

July 2021 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 11,281,483,370	\$ 5,187,532,528
Multifamily	10	\$ 3,459,111,085	\$ 3,941,291,609
Reverse REMIC	1	\$ 645,983,271	\$ 645,983,271
Grand Total	20	\$ 15,386,577,726	\$ 9,774,807,408

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2021-116	Credit Suisse	US Bank	Single Family	1	G2	3.000	30	PT		\$ 349,973,443	\$ 116,657,814
				2	G2	3.000	30	TAC/AD/SUP		\$ 219,299,000	\$ 112,500,000
				3	G2	3.000	30	PT		\$ 50,251,899	\$ 50,251,899
				4	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 92,483,841
				5	G2	2.500	30	PAC/AD/SUP		\$ 121,603,572	\$ 24,320,714
				6	G2	2.500	30	PAC/AD/SUP		\$ 98,272,000	\$ 16,849,600
				7	G2	3.500	30	PT		\$ 26,130,251	\$ 13,065,125
				8	G2	2.721	30	PT/PAC/AD/SCH/SUP		\$ 204,499,965	\$ 44,423,855
				9	G2	3.000	30	TAC/AD/SUP		\$ 218,300,892	\$ 112,500,000
				10	G1/G2/SC	N/A	N/A	SC/PT		\$ 58,972,900	\$ 29,459,561
				11	G2/SC	N/A	N/A	SC/PAC/SUP		\$ 97,804,661	\$ 97,804,662
				12	G2	2.500	30	PT/PAC/AD/SUP		\$ 187,500,000	\$ 62,500,000
				13	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 262,248,519
				14	G2	3.000	30	SCH/SUP/AD		\$ 75,000,000	\$ 43,750,000
				15	G1/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 25,092,780
2021-116 Total										\$ 1,707,608,573	\$ 1,103,908,360
2021-117	Morgan Stanley	US Bank	Single Family	1	G2	2.500	30	PAC/AD/SUP		\$ 79,252,000	\$ 16,700,800
				2	G2	3.500	30	PT		\$ 285,181,772	\$ 135,800,842
				3	G2	3.000	30	PT		\$ 699,802,681	\$ 233,267,560
				4	G2	3.500	30	PT		\$ 95,056,629	\$ 45,265,061
				5	G2	3.000	30	PT		\$ 226,954,096	\$ 75,651,364
				6	G2/SC	N/A	N/A	SC/PT/SEQ		\$ 224,186,425	\$ 138,762,702
				7	G2	3.498	30	PT		\$ 208,636,614	\$ 89,324,998
				8	G2	3.000	30	PT		\$ 324,999,821	\$ 149,999,940
				9	G2	3.000	30	PT		\$ 50,000,000	\$ 50,000,000
				10	G2	5.000	30	PT		\$ 38,139,805	\$ 30,511,844
				11	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 14,715,793
				12	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 81,054,789
				13	G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 37,582,065
				14	G2	4.500	30	PT		\$ 41,903,293	\$ 32,591,450
2021-117 Total										\$ 2,274,113,136	\$ 1,131,229,108
2021-118	Goldman Sachs	US Bank	Single Family	1	G2	3.000	30	PT		\$ 97,756,238	\$ 32,585,412
				2	G1/G2/SC	N/A	N/A	NTL(SC/PT)		\$ -	\$ 56,213,959
				3	G2	2.500	30	PAC/AD/SUP		\$ 50,754,809	\$ -
				4	G2	2.500	30	PT/TAC/AD/SUP		\$ 100,603,369	\$ 50,301,685
				5	G2/SC	N/A	N/A	SC/SEQ		\$ 37,783,532	\$ -
				6	G2	3.500	30	PT/PAC/AD/SUP		\$ 45,442,881	\$ -
				7	G2/SC	N/A	N/A	SC/PAC/AD/SUP		\$ 5,934,957	\$ -
