

August 2019 Ginnie Mae REMIC Issuance Summary

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 7,953,988,377	\$ 3,305,587,636
Multifamily	5	\$ 973,057,128	\$ 1,201,537,073
Reverse REMIC	2	\$ 949,936,603	\$ 1,009,920,319
Grand Total	15	\$ 9,876,982,108	\$ 5,517,045,028



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2019-096	Morgan Stanley	US Bank	Single Family	1	G2	4.000	30	PT	\$ 70,000,000	\$ 20,000,000
				2	G2	4.500	30	AD/PAC/PT/SUP	\$ 228,000,000	\$ 90,297,142
				3	G2	3.500	30	AD/PAC/SUP	\$ 102,384,933	\$ -
				4	G2	4.000	30	AD/PAC/PT/SUP	\$ 377,032,058	\$ 132,219,366
				5	G2	4.000	30	AD/PAC/PT/SUP	\$ 53,855,334	\$ 15,387,238
				6	G2/SC	3.896	30	NTL/SC/PT	\$ -	\$ 118,205,669
				7	G2/SC	4.415	30	NTL/SC/PT	\$ -	\$ 81,120,242
				8	G2	4.000	30	AD/PAC/PT/SUP	\$ 90,227,125	\$ 37,749,400
				9	G2	5.000	30	AD/PAC/PT/SUP	\$ 48,429,267	\$ 30,470,293
2019-096 Total								\$ 969,928,717	\$ 525,449,350	
2019-097	JP Morgan	US Bank	Single Family	1	G2	5.000	30	PT	\$ 100,000,000	\$ 200,000,000
				2	G2	4.000	30	AD/PAC/PT/SUP	\$ 135,642,819	\$ 56,382,424
				3	G2	4.000	30	PT/SEQ	\$ 249,261,722	\$ 102,637,180
				4	G2	3.500	30	PT	\$ 150,000,000	\$ 150,000,000
				5	G2	3.500	30	AD/PAC/PT/SUP	\$ 237,664,449	\$ 55,591,189
				6	G2	3.500	30	AD/PT/SEQ	\$ 125,000,000	\$ 100,000,000
				7	G2	4.000	30	AD/PAC/PT/SUP	\$ 404,747,304	\$ 67,457,884
				8	G2/SC	4.478	30	SC/PT	\$ 104,661,777	\$ -
				9	G2/SC	4.854	30	SC/PT	\$ 57,315,607	\$ -
				10	G2/SC	5.475	30	SC/PT	\$ 39,661,095	\$ -
2019-097 Total								\$ 1,603,954,773	\$ 732,068,677	
2019-098	Citigroup	US Bank	Single Family	1	G2/SC	4.963	30	NTL/SC/PT	\$ -	\$ 40,222,719
				2	G2/SC	4.439	30	NTL/SC/PT	\$ -	\$ 42,898,811
				3	G2/SC	4.013	30	SC/AD/PAC/PT/SUP	\$ 82,405,750	\$ 38,578,270
				4	G2/SC	4.284	30	SC/AD/SEQ	\$ 8,335,005	\$ -
				5	G2	4.000	30	PT	\$ 155,898,953	\$ 58,462,107
				6	G2	4.000	30	AD/PAC/SUP	\$ 67,166,317	\$ 12,827,489
				7	G2	4.000	30	PT	\$ 434,000,001	\$ 159,000,001
				8	G2	4.885	30	AD/PAC/PT/SEQ/SUP	\$ 65,000,000	\$ 38,750,000
				9	G2	3.875	30	PT	\$ 100,000,000	\$ 109,375,000
				10	G2/SC	5.891	30	NTL/SC/PT	\$ -	\$ 7,821,920
				11	G2/SC	4.728	30	SC/PT	\$ 6,665,469	\$ 43,915,660
				12	G2	4.500	30	AD/PAC/PT/SUP	\$ 150,218,743	\$ 78,869,000
				13	G2	3.500	30	AD/PAC/PT/SUP	\$ 86,564,443	\$ 21,641,110
				14	G2	3.500	30	SEQ	\$ 88,488,177	\$ -
				15	G2	4.000	30	AD/PAC/PT/SUP	\$ 157,000,000	\$ 42,765,951
