

May 2020 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 8,485,418,325	\$ 6,360,117,655
Multifamily	9	\$ 2,259,141,409	\$ 3,200,843,486
Reverse REMIC	1	\$ 597,784,046	\$ 597,784,046
Grand Total	18	\$ 11,342,343,780	\$ 10,158,745,187

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2020-061	Wells Fargo	US Bank	Single Family	1	G2	2.500	30	PT	\$ 20,000,000	\$ 3,600,000
				2	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 91,965,792
				3	G2	3.000	30	AD/PAC/SUP	\$ 46,771,221	\$ -
				4	G2	5.000	30	PT	\$ 87,710,917	\$ -
				5	G2/SC	N/A	N/A	SC/PT	\$ 22,617,924	\$ 9,252,787
				6	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 425,385,489
				7	G2	4.000	30	AD/PAC/SUP	\$ 47,832,730	\$ 812,500
				8	G2/SC	N/A	N/A	SC/PT	\$ 117,425,131	\$ -
				9	G2	3.000	30	AD/PAC/SUP	\$ 68,635,585	\$ 23,794,166
				10	G2	4.000	30	PAC/PT/SUP	\$ 35,910,873	\$ 23,387,202
				11	G2	5.000	30	PT	\$ 21,377,250	\$ -
				12	G2	4.500	30	PT	\$ 20,331,700	\$ -
				13	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 176,133,486
				14	G1/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 70,413,140
				15	G1/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 54,183,602
				16	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 1,453,019,179
				17	G2	3.500	30	PT	\$ 168,122,022	\$ 50,485,118
				18	G1/G2	4.238	30	PT/SEQ	\$ 2,069,435,251	\$ 339,309,261
				19	G2	2.500	30	AD/PAC/SEQ/SUP	\$ 45,931,170	\$ -
				20	G2	2.500	30	AD/PAC/PT/SUP	\$ 40,000,000	\$ 16,000,000
				21	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 38,554,268
				22	G1/G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 22,279,518
				23	G2	3.500	30	AD/PAC/SUP	\$ 51,034,946	\$ -
				24	G2	2.500	30	PT	\$ 90,000,000	\$ 19,080,000
				25	G2/SC	N/A	N/A	SC/PT	\$ 11,460,512	\$ 5,730,256
2020-061 Total								\$ 2,964,597,232	\$ 2,823,385,764	
2020-062	Citigroup	US Bank	Single Family	1	G2	5.500	30	PT	\$ 32,694,804	\$ 25,264,166
				2	G1	4.694	30	PT	\$ 76,320,696	\$ 58,418,465
				3	G2	3.000	30	AD/PAC/SUP	\$ 100,000,000	\$ -
				4	G2	4.500	30	AD/PAC/PT/SUP	\$ 8,224,312	\$ 5,371,950
				5	G2	3.000	30	AD/PAC/SUP	\$ 51,818,992	\$ 19,994,080
				6	G2	4.000	30	AD/PAC/SUP	\$ 29,791,408	\$ -
				7	G2/SC	N/A	N/A	SC/AD/PAC/PT/SUP	\$ 36,697,644	\$ 7,339,528
				8	G2/SC	N/A	N/A	SC/PT	\$ 63,872,361	\$ 116,989,373
				9	G2	3.500	30	PT	\$ 30,000,000	\$ 30,000,000
				10	G2	3.500	30	PT	\$ 30,000,000	\$ 30,000,000
				11	G2/SC	N/A	N/A	SC/PT	\$ 7,752,169	\$ 15,340,784
				12	G2/SC	N/A	N/A	SC/PT	\$ 6,913,369	\$ 14,589,327
				13	G2/SC	N/A	N/A	SC/PT/SEQ	\$ 51,360,436	\$ 38,962,281
				14	G2	3.000	30	AD/PAC/PT/SUP	\$ 227,393,911	\$ 53,945,766
				15	G2	4.500	30	PT	\$ 200,000,000	\$ 100,000,000
				16	G2/SC	N/A	N/A	SC/AD/PAC/SUP	\$ 19,331,690	\$ -
				17	G2	3.000	30	AD/PAC/PT/SUP	\$ 243,000,000	\$ 65,869,051
				18	G2	3.000	30	AD/PAC/SUP	\$ 86,936,021	\$ 25,460,000
2020-062 Total								\$ 1,302,107,813	\$ 607,544,771	
2020-063	JP Morgan	US Bank	Single Family	1	G2/SC	N/A	N/A	SC/PT	\$ 54,233,305	\$ 23,727,070
				2	G2	3.500	15	PT	\$ 129,834,869	\$ 83,465,272
				3	G2	3.000	30	PAC/AD/SUP	\$ 194,483,602	\$ 41,775,447
				4	G2	4.000	30	PT	\$ 146,009,173	\$ 54,753,439
				5	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 30,557,571
				6	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 30,829,269