				8	G2	3.000	30	PAC/TAC/AD/SUP		\$ 55,438,452	\$ -
				9	G2	2.500	30	PT		\$ 50,000,000	\$ 7,000,000
				10	G2	2.500	30	PAC/AD/SUP		\$ 55,517,858	\$ -
				11	G2	2.500	30	PAC/TAC/AD/SUP		\$ 92,940,656	\$ -
				12	G2	2.500	30	PAC/TAC/AD/SUP		\$ 112,259,000	\$ -
				13	G1/G2	2.500	30	PAC/AD/SUP		\$ 30,776,287	\$ 12,310,514
				14	G2	3.000	30	PAC/AD/SUP		\$ 27,357,494	\$ 13,678,747
2021-118 Total										\$ 762,565,533	\$ 172,090,317
2021-119	Citigroup	US Bank	Single Family	1	G2	3.000	30	PT/PAC/SUP		\$ 500,000,001	\$ 166,666,667
				2	G2	3.000	30	PAC/AD/CPT/SUP		\$ 15,751,547	\$ 8,583,333
				3	G2	2.500	30	PAC/AD/SUP		\$ 86,097,896	\$ -
				4	G2	3.000	30	PT		\$ 151,483,519	\$ 25,247,253
				5	G2	3.000	30	PT		\$ 50,000,000	\$ 16,666,666
				6	G1/G2/SC	N/A	N/A	NTL(SC/PT)		\$ 87,079,303	\$ 5,358,780
				7	G2	3.000	30	PAC/AD/SUP		\$ 65,741,899	\$ 40,000,000
				8	G2	3.000	30	PT		\$ 20,253,164	\$ 32,870,949
				9	G2/SC	N/A	N/A	SC/SEQ		\$ 100,000,000	\$ 50,000,000
				10	G2	3.000	30	PT		\$ 55,649,755	\$ 27,716,780
				11	G2	2.500	30	PAC/AD/SUP		\$ 6,994,179	\$ 6,994,179
				12	G2/SC	N/A	N/A	SC/PT		\$ 1,345,460	\$ -
				13	G2/SC	N/A	N/A	SC/PT		\$ 1,660,361	\$ 415,090
				14	G2/SC	N/A	N/A	SC/PT		\$ 6,238,916	\$ 6,238,916
				15	G1/G2/SC	N/A	N/A	SC/PT		\$ 3,761,084	\$ 376,108
				16	G2/SC	N/A	N/A	SC/PT		\$ 80,000,000	\$ 40,000,000
				17	G2	3.000	30	PAC/AD/SUP		\$ 209,528,457	\$ 104,764,228
				18	G2	3.000	30	PT		\$ 150,000,000	\$ 49,999,999
				19	G2	3.000	30	PT		\$ -	\$ -
2021-119 Total										\$ 1,591,585,541	\$ 581,898,948
2021-120	Cantor	US Bank	Multifamily	1	G1	2.660	40	PT/SEQ		\$ 355,000,000	\$ 355,000,000
2021-120 Total										\$ 355,000,000	\$ 355,000,000
2021-121	Wells Fargo	US Bank	Single Family	1	G2	2.500	30	PAC/AD/SUP		\$ 188,434,810	\$ 49,346,939
				2	G2	2.500	30	PAC/AD/SUP		\$ 67,848,427	\$ 27,139,370
				3	G2	2.500	30	PAC/AD/SUP		\$ 18,465,404	\$ 4,506,000
				4	G2	3.000	30	TAC/AD/SUP		\$ 432,123,828	\$ 224,475,000
				5	G2/SC	N/A	N/A	PT/NTL(SC/PT)		\$ 6,602,014	\$ 10,099,422
				6	G2	2.500	30	PAC/AD/SUP		\$ 95,074,624	\$ -
				7	G1	4.250	30	PT		\$ 111,076,516	\$ 78,406,952
				8	G2	3.000	30	PT		\$ 62,048,714	\$ 20,682,904
				9	G2	2.500	30	PAC/AD/SUP		\$ 30,741,412	\$ -
				10	G2	3.000	30	PAC/AD/SUP		\$ 18,287,141	\$ -
				11	G2	3.000	30	PT		\$ 63,000,000	\$ 26,250,000
				12	G2	3.500	30	SCH/AD/SUP		\$ 24,060,427	\$ 14,435,357
2021-121 Total										\$ 1,117,773,317	\$ 455,341,944
2021-122	JP Morgan	US Bank	Single Family	1	G2	3.000	30	PAC/AD/SUP		\$ 42,324,045	\$ -
				2	G2	3.000	30	PT		\$ 56,737,117	\$ 18,912,371
				3	G2	2.500	30	PT		\$ 50,000,000	\$ 50,000,000
