

## December 2019 Ginnie Mae REMIC and SMBS Issuance Summary

### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	7	\$ 13,986,775,870	\$ 3,263,272,390
Multifamily	7	\$ 1,735,050,282	\$ 2,077,630,710
Reverse REMIC	2	\$ 542,599,651	\$ 542,599,651
<b>Grand Total</b>	<b>16</b>	<b>\$ 16,264,425,803</b>	<b>\$ 5,983,502,751</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
2019-150	Cantor	US Bank	Multifamily	1	G1	3.143	40	PT/SEQ	\$ 200,356,529	\$ 200,356,529
<b>2019-150 Total</b>									<b>\$ 200,356,529</b>	<b>\$ 200,356,529</b>
2019-151	JP Morgan	US Bank	Single Family	1	G2/SC	3.410	30	SC/PT	\$ 67,327,962	\$ -
				2	G2/SC	3.850	30	SC/PT	\$ 35,919,439	\$ 1,411,972
				3	G2/SC	3.030	30	SEQ/PT/SC	\$ 361,125,016	\$ 54,722,820
				4	G2/SC	4.342	30	SC/SEQ	\$ 40,754,388	\$ -
				5	G2	3.500	30	SEQ	\$ 41,769,188	\$ 11,092,571
				6	G2	3.500	30	PT	\$ 664,472,552	\$ 189,849,300
				7	G2	3.500	30	SUP/PAC/AD	\$ 660,609,057	\$ 171,428,571
				8	G2	4.000	30	PT	\$ 688,220,700	\$ 258,082,762
				9	G2	3.500	30	PAC/SUP/AD	\$ 128,106,404	\$ -
				10	G2/SC	3.791	30	SC/PT	\$ 49,425,732	\$ -
				11	G2	3.500	30	SUP/PAC/AD	\$ 314,461,608	\$ 81,526,000
				12	G2	4.000	30	PT/PAC/AD/SUP	\$ 228,454,593	\$ 80,430,574
				13	G2	4.500	30	PT/PAC/AD/SUP	\$ 130,085,058	\$ 55,233,123
<b>2019-151 Total</b>									<b>\$ 3,410,731,697</b>	<b>\$ 903,777,693</b>
2019-152	Citigroup	US Bank	Single Family	1	G2	4.000	30	AD/PAC/SUP	\$ 168,669,314	\$ 63,982,797
				2	G2	3.500	30	D/PAC/PT/SC/SL	\$ 205,435,881	\$ 51,358,969
				3	G2/SC	3.981	30	SC/PT	\$ 21,548,702	\$ -
				4	G2	4.000	30	PT	\$ 40,000,000	\$ 40,000,000
				5	G2	3.500	30	AD/PAC/SUP	\$ 100,315,577	\$ -
				6	G2	3.500	30	AD/PAC/CPT/SUP	\$ 91,467,047	\$ -
				7	G2	3.500	30	PAC/SUP	\$ 40,315,530	\$ 9,023,713
				8	G2	3.500	30	AD/PAC/SUP	\$ 90,000,000	\$ 29,640,957
				9	G2	3.500	30	AD/PAC/SUP	\$ 90,820,830	\$ 9,861,160
				10	G1/G2/SC	6.222	30	SC/PT	\$ 7,742,314	\$ -
				11	G2/SC	4.438	30	SC/PT	\$ 11,947,001	\$ 65,293,681
				12	G2	4.500	30	AD/PAC/SUP	\$ 30,756,162	\$ 11,249,982
				13	G2/SC	4.479	30	NTL/SC/PT	\$ -	\$ 29,110,184
				14	G2/SC	4.493	30	SC/PAC/SUP	\$ 30,469,127	\$ -
				15	G2	4.000	30	AD/PAC/PT/SUP	\$ 74,000,000	\$ 27,750,000
				16	G2	3.500	30	AD/PAC/SUP	\$ 157,987,242	\$ -
				17	G2	3.500	30	AD/PAC/SUP	\$ 30,000,000	\$ -
				18	G2	4.000	30	AD/PAC/PT/SUP	\$ 91,867,204	\$ 31,977,866
				19	G2	4.000	30	AD/PAC/PT/SUP	\$ 81,609,000	\$ 29,114,499
