

May 2019 Ginnie Mae REMIC Issuance Summary

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	7	\$ 4,510,659,834	\$ 2,408,346,315
Multifamily	7	\$ 1,178,033,748	\$ 1,623,252,883
Reverse REMIC	2	\$ 649,230,300	\$ 648,480,300
Grand Total	16	\$ 6,337,923,882	\$ 4,680,079,498



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2019-055	JP Morgan	Wells Fargo	Multifamily	1	G1	3.82	40	PT/SEQ		\$ 250,109,732	\$ 250,109,732
2019-055 Total										\$ 250,109,732	\$ 250,109,732
2019-056	Citigroup	US Bank	Single Family	1	G2	3.50	30	AD/SEQ		\$ 10,001,000	\$ -
				2	G2/SC	4.65	30	SC/AD/PAC/PT/SCH/SEQ/SUP		\$ 447,706,162	\$ 179,025,387
				3	G2	4.50	30	AD/PAC/SUP		\$ 45,779,467	\$ 19,879,603
				4	G2	4.50	30	AD/PAC/SUP		\$ 32,500,000	\$ -
				5	G2	3.50	30	AD/PAC/SUP		\$ 23,453,000	\$ 1,428,571
				6	G2	5.00	30	PT/SEQ		\$ 224,944,513	\$ 128,539,721
				7	G2/SC	4.45	30	SC/AD/SEQ		\$ 2,500,000	\$ -
				8	G2/SC	5.10	30	SC/AD/SEQ		\$ 24,042,033	\$ -
				9	G2/SC	5.10	30	SC/PT		\$ 94,462,288	\$ 2,421,828
				10	G2/SC	4.22	30	SC/PT		\$ 10,000,000	\$ -
				11	G1/G2/SC	5.08	30	SC/PT		\$ 10,000,000	\$ -
				12	G2	4.71	30	AD/PAC/PT/SEQ/SUP		\$ 70,760,863	\$ 34,543,473
				13	G2/SC	5.00	30	SC/PT		\$ 35,004,750	\$ -
				14	G2/SC	5.00	30	SC/PT		\$ 58,341,250	\$ -
2019-056 Total										\$ 1,089,495,326	\$ 365,838,583
2019-057	JP Morgan	US Bank	Single Family	1	G2	5.50	30	PT		\$ 26,773,560	\$ 12,169,800
				2	G2	6.00	30	PT		\$ 24,533,742	\$ 24,533,742
				3	G2/SC	4.48	30	SC/PT		\$ 150,000,000	\$ 100,000,000
				4	G2/SC	4.93	30	SC/AD/PT/SEQ		\$ 51,378,719	\$ 5,708,746
				5	G2	4.00	30	PT		\$ 50,254,075	\$ 50,254,075
				6	G2	4.00	30	PT		\$ 199,745,925	\$ 199,745,925
				7	G2	4.50	30	PT		\$ 50,000,000	\$ 50,000,000
				8	G2	4.00	30	AD/PT/SEQ		\$ 94,271,300	\$ 15,711,883
				9	G2	5.00	30	AD/PAC/PT/SUP		\$ 202,601,787	\$ 67,533,929
				10	G2	4.00	30	PT		\$ 100,000,000	\$ 100,000,000
				11	G1/G2/SC	4.90	30	SC/PT		\$ 45,440,828	\$ 3,070,696
2019-057 Total										\$ 994,999,936	\$ 628,728,796
2019-058	Morgan Stanley	US Bank	Single Family	1	G2	4.50	30	PT		\$ 87,500,000	\$ 37,500,000
				2	G2	4.50	30	AD/PAC/PT/SUP		\$ 543,000,000	\$ 225,165,714
				3	G1/G2/SC	5.87	15/20/30	SC/PT		\$ 18,485,092	\$ -
				4	G1/G2	5.44	15/30	PT		\$ 3,315,934	\$ 3,315,934
				5	G2/SC	5.33	30	NTL/SC/PT		\$ -	\$ 19,200,775
				6	G2/SC	5.29	30	NTL/SC/PT		\$ -	\$ 21,148,558
2019-058 Total										\$ 652,301,026	\$ 306,330,981
2019-059	Credit Suisse	Wells Fargo	Single Family	1	G2/SC	4.88	30	SC/PT/SEQ		\$ 224,228,531	\$ 96,097,941
				2	G2	4.00	30	AD/PAC/PT/SUP		\$ 262,249,000	\$ 74,928,285
				3	G2	4.00	30	AD/PAC/SUP		\$ 25,577,038	\$ 2,572,129

