

## September 2018 Ginnie Mae REMIC Issuance Summary



### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 6,502,066,533	\$ 3,270,609,584
Multifamily	7	\$ 1,710,939,745	\$ 1,857,790,455
Reverse REMIC	2	\$ 497,853,218	\$ 497,853,218
<b>Grand Total</b>	<b>18</b>	<b>\$ 8,710,859,496</b>	<b>\$ 5,626,253,257</b>

### Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2018-118	Cantor Fitzgerald	Wells Fargo	Multifamily	1	G1	3.79	40	PT/SEQ		\$ 162,656,945	\$ 162,656,945
<b>2018-118 Total</b>										<b>\$ 162,656,945</b>	<b>\$ 162,656,945</b>
2018-119	JP Morgan	Wells Fargo	Multifamily	1	G1	3.75	40	PT/SEQ		\$ 225,344,347	\$ 225,344,347
<b>2018-119 Total</b>										<b>\$ 225,344,347</b>	<b>\$ 225,344,347</b>
2018-120	Wells Fargo	US Bank	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP		\$ 222,127,595	\$ 27,765,949
				2	G2	5.00	30	AD/PT/SEQ		\$ 119,251,660	\$ 59,625,830
				3	G2	5.00	30	AD/PAC/PT/SUP		\$ 122,080,734	\$ 61,040,367
				4	G2	5.50	30	AD/PAC/PT/SUP		\$ 92,602,770	\$ 61,735,180
				5	G2	3.50	30	AD/PAC/PT/SUP		\$ 15,550,000	\$ 2,221,428
				6	G2	5.50	30	AD/PAC/PT/SUP		\$ 125,000,000	\$ 79,821,969
				7	G2	5.50	30	PT		\$ 29,348,409	\$ 19,565,606
				8	G2/SC	3.00	30	SC/PT		\$ 7,500,000	\$ -
				9	G2/SC	4.50	30	NTL/SC/PT		\$ -	\$ 29,570,000
				10	G2/SC	3.50	30	NTL/SC/PT		\$ -	\$ 40,004,567
				11	G2	4.50	30	AD/PAC/PT/SUP		\$ 19,978,000	\$ 3,995,600
				12	G2	4.50	30	PT		\$ 68,750,000	\$ 18,750,000
				13	G2	5.00	30	AD/PT/SEQ		\$ 149,223,042	\$ 74,611,521
				14	G2/SC	3.00	30	SC/AD/SEQ		\$ 6,456,940	\$ -
				15	G2	4.00	30	AD/PAC/SEQ/SUP		\$ 77,901,000	\$ 15,255,500
				16	G2/SC	3.50	30	SC/AD/SEQ		\$ 42,122,724	\$ -
<b>2018-120 Total</b>										<b>\$ 1,097,892,874</b>	<b>\$ 493,963,517</b>
2018-121	JP Morgan	US Bank	Single Family	1	G2	4.00	30	SC/AD/PAC/PT/SCH/SUP		\$ 122,319,013	\$ 34,948,289
				2	G2/SC	3.00	30	SC/AD/SEQ		\$ 44,550,757	\$ -
				3	G2	5.00	30	PT		\$ 96,661,721	\$ 48,330,860
				4	G2	4.50	30	AD/PAC/PT/SUP		\$ 169,010,632	\$ 48,400,735
				5	G2	4.50	30	PT		\$ 100,000,000	\$ 100,000,000
				6	G2/SC	4.00	30	NTL/SC/PT		\$ -	\$ 58,102,800
				7	G2/SC	3.00	30	SC/PT		\$ 9,044,007	\$ -
				8	G2	4.50	30	AD/PAC/PT/SUP		\$ 161,530,490	\$ 46,244,459
<b>2018-121 Total</b>										<b>\$ 703,116,620</b>	<b>\$ 336,027,143</b>
2018-122	Bank of America	US Bank	Single Family	1	G1/G2/SC	3.50	30	NTL/SC/PT		\$ -	\$ 46,259,539
				2	G2/SC	4.55	30	NTL/SC/PT		\$ -	\$ 65,190,466
				3	G2/SC	4.09	30	NTL/SC/PT		\$ -	\$ 59,073,839
				4	G2/SC	6.02	30	NTL/SC/PT		\$ -	\$ 82,273,594
