

June 2020 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	7	\$ 8,136,854,319	\$ 2,855,069,529
Multifamily	10	\$ 2,938,538,806	\$ 4,411,921,309
Reverse REMIC	2	\$ 620,531,435	\$ 618,510,896
Grand Total	19	\$ 11,695,924,560	\$ 7,885,501,734

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2020-078	Morgan Stanley	US Bank	Single Family	1	G2	4.500	30	PT	\$ 149,127,632	\$ 66,278,947
				2	G2	2.500	30	PT	\$ 32,426,870	\$ 6,485,374
				3	G2	3.000	30	AD/PAC/PT/SUP	\$ 150,626,798	\$ 36,843,349
				4	G2	4.000	30	AD/PAC/PT/SUP	\$ 563,714,000	\$ 327,516,083
				5	G2	2.500	30	SEQ	\$ 19,051,289	\$ -
				6	G2	3.000	30	SEQ	\$ 342,063,078	\$ -
				7	G2	3.500	30	SEQ	\$ 1,173,503,085	\$ -
				8	G2	4.000	30	SEQ	\$ 237,916,503	\$ -
				9	G1/G2	5.618	30	PT	\$ 11,989,839	\$ -
				10	G2	4.500	30	AD/PAC/PT/SUP	\$ 52,444,055	\$ 23,308,468
				11	G2	3.500	15	SEQ	\$ 35,754,008	\$ -
				12	G2/SC	N/A	N/A	SC/PT	\$ 5,500,821	\$ -
				13	G2	3.500	15	PT	\$ 8,004,089	\$ -
				14	G1/G2/SC	N/A	N/A	SC/PT	\$ 24,728,297	\$ 24,728,297
				15	G1	3.500	15	PT	\$ 30,468,828	\$ -
				16	G2/SC	N/A	N/A	SC/AD/PAC/SUP	\$ 55,757,602	\$ 30,704,000
				17	G2	3.000	30	PT	\$ 142,857,143	\$ 59,523,809
2020-078 Total									\$ 3,035,933,937	\$ 575,388,327
2020-079	JP Morgan	US Bank	Single Family	1	G2/SC	N/A	N/A	SC/PT	\$ 46,102,804	\$ -
				2	G2/SC	N/A	N/A	SC/PT	\$ 29,746,000	\$ -
				3	G2	3.000	30	PT	\$ 30,000,000	\$ 18,000,000
				4	G2	3.000	30	AD/PAC/PT/SUP	\$ 64,784,842	\$ 22,844,953
				5	G2	4.000	30	PT	\$ 273,512,440	\$ 102,567,165
				6	G2	3.500	30	AD/PAC/PT/SUP	\$ 50,477,847	\$ 20,076,148
				7	G2	4.000	30	AD/PAC/SUP	\$ 78,488,356	\$ 44,258,169
				8	G1	4.000	30	AD/PT/SUP/TAC	\$ 102,671,179	\$ 70,586,435
				9	G2	4.500	30	PT	\$ 183,016,920	\$ 83,563,075
				10	G2	3.000	30	AD/PAC/PT/SUP	\$ 151,878,452	\$ 42,084,100
				11	G2/SC	N/A	N/A	SC/PT	\$ 25,000,000	\$ -
				12	G2	3.500	30	PT	\$ 500,000,000	\$ 107,142,856
				13	G2	3.000	30	PT	\$ 200,000,000	\$ -
				14	G2	2.500	30	PT	\$ 25,000,000	\$ 10,000,000
2020-079 Total									\$ 1,765,678,840	\$ 521,120,901
2020-080	Cantor	US Bank	Multifamily	1	G1	3.162	40	PT/SEQ	\$ 200,000,000	\$ 200,000,000
2020-080 Total									\$ 200,000,000	\$ 200,000,000
2020-081	JP Morgan	US Bank	Multifamily	1	G1	3.049	40	PT/SEQ	\$ 312,117,000	\$ 312,117,000
2020-081 Total									\$ 312,117,000	\$ 312,117,000
2020-082	Jefferies	BNY Mellon	Multifamily	1	G1	3.224	40	PT/SEQ	\$ 223,104,516	\$ 446,209,032
2020-082 Total									\$ 223,104,516	\$ 446,209,032
2020-083	Credit Suisse	Wells Fargo	Single Family	1	G2	2.500	30	PAC/SUP	\$ 85,272,650	\$ -
				2	G2/SC	N/A	N/A	SC/PT	\$ 21,063,294	\$ -
				3	G1/SC	N/A	N/A	SC/PT	\$ 10,978,656	\$ -
				4	G2	3.000	30	AD/PAC/SUP	\$ 86,745,041	\$ -
				5	G2	3.000	30	AD/PAC/SUP/TAC	\$ 74,325,720	\$ -
				6	G2/SC	N/A	N/A	SC/AD/PAC/SUP	\$ 37,039,885	\$ -