<b>2019-152 Total</b>									<b>\$ 1,364,950,931</b>	<b>\$ 398,363,808</b>
2019-153	Credit Suisse	Wells Fargo	Single Family	1	G2	3.500	30	AD/PAC/SUP	\$ 341,648,365	\$ 86,365,242
				2	G2	4.000	30	AD/PAC/PT/SUP	\$ 561,541,256	\$ 93,590,207
				3	G2	4.500	30	AD/PAC/PT/SUP	\$ 137,733,441	\$ 45,911,147
				4	G2/SC	4.912	30	SC/PT	\$ 9,358,154	\$ 3,119,384
				5	G2/SC	5.018	30	NTL/SC/PT	\$ -	\$ 32,168,491
				6	G2/SC	5.325	30	NTL/SC/PT	\$ -	\$ 33,332,149
				7	G2	3.000	30	AD/SEQ	\$ 41,503,149	\$ -
				8	G2	4.000	30	AD/PAC/SUP	\$ 24,117,686	\$ 7,144,500
				9	G2	3.500	30	AD/PAC/SUP	\$ 53,397,238	\$ 5,979,787
				10	G2	4.500	30	AD/PAC/PT/SUP	\$ 127,428,000	\$ 66,491,777
				11	G2	3.500	30	AD/PAC/SUP	\$ 47,856,881	\$ 1,241,057
				12	G2	3.500	30	AD/PAC/SUP	\$ 146,029,364	\$ -
				13	G1/G2	4.037	30	AD/PAC/PT/SUP	\$ 36,688,395	\$ 15,430,647
<b>2019-153 Total</b>									<b>\$ 1,527,301,929</b>	<b>\$ 392,774,388</b>
2019-154	JP Morgan	Wells Fargo	Multifamily	1	G1	3.343	40	PT/SEQ	\$ 180,012,804	\$ 180,012,804
<b>2019-154 Total</b>									<b>\$ 180,012,804</b>	<b>\$ 180,012,804</b>
2019-155	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.283	40	PT/SEQ	\$ 582,471,271	\$ 582,471,271
<b>2019-155 Total</b>									<b>\$ 582,471,271</b>	<b>\$ 582,471,271</b>
2019-156	Nomura	Wells Fargo	Multifamily	1	G1	3.740	40	PT/SEQ	\$ 212,622,164	\$ 425,244,328
				2	G1	3.176	40	PT/SEQ	\$ 191,852,006	\$ 191,852,006
<b>2019-156 Total</b>									<b>\$ 404,474,170</b>	<b>\$ 617,096,334</b>
2019-157	Jefferies	Wells Fargo	Multifamily	1	G1	3.773	40	PT/SEQ	\$ 120,483,604	\$ 230,483,604
<b>2019-157 Total</b>									<b>\$ 120,483,604</b>	<b>\$ 230,483,604</b>
2019-158	Morgan Stanley	US Bank	Single Family	1	G2	3.000	30	SEQ	\$ 158,000,000	\$ 22,901,833
				2	G2	3.500	30	AD/PAC/SUP	\$ 1,576,366,891	\$ -
				3	G2	3.500	30	AD/PAC/SUP	\$ 29,710,333	\$ -
				4	G2	4.000	30	AD/PAC/SUP	\$ 137,643,200	\$ 46,617,375
				5	G2/SC	4.427	30	NTL/SC/PT	\$ -	\$ 102,400,660
				6	G2/SC	5.500	30	NTL/SC/PT	\$ -	\$ 32,420,702
<b>2019-158 Total</b>									<b>\$ 1,901,720,424</b>	<b>\$ 204,340,570</b>
2019-159	Bank of America	US Bank	Single Family	1	G2	3.500	30	AD/PAC/PT/SUP	\$ 705,000,000	\$ 179,489,714
				2	G2	4.000	30	AD/PAC/SUP	\$ 563,494,508	\$ 193,701,000
				3	G2	3.500	30	PT	\$ 834,231,610	\$ 238,351,887
				4	G2	3.500	30	PT	\$ 540,174,283	\$ -
				5	G1/G2	3.500	30	PT	\$ 668,884,464	\$ -
				6	G2	3.500	30	AD/PAC/SUP	\$ 128,025,171	\$ -