				16	G2	3.500	30	AD/PAC/SUP	\$ 25,000,000	\$ -
				17	G2	4.500	30	AD/PAC/PT/SUP	\$ 80,000,000	\$ 26,666,666
2019-098 Total								\$ 1,506,742,858	\$ 721,794,704	
2019-099	Wells Fargo	US Bank	Single Family	1	G2	4.000	30	AD/PAC/PT/SUP	\$ 244,031,886	\$ 102,246,284
				2	G2	5.500	30	PAC/PT/SUP	\$ 16,635,353	\$ 12,476,514
				3	G1	4.000	30	PT	\$ 27,851,945	\$ 6,962,986
				4	G1	4.000	30	PT	\$ 18,128,105	\$ 6,798,039
				5	G2	3.500	30	AD/PAC/SUP	\$ 81,407,853	\$ -
				6	G2	3.500	30	AD/PAC/SUP	\$ 152,600,000	\$ -
				7	G2	4.500	30	AD/PAC/PT/SUP	\$ 65,539,354	\$ 34,820,294
				8	G2	4.000	30	PT	\$ 100,000,000	\$ 100,000,000
				9	G2	4.500	30	AD/PAC/PT/SUP	\$ 96,886,228	\$ 32,295,409

				10	G2	4.000	30	AD/PAC/PT/SUP	\$	149,032,304	\$	24,838,717	
				11	G2	5.000	30	AD/PAC/PT/SUP	\$	78,363,428	\$	35,619,740	
				12	G2/SC	5.467	30	SC/AD/PAC/SUP	\$	73,996,076	\$	21,475,666	
				13	G2	4.500	30	AD/PAC/PT/SUP	\$	64,515,130	\$	32,909,318	
				14	G2	4.000	30	PT	\$	73,176,883	\$	28,691,331	
2019-099 Total										\$	1,242,164,545	\$	439,134,298
2019-100	Bank of America	US Bank	Single Family	1	G2	4.500	30	PT	\$	131,250,000	\$	56,250,000	
				2	G2	4.500	30	PT	\$	175,000,000	\$	75,000,000	
				3	G2	4.000	30	PT	\$	105,000,000	\$	30,000,000	
				4	G2	4.000	30	PT	\$	70,000,000	\$	20,000,000	
				5	G2	4.500	30	AD/PAC/PT/SUP	\$	75,000,000	\$	38,279,256	
				6	G2/SC	4.914	30	SC/PT	\$	24,467,616	\$	-	
				7	G2/SC	4.474	30	SC/PT	\$	24,707,689	\$	-	
				8	G2	4.000	30	AD/PAC/PT/SUP	\$	180,156,272	\$	71,775,027	
				9	G2	5.000	30	AD/PAC/PT/SUP	\$	83,856,480	\$	52,301,749	
2019-100 Total										\$	869,438,057	\$	343,606,032
2019-101	JP Morgan	Wells Fargo	Multifamily	1	G1	3.573	40	PT/SEQ	\$	200,018,730	\$	200,018,730	
2019-101 Total										\$	200,018,730	\$	200,018,730
2019-102	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.578	40	PT/SEQ	\$	249,857,225	\$	499,714,450	
2019-102 Total										\$	249,857,225	\$	499,714,450
2019-103	Credit Suisse	Wells Fargo	Single Family	1	G2	4.000	30	PT	\$	200,000,000	\$	80,952,380	
				2	G2/SC	4.798	30	SC/PT	\$	329,272,061	\$	140,093,073	
				3	G2	3.500	30	AD/SEQ	\$	124,320,337	\$	-	
				4	G2	4.000	30	AD/PT/SEQ	\$	219,169,826	\$	27,396,227	
				5	G2	3.500	30	AD/PAC/SUP	\$	28,045,000	\$	-	
				6	G2/SC	4.014	30	SC/AD/PAC/SEQ/SUP	\$	50,469,126	\$	9,691,123	
				7	G2/SC	3.776	30	SC/AD/PAC/PT/SUP	\$	121,113,952	\$	27,373,623	
