\$ 100,000,000
				5	G2	3.500	30	AD/PAC/SUP	\$ 169,000,000	\$ 37,929,250
				6	G2	4.000	30	AD/PAC/SUP	\$ 230,000,000	\$ 77,892,000
				7	G2	3.500	30	AD/PAC/SUP	\$ 254,851,422	\$ 57,221,000
				8	G2	4.000	30	AD/PAC/SUP	\$ 239,755,579	\$ 96,188,000
				9	G2	3.500	30	AD/PAC/SUP	\$ 150,000,000	\$ 44,905,333
				10	G2	3.375	30	PT	\$ 27,354,985	\$ 27,354,985
2019-115 Total									\$ 1,858,961,986	\$ 680,633,068
2019-116	Jefferies	Wells Fargo	Multifamily	1	G1	3.580	40	PT/SEQ	\$ 200,985,266	\$ 290,000,000
2019-116 Total									\$ 200,985,266	\$ 290,000,000
2019-117	Bank of America	US Bank	Single Family	1	G2	4.000	30	PT	\$ 136,000,000	\$ 56,000,000
				2	G2	4.000	30	PT	\$ 200,000,000	\$ 200,000,000
				3	G2	4.000	30	PT	\$ 105,000,000	\$ 30,000,000
				4	G2	3.500	30	AD/PAC/PT/SUP	\$ 136,821,956	\$ 33,831,707
				5	G2/SC	4.842	30	NTL/SC/PT	\$ -	\$ 131,083,088
				6	G2/SC	4.933	30	NTL/SC/PT	\$ -	\$ 141,374,176
				7	G2/SC	5.482	30	NTL/SC/PT	\$ -	\$ 76,543,180
				8	G2	3.500	30	AD/PAC/SUP/TAC	\$ 51,393,737	\$ 15,000,000
				9	G2/SC	4.511	30	NTL/SC/PT	\$ -	\$ 24,960,569
				10	G2/SC	4.363	30	NTL/SC/PT	\$ -	\$ 11,146,210
				11	G2/SC	4.339	30	NTL/SC/PT	\$ -	\$ 17,568,331
2019-117 Total									\$ 629,215,693	\$ 737,507,261
2019-118	Citigroup	US Bank	Multifamily	1	G1	3.521	40	PT/SEQ	\$ 129,981,830	\$ 155,978,196
2019-118 Total									\$ 129,981,830	\$ 155,978,196
2019-119	Credit Suisse	Wells Fargo	Single Family	1	G2	3.500	30	AD/PAC/SUP	\$ 328,143,274	\$ 74,202,080
				2	G2	4.000	30	AD/PAC/PT/SUP	\$ 250,000,000	\$ 88,730,400
				3	G2	3.000	30	AD/PAC/SUP	\$ 74,693,891	\$ -
				4	G2	4.000	30	AD/PAC/PT/SUP	\$ 116,038,749	\$ 29,009,687
				5	G2	5.272	30	AD/PAC/PT/SEQ/SUP	\$ 241,428,757	\$ 177,310,611
				6	G1	4.355	30	PT/SEQ	\$ 125,621,942	\$ 69,887,616
				7	G2	4.500	30	PT	\$ 149,761,387	\$ 64,183,451
2019-119 Total									\$ 1,285,688,000	\$ 503,323,845
2019-120	Goldman Sachs	US Bank	Single Family	1	G2	4.000	30	PT	\$ 100,000,000	\$ 100,000,000
				2	G2	3.500	30	AD/PAC/PT/SUP	\$ 150,000,000	\$ 44,017,129
				3	G2	4.000	30	PT	\$ 50,000,000	\$ 50,000,000
				4	G2	4.000	30	AD/PAC/PT/SUP	\$ 102,919,175	\$ 17,153,196
				5	G2/SC	4.388	30	NTL/SC/PT	\$ -	\$ 75,201,052
2019-120 Total									\$ 402,919,175	\$ 286,371,377
2019-H15	Citigroup	US Bank	Reverse REMIC	1	G2	3.980	50	HPT	\$ 33,329,821	\$ 33,329,821
				2	G2	5.173	50	HPT	\$ 33,241,101	\$ 33,241,101
				3	G2	4.345	50	HPT	\$ 65,056,853	\$ 65,056,853
				4	G2	3.909	50	HPT	\$ 36,924,814	\$ 36,924,814
				5	G2	3.593	50	HPT	\$ 40,349,673	\$ 40,349,673
				6	G2	3.484	50	HPT	\$ 48,790,844	\$ 48,790,844
				7	G2	3.743	50	HPT	\$ 40,629,121	\$ 40,629,121
				8	G2	3.801	50	HPT	\$ 53,082,626	\$ 53,082,626
				9	G2	3.803	50	HPT	\$ 50,427,236	\$ 50,427,236
				10	G2	3.502	50	HPT	\$ 20,067,979	\$ 20,067,979
				11	G2	4.359	50	HPT	\$ 24,686,779	\$ 24,686,779
				12	G2	5.220	50	HPT	\$ 26,474,089	\$ 26,474,089
				13	G2	4.486	50	HPT	\$ 20,000,000	\$ 20,000,000
				14	G2	3.628	50	HPT	\$ 37,228,831	\$ 37,228,831
				15	G2	4.519	50	HPT	\$ 46,634,227	\$ 46,634,227

	16	G2/SC	4.506	50	SC/HSEQ	\$	66,615,941	\$	66,282,861
	17	G2	4.041	50	HPT	\$	21,965,444	\$	21,965,444
	18	G2	4.460	50	HPT	\$	41,567,344	\$	41,567,344
	19	G2	5.162	50	HPT	\$	28,261,463	\$	28,261,463
2019-H15 Total						\$	735,334,186	\$	735,001,106
Grand Total						\$	10,736,368,454	\$	6,066,793,993