				7	G2	3.500	30	AD/PAC/PT/SUP	\$ 99,652,280	\$ 24,913,070
				8	G2	3.500	30	AD/PAC/PT/SUP	\$ 72,002,271	\$ 18,000,567
				9	G2	3.500	30	PT	\$ 150,285,585	\$ 64,408,107
				10	G2	3.000	30	PT	\$ 47,363,343	\$ -
				11	G2	3.000	30	PT	\$ 84,634,920	\$ -
				12	G2	3.000	30	PT	\$ 64,072,971	\$ -
				13	G2	3.000	30	PT	\$ 35,714,285	\$ 10,714,285
2020-083 Total									\$ 872,150,901	\$ 118,036,029
2020-084	Citigroup	US Bank	Single Family	1	G2	2.500	30	PT	\$ 100,000,000	\$ -
				2	G2	3.000	30	PT	\$ 145,268,976	\$ 28,378,162
				3	G2	2.500	30	PT	\$ 20,000,000	\$ 10,000,000
				4	G2	3.500	30	AD/PAC/SUP	\$ 15,880,945	\$ -
				5	G2	4.000	30	PT	\$ 55,026,509	\$ 20,634,940
				6	G2	4.000	30	PT	\$ 50,000,000	\$ 50,000,000
				7	G2	2.500	30	AD/PAC/CPT/SUP	\$ 65,043,929	\$ 5,000,000
				8	G2	3.500	30	AD/PAC/SUP	\$ 64,739,345	\$ -
				9	G2	2.500	30	AD/PAC/SUP	\$ 25,000,000	\$ -
				10	G1/G2/SC	N/A	N/A	SC/PT/SEQ	\$ 137,355,653	\$ 137,405,594
				11	G2	3.500	30	PT	\$ 334,624,998	\$ 120,791,664
2020-084 Total									\$ 1,012,940,355	\$ 372,210,360
2020-085	Wells Fargo	US Bank	Single Family	1	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 77,032,171
				2	G2	4.500	30	PT	\$ 53,583,358	\$ 35,722,238
				3	G2	3.000	30	AD/PAC/SUP	\$ 28,290,696	\$ -
				4	G2	3.500	30	PAC/PT/SUP	\$ 42,168,900	\$ 20,801,757
				5	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 38,886,004
				6	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 34,387,338
				7	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 100,409,553
				8	G2	3.500	30	AD/PAC/PT/SUP	\$ 47,548,285	\$ 27,170,448
				9	G2	3.000	30	AD/SUP/TAC	\$ 46,000,000	\$ -
				10	G2	2.500	30	PT	\$ 50,000,000	\$ 13,000,000
				11	G2	3.000	30	AD/PAC/SUP	\$ 20,940,947	\$ -
				12	G1/G2	3.500	30	PT/SEQ	\$ 52,332,247	\$ 33,642,158
				13	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 69,666,687
				14	G1	4.000	30	PT	\$ 41,234,686	\$ 25,771,678
				15	G2	3.000	30	PT	\$ 30,040,433	\$ -
				16	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 47,034,283
				17	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 21,377,446
2020-085 Total									\$ 412,139,552	\$ 544,901,761
2020-086	Bank of America	US Bank	Single Family	1	G1	3.500	30	PT	\$ 14,601,800	\$ -
				2	G2	4.500	30	PT	\$ 134,044,997	\$ -
				3	G2	4.000	30	PT	\$ 50,000,000	\$ 31,250,000
				4	G2	4.000	30	PT	\$ 76,716,034	\$ 43,152,769
				5	G2	3.000	30	PT	\$ 45,249,196	\$ 22,624,598
				6	G2	4.000	30	PT	\$ 89,503,127	\$ 41,461,006
				7	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 68,692,485
				8	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 86,431,567
				9	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 36,600,371
				10	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 49,085,353
				11	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 69,479,490
