

June 2019 Ginnie Mae REMIC Issuance Summary

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 6,278,547,091	\$ 2,927,834,202
Multifamily	6	\$ 1,326,625,713	\$ 1,663,934,352
Reverse REMIC	2	\$ 762,710,213	\$ 759,328,233
Grand Total	16	\$ 8,367,883,017	\$ 5,351,096,787



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2019-069	Morgan Stanley	US Bank	Single Family	1	G2/SC	4.408	30	SC/AD/PAC/SUP	\$ 89,695,198	\$ -
				2	G2	4.000	30	AD/PAC/PT/SUP	\$ 220,000,000	\$ 59,471,523
				3	G2	4.000	30	PT	\$ 117,000,000	\$ 117,000,000
				4	G1/G2	5.600	15/20/30	PT	\$ 9,549,693	\$ -
				5	G1/G2	7.165	15/30	PT	\$ 3,073,205	\$ -
				6	G2	4.500	30	AD/PAC/PT/SUP	\$ 388,145,148	\$ 161,084,430
				7	G2	3.816	30	PT	\$ 39,767,332	\$ 39,767,332
2019-069 Total								\$ 867,230,576	\$ 377,323,285	
2019-070	Wells Fargo	US Bank	Single Family	1	G1/SC	6.500	30	SC/PT	\$ 41,201,760	\$ 35,315,794
				2	G2	4.000	30	AD/PAC/PT/SUP	\$ 88,000,000	\$ 22,000,000
				3	G2	4.000	30	PT	\$ 20,000,000	\$ 5,000,000
				4	G2	3.500	30	AD/PAC/SUP	\$ 218,351,000	\$ 26,024,285
				5	G2/SC	4.791	30	SC/PT	\$ 58,936,640	\$ 25,258,560
				6	G2/SC	4.956	30	SC/PT	\$ 73,917,768	\$ 90,975,714
				7	G2	4.500	30	AD/PAC/PT/SUP	\$ 99,630,000	\$ 27,171,818
				8	G2/SC	5.416	30	SC/AD/SEQ	\$ 42,877,512	\$ -
				9	G2	5.500	30	PT	\$ 62,500,000	\$ 62,500,000
				10	G2	5.000	30	AD/PAC/PT/SUP	\$ 118,256,314	\$ 68,225,136
				11	G2	4.500	30	PT/SEQ	\$ 70,531,191	\$ 30,227,653
2019-070 Total								\$ 894,202,185	\$ 392,698,960	
2019-071	Citigroup	US Bank	Single Family	1	G2	3.500	30	AD/PAC/SUP	\$ 29,683,200	\$ 3,571,428
				2	G2	4.000	30	AD/PAC/SUP	\$ 41,644,929	\$ -
				3	G2	4.500	30	AD/PAC/PT/SUP	\$ 102,380,699	\$ 51,190,349
				4	G2	3.500	30	PT	\$ 50,000,000	\$ 7,142,857
				5	G2	4.500	30	AD/PAC/PT/SUP	\$ 363,734,659	\$ 125,329,634
				6	G2	4.500	30	AD/PAC/PT/CPT/SUP	\$ 72,660,302	\$ 29,488,321
				7	G1/SC	5.552	30	SC/PT	\$ 13,362,095	\$ 13,362,095
				8	G1/SC	6.626	30	SC/PT	\$ 6,568,120	\$ 6,568,120
				9	G2/SC	6.818	30	SC/PT	\$ 4,922,870	\$ 4,922,870
				10	G2	3.500	30	AD/PAC/SUP	\$ 46,389,000	\$ 5,714,285
				11	G2	3.933	30	PT	\$ 26,449,827	\$ 26,449,827
				12	G2	4.500	30	AD/PAC/PT/SUP	\$ 83,724,433	\$ 27,908,144
				13	G2/SC	2.375	30	SC/PT	\$ 5,854,784	\$ 10,572,093
				14	G2	4.731	30	AD/PAC/PT/SEQ/SUP	\$ 68,250,000	\$ 33,750,000
				15	G2	4.500	30	AD/PAC/PT/SUP	\$ 94,390,998	\$ 42,675,506
				16	G2	3.500	30	AD/PAC/SUP	\$ 32,025,417	\$ 4,285,714
2019-071 Total								\$ 1,042,041,333	\$ 392,931,243	
2019-072	Bank of America	US Bank	Single Family	1	G2	3.500	30	PT	\$ 100,000,000	\$ -
				2	G2	4.000	30	AD/PAC/PT/SUP	\$ 124,517,000	\$ 35,576,285
				3	G2/SC	4.446	30	SC/AD/PAC/PT/SUP	\$ 140,377,482	\$ 20,053,926
				4	G2	4.000	30	PT	\$ 83,000,000	\$ 83,000,000
				5	G2	4.000	30	PT	\$ 75,000,000	\$ 78,750,000
				6	G2/SC	5.339	30	NTL/SC/PT	\$ -	\$ 28,230,507
				7	G2	5.000	30	PAC/PT/SUP	\$ 25,275,795	\$ 14,443,311
				8	G2	4.500	30	AD/PT/SEQ	\$ 213,132,476	\$ 91,342,489
				9	G2	4.000	30	AD/PAC/PT/SUP	\$ 116,512,805	\$ 30,788,800
2019-072 Total								\$ 877,815,558	\$ 382,185,318	
2019-073	Nomura	Wells Fargo	Single Family	1	G2	4.000	30	AD/PAC/SUP	\$ 81,916,000	\$ -
				2	G2	4.000	30	AD/PAC/PT/SUP	\$ 112,294,625	\$ 18,715,770
2019-073 Total								\$ 194,210,625	\$ 18,715,770	
2019-074	JP Morgan	US Bank	Single Family	1	G2	4.000	30	AD/PAC/PT/SUP	\$ 350,034,531	\$ 88,634,651