				5	G2/SC	5.00	30	SC/PT		\$ 27,417,880	\$ 15,667,360
				6	G2	4.00	30	PT		\$ 200,000,000	\$ 25,000,000
				7	G2/SC	4.00	30	NTL/SC/PT		\$ -	\$ 14,996,907
				8	G2	4.50	30	SC/AD/PAC/PT/SCH/SUP		\$ 138,521,100	\$ 46,173,700
				9	G2	4.50	30	AD/PT/SEQ		\$ 102,195,165	\$ 34,065,055
				10	G2	5.00	30	AD/PT/SEQ		\$ 20,340,409	\$ 10,170,204
				11	G2	5.00	30	AD/PAC/PT/SUP		\$ 191,030,107	\$ 61,132,526
				12	G2/SC	5.29	30	NTL/SC/PT		\$ -	\$ 29,824,538
<b>2018-122 Total</b>										<b>\$ 679,504,661</b>	<b>\$ 489,827,728</b>
2018-123	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.68	40	PT/SEQ		\$ 641,500,413	\$ 786,748,413
<b>2018-123 Total</b>										<b>\$ 641,500,413</b>	<b>\$ 786,748,413</b>
2018-124	Citigroup	US Bank	Single Family	1	G2	4.50	30	AD/PT/SEQ		\$ 61,610,359	\$ 20,536,786
				2	G2	4.00	30	AD/PAC/PT/SUP		\$ 75,000,000	\$ 21,428,571
				3	G2	4.00	30	AD/PAC/SUP		\$ 236,818,299	\$ -
				4	G2	4.50	30	AD/PT/SEQ		\$ 199,391,036	\$ 66,463,678
				5	G2	4.50	30	AD/PAC/PT/SEQ/SUP		\$ 130,000,000	\$ 43,333,333
				6	G2	4.50	30	PT		\$ 100,000,000	\$ 100,000,000
				7	G2	5.00	30	AD/PAC/PT/SUP		\$ 80,860,958	\$ 40,430,479

2018-124	Citigroup	US Bank	Single Family	8	G2	4.50	30	AD/SEQ	\$	120,000,000	\$	40,000,000
				9	G2/SC	4.00	30	SC/AD/SEQ	\$	52,394,718	\$	-
				10	G2	4.00	30	AD/SEQ	\$	47,063,171	\$	-
				11	G1/SC	5.50	30	NTL/SC/PT	\$	-	\$	28,727,417
				12	G1/SC	5.60	30	NTL/SC/PT	\$	-	\$	31,416,167
				13	G2/SC	3.09	30	NTL/SC/PT	\$	-	\$	18,790,181
				14	G2	5.00	30	AD/PAC/PT/SUP	\$	125,368,229	\$	62,684,114
				15	G2/SC	4.00	30	SC/PT	\$	17,830,917	\$	-
<b>2018-124 Total</b>									\$	<b>1,246,337,687</b>	\$	<b>473,810,726</b>
2018-125	Credit Suisse	US Bank	Single Family	1	G2	4.50	30	AD/PT/SEQ	\$	71,813,285	\$	24,826,649
				2	G2	5.00	30	PT	\$	100,000,000	\$	50,000,000
				3	G2/SC	4.00	30	SC/PT	\$	6,955,636	\$	-
				4	G2/SC	4.50	30	SC/PT	\$	4,525,299	\$	4,525,299
				5	G2/SC	4.00	30	SC/PT	\$	999,994	\$	-
				6	G2/SC	3.50	30	SC/PT	\$	10,398,988	\$	-
				7	G2/SC	2.57	30	SC/PT	\$	7,966,245	\$	13,928,746
				8	G2	5.00	30	AD/PT/SEQ	\$	300,787,000	\$	150,393,500
				9	G2	4.50	30	AD/PAC/PT/SEQ/SUP	\$	570,653,827	\$	176,884,607
<b>2018-125 Total</b>									\$	<b>1,074,100,274</b>	\$	<b>420,558,801</b>
2018-126	Goldman Sachs	US Bank	Single Family	1	G2	4.50	30	SC/AD/PAC/PT/SCH/SUP	\$	91,367,669	\$	30,455,889
				2	G2	4.50	30	AD/PT/SEQ	\$	141,244,780	\$	47,081,593
				3	G2	4.50	30	AD/PT/SEQ	\$	100,000,000	\$	50,000,000
<b>2018-126 Total</b>									\$	<b>332,612,449</b>	\$	<b>127,537,482</b>
