

## December 2020 Ginnie Mae REMIC Issuance Summary<sup>1</sup>



### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 11,897,852,898	\$ 6,218,135,562
Multifamily	8	\$ 2,865,671,634	\$ 3,503,724,088
Reverse REMIC	3	\$ 955,893,904	\$ 1,169,564,988
<b>Grand Total</b>	<b>20</b>	<b>\$ 15,719,218,436</b>	<b>\$ 10,891,424,638</b>

### Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2020-181	JP Morgan	US Bank	Single Family	1	G2/SC	N/A	N/A	SC/PT		\$ 218,063,889	\$ 218,063,889
				2	G2	2.500	30	PT		\$ 451,008,321	\$ 270,604,991
				3	G2	2.000	30	PT		\$ 287,000,000	\$ 85,750,000
				4	G2/SC	N/A	N/A	SC/PT		\$ 27,994,324	\$ 27,994,324
				5	G2/SC	N/A	N/A	SC/PT		\$ 34,196,875	\$ 34,196,875
				6	G2	2.500	30	PT		\$ 325,264,370	\$ 88,708,464
				7	G2	2.000	30	PT		\$ 50,000,000	\$ 18,750,000
				8	G2	2.000	30	PT		\$ 40,000,000	\$ 16,600,000
				9	G2	2.500	30	PT		\$ 37,500,000	\$ 19,250,000
				10	G2	2.000	30	PT		\$ 125,000,000	\$ 31,250,000
				11	G2	2.000	30	PT		\$ 400,000,000	\$ 200,000,000
				12	G2	3.500	30	PT		\$ 66,883,245	\$ 21,498,185
				13	G2/SC	N/A	N/A	SC/PT		\$ 32,988,830	\$ -
				14	G2	2.500	30	PAC/AD/SUP		\$ 102,330,971	\$ 56,271,600
				15	G2	3.000	30	PAC/AD/SUP		\$ 43,568,954	\$ 27,855,833
				16	G2	3.000	30	PT		\$ 100,472,468	\$ 20,931,764
				17	G2	5.000	30	PT		\$ 121,818,098	\$ 97,454,478
<b>2020-181 Total</b>										<b>\$ 2,464,090,345</b>	<b>\$ 1,235,180,403</b>
2020-182	Jefferies	BNY Mellon	Multifamily	1	G1	3.115	40	PT		\$ 235,952,454	\$ 471,904,908
<b>2020-182 Total</b>										<b>\$ 235,952,454</b>	<b>\$ 471,904,908</b>
2020-183	Wells Fargo	US Bank	Single Family	1	G2	2.000	30	PT/PAC/SUP		\$ 84,000,000	\$ -
				2	G2	3.000	30	PAC/SUP		\$ 21,571,888	\$ 13,302,664
				3	G1	2.758	30	PT		\$ 66,973,844	\$ 42,489,735
				4	G2	2.000	30	PT		\$ 112,500,000	\$ 22,500,000
				5	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 35,570,662
				6	G2	2.500	30	PAC/AD/SUP		\$ 84,115,463	\$ 11,525,000
				7	G2	2.000	30	PT/PAC/SUP		\$ 100,000,000	\$ -
				8	G1/G2	3.000	30	PT/PAC/AD/SUP/SCH		\$ 86,753,221	\$ 68,906,572
				9	G2	2.500	30	PT/PAC/AD/SUP/SCH		\$ 97,279,222	\$ -
				10	G2	2.000	30	PT		\$ 28,000,000	\$ 10,500,000
				11	G2	2.500	30	PAC/AD/SUP		\$ 54,893,594	\$ 22,314,000
				12	G2	6.000	30	PT		\$ 11,443,985	\$ 9,536,654
				13	G2	2.500	30	PT		\$ 5,451,009	\$ 2,725,504
				14	G2	2.500	30	PAC/AD/SUP		\$ 15,000,000	\$ -
<b>2020-183 Total</b>										<b>\$ 767,982,226</b>	<b>\$ 239,370,791</b>
2020-184	Goldman Sachs	US Bank	Multifamily	1	G1	2.035	40	PT		\$ 222,462,784	\$ 222,462,784
<b>2020-184 Total</b>										<b>\$ 222,462,784</b>	<b>\$ 222,462,784</b>
2020-185	Morgan Stanley	US Bank	Single Family	1	G2	2.500	30	PT		\$ 143,654,327	\$ 86,192,596
				2	G2	2.000	30	PT		\$ 250,000,000	\$ 68,750,000
				3	G2	2.500	30	PAC/AD/SUP		\$ 156,556,177	\$ -
				4	G2	2.500	30	PT		\$ 487,876,611	\$ 133,057,257