				7	G2	3.500	30	AD/PAC/SUP	\$ 70,907,308	\$ -
				8	G2	4.000	30	PT	\$ 278,616,337	\$ -
				9	G2	4.500	30	PT	\$ 930,868,485	\$ 449,984,064
				10	G2	3.500	30	AD/PAC/PT/SUP	\$ 304,496,732	\$ 86,999,066
				11	G2	4.383	30	PT	\$ 56,803,643	\$ 56,803,643
				12	G2	4.000	30	AD/PAC/PT/SUP	\$ 103,867,832	\$ 38,950,437
				13	G2	4.000	30	AD/PAC/PT/SUP	\$ 90,216,223	\$ 33,831,083
				14	G2/SC	5.022	30	NTL/SC/PT	\$ -	\$ 26,604,804
				15	G1/G2	5.000	30	AD/PAC/PT/SUP	\$ 68,642,017	\$ 42,901,260
<b>2019-159 Total</b>									<b>\$ 5,344,228,613</b>	<b>\$ 1,347,616,958</b>
2019-160	Nomura	Wells Fargo	Single Family	1	G2	4.500	30	AD/PAC/PT/SUP	\$ 60,473,702	\$ 25,103,185
				2	G2/SC	4.436	30	SC/AD/PAC/SUP	\$ 77,161,138	\$ -
				3	G2	4.000	30	AD/PAC/PT/SUP	\$ 73,501,951	\$ 32,796,237
<b>2019-160 Total</b>									<b>\$ 211,136,791</b>	<b>\$ 57,899,422</b>
2019-161	Goldman Sachs	US Bank	Multifamily	1	G1	2.955	40	PT/SEQ	\$ 125,854,850	\$ 145,813,114
<b>2019-161 Total</b>									<b>\$ 125,854,850</b>	<b>\$ 145,813,114</b>
2019-162	Goldman Sachs	US Bank	Single Family	1	G2	3.500	30	PAC/AD/SUP	\$ 59,887,994	\$ 3,853,419
				2	G2	4.500	30	PAC/AD/SUP	\$ 98,365,441	\$ 46,403,045
				3	G2	3.500	30	PAC/AD/SUP	\$ 68,452,050	\$ 8,243,087
<b>2019-162 Total</b>									<b>\$ 226,705,485</b>	<b>\$ 58,499,551</b>
2019-H19	Nomura	US Bank	Reverse REMIC	1	G2	3.367	50	HPT	\$ 59,276,595	\$ 59,276,595
				2	G2	4.018	50	HPT	\$ 137,890,203	\$ 137,890,203
				3	G2	3.759	50	HPT	\$ 58,652,361	\$ 58,652,361

				4	G2	3,456	50	HPT	\$	19,979,597	\$	19,979,597	
				5	G2	3,920	50	HPT	\$	37,495,106	\$	37,495,106	
<b>2019-H19 Total</b>										<b>\$</b>	<b>313,293,862</b>	<b>\$</b>	<b>313,293,862</b>
2019-H20	Citigroup	US Bank	Reverse REMIC	1	G2	3,951	50	HPT	\$	25,227,107	\$	25,227,107	
				2	G2	3,578	50	HPT	\$	62,668,516	\$	62,668,516	
				3	G2	4,906	50	HPT	\$	25,365,714	\$	25,365,714	
				4	G2	4,970	50	HPT	\$	23,351,788	\$	23,351,788	
				5	G2	4,027	50	HPT	\$	28,470,834	\$	28,470,834	
				6	G2	4,912	50	HPT	\$	32,221,830	\$	32,221,830	
				7	G2	3,823	50	HPT	\$	32,000,000	\$	32,000,000	
<b>2019-H20 Total</b>										<b>\$</b>	<b>229,305,789</b>	<b>\$</b>	<b>229,305,789</b>
SMBS Trust 02	Cantor	US Bank	Multifamily	1	G1	3,800	40	PT	\$	121,397,054	\$	121,397,054	
<b>SMBS Trust 02 Total</b>										<b>\$</b>	<b>121,397,054</b>	<b>\$</b>	<b>121,397,054</b>
<b>Grand Total</b>										<b>\$</b>	<b>16,264,425,803</b>	<b>\$</b>	<b>5,983,502,751</b>