				4	G2	3.500	30	PT		\$ 300,532,360	\$ 141,410,134
				5	G2	3.000	30	PT		\$ 549,739,388	\$ 549,739,388
				6	G2	3.000	30	PAC/AD/SUP		\$ 48,579,442	\$ 67,960,105
				7	G2	3.000	30	PT		\$ 203,880,318	\$ 67,960,105
				8	G2	2.500	30	SEQ		\$ 104,162,378	\$ 33,805,000
				9	G2	2.500	30	SEQ		\$ 58,534,982	\$ 11,351,200
				10	G2	4.500	30	PAC/AD/SUP		\$ 218,487,456	\$ 134,828,161
				11	G2	2.500	30	SEQ		\$ 106,834,437	\$ 42,074,339
				12	G2	3.000	30	PT		\$ 100,000,000	\$ 41,666,666
				13	G2	2.500	30	PAC/AD/SUP		\$ 95,183,156	\$ -
				14	G2	2.500	30	PT		\$ 150,000,000	\$ 30,000,000
				15	G2	2.500	30	PAC/SUP		\$ 65,000,000	\$ 13,000,000
2021-122 Total										\$ 2,149,995,079	\$ 1,202,707,469
2021-123	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	2.890	40	PT/SEQ		\$ 275,413,119	\$ 275,413,119
2021-123 Total										\$ 275,413,119	\$ 275,413,119

2021-124	Amherst Pierpont Securities	US Bank	Multifamily	1	G1	2.610	40	CPT/SEQ	\$	161,471,528	\$	161,471,528
2021-124 Total									\$	161,471,528	\$	161,471,528
2021-125	Mizuho Securities USA LLC	US Bank	Single Family	1	G2	2.500	30	PT/TAC/AD/SUP	\$	100,000,000	\$	50,000,000
				2	G2	3.000	30	PT	\$	91,206,530	\$	30,402,176
				3	G2	2.500	30	PAC/AD/SUP	\$	107,933,000	\$	35,173,200
				4	G2	2.500	30	PAC/AD/SUP	\$	64,834,470	\$	-
				5	G2	3.000	30	PAC/AD/SUP	\$	115,863,310	\$	19,310,551
				6	G2	3.500	30	PAC/AD/SUP	\$	57,094,098	\$	32,625,198
				7	G2	3.000	30	PT	\$	95,000,000	\$	-
				8	G2	3.500	30	PT	\$	62,000,036	\$	62,000,036
				9	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	17,225,144
				10	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	37,959,118
				11	G2	3.500	30	PAC/AD/SUP	\$	38,000,000	\$	21,714,285
				12	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	33,774,088
2021-125 Total									\$	731,931,444	\$	340,183,796
2021-126	Nomura	US Bank	Multifamily	1	G1	2.550	40	PT/SEQ	\$	303,190,093	\$	343,190,093
2021-126 Total									\$	303,190,093	\$	343,190,093
2021-127	Jefferies	BNY Mellon	Multifamily	1	G1	2.760	40	PT/SEQ	\$	251,188,303	\$	251,188,303
2021-127 Total									\$	251,188,303	\$	251,188,303
2021-128	Bank of America	US Bank	Multifamily	1	G1	2.580	40	PT/SEQ	\$	267,661,449	\$	267,661,449
2021-128 Total									\$	267,661,449	\$	267,661,449
2021-129	JP Morgan	US Bank	Multifamily	1	G1	2.650	40	SEQ	\$	299,539,490	\$	299,539,490
				2	G1	2.550	40	SEQ	\$	200,460,510	\$	200,460,510
2021-129 Total									\$	500,000,000	\$	500,000,000
2021-130	Bank of America	US Bank	Single Family	1	G2	3.000	30	PT	\$	50,000,000	\$	-
				2	G2	3.000	30	PT	\$	104,130,077	\$	34,710,025
