

## January 2019 Ginnie Mae REMIC Issuance Summary

### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 5,537,973,421	\$ 2,104,227,372
Multifamily	5	\$ 1,443,499,988	\$ 1,553,633,424
Reverse REMIC	2	\$ 805,400,775	\$ 801,056,831
<b>Grand Total</b>	<b>16</b>	<b>\$ 7,786,874,164</b>	<b>\$ 4,458,917,627</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
2019-001	Citigroup	US Bank	Single Family	1	G2	4.5	10	AD/PAC/PT/SEQ/SUP		\$ 454,696,434	\$ 135,251,792
				2	G2	4.5	10	PT		\$ 50,000,000	\$ 50,000,000
				3	G2/SC	4.96	10	NTL/SC/PT		\$ -	\$ 21,661,746
				4	G2	4.74	10	AD/PAC/SEQ/SUP		\$ 186,000,000	\$ 77,000,000
				5	G2	4	10	AD/PAC/SUP		\$ 67,212,746	\$ 6,250,000
				6	G2	4.5	10	AD/PAC/SUP		\$ 23,063,800	\$ -
				7	G2	4	10	AD/SEQ		\$ 68,654,012	\$ -
				8	G2	4.5	10	SC/AD/PAC/PT/SCH/SEQ/SUP		\$ 435,896,000	\$ 119,440,666
<b>2019-001 Total</b>									<b>\$ 1,285,522,992</b>	<b>\$ 409,604,204</b>	
2019-002	JP Morgan	Wells Fargo	Multifamily	1	G1	3.9	40	PT/SEQ		\$ 210,049,304	\$ 210,049,304
<b>2019-002 Total</b>									<b>\$ 210,049,304</b>	<b>\$ 210,049,304</b>	
2019-003	Wells Fargo	US Bank	Single Family	1	G2	5.5	30	PAC/PT/SUP		\$ 32,633,824	\$ 23,309,874
				2	G2	4.5	30	AD/PAC/SUP		\$ 25,528,000	\$ 2,222,222
				3	G2/SC	5.93	30	SC/SEQ		\$ 19,666,956	\$ -
				4	G2	5.5	30	PAC/PT/SUP		\$ 17,237,157	\$ 12,312,255
				5	G2	4	30	AD/PAC/SUP		\$ 58,833,512	\$ -
				6	G2	5.5	30	AD/PAC/PT/SUP		\$ 148,734,842	\$ 67,836,775
				7	G2	5.5	30	PAC/PT/SUP		\$ 17,237,157	\$ 12,312,255
				8	G2/SC	3.91	30	SC/PAC/SUP		\$ 36,696,872	\$ -
				9	G1	5	30	PT		\$ 22,529,567	\$ 7,885,348
<b>2019-003 Total</b>									<b>\$ 379,097,887</b>	<b>\$ 125,878,729</b>	
2019-004	Morgan Stanley	US Bank	Single Family	1	G2	4.5	30	AD/PT/SEQ		\$ 395,748,634	\$ 131,916,211
				2	G2	5.5	30	PT		\$ 185,898,460	\$ 123,932,306
				3	G2	4.5	30	AD/PAC/SUP		\$ 65,483,327	\$ 12,049,555
<b>2019-004 Total</b>									<b>\$ 647,130,421</b>	<b>\$ 267,898,072</b>	
2019-005	JP Morgan	US Bank	Single Family	1	G2	5	30	AD/PAC/PT/SUP		\$ 106,529,552	\$ 53,264,776
				2	G2	4.5	30	PT		\$ 64,130,892	\$ 14,251,309
				3	G1	4.5	30	AD/PT/SEQ		\$ 36,766,077	\$ 10,212,799
				4	G2	4.5	30	AD/PT/SEQ		\$ 85,418,025	\$ 30,597,675
				5	G2	4	30	AD/PAC/SUP		\$ 73,845,743	\$ 6,250,000
				6	G2	5	30	AD/PAC/PT/SUP		\$ 175,748,296	\$ 87,874,148
				7	G2	4.5	30	PT		\$ 100,000,000	\$ 100,000,000
				8	G2/SC	4.88	30	SC/PT/SEQ		\$ 44,929,041	\$ 11,642,074
				9	G2	5	30	PT		\$ 200,000,000	\$ 100,000,000
				10	G1/SC	5.5	30	NTL/SC/PT		\$ -	\$ 18,166,129
				11	G1/G2/SC	4.26	30	SC/AD/PT/SEQ		\$ 61,271,033	\$ 7,048,085
				12	G2/SC	4.93	30	SC/AD/SEQ		\$ 13,635,126	\$ -
				<b>2019-005 Total</b>							
2019-006	Credit Suisse	Wells Fargo	Single Family	1	G2	4.5	30	AD/PAC/PT/SUP		\$ 140,132,572	\$ 46,710,857
				2	G2	4.5	30	AD/PAC/PT/SUP		\$ 127,790,067	\$ 42,596,689
				3	G2	4.5	30	AD/SEQ		\$ 80,807,393	\$ -
				4	G2/SC	5.38	30	SC/PT		\$ 24,431,034	\$ 8,550,861
				5	G2/SC	4.86	30	NTL/SC/PT		\$ -	\$ 58,845,454
				6	G2/SC	4.37	30	NTL/SC/PT		\$ -	\$ 16,080,271
				7	G2/SC	4.99	30	SC/PAC/SUP		\$ 39,830,308	\$ -
				8	G2/SC	4.91	30	SC/PT		\$ 12,466,173	\$ -
				9	G2	4.5	30	AD/PAC/PT/SUP		\$ 67,861,855	\$ 21,028,113
