

June 2022 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	11	\$ 6,217,885,570	\$ 4,260,384,720
Multifamily	9	\$ 2,082,143,339	\$ 2,961,018,438
Reverse REMIC	2	\$ 725,666,103	\$ 705,666,103
Grand Total	22	\$ 9,025,695,012	\$ 7,927,069,261



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2022-099	Trust Securities	US Bank	Single Family	1	G2	4.000	30	PAC/SUP		\$ 73,932,507	\$ -
				2	SC/G2	N/A	N/A	SC/SEQ		\$ 41,566,214	\$ -
				3	SC/G2	N/A	N/A	SC/SEQ		\$ 34,021,785	\$ -
				4	SC/G1/G2	N/A	N/A	SC/PT		\$ 5,632,748	\$ -
				5	SC/G2	N/A	N/A	SC/PT		\$ 10,778,444	\$ -
				6	G2	5.000	30	PT/PAC/SUP		\$ 117,480,848	\$ 58,740,424
				7	G2	5.000	30	PT/PAC/AD/SUP		\$ 105,904,024	\$ 100,000,000
				8	SC/G2	N/A	N/A	SC/PT		\$ 1,574,324	\$ 240,000
2022-099 Total										\$ 390,888,894	\$ 158,980,424
2022-100	Goldman Sachs	US Bank	Single Family	1	G2	3.500	30	SEQ/AD		\$ 106,180,071	\$ -
				2	G2	4.000	30	SEQ/AD		\$ 174,734,776	\$ -
				3	G2	4.500	30	PT		\$ 500,000,000	\$ 500,000,000
				4	G2	5.000	30	PT		\$ 250,000,000	\$ 250,000,000
				5	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 54,720,340
				6	SC/G2	N/A	N/A	SC/PAC/AD/SUP		\$ 19,661,272	\$ -
				7	G2	4.000	30	SEQ		\$ 79,797,038	\$ -
				8	G2	3.000	30	AD/SEQ		\$ 6,729,475	\$ -
				9	G2	4.500	30	PAC/AD/SUP		\$ 24,742,905	\$ 1,555,555
				10	G2	4.500	30	PAC/AD/SUP		\$ 66,174,914	\$ 1,666,665
2022-100 Total										\$ 1,228,020,451	\$ 807,942,560
2022-101	Wells Fargo	US Bank	Single Family	1	G2	5.000	30	PAC/AD/SUP		\$ 114,886,000	\$ 11,488,600
				2	SC/G1/G2	N/A	N/A	SC/SEQ		\$ 78,383,772	\$ -
				3	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 12,893,549
				4	G2	4.500	30	AD/SEQ		\$ 117,739,866	\$ 22,222,222
				5	G2	5.000	30	PT/SEQ		\$ 200,000,000	\$ 80,000,000
				6	G2	4.500	30	PT		\$ 50,000,000	\$ 50,000,000
				7	G2	5.021	30	PT		\$ 86,279,457	\$ 25,706,135
2022-101 Total										\$ 647,289,095	\$ 202,310,506
2022-102	Credit Suisse	BNY Mellon	Multifamily	1	G1	2.763	40	PT/SEQ		\$ 210,971,802	\$ 598,015,406
2022-102 Total										\$ 210,971,802	\$ 598,015,406
2022-103	JP Morgan	US Bank	Single Family	1	G2	4.500	30	PAC/SUP		\$ 59,462,085	\$ -
				2	SC/G2	N/A	N/A	SC/SEQ/AD		\$ 77,961,300	\$ -
				3	G2	4.500	30	PT		\$ 30,000,000	\$ 30,000,000
				4	G2	5.000	30	PT/SEQ		\$ 76,562,441	\$ 30,624,976
				5	G2	4.500	30	PT		\$ 123,176,473	\$ 85,276,020
				6	G2	4.000	30	PT		\$ 100,000,000	\$ 100,000,000
				7	G2	4.500	30	PT		\$ 100,000,000	\$ 100,000,000
				8	G2	5.500	30	PT		\$ 47,958,269	\$ 47,958,269
				9	G2	4.000	30	PT		\$ 113,285,622	\$ 69,714,229
2022-103 Total										\$ 728,406,190	\$ 516,648,143
2022-104	Credit Suisse	US Bank	Single Family	1	G2	3.500	30	AD/SEQ		\$ 92,427,202	\$ -
				2	G2	4.500	30	PT		\$ 30,000,000	\$ 30,000,000
				3	SC/G1	N/A	N/A	SC/PT		\$ 1,026,122	\$ -
				4	SC/G2	N/A	N/A	SC/PT/PAC/TAC/AD/SUP		\$ 37,857,999	\$ 1,555,555
				5	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 58,868,995
				6	G2	5.500	30	PT/SEQ		\$ 51,679,074	\$ 25,839,535
7	G2	5.000	30	PAC/AD/SUP		\$ 6,363,159	\$ 1,000,000				
2022-104 Total										\$ 219,353,556	\$ 117,264,085
2022-105	Morgan Stanley	US Bank	Single Family	1	G2	5.000	30	PT/PAC/SUP		\$ 39,887,600	\$ 15,955,041
				2	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 62,219,008
				3	G2	5.500	30	PT/PAC/SUP		\$ 31,183,819	\$ 18,710,291
				4	G2	5.000	30	PT		\$ 27,032,860	\$ 13,516,430
2022-105 Total										\$ 98,104,285	\$ 110,400,770
2022-106	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	2.982	40	SEQ		\$ 300,540,420	\$ 300,540,420
2022-106 Total										\$ 300,540,420	\$ 300,540,420
2022-107	Mizuho Securities USA, LLC	US Bank	Single Family	1	G2	3.000	30	SEQ		\$ 205,865,599	\$ -
