

November 2019 Ginnie Mae REMIC Issuance Summary

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	8	\$ 6,915,823,599	\$ 1,649,073,604
Multifamily	6	\$ 1,443,679,126	\$ 1,774,058,126
Reverse REMIC	2	\$ 908,594,405	\$ 905,743,681
Grand Total	16	\$ 9,268,097,130	\$ 4,328,875,411



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2019-136	JP Morgan	US Bank	Single Family	1	G2/SC	3.871	30	SCI/AD/PAC/PT/SUP		\$ 908,057,378	\$ -
				2	G2/SC	6.400	30	SC/PT		\$ 13,828,098	\$ 1,382,809
				3	G2/SC	4.927	30	SC/PT		\$ 28,814,600	\$ 3,169,606
				4	G2/SC	4.865	30	SC/PT		\$ 18,720,850	\$ 3,744,170
				5	G2/SC	5.951	30	SC/PT		\$ 24,223,506	\$ 3,303,205
				6	G2	3.500	30	PT		\$ 80,000,000	\$ 80,000,000
				7	G1/SC	5.500	30	SC/PT		\$ 25,721,572	\$ -
				8	G2/SC	6.442	30	SC/PT		\$ 16,606,513	\$ -
				9	G2	3.500	30	AD/PAC/SUP		\$ 156,537,338	\$ 35,897,328
				10	G2/SC	4.357	30	CI/AD/PAC/PT/SEQ/SUI		\$ 420,935,155	\$ -
				11	G2/SC	4.355	30	SC/PT		\$ 332,327,464	\$ -
				12	G2	3.000	30	AD/SEQ		\$ 223,206,236	\$ 25,142,857
2019-136 Total										\$2,248,978,710	\$ 152,639,975
2019-137	Morgan Stanley	US Bank	Single Family	1	G2	3.500	30	PT		\$ 50,000,000	\$ 10,714,285
				2	G2	3.000	30	PT/SEQ		\$ 55,302,000	\$ 9,217,000
				3	G2	4.500	30	PT		\$ 120,000,000	\$ 40,000,000
				4	G2	3.500	30	AD/PAC/SUP		\$ 1,114,391,000	\$ -
				5	G1/G2/SC	6.798	20/30	SC/PT		\$ 9,404,895	\$ -
				6	G1/G2/SC	2.172	20/30	SC/PT		\$ 13,367,033	\$ -
				7	G2	4.000	30	AD/PAC/SUP		\$ 521,362,606	\$ -
2019-137 Total										\$1,883,827,534	\$ 59,931,285
2019-138	Credit Suisse	Wells Fargo	Single Family	1	G2	3.500	30	PT		\$ 50,000,000	\$ 10,714,285
				2	G2/SC	4.526	30	SC/PT		\$ 45,888,367	\$ 45,888,367
				3	G2	4.000	30	AD/PAC/SUP		\$ 47,706,381	\$ 11,922,020
				4	G2	3.500	30	AD/PAC/PT/SUP		\$ 166,465,141	\$ 12,805,010
				5	G2	3.500	30	AD/PAC/SUP		\$ 93,230,000	\$ 20,548,250
2019-138 Total										\$ 403,289,889	\$ 101,877,932
2019-139	JP Morgan	Wells Fargo	Multifamily	1	G1	3.261	40	PT/SEQ		\$ 200,023,728	\$ 200,023,728
2019-139 Total										\$ 200,023,728	\$ 200,023,728
2019-140	Citigroup	US Bank	Single Family	1	G2/SC	4.927	30	SC/PT		\$ 44,661,406	\$ 7,443,567
				2	G2/SC	4.001	30	SC/PT		\$ 16,248,141	\$ -
				3	G2	3.000	30	SEQ		\$ 29,456,803	\$ -
				4	G2/SC	3.898	30	NTL/SC/PT		\$ -	\$ 30,654,925
				5	G2	3.500	30	AD/PAC/SUP		\$ 12,500,000	\$ -
				6	G2	5.500	30	AD/PAC/CPT/SUP		\$ 90,329,927	\$ 47,822,356
				7	G2	5.000	30	PAC/PT/SUP		\$ 79,430,079	\$ 49,643,799
				8	G2/SC	4.470	30	SC/PT		\$ 6,508,380	\$ 40,233,148
				9	G2	4.500	30	AD/PAC/SUP		\$ 184,316,452	\$ 81,529,039
				10	G2	4.376	30	AD/PAC/PT/SUP		\$ 67,690,315	\$ 31,744,883
				11	G1/G2/SC	5.180	30	SC/PT		\$ 3,381,942	\$ 7,832,114
				12	G2	4.500	30	AD/PAC/PT/SUP		\$ 49,500,000	\$ 25,931,333
				13	G2	5.000	30	AD/PAC/PT/SUP		\$ 50,000,000	\$ 32,148,000
2019-140 Total										\$ 634,023,445	\$ 354,982,964
2019-141	Amherst Pierpont Securities LL	US Bank	Multifamily	1	G1	3.370	40	PT/SEQ		\$ 151,419,162	\$ 301,798,162
2019-141 Total										\$ 151,419,162	\$ 301,798,162
2019-142	Wells Fargo	US Bank	Single Family	1	G2	3.000	30	AD/PAC/SUP		\$ 54,761,000	\$ -
				2	G2	3.500	30	PT		\$ 159,000,000	\$ 45,428,571
				3	G2	5.500	30	AD/PAC/PT/CPT/SUP		\$ 83,597,638	\$ 62,698,228
