

February 2019 Ginnie Mae REMIC Issuance Summary

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 7,791,731,375	\$ 4,096,468,094
Multifamily	5	\$ 898,197,619	\$ 865,710,758
Reverse REMIC	1	\$ 206,059,052	\$ 181,823,348
Grand Total	15	\$ 8,895,988,046	\$ 5,144,002,200



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2019-015	Citigroup	US Bank	Single Family	1	G2/SC	4.88	30	SC/AD/PT/SEQ		\$ 10,002,152	\$ 976,850
2				G2	4.74	30	AD/PAC/SEQ/SUP		\$ 119,600,000	\$ 49,449,999	
3				G2/SC	4.29	30	SC/PT		\$ 4,939,226	\$ 31,863,417	
4				G2	4.00	30	PT		\$ 49,350,124	\$ 6,168,765	
5				G2	4.50	30	AD/PT/SEQ		\$ 116,889,829	\$ 38,963,276	
6				G2	4.50	30	AD/SEQ		\$ 49,190,648	\$ 13,145,770	
7				G2	5.00	30	AD/PAC/PT/SUP		\$ 424,793,146	\$ 141,597,715	
8				G2/SC	4.73	30	SC/PT		\$ 2,412,051	\$ -	
9				G2	4.50	30	AD/SEQ		\$ 196,868,436	\$ -	
10				G2/SC	4.41	30	SC/SEQ		\$ 1,757,586	\$ -	
11				G2	4.50	30	AD/PAC/SUP		\$ 25,808,000	\$ 4,634,000	
2019-015 Total									\$ 1,001,611,198	\$ 286,799,792	
2019-016	Morgan Stanley	US Bank	Single Family	1	G2	4.50	30	PAC/PT/SEQ/SUP		\$ 290,093,219	\$ 98,475,516
2				G1/G2	5.37	15/30	PT		\$ 11,053,511	\$ -	
3				G2	5.50	30	PAC/PT/SUP		\$ 37,893,080	\$ 25,262,053	
4				G2	5.50	30	PT		\$ 72,274,439	\$ 48,182,959	
5				G2/SC	4.98	30	SC/AD/SCH/SEQ/SUP		\$ 10,000	\$ 12,011,488	
2019-016 Total									\$ 411,324,249	\$ 183,932,016	
2019-017	JP Morgan	Wells Fargo	Multifamily	1	G2	3.85	40	PT/SEQ		\$ 200,017,786	\$ 200,017,786
2019-017 Total									\$ 200,017,786	\$ 200,017,786	
2019-018	Wells Fargo	US Bank	Single Family	1	G2	4.50	30	AD/PAC/SUP		\$ 100,000,000	\$ 17,410,888
2				G2	5.00	30	PAC/PT/SUP		\$ 17,500,000	\$ 10,000,000	
3				G2	4.00	30	AD/PAC/SUP		\$ 76,463,000	\$ 7,057,875	
4				G2	4.00	30	SC/AD/PAC/PT/SCH/SUP		\$ 144,847,950	\$ 24,141,325	
5				G2	4.50	30	PT		\$ 155,000,000	\$ 51,666,666	
6				G2	5.00	30	AD/PAC/PT/SUP		\$ 27,663,000	\$ 7,798,400	
7				G2	4.50	30	PT		\$ 138,000,000	\$ 46,000,000	
8				G2	4.50	30	PT		\$ 122,620,538	\$ 40,873,512	
9				G1/G2	5.00	30	PT		\$ 13,069,780	\$ 4,574,423	
10				G2/SC	5.06	30	SC/AD/SEQ		\$ 21,727,851	\$ -	
11				G2/SC	3.42	30	SC/PT		\$ 11,941,554	\$ -	
12				G2/SC	3.91	30	SC/AD/SEQ		\$ 9,555,000	\$ -	
13				G2	5.00	30	PT/SEQ		\$ 12,290,510	\$ 3,687,153	
14				G2	5.00	30	AD/PAC/PT/SUP		\$ 116,864,413	\$ 61,633,739	
15				G2/SC	4.98	30	SC/PT/SEQ		\$ 29,778	\$ 12,407,638	
16				G2	4.50	30	AD/PAC/PT/SUP		\$ 41,992,000	\$ 8,558,554	
17				G2	5.50	30	PAC/PT/SUP		\$ 16,650,282	\$ 11,893,058	
