

## October 2018 Ginnie Mae REMIC Issuance Summary

### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 5,327,327,205	\$ 2,127,022,558
Multifamily	7	\$ 1,258,191,082	\$ 1,376,968,019
Reverse REMIC	2	\$ 556,575,636	\$ 547,866,068
<b>Grand Total</b>	<b>18</b>	<b>\$ 7,142,093,923</b>	<b>\$ 4,051,856,645</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
2018-134	Credit Suisse	US Bank	Single Family	1	G2	5.16	30	SC/AD/PAC/PT/SCH/SEQ/SUP		\$ 226,381,438	\$ 177,792,324
				2	G2	4.50	30	AD/PT/SEQ		\$ 153,208,317	\$ 40,205,878
				3	G2	5.00	30	AD/PAC/PT/SEQ/SUP		\$ 465,558,000	\$ 150,439,498
<b>2018-134 Total</b>										<b>\$ 845,147,755</b>	<b>\$ 368,437,700</b>
2018-135	JP Morgan	US Bank	Single Family	1	G1/SC	4.50	30	SC/PT		\$ 35,016,519	\$ -
				2	G2/SC	3.86	30	SC/AD/PT/SEQ		\$ 27,905,434	\$ -
				3	G2/SC	4.92	30	SC/SEQ		\$ 32,639,343	\$ -
				4	G2	4.50	30	AD/PT/SEQ		\$ 270,000,000	\$ 90,000,000
				5	G2/SC	4.96	30	SC/SEQ		\$ 52,127,028	\$ -
				6	G2	4.50	30	AD/PT/SEQ		\$ 125,000,000	\$ 50,000,000
<b>2018-135 Total</b>										<b>\$ 542,688,324</b>	<b>\$ 140,000,000</b>
2018-136	Amherst Pierpont	US Bank	Multifamily	1	G1	3.76	40	CPT/SEQ		\$ 157,548,293	\$ 143,848,293
<b>2018-136 Total</b>										<b>\$ 157,548,293</b>	<b>\$ 143,848,293</b>
2018-137	Morgan Stanley	US Bank	Single Family	1	G2	4.50	30	PT		\$ 63,000,000	\$ 14,000,000
				2	G2	4.00	30	PT		\$ 90,000,000	\$ 5,625,000
				3	G2	4.50	30	AD/PT/SEQ		\$ 334,467,000	\$ 105,081,589
				4	G1	6.00	30	PT		\$ 6,664,460	\$ 5,553,716
<b>2018-137 Total</b>										<b>\$ 494,131,460</b>	<b>\$ 130,260,305</b>
2018-138	Wells Fargo	US Bank	Single Family	1	G2	4.00	30	PT		\$ 185,000,000	\$ 19,375,000
				2	G2	3.50	30	AD/PAC/PT/SUP		\$ 16,054,990	\$ 2,293,570
				3	G2	5.00	30	AD/PT/SEQ		\$ 22,000,000	\$ 11,000,000
				4	G2	4.50	30	AD/PT/SEQ		\$ 257,677,361	\$ 85,892,453
				5	G2	5.00	30	PAC/PT/SUP		\$ 92,702,641	\$ 46,351,320
				6	G2	4.50	30	PT		\$ 50,000,000	\$ 8,333,333
				7	G2	5.50	30	AD/PT/SEQ		\$ 100,000,000	\$ 54,545,454
				8	G2/SC	4.11	30	NLT/SC/PT		\$ -	\$ 16,747,101
<b>2018-138 Total</b>										<b>\$ 723,434,992</b>	<b>\$ 244,538,231</b>
2018-139	Citigroup	US Bank	Single Family	1	G2	4.00	30	PT		\$ 130,000,000	\$ 14,375,000
				2	G2	5.00	30	PT		\$ 150,000,000	\$ 75,000,000
				3	G2	4.00	30	AD/PT/SEQ		\$ 102,378,575	\$ 24,563,095
				4	G2	4.50	30	AD/PAC/SUP		\$ 121,021,106	\$ -
				5	G2/SC	4.50	30	SC/AD/SEQ		\$ 52,216,155	\$ -
				6	G2	4.50	30	AD/PT/SEQ		\$ 135,189,475	\$ 45,063,158
				7	G2	5.00	30	PT/SEQ		\$ 120,500,000	\$ 58,500,000
				8	G2/SC	4.50	30	SC/AD/PAC/PT/SCH/SEQ/SUP		\$ 87,646,531	\$ 22,987,144
				9	G2/SC	4.95	30	SC/PT		\$ 20,257,444	\$ -
				10	G2/SC	4.94	30	SC/PT		\$ 22,980,716	\$ -
				11	G2	4.00	30	AD/PAC/SUP		\$ 44,325,007	\$ -
				12	G2	4.50	30	AD/PAC/PT/SEQ/SUP		\$ 498,255,999	\$ 129,779,286
<b>2018-139 Total</b>										<b>\$ 1,484,771,008</b>	<b>\$ 370,267,683</b>
2018-140	JP Morgan	Wells Fargo	Multifamily	1	G1	3.78	40	PT/SEQ		\$ 205,019,353	\$ 205,019,353
<b>2018-140 Total</b>										<b>\$ 205,019,353</b>	<b>\$ 205,019,353</b>
2018-141	Cantor Fitzgerald	Wells Fargo	Multifamily	1	G1	3.83	40	PT/SEQ		\$ 127,901,822	\$ 127,901,822
<b>2018-141 Total</b>										<b>\$ 127,901,822</b>	<b>\$ 127,901,822</b>
2018-142	Goldman Sachs	US Bank	Multifamily	1	G1	3.74	40	PT/SEQ		\$ 94,891,530	\$ 94,891,530
				2	G1/SC	3.46	40	SC/PT/SEQ		\$ 104,816,589	\$ 179,007,035
<b>2018-142 Total</b>										<b>\$ 199,708,119</b>	<b>\$ 273,898,565</b>
2018-143	Credit Suisse	Wells Fargo	Multifamily	1	G1	3.71	40	PT/SEQ		\$ 262,967,825	\$ 310,421,825
<b>2018-143 Total</b>										<b>\$ 262,967,825</b>	<b>\$ 310,421,825</b>
2018-144	Citigroup	US Bank	Multifamily	1	G1	3.80	40	PT/SEQ		\$ 129,028,545	\$ 129,028,545
<b>2018-144 Total</b>										<b>\$ 129,028,545</b>	<b>\$ 129,028,545</b>
2018-145	BNP Paribas	Wells Fargo	Single Family	1	G2	4.50	30	PT		\$ 50,000,000	\$ 50,000,000