				4	G2	3.500	30	AD/PAC/SUP		\$ 28,909,690	\$ -
				5	G2	3.500	30	AD/PAC/SUP		\$ 65,928,060	\$ 12,828,856
				6	G2	3.500	30	AD/PAC/SUP		\$ 22,962,957	\$ -
2019-142 Total										\$ 415,159,345	\$ 120,955,655
2019-143	Bank of America	US Bank	Single Family	1	G2	3.500	30	PT		\$ 50,000,000	\$ -
				2	G2/SC	4.363	30	NTL/SC/PT		\$ -	\$ 87,631,457
				3	G2	4.500	30	PT		\$ 227,500,000	\$ 97,500,000
				4	G2	5.000	30	PT		\$ 133,333,334	\$ 133,333,334
				5	G2	5.000	30	PT		\$ 100,000,000	\$ 100,000,000
				6	G2	4.500	30	AD/PAC/PT/SUP		\$ 89,593,748	\$ 44,673,620
				7	G2/SC	2.874	30	NTL/SC/PT		\$ -	\$ 39,570,047
				8	G2/SC	4.943	30	NTL/SC/PT		\$ -	\$ 64,656,245
				9	G1/G2/SC	4.484	30	NTL/SC/PT		\$ -	\$ 7,074,744
				10	G2/SC	4.371	30	NTL/SC/PT		\$ -	\$ 28,698,799
				11	G2/SC	4.555	30	NTL/SC/PT		\$ -	\$ 50,362,104
2019-143 Total										\$ 600,427,082	\$ 653,500,350
2019-144	Jefferies	Wells Fargo	Multifamily	1	G1	3.745	40	PT/SEQ		\$ 194,053,721	\$ 374,053,721
2019-144 Total										\$ 194,053,721	\$ 374,053,721
2019-145	Goldman Sachs	US Bank	Single Family	1	G2	3.500	30	AD/PAC/SUP		\$ 179,383,525	\$ 40,404,039
				2	G2	3.500	30	AD/PAC/SUP		\$ 167,382,597	\$ 28,571,428
				3	G2	3.500	30	PT		\$ 50,000,000	\$ 50,000,000
				4	G2	5.000	30	AD/PAC/SUP		\$ 87,845,402	\$ 48,450,934
				5	G2	3.500	30	AD/PAC/SUP		\$ 86,756,192	\$ -
2019-145 Total										\$ 571,367,716	\$ 167,426,401
2019-146	Citigroup	THE BANK OF NEW YORK MEL	Multifamily	1	G1	3.278	40	PT/SEQ		\$ 144,977,592	\$ 144,977,592
2019-146 Total										\$ 144,977,592	\$ 144,977,592
2019-147	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.231	40	PT/SEQ		\$ 453,269,923	\$ 453,269,923
2019-147 Total										\$ 453,269,923	\$ 453,269,923
2019-148	Nomura	Wells Fargo	Single Family	1	G2	4.000	30	AD/PAC/SUP		\$ 81,045,105	\$ 20,313,142
				2	G2/SC	5.474	30	SC/AD/PAC/SUP		\$ 77,704,773	\$ 17,445,900
2019-148 Total										\$ 158,749,878	\$ 37,759,042
2019-149	Nomura	Wells Fargo	Multifamily	1	G1	3.267	40	PT/SEQ		\$ 299,935,000	\$ 299,935,000
2019-149 Total										\$ 299,935,000	\$ 299,935,000
2019-H17	Bank of America	US Bank	Reverse REMIC	1	G2	3.647	50	HPT		\$ 119,940,032	\$ 119,940,032
				2	G2	4.393	50	HPT		\$ 47,657,592	\$ 47,657,592
				3	G2	4.246	50	HPT		\$ 56,078,573	\$ 56,078,573
				4	G2	4.109	50	HPT		\$ 67,879,998	\$ 67,879,998
				5	G2	4.361	50	HPT		\$ 30,983,389	\$ 30,983,389
				6	G2	4.236	50	HSEQ		\$ 81,044,088	\$ 79,294,088
2019-H17 Total										\$ 403,583,672	\$ 401,833,672
2019-H18	Citigroup	US Bank	Reverse REMIC	1	G2	3.544	50	HPT		\$ 51,151,433	\$ 51,151,433
				2	G2	3.924	50	HPT		\$ 54,857,711	\$ 54,857,711
				3	G2	3.667	50	HPT		\$ 23,174,447	\$ 23,174,447
				4	G2	3.708	50	HPT		\$ 56,127,598	\$ 56,127,598

	5	G2	4.198	50	HPT	\$ 51,548,315	\$ 51,548,315
	6	G2	5.050	50	HPT	\$ 28,716,935	\$ 28,716,935
	7	G2	5.049	50	HPT	\$ 27,618,610	\$ 27,618,610
	8	G2	4.956	50	HPT	\$ 28,287,281	\$ 28,287,281
	9	G2	3.859	50	HPT	\$ 34,785,343	\$ 34,785,343
	10	G2	3.551	50	HPT	\$ 41,466,641	\$ 41,466,641
	11	G2	4.282	50	HPT	\$ 21,884,132	\$ 21,884,132
	12	G2	4.541	50	HSEQ	\$ 55,036,151	\$ 53,935,427
	13	G2	3.349	50	HPT	\$ 30,356,136	\$ 30,356,136
2019-H18 Total						\$ 505,010,733	\$ 503,910,009
Grand Total						\$9,268,097,130	\$4,328,875,411