				5	G2	3.000	30	PT		\$ 123,209,420	\$ 44,803,425
				6	G2	2.000	30	PT		\$ 111,855,658	\$ 55,927,829
				7	G2	2.500	30	PT		\$ 148,435,308	\$ 89,061,184
				8	G2	2.500	30	PT		\$ 215,930,720	\$ 129,558,432
				9	G2	2.000	30	PT		\$ 138,960,620	\$ 69,480,310
				10	G2	2.500	30	PT		\$ 72,168,311	\$ 43,300,986
				11	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 37,247,719
				12	G2	3.500	30	PT		\$ 109,383,084	\$ 32,171,495
				13	G2	2.500	30	PT		\$ 302,026,898	\$ -
<b>2020-185 Total</b>										<b>\$ 2,260,057,134</b>	<b>\$ 789,551,233</b>
2020-186	Mizuho Securities USA	US Bank	Single Family	1	G2	3.500	30	PT		\$ 41,396,397	\$ 41,396,397
				2	G2	2.000	30	PT		\$ 155,000,000	\$ 45,000,000
				3	G2	3.000	30	PT		\$ 175,430,191	\$ 116,953,460
				4	G2	2.500	30	PAC/AD/SUP		\$ 60,408,229	\$ -
				5	G2	3.000	30	PT		\$ 111,613,642	\$ -
				6	G2/SC	N/A	N/A	SC/PAC/AD/SUP		\$ 99,092,496	\$ 44,396,771
				7	G2/SC	N/A	N/A	SC/PAC/SUP		\$ 20,257,321	\$ -
<b>2020-186 Total</b>										<b>\$ 663,198,276</b>	<b>\$ 247,746,628</b>
2020-187	Goldman Sachs	US Bank	Single Family	1	G2	4.000	30	PT		\$ 61,568,688	\$ 61,568,688
				2	G2	3.000	30	PAC/AD/SUP		\$ 48,026,699	\$ 27,957,296
				3	G2	3.500	30	PT/PAC/SUP		\$ 18,325,923	\$ -
				4	G2	2.500	30	PT		\$ 12,475,816	\$ 6,237,908
				5	G2	2.500	30	PAC/SUP		\$ 300,000,000	\$ -
				6	G2	3.000	30	PAC/AD/SUP		\$ 27,281,433	\$ 17,130,983
				7	G2/SC	N/A	N/A	SC/PAC/AD/SUP		\$ 1,578,259	\$ 215,832
				8	G1	3.754	30	PT		\$ 12,683,988	\$ -
				9	G2	3.000	30	PT		\$ 158,495,373	\$ 57,634,680
				10	G2	4.500	30	PT		\$ 24,127,322	\$ 24,127,322
				11	G2	5.000	30	PT		\$ 19,338,327	\$ 19,338,327
				12	G2	3.000	30	PAC/AD/SUP		\$ 72,320,000	\$ 24,106,666
<b>2020-187 Total</b>										<b>\$ 756,221,828</b>	<b>\$ 238,317,702</b>
2020-188	Credit Suisse	US Bank	Single Family	1	G2	2.500	30	PT		\$ 400,000,000	\$ 207,272,727
				2	G2	2.500	30	PT		\$ 277,188,954	\$ 166,313,372
				3	G2/SC	N/A	N/A	SC/PAC/AD/SUP		\$ 90,121,303	\$ 147,098,596
				4	G2	2.000	30	PT		\$ 254,119,852	\$ 127,059,925
				5	G2	2.000	30	PT		\$ 100,000,000	\$ 50,000,000
				6	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 25,547,081
				7	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 30,868,741
				8	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 23,717,905
				9	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 48,434,422
				10	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 60,540,326
				11	G2	2.500	30	PT		\$ 429,589,886	\$ 117,160,876
				12	G2	2.500	30	PT		\$ 280,151,616	\$ 168,090,968
<b>2020-188 Total</b>										<b>\$ 1,831,171,611</b>	<b>\$ 1,172,104,939</b>
2020-189	Bank of America	US Bank	Single Family	1	G2	2.000	30	PT		\$ 175,000,000	\$ -

				2	G1/G2/SC	N/A	N/A	SC/PT	\$	39,355,397	\$	-
				3	G2/SC	N/A	N/A	SC/PT	\$	15,441,163	\$	-
				4	G2/SC	N/A	N/A	SC/PT	\$	12,080,120	\$	-