				8	G2	4.000	30	PAC/SUP	\$	100,000,000	\$	100,000,000	
2019-103 Total										\$	1,172,390,302	\$	385,506,426
2019-104	Cantor	US Bank	Multifamily	1	G1	3.637	40	PT/SEQ	\$	150,603,254	\$	150,603,254	
2019-104 Total										\$	150,603,254	\$	150,603,254
2019-105	Jefferies	Wells Fargo	Multifamily	1	G1	3.768	50	NTL/PT/SEQ	\$	211,377,280	\$	190,000,000	
2019-105 Total										\$	211,377,280	\$	190,000,000
2019-106	Goldman Sachs	US Bank	Single Family	1	G2	4.000	30	PT	\$	50,000,000	\$	50,000,000	
				2	G2	4.000	30	AD/PAC/SUP	\$	57,481,902	\$	17,173,737	
				3	G2	4.500	30	AD/PAC/PT/SUP	\$	120,355,916	\$	40,118,639	
2019-106 Total										\$	227,837,818	\$	107,292,376
2019-107	Nomura	Wells Fargo	Multifamily	1	G1	3.645	40	PT/SEQ	\$	161,200,639	\$	161,200,639	
2019-107 Total										\$	161,200,639	\$	161,200,639
2019-108	Nomura	Wells Fargo	Single Family	1	G2	4.500	30	AD/PAC/PT/SUP	\$	122,658,178	\$	50,735,773	
				2	G2	3.500	30	AD/PAC/SUP	\$	106,438,619	\$	-	
				3	G2/SC	4.940	30	SC/PT	\$	43,370,623	\$	-	
				4	G2	4.000	30	AD/PAC/SUP	\$	89,063,887	\$	-	
2019-108 Total										\$	361,531,307	\$	50,735,773
2019-H13	Bank of America	US Bank	Reverse REMIC	1	G2	4.260	50	HPT	\$	55,963,788	\$	55,963,788	
				2	G2	4.410	50	HPT	\$	70,459,918	\$	70,459,918	
				3	G2	4.440	50	HPT	\$	73,439,176	\$	73,439,176	
				4	G2	4.496	50	HPT	\$	66,737,811	\$	66,737,811	
				5	G2	3.446	50	HPT	\$	70,068,456	\$	70,068,456	
				6	G2/SC	4.986	50	NTL/SC/HPT	\$	-	\$	61,899,798	
2019-H13 Total										\$	336,669,149	\$	398,568,947
2019-H14	Citigroup	US Bank	Reverse REMIC	1	G2	3.806	50	HPT	\$	50,000,000	\$	50,000,000	
				2	G2	3.806	50	HPT	\$	25,000,000	\$	25,000,000	
				3	G2	4.491	50	HSEQ	\$	38,321,632	\$	36,405,550	
				4	G2	5.226	50	HPT	\$	39,264,290	\$	39,264,290	
				5	G2	5.243	50	HPT	\$	37,727,088	\$	37,727,088	
				6	G2	5.231	50	HPT	\$	16,757,556	\$	16,757,556	
				7	G2	4.619	50	HPT	\$	20,834,510	\$	20,834,510	
				8	G2	3.893	50	HPT	\$	53,250,456	\$	53,250,456	
				9	G2	4.025	50	HPT	\$	23,219,446	\$	23,219,446	
				10	G2	4.085	50	HPT	\$	86,681,134	\$	86,681,134	
				11	G2	3.738	50	HPT	\$	81,589,668	\$	81,589,668	
				12	G2	3.744	50	HPT	\$	41,456,342	\$	41,456,342	
				13	G2	3.768	50	HPT	\$	41,484,539	\$	41,484,539	
				14	G2	4.113	50	HPT	\$	32,578,118	\$	32,578,118	
				15	G2	5.327	50	HPT	\$	25,102,675	\$	25,102,675	
2019-H14 Total										\$	613,267,454	\$	611,351,372
Grand Total										\$	9,876,982,108	\$	5,517,045,028