				4	G2	5.00	30	AD/PAC/PT/SUP	\$ 168,481,684	\$ 81,160,561
				5	G2	5.00	30	AD/PAC/PT/SUP	\$ 50,000,000	\$ 28,571,428
2019-059 Total									\$ 730,536,253	\$ 283,330,344
2019-060	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.84	40	PT/SEQ	\$ 216,865,933	\$ 216,865,933
2019-060 Total									\$ 216,865,933	\$ 216,865,933
2019-061	Bank of America	US Bank	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP	\$ 89,632,680	\$ 25,609,337
				2	G2	4.00	30	AD/PAC/SUP	\$ 89,650,243	\$ 9,518,780
				3	G2/SC	4.85	30	NTL/SC/PT	\$ -	\$ 40,127,250
				4	G2/SC	5.30	30	NTL/SC/PT	\$ -	\$ 21,386,895
				5	G2/SC	5.32	30	NTL/SC/PT	\$ -	\$ 61,723,545
				6	G2/SC	4.95	30	SC/AD/PT/SEQ	\$ 10,553,104	\$ 657,074
				7	G2/SC	4.92	30	NTL/SC/PT	\$ -	\$ 14,572,657
2019-061 Total									\$ 189,836,027	\$ 173,595,538
2019-062	Goldman Sachs	US Bank	Single Family	1	G2	5.00	30	PT	\$ 50,000,000	\$ 50,000,000
				2	G2	4.50	30	PT	\$ 50,000,000	\$ 50,000,000
2019-062 Total									\$ 100,000,000	\$ 100,000,000
2019-063	Citigroup	US Bank	Multifamily	1	G1	3.75	40	SEQ	\$ 150,032,333	\$ 150,032,333
2019-063 Total									\$ 150,032,333	\$ 150,032,333
2019-064	Amherst Pierpont	US Bank	Multifamily	1	G1	4.03	40	PT/CPT/SEQ	\$ 178,325,981	\$ 178,325,981
2019-064 Total									\$ 178,325,981	\$ 178,325,981
2019-065	Wells Fargo	US Bank	Single Family	1	G2	4.00	30	AD/PAC/SUP	\$ 55,000,000	\$ 11,265,000
				2	G2/SC	4.33	30	NTL/SC/PT	\$ -	\$ 69,881,646
				3	G2/SC	3.38	30	NTL/SC/PT	\$ -	\$ 26,666,846
				4	G2/SC	3.90	30	NTL/SC/PT	\$ -	\$ 108,718,883
				5	G2/SC	4.43	30	NTL/SC/PT	\$ -	\$ 33,743,968
				6	G2/SC	3.88	30	NTL/SC/PT	\$ -	\$ 32,676,454
				7	G2	4.00	30	AD/PAC/SUP	\$ 132,512,979	\$ -
				8	G2/SC	4.92	30	SC/PT	\$ 46,977,617	\$ -
				9	G2/SC	3.91	30	NTL/SC/PT	\$ -	\$ 19,958,286
				10	G2	4.50	30	PT	\$ 45,000,000	\$ 45,000,000
				11	G2	5.50	30	PT	\$ 93,000,000	\$ 62,000,000
				12	G1/G2	4.50	30	AD/PT/SEQ	\$ 87,121,829	\$ 29,040,610
				13	G2	4.00	30	PT	\$ 50,000,000	\$ 9,375,000
				14	G2	4.50	30	PT/SEQ	\$ 68,228,789	\$ 27,291,515
				15	G2	5.00	30	AD/PAC/PT/SUP	\$ 125,650,052	\$ 63,792,754
				16	G2	4.50	30	PT	\$ 50,000,000	\$ 11,111,111
2019-065 Total									\$ 753,491,266	\$ 550,522,073
2019-066	Nomura	Wells Fargo	Multifamily	1	G1	3.88	40	PT/SEQ	\$ 121,922,768	\$ 121,922,768
2019-066 Total									\$ 121,922,768	\$ 121,922,768
2019-067	BMO Capital	Wells Fargo	Multifamily	1	G1	3.94	40	PT/SEQ	\$ 150,077,324	\$ 150,077,324
2019-067 Total									\$ 150,077,324	\$ 150,077,324
2019-068	Goldman Sachs	US Bank	Multifamily	1	G1/SC	3.42	40	NTL/SC/PT	\$ -	\$ 555,918,812
				2	G1/SC	3.48	40	SC/SEQ	\$ 73,660,648	\$ -
				3	G1/SC	3.82	40	SC/SEQ	\$ 37,039,029	\$ -
2019-068 Total									\$ 110,699,677	\$ 555,918,812
2019-H08	Nomura	US Bank	Reverse REMIC	1	G2	4.59	50	HPT	\$ 110,486,146	\$ 110,486,146
				2	G2	4.57	50	HPT	\$ 99,660,899	\$ 99,660,899
				3	G2	4.64	50	HPT	\$ 98,902,101	\$ 98,902,101
				4	G2	4.12	50	HPT	\$ 97,908,569	\$ 97,908,569
2019-H08 Total									\$ 406,957,715	\$ 406,957,715
2019-H09	Citigroup	US Bank	Reverse REMIC	1	G2	4.65	50	HPT	\$ 25,070,841	\$ 25,070,841
				2	G2	4.44	50	HPT	\$ 28,575,184	\$ 28,575,184
				3	G2	4.39	50	HPT	\$ 31,127,880	\$ 31,127,880
				4	G2	5.33	50	HPT	\$ 30,323,658	\$ 30,323,658
				5	G2	5.25	50	HPT	\$ 35,934,915	\$ 35,934,915
				6	G2	5.28	50	HPT	\$ 48,209,126	\$ 48,209,126
				7	G2	4.59	50	HSEQ	\$ 34,961,131	\$ 34,211,131
				8	G2	4.61	50	HPT	\$ 8,069,850	\$ 8,069,850
2019-H09 Total									\$ 242,272,585	\$ 241,522,585

Grand Total

\$ 6,337,923,882 \$ 4,680,079,498