

November 2018 Ginnie Mae REMIC Issuance Summary

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 4,322,834,619	\$ 1,606,794,200
Multifamily	6	\$ 1,134,721,245	\$ 1,134,721,245
Reverse REMIC	2	\$ 857,573,839	\$ 876,048,408
Grand Total	16	\$ 6,315,129,703	\$ 3,617,563,853



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2018-150	BMO Capital	Wells Fargo	Multifamily	1	G1	3.78	40	PT/SEQ	\$ 150,015,040	\$ 150,015,040
2018-150 Total									\$ 150,015,040	\$ 150,015,040
2018-151	JP Morgan	US Bank	Single Family	1	G2	4.00	30	PT/SEQ	\$ 150,000,000	\$ 100,000,000
				2	G2	4.50	30	SC/AD/PAC/PT/SCH/SUP	\$ 269,859,640	\$ 89,953,213
				3	G2	4.00	30	AD/PT/SEQ	\$ 100,000,000	\$ 50,000,000
				4	G2/SC	5.29	30	NTL/SC/PT	\$ -	\$ 41,737,016
				5	G2	4.00	30	SEQ	\$ 27,239,977	\$ -
2018-151 Total									\$ 547,099,617	\$ 281,690,229
2018-152	Goldman Sachs	US Bank	Single Family	1	G2	4.00	30	AD/PAC/SUP	\$ 109,429,308	\$ -
				2	G2	4.50	30	AD/PT/SEQ	\$ 110,135,021	\$ 36,834,199
2018-152 Total									\$ 219,564,329	\$ 36,834,199
2018-153	Morgan Stanley	US Bank	Single Family	1	G2	5.00	30	PT	\$ 50,000,000	\$ 25,000,000
				2	G2	4.50	30	AD/PAC/SUP	\$ 174,899,000	\$ 31,902,400
				3	G2	4.50	30	AD/PT/SEQ	\$ 188,933,000	\$ 46,829,529
				4	G2	5.00	30	AD/PAC/PT/SUP	\$ 277,788,473	\$ 69,447,118
				5	G1/SC	5.00	30	NTL/SC/PT	\$ -	\$ 97,749,007
				6	G2/SC	4.96	30	NTL/SC/PT	\$ -	\$ 22,298,664
				7	G1/G2	5.48	15/20/30	PT	\$ 19,424,280	\$ -
				8	G2	6.00	30	PT	\$ 18,004,928	\$ 15,004,106
2018-153 Total									\$ 729,049,681	\$ 308,230,824
2018-154	Wells Fargo	US Bank	Single Family	1	G2	4.50	30	PT	\$ 62,500,000	\$ 12,500,000
				2	G2	4.50	30	AD/PT/SEQ	\$ 125,796,418	\$ 41,932,139
				3	G2	5.50	30	AD/PAC/PT/SEQ/SUP	\$ 119,755,806	\$ 56,264,292
				4	G2/SC	3.90	30	SC/PT	\$ 6,800,000	\$ -
				5	G2	4.00	30	AD/PAC/SUP	\$ 45,852,795	\$ -
				6	G2	4.00	30	AD/SEQ	\$ 44,885,000	\$ 2,187,500
				7	G2	5.50	30	PT	\$ 46,105,804	\$ 30,737,202
				8	G2	4.00	30	AD/PAC/SUP	\$ 17,966,000	\$ -
				9	G2	4.00	30	AD/PAC/SUP	\$ 166,451,000	\$ 10,312,500
				10	G2	4.00	30	AD/SEQ	\$ 68,307,575	\$ -
				11	G2/SC	4.46	30	SC/PAC/SUP	\$ 15,983,174	\$ -
				12	G2/SC	3.92	30	SC/PAC/SUP	\$ 10,565,599	\$ -
				13	G2	5.00	30	PAC/PT/SUP	\$ 77,502,884	\$ 38,751,442
				14	G2/SC	5.95	30	SC/PT/SEQ	\$ 25,000	\$ 14,449,470
				15	G2	4.50	30	PT	\$ 80,457,360	\$ 26,819,120
				16	G2	4.00	30	AD/SEQ	\$ 72,520,000	\$ -
				17	G2	4.00	30	AD/PAC/SUP	\$ 90,000,000	\$ -
				18	G2	5.50	30	PAC/PT/SUP	\$ 78,280,084	\$ 52,186,722
2018-154 Total									\$ 1,129,754,499	\$ 286,140,387
2018-155	Credit Suisse	Wells Fargo	Single Family	1	G2/SC	4.94	30	SC/PT	\$ 12,136,567	\$ -
				2	G2	4.00	30	AD/SEQ	\$ 40,099,730	\$ 1,750,000
				3	G2	5.00	30	AD/PT/SEQ	\$ 368,246,000	\$ 184,123,000
				4	G2	4.50	30	AD/PAC/PT/SEQ/SUP	\$ 425,361,000	\$ 298,953,601
2018-155 Total									\$ 845,843,297	\$ 484,826,601
2018-156	JP Morgan	Wells Fargo	Multifamily	1	G1	3.74	40	PT/SEQ	\$ 184,958,513	\$ 184,958,513
2018-156 Total									\$ 184,958,513	\$ 184,958,513
2018-157	Citigroup	US Bank	Multifamily	1	G1	3.74	40	PT/SEQ	\$ 163,320,915	\$ 163,320,915
2018-157 Total									\$ 163,320,915	\$ 163,320,915
2018-158	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.93	40	PT/SEQ	\$ 293,571,405	\$ 293,571,405
2018-158 Total									\$ 293,571,405	\$ 293,571,405
2018-159	Nomura	Wells Fargo	Single Family	1	G2	4.50	30	AD/PT/SEQ	\$ 96,523,000	\$ 32,174,333
2018-159 Total									\$ 96,523,000	\$ 32,174,333