18				G2	5.00	30	SEQ		\$ 25,386,530	\$ 8,529,850	
19				G2	4.00	30	AD/PAC/SUP		\$ 130,500,000	\$ 27,509,000	
2019-018 Total									\$ 1,182,102,186	\$ 343,742,081	
2019-019	Cantor	US Bank	Multifamily	1	G1	3.98	40	PT/SEQ		\$ 202,307,307	\$ 202,307,307
2019-019 Total									\$ 202,307,307	\$ 202,307,307	
2019-020	JP Morgan	US Bank	Single Family	1	G2	5.50	30	AD/PT/SEQ		\$ 76,820,440	\$ 31,426,543
2				G2	4.50	30	PT		\$ 210,494,694	\$ 140,329,796	
3				G2	5.50	30	AD/PT/SEQ		\$ 57,440,076	\$ 23,498,212	
4				G2	4.50	30	AD/PT/SEQ		\$ 80,174,412	\$ 22,270,670	
5				G2	5.00	30	AD/PT/SEQ		\$ 37,614,290	\$ 13,165,001	
6				G2/SC	5.85	30	SC/AD/PT/SEQ		\$ 12,896,479	\$ 1,917,750	
7				G2	4.50	30	PT		\$ 450,000,000	\$ 450,000,000	
8				G2	5.00	30	AD/PT/SEQ		\$ 204,693,499	\$ 116,967,713	
9				G2	3.50	30	AD/SEQ		\$ 10,395,850	\$ -	
10				G2	5.75	30	PT		\$ 4,310,689	\$ 3,318,987	
11				G2/SC	4.93	30	NTL/SC/PT		\$ -	\$ 14,101,733	
12				G2/SC	5.94	30	NTL/SC/PT		\$ -	\$ 8,467,728	
13				G2	5.00	30	AD/PAC/PT/SEQ/SUP		\$ 383,912,936	\$ 209,885,905	
2019-020 Total									\$ 1,528,753,365	\$ 1,035,350,038	
2019-021	Goldman Sachs	US Bank	Single Family	1	G2	4.00	30	AD/PAC/SUP		\$ 55,690,930	\$ 5,650,710
2				G2	4.50	30	AD/PT/SEQ		\$ 95,257,343	\$ 21,168,298	
3				G2	5.00	30	AD/PAC/PT/SUP		\$ 192,531,873	\$ 102,874,807	
4				G2	4.50	30	AD/PT/SEQ		\$ 80,000,000	\$ 28,515,554	
5				G2/SC	4.41	30	NTL/SC/PT		\$ -	\$ 107,999,334	
6				G2/SC	5.98	30	SC/PT		\$ 29,039,826	\$ 58,079,652	
2019-021 Total									\$ 452,519,972	\$ 324,288,355	
2019-022	Bank of America	US Bank	Single Family	1	G2	4.50	30	SC/AD/PAC/PT/SCH/SUP		\$ 261,787,001	\$ 112,194,429
2				G2/SC	4.97	30	NTL/SC/PT		\$ -	\$ 81,804,594	
3				G2/SC	5.32	30	NTL/SC/PT		\$ -	\$ 60,488,418	
4				G2/SC	3.88	30	NTL/SC/PT		\$ -	\$ 86,071,012	
5				G2/SC	3.37	30	NTL/SC/PT		\$ -	\$ 6,945,941	
6				G2/SC	4.34	30	NTL/SC/PT		\$ -	\$ 116,883,737	
7				G2/SC	4.36	30	NTL/SC/PT		\$ -	\$ 76,050,027	
8				G1/SC	5.00	30	NTL/SC/PT		\$ -	\$ 64,160,833	
9				G2/SC	4.82	30/40	NTL/SC/PT		\$ -	\$ 41,803,476	
10				G2	4.00	30	AD/PAC/SUP		\$ 53,715,000	\$ 5,464,375	
11				G2	5.00	30	AD/PT/SEQ		\$ 33,497,888	\$ 18,037,324	
12				G1/SC	5.50	30	SC/PT		\$ 11,869,296	\$ 593,464	
13				G2	4.50	30	AD/PT/SEQ		\$ 39,091,020	\$ 15,035,007	
14				G1/G2	7.92	30	PT		\$ 14,019,145	\$ 8,613,967	
2019-022 Total									\$ 413,979,350	\$ 694,146,604	
2019-023	Credit Suisse	Wells Fargo	Single Family	1	G2	4.50	30	PAC/PT/SUP		\$ 471,308,241	\$ 157,102,746