				5	G2/SC	N/A	N/A	SC/PT	\$	6,848,309	\$	-
				6	G2	2.500	30	PT	\$	125,000,000	\$	-
				7	G2	3.000	30	PT/PAC/SUP	\$	55,936,842	\$	37,291,228
				8	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	208,774,265
				9	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	218,479,717
				10	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	129,155,030
				11	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	176,897,091
				12	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	82,806,022
				13	G2	3.000	30	PAC/AD/SUP	\$	38,366,126	\$	25,055,374
				14	G2	2.500	30	PAC/AD/SUP	\$	58,811,111	\$	28,324,648
				15	G2	4.500	30	PAC/SUP	\$	19,000,548	\$	14,576,620
				16	G2	3.000	30	PAC/AD/SUP	\$	84,593,482	\$	42,296,741
				17	G2	3.500	30	PAC/AD/SUP	\$	33,848,565	\$	23,148,865
				18	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	1,756,325
				19	G2	2.500	30	PT	\$	300,000,000	\$	81,818,181
				20	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	9,358,167
				21	G2	2.500	30	PT	\$	145,000,000	\$	59,999,999
				22	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	43,042,485
				23	G2	2.500	30	PT	\$	150,000,000	\$	90,000,000
				24	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	30,682,861
				25	G2	3.000	30	PT	\$	38,548,974	\$	14,017,808
				26	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	34,044,020
				27	G2	3.000	30	PAC/AD/SUP	\$	97,115,208	\$	32,371,736
<b>2020-189 Total</b>									<b>\$</b>	<b>1,394,945,845</b>	<b>\$</b>	<b>1,383,897,183</b>
2020-190	Cantor	US Bank	Multifamily	1	G1	2.558	40	PT/SEQ	\$	430,425,000	\$	430,425,000
<b>2020-190 Total</b>									<b>\$</b>	<b>430,425,000</b>	<b>\$</b>	<b>430,425,000</b>
2020-191	Citigroup	US Bank	Single Family	1	G2/SC	N/A	N/A	SC/PT	\$	4,745,188	\$	16,877,443
				2	G2	2.000	30	PT	\$	151,000,000	\$	37,750,000
				3	G2	2.500	30	PT/PAC/AD/SUP	\$	144,270,945	\$	72,135,472
				4	G2	2.500	30	PT	\$	30,000,837	\$	-
				5	G1/G2/SC	N/A	N/A	SC/PT	\$	41,206,111	\$	-
				6	G2	2.000	30	PT	\$	125,000,000	\$	25,000,000
				7	G2	2.500	30	PT	\$	49,605,964	\$	29,763,578
				8	G2	4.000	30	PAC/AD/SUP	\$	28,288,879	\$	20,869,473
				9	G2	2.500	30	PAC/AD/SUP	\$	58,455,081	\$	23,382,032
				10	G2	2.500	30	PAC/AD/SUP	\$	75,008,158	\$	30,003,263
				11	G2	2.500	30	PAC/SUP	\$	28,994,689	\$	17,396,813
				12	G2	3.618	30	PAC/AD/SUP/SCH	\$	785,526,677	\$	549,157,695
<b>2020-191 Total</b>									<b>\$</b>	<b>1,522,102,629</b>	<b>\$</b>	<b>822,335,769</b>
2020-192	Citigroup	BNY Mellon	Multifamily	1	G1	2.051	40	PT	\$	43,564,000	\$	43,564,000
				2	G1	2.502	40	PT/SEQ	\$	165,420,619	\$	165,420,619
<b>2020-192 Total</b>									<b>\$</b>	<b>208,984,619</b>	<b>\$</b>	<b>208,984,619</b>
2020-193	Credit Suisse	BNY Mellon	Multifamily	1	G1	2.455	40	PT/SEQ	\$	429,609,329	\$	429,609,329
				2	G1	2.457	40	SEQ	\$	102,779,033	\$	102,779,033
				3	G1	2.451	40	SEQ	\$	103,048,932	\$	103,048,932