2018-160	Citigroup	US Bank	Single Family	1	G2	4.00	30	AD/SEQ	\$	65,010,041	\$	3,249,545
				2	G2	4.50	30	PT	\$	50,000,000	\$	50,000,000
				3	G2	5.00	30	PAC/PT/SUP	\$	30,843,175	\$	-
				4	G2	4.74	30	AD/PAC/PT/SEQ/SUP	\$	126,000,000	\$	52,000,000
				5	G2/SC	5.34	30	SC/AD/PAC/SUP	\$	38,965,500	\$	-
				6	G2	4.00	30	AD/SEQ	\$	81,963,284	\$	-
				7	G2	4.50	30	AD/SEQ	\$	85,201,217	\$	-
				8	G2	5.00	30	AD/PAC/PT/SUP	\$	104,651,455	\$	41,860,582
2018-160 Total									\$	582,634,672	\$	147,110,127
2018-161	Bank of America	Wells Fargo	Multifamily	1	G1	3.75	40	PT/SEQ	\$	200,438,241	\$	200,438,241
2018-161 Total									\$	200,438,241	\$	200,438,241
2018-162	Cantor Fitzgerald	Wells Fargo	Multifamily	1	G1	3.92	40	PT/SEQ	\$	142,417,131	\$	142,417,131
2018-162 Total									\$	142,417,131	\$	142,417,131
2018-163	Bank of America	US Bank	Single Family	1	G2	4.50	30	AD/PAC/SUP	\$	46,417,905	\$	-
				2	G2	4.50	30	PT	\$	37,500,000	\$	25,000,000
				3	G2	4.00	30	AD/SEQ	\$	88,447,619	\$	4,787,500
2018-163 Total									\$	172,365,524	\$	29,787,500
2018-H18	Nomura	US Bank	Reverse REMIC	1	G2	4.26	50	HPT	\$	100,594,554	\$	100,594,554
				2	G2	4.07	50	HPT	\$	190,836,296	\$	190,836,296
				3	G2	4.16	50	HPT	\$	142,530,801	\$	142,530,801
				4	G2	4.56	50	HPT	\$	64,938,227	\$	64,938,227
				5	G2	4.36	50	HPT	\$	64,771,995	\$	64,771,995
2018-H18 Total									\$	563,671,873	\$	563,671,873
2018-H19	Citigroup	US Bank	Reverse REMIC	1	G2	4.27	50	HPT	\$	129,056,593	\$	129,056,593
				2	G2	4.40	50	HPT	\$	19,818,796	\$	19,818,796
				3	G2	4.51	50	HPT	\$	20,136,422	\$	20,136,422
				4	G2	4.59	50	HPT	\$	35,430,311	\$	35,430,311
				5	G2	4.95	50	HPT	\$	33,296,185	\$	33,296,185
				6	G2	4.36	50	NTL/SC/HPT	\$	-	\$	18,474,569
				7	G2	4.99	50	HPT	\$	31,003,281	\$	31,003,281
				8	G2	5.00	50	HPT	\$	25,160,378	\$	25,160,378
2018-H19 Total									\$	293,901,966	\$	312,376,535
Grand Total									\$	6,315,129,703	\$	3,617,563,853