				10	G2/SC	5.07	30	SC/AD/PAC/PT/SEQ/SUP		\$ 788,258,100	\$ 268,794,682
				11	G2/SC	5.27	30	SC/SEQ		\$ 52,372,555	\$ -
				<b>2019-006 Total</b>							
2019-007	Credit Suisse	Wells Fargo	Multifamily	1	G1	4.01	40	PT/SEQ		\$ 681,030,459	\$ 681,030,459
<b>2019-007 Total</b>									<b>\$ 681,030,459</b>	<b>\$ 681,030,459</b>	
2019-008	Citigroup	US Bank	Multifamily	1	G1	3.96	40	PT/SEQ		\$ 164,134,453	\$ 328,268,906
<b>2019-008 Total</b>									<b>\$ 164,134,453</b>	<b>\$ 328,268,906</b>	
2019-009	Nomura	Wells Fargo	Multifamily	1	G1	3.93	40	PT/SEQ		\$ 154,284,755	\$ 154,284,755
<b>2019-009 Total</b>									<b>\$ 154,284,755</b>	<b>\$ 154,284,755</b>	
2019-010	Bank of America	US Bank	Single Family	1	G2/SC	4.37	30	SC/SEQ		\$ 55,452,045	\$ -
				2	G2	4.5	30	AD/PT/SEQ		\$ 138,931,435	\$ 46,310,478
				3	G2	4.5	30	SC/AD/PAC/PT/SCH/SUP		\$ 110,000,000	\$ 36,666,666
				4	G2	5	30	PAC/PT/SUP		\$ 21,036,142	\$ -
<b>2019-010 Total</b>									<b>\$ 325,419,622</b>	<b>\$ 82,977,144</b>	
2019-011	BNP Paribas	US Bank	Single Family	1	G1/G2	5.5	30	PT		\$ 43,694,954	\$ 30,250,352
				2	G1/G2	5	30	PT		\$ 40,982,455	\$ 22,067,475
				3	G2	4.5	30	PT		\$ 50,000,000	\$ 50,000,000
				4	G2	5	30	AD/PAC/PT/SUP		\$ 84,787,417	\$ 12,718,112
				5	G2	3.38	30	PT		\$ 52,945,957	\$ 52,945,957
				6	G2/SC	5.56	30	SC/PT		\$ 27,019,981	\$ 2,701,998
				7	G2/SC	5.42	30	SC/PT		\$ 8,356,892	\$ -
<b>2019-011 Total</b>									<b>\$ 307,787,656</b>	<b>\$ 170,683,894</b>	
2019-012	Nomura	Wells Fargo	Single Family	1	G2	4.5	30	AD/PAC/PT/SUP		\$ 70,592,599	\$ 15,687,244
				2	G2	3.5	30	SEQ		\$ 10,921,407	\$ -
				3	G2/SC	4.43	30	NTL/SC/PT		\$ -	\$ 27,842,005
				4	G2/SC	4.86	30	NTL/SC/PT		\$ -	\$ 29,983,160
<b>2019-012 Total</b>									<b>\$ 81,514,006</b>	<b>\$ 73,512,409</b>	
2019-013	Goldman Sachs	US Bank	Single Family	1	G2	4.5	30	AD/PAC/PT/SEQ/SUP		\$ 215,276,995	\$ 71,758,998
<b>2019-013 Total</b>									<b>\$ 215,276,995</b>	<b>\$ 71,758,998</b>	
2019-014	Jefferies	Wells Fargo	Multifamily	1	G1	3.64	50	PT/SEQ		\$ 234,000,997	\$ 180,000,000
<b>2019-014 Total</b>									<b>\$ 234,000,997</b>	<b>\$ 180,000,000</b>	
2019-H01	Bank of America	US Bank	Reverse REMIC	1	G2	3.78	50	HPT		\$ 145,700,490	\$ 145,700,490
				2	G2	3.78	50	HPT		\$ 98,620,986	\$ 98,620,986
				3	G2	4.32	50	HPT		\$ 17,791,016	\$ 17,791,016
				4	G2	4.71	50	HSEQ		\$ 10,771,545	\$ 10,021,545
				5	G2	4.54	50	HPT		\$ 51,929,576	\$ 51,929,576
				6	G2	4.53	50	HPT		\$ 92,331,924	\$ 92,331,924
				7	G2	4.45	50	HPT		\$ 47,945,070	\$ 47,945,070
				8	G2	4.54	50	HPT		\$ 29,583,566	\$ 29,583,566

2019-H01	Bank of America	US Bank	Reverse REMIC	9 G2	4.61	50 HPT	\$ 50,714,095	\$ 50,714,095
<b>2019-H01 Total</b>							<b>\$ 545,388,268</b>	<b>\$ 544,638,268</b>
2019-H02	Citigroup	US Bank	Reverse REMIC	1 G2	4.53	50 HPT	\$ 31,842,360	\$ 31,842,360
				2 G2	4.53	50 HPT	\$ 30,875,106	\$ 30,875,106
				3 G2	4.31	50 HSEQ	\$ 35,691,400	\$ 33,862,162
				4 G2	5.15	50 HPT	\$ 77,033,085	\$ 77,033,085
				5 G2	5.2	50 HPT	\$ 35,552,172	\$ 35,552,172
				6 G2	5.17	50 HPT	\$ 37,253,678	\$ 37,253,678
				7 G2	4.29	50 HSEQ	\$ 11,764,706	\$ 10,000,000
<b>2019-H02 Total</b>							<b>\$ 260,012,507</b>	<b>\$ 256,418,563</b>
<b>Grand Total</b>							<b>\$ 7,786,874,164</b>	<b>\$ 4,458,917,627</b>