				7	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 27,946,783
				8	G1/G2	3.000	30	PT	\$ 67,272,287	\$ 18,755,865
				9	G1/G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 22,360,425
				10	G1/G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 29,107,173
				11	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 16,903,081
				12	G2	4.000	15	PT	\$ 54,292,673	\$ 37,326,212
				13	G2/SC	N/A	N/A	SC/PT	\$ 118,082,389	\$ -
				14	G2	3.000	30	PAC/AD/SUP	\$ 185,180,251	\$ 263
				15	G2/SC	N/A	N/A	SC/PT	\$ 248,661,630	\$ -
				16	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 51,971,566
				17	G2	3.500	30	AD/PAC/PT/SUP	\$ 303,460,950	\$ 67,244,421
				18	G2	4.500	30	PAC/AD/PT/SUP	\$ 89,341,743	\$ 53,752,509
				19	G2	4.000	30	PT	\$ 112,891,390	\$ 42,334,271
2020-063 Total								\$ 1,703,744,262	\$ 632,810,637	
2020-064	JP Morgan	US Bank	Multifamily	1	G1	3.307	40	PT/SEQ	\$ 245,080,003	\$ 245,080,003
2020-064 Total								\$ 245,080,003	\$ 245,080,003	
2020-065	Morgan Stanley	US Bank	Single Family	1	G2	2.500	30	PT	\$ 29,000,000	\$ 5,800,000
				2	G2	3.000	30	AD/PAC/SUP	\$ 92,000,000	\$ 21,058,157
				3	G2	3.000	30	AD/PAC/SUP	\$ 108,721,532	\$ 24,835,263
				4	G2	3.000	30	AD/PAC/SUP	\$ 95,838,569	\$ 21,951,315
				5	G2	4.000	30	AD/PAC/PT/SUP	\$ 75,243,957	\$ 28,216,483
				6	G2	3.500	30	PT	\$ 100,000,000	\$ 40,000,000
				7	G1/G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 23,674,170
				8	G2/SC	N/A	N/A	SC/PT	\$ 78,776,162	\$ 78,776,162
				9	G2	2.500	30	AD/PAC/SUP	\$ 30,811,582	\$ -
				10	G2	3.500	30	AD/PAC/PT/SUP	\$ 172,777,655	\$ 78,253,950
				11	G2/SC	N/A	N/A	NTL/SC/PT	\$ -	\$ 4,944,037
2020-065 Total								\$ 783,169,457	\$ 327,509,537	
2020-066	Jefferies	BNY Mellon	Multifamily	1	G1	3.772	40	PT	\$ 210,000,000	\$ 420,000,000
2020-066 Total								\$ 210,000,000	\$ 420,000,000	
2020-067	Credit Suisse	Wells Fargo	Single Family	1	G1/G2/SC	N/A	N/A	SC/PT/SEQ	\$ 31,165,138	\$ 121,447,210
				2	G2/SC	N/A	N/A	SC/AD/PT/SUP/TAC	\$ 60,486,174	\$ 35,248,543
				3	G2	3.000	30	PT	\$ 90,000,000	\$ 64,285,714

				4	G2/SC	N/A	N/A	SC/PT	\$	53,516,933	\$	17,838,977	
				5	G2/SC	N/A	N/A	3C/AD/PAC/PT/SUF	\$	54,675,996	\$	20,503,498	
				6	G2	3.500	30	PT	\$	39,583,333	\$	14,583,333	
				7	G2	3.500	30	PT	\$	196,962,998	\$	115,860,586	
				8	G1/G2	3.391	30	AD/PAC/PT/SUP	\$	143,221,596	\$	54,663,260	
				9	G2/SC	N/A	N/A	SC/PT	\$	19,924,683	\$	10,749,142	
2020-067 Total										\$	689,536,851	\$	455,180,263
2020-068	Goldman Sachs	US Bank	Multifamily	1	G1	2.768	40	PT	\$	169,028,919	\$	169,028,919	
2020-068 Total										\$	169,028,919	\$	169,028,919
2020-069	Nomura	US Bank	Multifamily	1	G1	3.012	40	PT/SEQ	\$	440,561,645	\$	881,123,290	
2020-069 Total										\$	440,561,645	\$	881,123,290
2020-070	Citigroup	BNY Mellon	Multifamily	1	G1	2.991	40	PT	\$	75,000,000	\$	75,000,000	
				2	G1	2.992	40	PT/SEQ	\$	109,913,696	\$	109,913,696	
2020-070 Total										\$	184,913,696	\$	184,913,696
2020-071	Amherst Pierpont	US Bank	Multifamily	1	G1	3.218	40	PT/SEQ	\$	107,254,848	\$	107,254,848	
2020-071 Total										\$	107,254,848	\$	107,254,848
2020-072	Credit Suisse	BNY Mellon	Multifamily	1	G1	3.401	40	PT/SEQ	\$	509,221,365	\$	968,442,730	
2020-072 Total										\$	509,221,365	\$	968,442,730
