

July 2018 Ginnie Mae REMIC Issuance Summary



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	7	\$ 3,285,650,061	\$ 1,276,603,382
Multifamily	5	\$ 1,260,533,732	\$ 1,517,829,991
Reverse REMIC	2	\$ 516,161,405	\$ 515,661,405
Grand Total	14	\$ 5,062,345,198	\$ 3,310,094,778

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2018-091	Citigroup	US Bank	Single Family	1	G2	4.50	30	AD/PT/SEQ		\$ 98,206,595	\$ 33,291,086
				2	G2	5.00	30	AD/PT/SEQ		\$ 217,366,704	\$ 108,683,352
				3	G2	5.00	30	SC/AD/PAC/PT/SCH/SUP		\$ 371,476,325	\$ 214,004,060
				4	G2	5.00	30	AD/PAC/PT/SUP		\$ 37,427,987	\$ -
				5	G2	5.00	30	AD/PAC/PT/SUP		\$ 58,466,558	\$ 29,233,279
				6	G2/SC	4.54	30	SC/PT		\$ 31,812,576	\$ 3,425,074
				7	G2/SC	3.00	30	SC/PT		\$ 10,067,328	\$ -
				8	G2	4.68	30	SC/AD/PAC/PT/SCH/SEQ/SUP		\$ 109,419,906	\$ 29,856,160
				9	G2	4.50	30	SC/AD/PAC/PT/SCH/SEQ/SUP		\$ 102,764,863	\$ 27,352,335
				10	G2/SC	4.06	30	NTL/SC/PT		\$ -	\$ 23,738,689
				11	G2/SC	3.00	30	SC/AD/SEQ		\$ 9,065,540	\$ -
2018-091 Total									\$ 1,046,074,382	\$ 469,584,035	
2018-092	Morgan Stanley	US Bank	Single Family	1	G2	2.54	30	PT		\$ 68,850,447	\$ 68,850,447
				2	G2	4.50	30	PT		\$ 75,000,000	\$ 25,000,000
				3	G2	4.50	30	AD/PT/SEQ		\$ 332,308,000	\$ 110,769,333
				4	G2/SC	4.95	30	SC/AD/PAC/PT/SUP		\$ 155,850,862	\$ 59,426,791
				5	G1/G2	5.71	20/30	PT		\$ 8,132,582	\$ -
2018-092 Total									\$ 640,141,891	\$ 264,046,571	
2018-093	Wells Fargo	US Bank	Single Family	1	G2	4.50	30	AD/PAC/PT/SUP		\$ 115,550,547	\$ 38,516,849
				2	G2	4.00	30	AD/SEQ		\$ 95,000,000	\$ -
				3	G2	6.00	30	PT		\$ 88,155,365	\$ 73,462,804
				4	G2	4.50	30	PT		\$ 150,000,000	\$ 50,000,000
2018-093 Total									\$ 448,705,912	\$ 161,979,653	
2018-094	JP Morgan	US Bank	Single Family	1	G2	4.50	30	PT		\$ 90,000,000	\$ 30,000,000
				2	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP		\$ 164,862,701	\$ 47,103,629
				3	G2	4.50	30	PT		\$ 20,000,000	\$ 4,444,444
2018-094 Total									\$ 274,862,701	\$ 81,548,073	
2018-095	JP Morgan	Wells Fargo	Multifamily	1	G1	3.50	40	PT/SEQ		\$ 186,608,821	\$ 186,608,821
2018-095 Total										\$ 186,608,821	\$ 186,608,821
2018-096	Nomura	Wells Fargo	Multifamily	1	G1	3.52	40	PT/SEQ		\$ 172,743,017	\$ 172,743,017
				2	G1	3.01	40	SC/SEQ		\$ 27,280,858	\$ -
2018-096 Total										\$ 200,023,875	\$ 172,743,017
2018-097	Credit Suisse	US Bank	Single Family	1	G2/SC	3.50	30	SC/AD/PT/SEQ		\$ 23,115,220	\$ -
				2	G2/SC	4.47	30	SC/AD/PAC/PT/SCH/SEQ/SUP		\$ 430,495,052	\$ 125,077,129
				3	G2/SC	4.50	30	SC/PT		\$ 1,888,278	\$ 8,497,251
				4	G2/SC	7.63	30	SC/PT		\$ 2,419,196	\$ 19,353,569
				5	G1	5.00	30	PT		\$ 60,903,892	\$ 30,451,946
2018-097 Total										\$ 518,821,638	\$ 183,379,895
2018-098	Bank of America	Wells Fargo	Multifamily	1	G1	3.47	40	PT/SEQ		\$ 234,696,340	\$ 234,696,340
2018-098 Total										\$ 234,696,340	\$ 234,696,340
2018-099	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.72	40	PT/SEQ		\$ 449,486,618	\$ 449,486,618
2018-099 Total										\$ 449,486,618	\$ 449,486,618
2018-100	Goldman Sachs	US Bank	Single Family	1	G2	4.50	30	AD/PT/SEQ		\$ 90,000,000	\$ 30,500,000
				2	G2	5.00	30	AD/PAC/PT/SUP		\$ 194,607,056	\$ 64,869,018
2018-100 Total										\$ 284,607,056	\$ 95,369,018
2018-101	Goldman Sachs	US Bank	Multifamily	1	G1	3.60	40	PT/SEQ		\$ 189,718,078	\$ 474,295,195
2018-101 Total										\$ 189,718,078	\$ 474,295,195
2018-102	Bank of America	US Bank	Single Family	1	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP		\$ 72,436,481	\$ 20,696,137
2018-102 Total										\$ 72,436,481	\$ 20,696,137
2018-H10	Bank of America	US Bank	Reverse REMIC	1	G2	4.31	50	HPT		\$ 41,074,390	\$ 41,074,390
				2	G2	4.11	50	HPT		\$ 67,818,058	\$ 67,818,058
				3	G2	3.92	50	HPT		\$ 64,904,604	\$ 64,904,604

2018-H10	Bank of America	US Bank	Reverse REMIC	4	G2	4.90	50	HSEQ	\$	23,993,281	\$	23,493,281
				5	G2	4.57	50	HPT	\$	9,177,443	\$	9,177,443
2018-H10 Total									\$	206,967,776	\$	206,467,776
2018-H11	Nomura	US Bank	Reverse REMIC	1	G2	4.36	50	HPT	\$	47,148,217	\$	47,148,217
				2	G2	4.59	50	HPT	\$	25,072,566	\$	25,072,566
				3	G2	4.69	50	HPT	\$	28,471,589	\$	28,471,589
				4	G2	4.37	50	HPT	\$	103,194,895	\$	103,194,895
				5	G2	4.53	50	HPT	\$	105,306,362	\$	105,306,362
2018-H11 Total									\$	309,193,629	\$	309,193,629
Grand Total									\$	5,062,345,198	\$	3,310,094,778