2018-127	BNP Paribas	Wells Fargo	Single Family	1	G2	3.09	30	PT	\$	103,749,492	\$	103,749,492
				2	G1/G2/SC	4.30	30	NTL/SC/PT	\$	-	\$	387,290,959
				3	G2	4.50	30	AD/PAC/PT/SUP	\$	174,422,333	\$	58,140,778
				4	G2	5.00	30	PAC/PT/SUP	\$	119,127,997	\$	59,563,998
<b>2018-127 Total</b>									\$	<b>397,299,822</b>	\$	<b>608,745,227</b>
2018-128	Morgan Stanley	US Bank	Single Family	1	G2	4.50	30	AD/PT/SEQ	\$	351,522,376	\$	117,174,125
				2	G2/SC	4.50	30	SC/PT	\$	154,153,765	\$	51,384,589
				3	G2	4.50	30	PT/SEQ	\$	55,783,287	\$	12,396,285
				4	G2	5.00	30	PT	\$	200,000,000	\$	100,000,000
				5	G1/G2	6.60	15/20/30	PT	\$	11,304,214	\$	-
				6	G2/SC	4.00	30	SC/PT/SEQ	\$	10,000	\$	7,457,394
				7	G1/G2	4.86	15/20/30	PT	\$	12,620,468	\$	-
<b>2018-128 Total</b>									\$	<b>785,394,110</b>	\$	<b>288,412,393</b>
2018-129	Citigroup	US Bank	Multifamily	1	G1	3.70	40	PT/SEQ	\$	162,290,873	\$	162,290,873
<b>2018-129 Total</b>									\$	<b>162,290,873</b>	\$	<b>162,290,873</b>
2018-130	Jefferies	Wells Fargo	Multifamily	1	G1	3.70	40	PT/SEQ	\$	255,838,318	\$	200,000,000
<b>2018-130 Total</b>									\$	<b>255,838,318</b>	\$	<b>200,000,000</b>
2018-131	Nomura	Wells Fargo	Single Family	1	G2	4.00	30	AD/PAC/PT/SUP	\$	135,000,000	\$	16,875,000
				2	G1/SC	5.00	30	NTL/SC/PT	\$	-	\$	14,851,567
				3	G2/SC	2.98	30	SC/PAC/SUP	\$	50,808,036	\$	-
<b>2018-131 Total</b>									\$	<b>185,808,036</b>	\$	<b>31,726,567</b>
2018-132	Nomura	Wells Fargo	Multifamily	1	G1	3.78	40	PT/SEQ	\$	141,133,197	\$	198,574,225
<b>2018-132 Total</b>									\$	<b>141,133,197</b>	\$	<b>198,574,225</b>
2018-133	Goldman Sachs	US Bank	Multifamily	1	G1	3.71	40	PT/SEQ	\$	122,175,652	\$	122,175,652
<b>2018-133 Total</b>									\$	<b>122,175,652</b>	\$	<b>122,175,652</b>
2018-H14	Bank of America	US Bank	Reverse REMIC	1	G2	4.32	50	HPT	\$	49,682,060	\$	49,682,060
				2	G2	4.49	50	HPT	\$	54,554,614	\$	54,554,614
				3	G2	4.38	50	HPT	\$	21,866,587	\$	21,866,587
				4	G2	4.16	50	HPT	\$	62,038,437	\$	62,038,437
<b>2018-H14 Total</b>									\$	<b>188,141,698</b>	\$	<b>188,141,698</b>
2018-H15	Nomura	US Bank	Reverse REMIC	1	G2	4.65	50	HPT	\$	41,443,265	\$	41,443,265
				2	G2	4.35	50	HPT	\$	30,050,815	\$	30,050,815
				3	G2	4.21	50	HPT	\$	48,844,781	\$	48,844,781
				4	G2	4.41	50	HPT	\$	50,000,000	\$	50,000,000
				5	G2	4.41	50	HPT	\$	100,897,614	\$	100,897,614
				6	G2	4.80	50	HPT	\$	38,475,045	\$	38,475,045
<b>2018-H15 Total</b>									\$	<b>309,711,520</b>	\$	<b>309,711,520</b>
<b>Grand Total</b>									\$	<b>8,710,859,496</b>	\$	<b>5,626,253,257</b>