				3	G2	2.500	30	PAC/AD/SUP	\$	44,768,731	\$	7,089,000
				4	G2	3.000	30	PT/PAC/SCH/SUP	\$	102,455,137	\$	4,058,641
				5	G2	3.000	30	PAC/SCH/SUP	\$	64,165,232	\$	32,082,616
				6	G2	2.500	30	PT	\$	78,285,809	\$	39,142,904
				7	G2/SC	N/A	N/A	SC/SCH/SUP	\$	11,502,979	\$	-
				8	G2	3.000	30	PT/PAC/AD/SUP	\$	44,161,894	\$	33,093,692
2021-130 Total									\$	499,469,859	\$	150,176,878
2021-131	Nomura	US Bank	Single Family	1	G2	3.000	30	PT	\$	62,468,425	\$	-
				2	G2	3.000	30	PAC/TAC/AD/SUP	\$	331,054,044	\$	-
				3	G2/SC	N/A	N/A	NTL(SC/PT)	\$	-	\$	17,423,414
				4	G2	2.500	30	PAC/AD/SUP	\$	19,341,471	\$	3,868,294
				5	G2	3.000	30	PAC/AD/SUP	\$	33,576,948	\$	28,704,000
2021-131 Total									\$	446,440,888	\$	49,995,708
2021-132	Citigroup	US Bank	Multifamily	1	G1	2.510	40	PT/SEQ	\$	442,180,524	\$	884,361,048
				2	G1	2.460	40	PT	\$	30,000,000	\$	30,000,000
2021-132 Total									\$	472,180,524	\$	914,361,048
2021-133	Credit Suisse	BNY Mellon	Multifamily	1	G1	2.650	40	PT/SEQ	\$	158,470,886	\$	158,470,886
				2	G1	2.650	40	SEQ	\$	265,012,041	\$	265,012,041
				3	G1	2.650	40	SEQ	\$	207,117,167	\$	207,117,167
2021-133 Total									\$	630,600,094	\$	630,600,094
2021-134	Goldman Sachs	US Bank	Multifamily	1	G1	2.530	40	PT/SEQ	\$	242,405,975	\$	242,405,975
2021-134 Total									\$	242,405,975	\$	242,405,975
2021-H11	Citigroup	US Bank	Reverse REMIC	1	G2	2.420	50	HPT	\$	25,000,000	\$	25,000,000
				2	G2	1.726	50	HPT	\$	10,976,268	\$	10,976,268
				3	G2	1.730	50	HPT	\$	12,017,393	\$	12,017,393
				4	G2	1.941	50	HPT	\$	20,032,499	\$	20,032,499
				5	G2	1.802	50	HPT	\$	20,048,692	\$	20,048,692
				6	G2	1.801	50	HPT	\$	21,811,534	\$	21,811,534
				7	G2	1.864	50	HPT	\$	29,569,036	\$	29,569,036
				8	G2	1.732	50	HPT	\$	19,533,520	\$	19,533,520
				9	G2	1.765	50	HPT	\$	10,013,438	\$	10,013,438
				10	G2	1.694	50	HPT	\$	27,418,257	\$	27,418,257
				11	G2	1.670	50	HPT	\$	39,212,887	\$	39,212,887
				12	G2	1.650	50	HPT	\$	49,129,366	\$	49,129,366
				13	G2	1.710	50	HPT	\$	39,670,636	\$	39,670,636
				14	G2	1.660	50	HPT	\$	41,311,907	\$	41,311,907
				15	G2	1.827	50	HPT	\$	25,444,415	\$	25,444,415
				16	G2	1.664	50	HPT	\$	36,300,000	\$	36,300,000
				17	G2	1.662	50	HPT	\$	38,320,246	\$	38,320,246
				18	G2	1.861	50	HPT	\$	39,556,824	\$	39,556,824
				19	G2	1.662	50	HPT	\$	60,510,129	\$	60,510,129
				20	G2	2.327	50	HPT	\$	80,106,224	\$	80,106,224
2021-H11 Total									\$	645,983,271	\$	645,983,271
Grand Total									\$	15,386,577,726	\$	9,774,807,408

*N/A - Information on the ReREMIC Trust Assets can be found in the REMIC Certificate List lookup option within the Disclosure Data Search on Ginnie Mae's website.