2020-073	BMO Capital Mar	US Bank	Multifamily	1	G1	3.084	40	PT	\$	168,080,933	\$	-	
2020-073 Total										\$	168,080,933	\$	-
2020-074	Mizuho	US Bank	Single Family	1	G2	3.000	30	AD/PAC/SUP	\$	84,750,000	\$	40,550,416	
				2	G2	3.500	30	AD/PAC/SUP	\$	55,102,704	\$	29,290,500	
				3	G2	3.000	15	PT/SEQ	\$	118,061,429	\$	42,128,666	
				4	G2	3.500	30	PT/SEQ	\$	12,236,072	\$	5,244,030	
				5	G1	3.500	30	PT/SEQ	\$	43,442,753	\$	27,927,484	
2020-074 Total										\$	313,592,958	\$	145,141,096
2020-075	Cantor	US Bank	Multifamily	1	G1	3.277	40	PT/SEQ	\$	225,000,000	\$	225,000,000	
2020-075 Total										\$	225,000,000	\$	225,000,000
2020-076	Goldman Sachs	US Bank	Single Family	1	G2	3.500	30	AD/PAC/SUP	\$	200,000,000	\$	62,490,185	
				2	G2	2.500	30	PT	\$	12,992,028	\$	-	
				3	G2	2.500	30	PT	\$	52,007,972	\$	-	
				4	G2	5.000	30	AD/PAC/SUP	\$	73,211,324	\$	47,487,300	
				5	G2	4.000	30	AD/PAC/PT/SUP	\$	178,571,000	\$	83,334,999	
				6	G2	4.000	30	AD/PAC/PT/SUP	\$	110,660,527	\$	47,515,788	
2020-076 Total										\$	627,442,851	\$	240,828,272
2020-077	Bank of America	US Bank	Single Family	1	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	15,213,010	
				2	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	12,353,855	
				3	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	12,742,000	
				4	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	14,053,884	
				5	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	126,018,349	
				6	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	140,186,131	
				7	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	158,314,115	
				8	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	62,470,362	
				9	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	189,325,853	
				10	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	106,728,998	
				11	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	68,150,903	
				12	G1/G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	61,792,887	
				13	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	82,481,979	
				14	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	35,802,706	
				15	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	42,082,283	
				16	G2/SC	N/A	N/A	SC/PT	\$	19,430,799	\$	-	
				17	G2/SC	N/A	N/A	SC/PT	\$	53,365,235	\$	-	
				18	G2/SC	N/A	N/A	SC/PT	\$	28,430,867	\$	-	
2020-077 Total										\$	101,226,901	\$	1,127,717,315
2020-H09	Citigroup	US Bank	Reverse REMIC	1	G2	2.679	50	HPT	\$	100,000,000	\$	100,000,000	
				2	G2	4.201	50	HPT	\$	18,657,698	\$	18,657,698	
				3	G2	2.138	50	HPT	\$	44,317,698	\$	44,317,698	
				4	G2	2.858	50	HPT	\$	67,000,000	\$	67,000,000	
				5	G2	2.647	50	HPT	\$	72,094,083	\$	72,094,083	
				6	G2	4.095	50	HPT	\$	14,880,932	\$	14,880,932	
				7	G2	4.036	50	HPT	\$	53,531,946	\$	53,531,946	
				8	G2	4.196	50	HPT	\$	25,931,192	\$	25,931,192	
				9	G2	3.874	50	HPT	\$	23,262,877	\$	23,262,877	
				10	G2	3.293	50	HPT	\$	91,162,500	\$	91,162,500	
				11	G2	2.633	50	HPT	\$	36,043,747	\$	36,043,747	
				12	G2	2.569	50	HPT	\$	13,100,000	\$	13,100,000	
				13	G2	3.094	50	HPT	\$	19,517,477	\$	19,517,477	
				14	G2	3.278	50	HPT	\$	18,283,896	\$	18,283,896	
2020-H09 Total										\$	597,784,046	\$	597,784,046
Grand Total										\$	11,342,343,780	\$	10,158,745,187

*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.