2018-145	BNP Paribas	Wells Fargo	Single Family	2	G2	4.00	30	PT	\$	20,000,000	\$	2,500,000	
				3	G2	5.00	30	PT/SEQ	\$	40,000,000	\$	16,000,000	
				4	G2	4.00	30	PT	\$	20,000,000	\$	1,250,000	
				5	G2	5.00	30	AD/PAC/PT/SUP	\$	94,058,743	\$	47,029,371	
				6	G2/SC	4.37	30	NTL/SC/PT	\$	-	\$	28,068,626	
				7	G2/SC	3.87	30	NTL/SC/PT	\$	-	\$	22,061,680	
<b>2018-145 Total</b>										<b>\$</b>	<b>224,058,743</b>	<b>\$</b>	<b>166,909,677</b>
2018-146	Nomura	Wells Fargo	Single Family	1	G2	4.50	30	AD/PT/SEQ	\$	116,646,449	\$	38,882,149	
				2	G2	4.00	30	SEQ	\$	31,026,309	\$	1,562,500	
				3	G2/SC	3.90	30	NTL/SC/PT	\$	-	\$	15,661,681	
<b>2018-146 Total</b>										<b>\$</b>	<b>147,672,758</b>	<b>\$</b>	<b>56,106,330</b>
2018-147	Bank of America	US Bank	Single Family	1	G2	4.50	30	AD/PAC/PT/SUP/TAC	\$	300,000,000	\$	100,000,000	
				2	G2	5.00	30	AD/PT/SEQ	\$	138,082,035	\$	69,041,017	
				3	G2	4.50	30	PT	\$	37,500,000	\$	7,500,000	
				4	G2	4.50	30	AD/PT/SEQ	\$	13,982,179	\$	3,813,321	
				5	G2	4.50	30	AD/PT/SEQ	\$	166,901,361	\$	55,633,787	
				6	G2	5.00	30	AD/PT/SEQ	\$	25,623,257	\$	-	
<b>2018-147 Total</b>										<b>\$</b>	<b>682,088,832</b>	<b>\$</b>	<b>235,988,125</b>
2018-148	Goldman Sachs	US Bank	Single Family	1	G2	4.50	30	PT	\$	50,000,000	\$	50,000,000	
				2	G2	5.00	30	PT	\$	133,333,333	\$	133,333,333	
				3	G1/SC	5.50	30	NTL/SC/PT	\$	-	\$	43,273,587	
				4	G2/SC	4.39	30	NTL/SC/PT	\$	-	\$	105,266,467	
				5	G2/SC	4.34	30	NTL/SC/PT	\$	-	\$	82,641,120	
<b>2018-148 Total</b>										<b>\$</b>	<b>183,333,333</b>	<b>\$</b>	<b>414,514,507</b>
2018-149	Morgan Stanley	US Bank	Multifamily	1	G1	3.61	40	PT/SEQ	\$	151,897,339	\$	151,897,339	
				2	G1/SC	3.53	40	SC/PT	\$	24,119,786	\$	34,952,277	
<b>2018-149 Total</b>										<b>\$</b>	<b>176,017,125</b>	<b>\$</b>	<b>186,849,616</b>
2018-H16	Nomura	US Bank	Reverse REMIC	1	G2	4.52	50	HPT	\$	122,402,019	\$	122,402,019	
				2	G2	4.19	50	HPT	\$	58,621,766	\$	58,621,766	
				3	G2	4.27	50	HSEQ	\$	57,631,653	\$	51,000,000	
<b>2018-H16 Total</b>										<b>\$</b>	<b>238,655,438</b>	<b>\$</b>	<b>232,023,785</b>
2018-H17	Citigroup	US Bank	Reverse REMIC	1	G2	4.33	50	HPT	\$	30,909,718	\$	30,909,718	
				2	G2	4.35	50	HPT	\$	34,641,966	\$	34,641,966	
				3	G2	4.42	50	HPT	\$	68,484,933	\$	68,484,933	
				4	G2	4.34	50	HPT	\$	26,515,067	\$	26,515,067	
				5	G2	4.92	50	HPT	\$	41,528,377	\$	41,528,377	
				6	G2	4.54	50	HPT	\$	23,335,500	\$	23,335,500	
				7	G2	4.24	50	HSEQ	\$	50,273,588	\$	48,195,673	
				8	G2	4.34	50	HPT	\$	42,231,049	\$	42,231,049	
<b>2018-H17 Total</b>										<b>\$</b>	<b>317,920,198</b>	<b>\$</b>	<b>315,842,283</b>
<b>Grand Total</b>										<b>\$</b>	<b>7,142,093,923</b>	<b>\$</b>	<b>4,051,856,645</b>