				12	G2	3.000	30	PT	\$ 175,000,000	\$ 118,867,922
				13	G2	3.000	30	PT	\$ 64,000,000	\$ 19,200,000
2020-086 Total									\$ 649,115,154	\$ 586,845,561
2020-087	Goldman Sachs	US Bank	Multifamily	1	G1	2.695	40	PT	\$ 130,162,705	\$ 130,162,705
2020-087 Total									\$ 130,162,705	\$ 130,162,705
2020-088	Morgan Stanley	BNY Mellon	Multifamily	1	G1	3.010	40	PT/SEQ	\$ 226,301,596	\$ 226,301,596
2020-088 Total									\$ 226,301,596	\$ 226,301,596
2020-089	Nomura	US Bank	Multifamily	1	G1	2.911	40	PT/SEQ	\$ 550,853,873	\$ 1,101,707,746

2020-089 Total										\$	550,853,873	\$	1,101,707,746
2020-090	PNC Capital Markets LLC	US Bank	Multifamily	1	G1	2.593	40	PT/SEQ	\$	132,637,741	\$	132,637,741	
2020-090 Total										\$	132,637,741	\$	132,637,741
2020-091	Credit Suisse	BNY Mellon	Multifamily	1	G1	3.313	40	PT/SEQ	\$	357,135,802	\$	664,271,604	
				2	G1	3.381	40	PT/SEQ	\$	392,288,312	\$	784,576,624	
2020-091 Total										\$	749,424,114	\$	1,448,848,228
2020-092	Citigroup	BNY Mellon	Multifamily	1	G1	3.017	40	PT/SEQ	\$	206,316,561	\$	206,316,561	
2020-092 Total										\$	206,316,561	\$	206,316,561
2020-093	Goldman Sachs	US Bank	Single Family	1	G2	2.500	30	AD/PAC/SUP	\$	49,348,965	\$	-	
				2	G2	2.500	30	AD/PAC/SUP	\$	10,812,993	\$	-	
				3	G2/SC	N/A	N/A	SC/AD/PAC/SUP	\$	12,079,349	\$	5,000,000	
				4	G2/SC	N/A	N/A	SC/AD/PAC/SUP	\$	77,070,617	\$	33,250,000	
				5	G2/SC	N/A	N/A	SC/AD/PAC/SUP	\$	57,653,163	\$	-	
				6	G2	2.500	30	PT	\$	48,194,950	\$	-	
				7	G2	2.500	30	PT	\$	51,805,050	\$	-	
				8	G2	4.500	30	PT/SEQ	\$	81,930,493	\$	98,316,590	
2020-093 Total										\$	388,895,580	\$	136,566,590
2020-094	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	3.007	40	PT	\$	207,620,700	\$	207,620,700	
2020-094 Total										\$	207,620,700	\$	207,620,700
2020-H10	Cantor	US Bank	Reverse REMIC	1	G2	2.913	50	HPT	\$	82,681,982	\$	82,681,982	
				2	G2	4.349	50	HPT	\$	28,068,450	\$	28,068,450	
				3	G2	2.637	50	HPT	\$	51,458,473	\$	51,458,473	
				4	G2	1.189	50	HPT	\$	30,602,794	\$	30,602,794	
				5	G2	2.876	50	HPT	\$	27,535,405	\$	27,535,405	
				6	G2	2.585	50	HPT	\$	39,097,171	\$	39,097,171	
				7	G2	3.414	50	HPT	\$	20,401,641	\$	20,401,641	
				8	G2	4.283	50	HPT	\$	43,017,941	\$	43,017,941	
2020-H10 Total										\$	322,863,857	\$	322,863,857
2020-H11	Brean Capital, LLC	US Bank	Reverse REMIC	1	G2	2.808	50	HPT	\$	24,630,897	\$	24,630,897	
				2	G2	2.856	50	HPT	\$	105,700,012	\$	105,700,012	
				3	G2	2.661	50	HPT	\$	50,000,000	\$	50,000,000	
				4	G2	2.608	50	HPT	\$	25,761,444	\$	25,761,444	
				5	G2	2.989	50	HPT	\$	25,287,977	\$	25,287,977	
				6	G2	4.583	50	HSEQ	\$	37,535,609	\$	35,658,829	
				7	G2	4.198	50	HSEQ	\$	28,751,639	\$	28,607,880	
2020-H11 Total										\$	297,667,578	\$	295,647,039
Grand Total										\$	11,695,924,560	\$	7,885,501,734

*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.