				2	G2	4.500	30	PT		\$ 250,000,000	\$ 250,000,000
				3	SC/G2	N/A	N/A	SC/PT		\$ 80,053,491	\$ 80,053,491
				4	SC/G2	N/A	N/A	SC/SEQ/AD		\$ 92,299,147	\$ -
				5	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 35,431,348
2022-107 Total										\$ 628,218,237	\$ 365,484,839
2022-108	Bank of America	US Bank	Single Family	1	G2	4.500	30	PT/SEQ/AD		\$ 120,000,000	\$ 60,000,000
				2	G2	5.000	30	PT		\$ 250,000,000	\$ 250,000,000
				3	G2	4.500	30	PT		\$ 338,072,196	\$ 338,072,196
				4	G2	4.500	30	PT		\$ 500,000,000	\$ 500,000,000
2022-108 Total										\$ 1,208,072,196	\$ 1,148,072,196
2022-109	Citigroup	US Bank	Multifamily	1	G1	2.912	40	SEQ		\$ 235,934,528	\$ 235,934,528
2022-109 Total										\$ 235,934,528	\$ 235,934,528
2022-110	JP Morgan	US Bank	Multifamily	1	G1	2.775	40	SEQ		\$ 150,000,000	\$ 150,000,000
2022-110 Total										\$ 150,000,000	\$ 150,000,000
2022-111	Amherst Pierpont Securities LLC	US Bank	Multifamily	1	G1	2.841	40	SEQ		\$ 331,784,495	\$ 623,568,990
2022-111 Total										\$ 331,784,495	\$ 623,568,990
2022-112	BMO Capital Markets Corp.	US Bank	Single Family	1	SC/G2	N/A	N/A	SC/PT/SEQ/PAC/TAC/SUP/AD		\$ 312,122,439	\$ 55,000,000
				2	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 38,352,844
				3	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 21,467,734
				4	G2	4.000	30	SEQ		\$ 83,333,333	\$ -
				5	G2	4.500	30	PAC/AD/SUP		\$ 35,893,000	\$ -
				6	G2	4.500	30	PAC/AD/SUP		\$ 43,119,970	\$ 40,000,000
				7	G2	4.500	30	PAC/AD/SUP		\$ 26,950,412	\$ 25,000,000
2022-112 Total										\$ 501,419,154	\$ 179,820,578
2022-113	Morgan Stanley	US Bank	Multifamily	1	SC/G1	N/A	N/A	SC/SEQ		\$ 272,009,922	\$ 272,009,922
2022-113 Total										\$ 272,009,922	\$ 272,009,922
2022-114	Citigroup	US Bank	Single Family	1	G2	5.000	30	PT		\$ 30,096,475	\$ 30,096,475
				2	G2	5.000	30	PT		\$ 78,000,000	\$ 60,000,000
				3	G2	5.000	30	PT		\$ 48,905,926	\$ 37,619,943
				4	G2	4.500	30	PT		\$ 111,111,111	\$ 100,000,000
				5	G2	5.500	30	PT		\$ 50,000,000	\$ 42,307,692
2022-114 Total										\$ 318,113,512	\$ 270,024,110
2022-115	Goldman Sachs	US Bank	Multifamily	1	G1	2.648	40	SEQ		\$ 204,844,555	\$ 204,844,555
2022-115 Total										\$ 204,844,555	\$ 204,844,555
2022-116	Jefferies LLC	BNY Mellon	Multifamily	1	G1	2.625	40	SEQ		\$ 241,057,617	\$ 241,057,617
2022-116 Total										\$ 241,057,617	\$ 241,057,617
2022-117	Nomura	US Bank	Single Family	1	G2	4.500	30	PT		\$ 250,000,000	\$ 250,000,000
				2	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 5,474,167
				3	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 38,087,296
				4	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 34,236,675
				5	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 45,638,391
2022-117 Total										\$ 250,000,000	\$ 383,438,509
2022-118	Cantor Fitzgerald & Co.	US Bank	Multifamily	1	G1	3.001	40	SEQ		\$ 135,000,000	\$ 135,000,000
2022-118 Total										\$ 135,000,000	\$ 135,000,000
2022-H12	Citigroup	US Bank	Reverse REMIC	1	G2	3.613	50	HPT		\$ 344,991,188	\$ 344,991,188
				2	G2	2.586	50	HPT		\$ 50,000,000	\$ 50,000,000
				3	G2	2.850	50	HPT		\$ 11,564,324	\$ 11,564,324
				4	G2	3.016	50	HPT		\$ 88,435,676	\$ 88,435,676
				5	G2	3.759	50	HPT		\$ 50,000,000	\$ 50,000,000
				6	SC/G2	N/A	N/A	SC/HPT		\$ 20,000,000	\$ -
2022-H12 Total										\$ 564,991,188	\$ 544,991,188
2022-H13	PNC Capital Markets LLC	US Bank	Reverse REMIC	1	G2	3.621	50	HPT		\$ 160,674,915	\$ 160,674,915
2022-H13 Total										\$ 160,674,915	\$ 160,674,915
Grand Total										\$ 9,025,695,012	\$ 7,927,069,261

¹N/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.