				2	G2	4.000	30	PT	\$	625,000,000	\$	625,000,000
				3	G2	4.000	30	PT	\$	101,020,460	\$	28,862,988
2019-074 Total									\$	1,076,054,991	\$	742,497,639
2019-075	Cantor	US Bank	Multifamily	1	G1	3.912	40	PT/SEQ	\$	200,093,940	\$	200,093,940
2019-075 Total									\$	200,093,940	\$	200,093,940
2019-076	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.908	40	PT/SEQ	\$	351,368,055	\$	702,736,110
2019-076 Total									\$	351,368,055	\$	702,736,110
2019-077	JP Morgan	Wells Fargo	Multifamily	1	G1	3.814	40	PT/SEQ	\$	200,009,534	\$	200,009,534
2019-077 Total									\$	200,009,534	\$	200,009,534
2019-078	Credit Suisse	Wells Fargo	Single Family	1	G2	4.000	30	PAC/PT/SUP	\$	185,732,012	\$	53,066,289
				2	G2	4.000	30	PT/SEQ	\$	67,062,325	\$	19,160,664
				3	G2	4.500	30	PT	\$	50,000,000	\$	55,555,555
				4	G2	4.000	30	AD/PAC/SUP	\$	115,085,046	\$	28,072,975
				5	G2/SC	4.326	30	SC/PT	\$	67,317,507	\$	-
				6	G2	5.500	30	AD/PAC/PT/SUP	\$	114,283,054	\$	85,712,290
				7	G2	4.000	30	AD/PAC/SUP	\$	32,282,133	\$	3,192,243
				8	G2	4.500	30	AD/PAC/PT/SUP	\$	110,797,674	\$	43,307,136
				9	G2/SC	4.423	30	NTL/SC/PT	\$	-	\$	8,721,213
				10	G2	5.500	30	AD/PAC/PT/CPT/SUP	\$	30,724,626	\$	21,894,000
				11	G2	5.000	30	AD/PAC/PT/SUP	\$	202,450,357	\$	115,685,917
				12	G2	4.000	30	PAC/SUP	\$	70,000,000	\$	70,000,000
				13	G2/SC	4.989	30	NTL/SC/PT	\$	-	\$	17,646,252
				14	G2	4.500	30	AD/PAC/PT/SUP	\$	86,217,582	\$	28,739,194
2019-078 Total									\$	1,131,952,316	\$	550,753,728
2019-079	Citigroup	US Bank	Multifamily	1	G1	3.700	40	PT/SEQ	\$	165,384,469	\$	165,384,469
2019-079 Total									\$	165,384,469	\$	165,384,469
2019-080	Jefferies	Wells Fargo	Multifamily	1	G1	3.863	40	PT/SEQ	\$	109,059,416	\$	95,000,000
2019-080 Total									\$	109,059,416	\$	95,000,000
2019-081	Nomura	Wells Fargo	Multifamily	1	G1	3.863	40	PT/SEQ	\$	300,710,299	\$	300,710,299
2019-081 Total									\$	300,710,299	\$	300,710,299
2019-082	Goldman Sachs	US Bank	Single Family	1	G2	4.500	30	AD/PAC/PT/SUP	\$	195,039,507	\$	70,728,259
2019-082 Total									\$	195,039,507	\$	70,728,259
2019-H10	Citigroup	US Bank	Reverse REMIC	1	G2	4.276	50	HPT	\$	138,255,142	\$	138,255,142
				2	G2	4.555	50	HPT	\$	51,725,988	\$	51,725,988
				3	G2	4.323	50	HPT	\$	58,519,683	\$	58,519,683
				4	G2	4.560	50	HSEQ	\$	67,639,600	\$	64,257,620
				5	G2	4.701	50	HPT	\$	37,082,578	\$	37,082,578
				6	G2	4.434	50	HPT	\$	35,329,926	\$	35,329,926
				7	G2	4.664	50	HPT	\$	52,459,726	\$	52,459,726
				8	G2	5.239	50	HPT	\$	36,972,253	\$	36,972,253
				9	G2	5.323	50	HPT	\$	44,014,344	\$	44,014,344
				10	G2	4.728	50	HPT	\$	18,056,987	\$	18,056,987
2019-H10 Total									\$	540,056,227	\$	536,674,247
2019-H11	Nomura	US Bank	Reverse REMIC	1	G2	4.651	50	HPT	\$	38,191,058	\$	38,191,058
				2	G2	4.235	50	HPT	\$	67,193,400	\$	67,193,400
				3	G2	4.360	50	HPT	\$	60,673,862	\$	60,673,862
				4	G2	5.302	50	HPT	\$	56,595,666	\$	56,595,666
2019-H11 Total									\$	222,653,986	\$	222,653,986
Grand Total									\$	8,367,883,017	\$	5,351,096,787