				4	G1	2.990	40	PT	\$	15,400,732	\$	15,400,732
<b>2020-193 Total</b>									<b>\$</b>	<b>650,838,026</b>	<b>\$</b>	<b>650,838,026</b>
2020-194	Nomura	US Bank	Multifamily	1	G1	2.586	40	PT/SEQ	\$	421,183,551	\$	466,183,551
				2	G1	2.572	40	SEQ	\$	102,584,849	\$	102,584,849
<b>2020-194 Total</b>									<b>\$</b>	<b>523,768,400</b>	<b>\$</b>	<b>568,768,400</b>
2020-195	BMO Capital Markets	CUS Bank	Multifamily	1	G1	2.722	40	PT/SEQ	\$	429,276,989	\$	786,376,989
<b>2020-195 Total</b>									<b>\$</b>	<b>429,276,989</b>	<b>\$</b>	<b>786,376,989</b>
2020-196	Nomura	US Bank	Single Family	1	G2	2.000	30	PT	\$	68,750,000	\$	37,500,000
				2	G2	2.000	30	PT	\$	93,750,000	\$	37,500,000
				3	G2	2.500	30	PT	\$	75,383,104	\$	-
				4	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	14,630,914
<b>2020-196 Total</b>									<b>\$</b>	<b>237,883,104</b>	<b>\$</b>	<b>89,630,914</b>
2020-197	Amherst Pierpont	Secu US Bank	Multifamily	1	G1	2.473	40	SEQ	\$	163,963,362	\$	163,963,362
<b>2020-197 Total</b>									<b>\$</b>	<b>163,963,362</b>	<b>\$</b>	<b>163,963,362</b>
2020-H20	Nomura	US Bank	Reverse REMIC	1	G2	3.445	50	HPT	\$	232,125,070	\$	232,125,070
				2	G2	3.532	50	HPT	\$	40,521,385	\$	40,521,385
<b>2020-H20 Total</b>									<b>\$</b>	<b>272,646,455</b>	<b>\$</b>	<b>272,646,455</b>
2020-H21	Bank of America	US Bank	Reverse REMIC	1	G2/SC	N/A	N/A	NTL(SC/HPT)	\$	-	\$	167,011,303
				2	G2/SC	N/A	N/A	NTL(SC/HPT)	\$	-	\$	81,740,546
				3	G2	2.434	50	HPT	\$	41,171,930	\$	41,171,930
				4	G2	2.440	50	HPT	\$	78,733,542	\$	78,733,542
				5	G2	2.206	50	HPT	\$	24,326,367	\$	24,326,367
<b>2020-H21 Total</b>									<b>\$</b>	<b>144,231,839</b>	<b>\$</b>	<b>392,983,688</b>
2020-H22	Citigroup	US Bank	Reverse REMIC	1	G2	2.284	50	HPT	\$	18,501,504	\$	18,501,504
				2	G2	2.265	50	HPT	\$	49,002,536	\$	49,002,536
				3	G2	2.293	50	HPT	\$	20,065,835	\$	20,065,835
				4	G2	2.410	50	HPT	\$	50,569,778	\$	50,569,778
				5	G2	2.300	50	HPT	\$	33,682,019	\$	33,682,019
				6	G2	2.388	50	HPT	\$	29,804,906	\$	29,804,906
				7	G2	2.301	50	HPT	\$	18,859,603	\$	18,859,603
				8	G2	2.376	50	HPT	\$	28,737,925	\$	28,737,925
				9	G2	2.316	50	HPT	\$	58,665,311	\$	58,665,311
				10	G2	2.311	50	HPT	\$	20,717,573	\$	20,717,573
				11	G2	3.383	50	HPT	\$	49,721,566	\$	49,721,566
				12	G2	2.489	50	HPT	\$	25,000,000	\$	25,000,000
				13	G2	2.995	50	HPT	\$	29,767,323	\$	29,767,323
				14	G2	2.368	50	HPT	\$	13,400,122	\$	-
				15	G2	4.500	50	HSEQ	\$	11,680,643	\$	-
				16	G2	2.591	50	HPT	\$	38,381,667	\$	38,381,667
				17	G2	2.508	50	HPT	\$	32,457,299	\$	32,457,299
				18	G2	4.427	50	HPT	\$	10,000,000	\$	-
<b>2020-H22 Total</b>									<b>\$</b>	<b>539,015,610</b>	<b>\$</b>	<b>503,934,845</b>
<b>Grand Total</b>									<b>\$</b>	<b>15,719,218,436</b>	<b>\$</b>	<b>10,891,424,638</b>

\*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.