2				G2/SC	4.92	30	SC/AD/SEQ		\$ 5,702,489	\$ -	
3				G1/G2/SC	4.42	30	NTL/SC/PT		\$ -	\$ 35,693,875	
4				G1/SC	5.00	30	NTL/SC/PT		\$ -	\$ 43,307,618	
5				G2	5.00	30	AD/PAC/PT/SUP		\$ 136,205,985	\$ 68,102,992	
6				G2/SC	4.94	30	SC/PT		\$ 19,853,486	\$ -	
7				G2	5.00	30	AD/PAC/PT/SUP		\$ 110,039,439	\$ 55,019,719	
8				G2/SC	6.52	30	SC/PT		\$ 35,308,254	\$ 29,423,545	
9				G2	4.50	30	AD/PAC/PT/SUP		\$ 167,917,190	\$ 52,222,396	
10				G2	4.50	30	AD/PAC/PT/SUP		\$ 60,000,000	\$ 20,000,000	

				11	G2	5.00	30	AD/PAC/PT/SUP	\$ 100,000,000	\$ 50,000,000
				12	G2	4.50	30	AD/PAC/SUP	\$ 54,014,512	\$ 16,129,405
				13	G2/SC	4.82	30	NTL/SC/PT	\$ -	\$ 60,502,917
				14	G2	5.50	30	AD/PAC/PT/SUP	\$ 70,653,377	\$ 47,102,251
				15	G2	5.00	30	AD/PAC/PT/SUP	\$ 205,842,000	\$ 99,066,250
				16	G2/SC	4.75	30	SC/AD/PAC/PT/SEQ/SUP	\$ 855,612,881	\$ 294,091,594
				17	G2/SC	5.53	30	SC/PT	\$ 43,297,000	\$ -
				18	G2/SC	6.07	30	SC/PT	\$ 16,025,000	\$ -
				19	G2/SC	4.98	30	SC/PT	\$ 63,212,000	\$ -
2019-023 Total									\$ 2,414,991,854	\$ 1,027,765,308
2019-024	Nomura	Wells Fargo	Single Family	1	G2	4.00	40	AD/PAC/PT/SUP	\$ 93,533,121	\$ 11,691,640
				2	G2/SC	4.40	30	NTL/SC/PT	\$ -	\$ 74,436,686
				3	G2/SC	4.46	30	NTL/SC/PT	\$ -	\$ 51,681,580
2019-024 Total									\$ 93,533,121	\$ 137,809,906
2019-025	BMO Capital	Wells Fargo	Multifamily	1	G1	3.87	40	PT/SEQ	\$ 150,771,193	\$ 150,771,193
2019-025 Total									\$ 150,771,193	\$ 150,771,193
2019-026	Citigroup	US Bank	Multifamily	1	G1	3.92	40	PT/SEQ	\$ 137,614,472	\$ 137,614,472
2019-026 Total									\$ 137,614,472	\$ 137,614,472
2019-027	BNP Paribas	US Bank	Single Family	1	G2	4.50	30	PT	\$ 78,930,271	\$ 26,310,090
				2	G2	4.50	30	AD/PAC/SUP	\$ 130,545,849	\$ 22,780,000
				3	G2	4.50	30	AD/PAC/CPT/SUP	\$ 68,482,846	\$ 9,933,555
				4	G1	4.50	30	SC/PT	\$ 14,957,114	\$ 3,610,349
2019-027 Total									\$ 292,916,080	\$ 62,633,994
2019-028	Jefferies	Wells Fargo	Multifamily	1	G1	3.92	50	PT/SEQ	\$ 103,944,683	\$ 95,000,000
				2	G1	3.81	40	PT/SEQ	\$ 103,542,178	\$ 80,000,000
2019-028 Total									\$ 207,486,861	\$ 175,000,000
2019-H03	Citigroup	US Bank	Reverse REMIC	1	G2	4.52	50	HPT	\$ 18,038,285	\$ -
				2	G2	4.82	50	HPT	\$ 6,197,419	\$ -
				3	G2	5.18	50	HPT	\$ 75,297,944	\$ 75,297,944
				4	G2	4.65	50	HPT	\$ 33,234,090	\$ 33,234,090
				5	G2	5.22	50	HPT	\$ 40,045,706	\$ 40,045,706
				6	G2	5.28	50	HPT	\$ 33,245,608	\$ 33,245,608
2019-H03 Total									\$ 206,059,052	\$ 181,823,348
Grand Total									\$ 8,895,988,046	\$ 5,144,002,200