

August 2021 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 14,735,515,497	\$ 7,402,645,906
Multifamily	8	\$ 2,753,974,146	\$ 3,223,935,810
Reverse REMIC	2	\$ 872,689,180	\$ 824,676,295
Grand Total	20	\$ 18,362,178,823	\$ 11,451,258,011



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2021-135	Morgan Stanley	US Bank	Single Family	1	G2	2.500	30		PT	\$ 250,000,000	\$ 50,000,000
				2	G2	2.500	30	PAC/AD/SUP	\$ 99,388,000	\$ -	
				3	G2	3.000	30	PT	\$ 155,000,000	\$ 77,500,000	
				4	G2	3.000	30	PT	\$ 390,543,769	\$ 130,181,256	
				5	G2	3.500	30	PT	\$ 153,066,561	\$ 72,888,838	
				6	G2	4.000	30	PT	\$ 77,686,668	\$ 77,686,668	
				7	G2	3.500	30	PT	\$ 60,526,779	\$ 60,526,779	
				8	G2	4.000	30	PAC/AD/SUP	\$ 46,540,734	\$ -	
				9	G2	3.500	30	PT	\$ 297,137,752	\$ 127,344,750	
				10	G2	2.500	30	SEQ/AD	\$ 25,538,874	\$ 5,107,774	
2021-135 Total										\$ 1,555,429,137	\$ 601,236,065
2021-136	Goldman Sachs	US Bank	Single Family	1	G2	3.000	30		PT/PAC/SUP	\$ 129,054,752	\$ 86,036,501
				2	G2	3.500	30	PT	\$ 79,346,982	\$ 79,346,982	
				3	G2	3.000	30	PT	\$ 108,290,325	\$ 36,096,775	
				4	G2	2.500	30	PAC/AD/SUP	\$ 61,359,273	\$ 21,500,000	
				5	G2	2.500	30	PAC/AD/SUP	\$ 40,543,379	\$ 18,000,000	
				6	SC/G2	N/A	N/A	SC/PT	\$ 166,263,875	\$ 119,385,406	
				7	G2	3.000	30	PT	\$ 89,703,568	\$ 29,901,189	
				8	G2	3.000	30	PAC/AD/SUP	\$ 62,500,000	\$ 33,333,333	
				9	G2	3.000	30	PT	\$ 85,266,758	\$ 49,738,942	
				10	SC/G2	N/A	N/A	SC/PAC/AD/SUP	\$ 31,497,741	\$ 19,235,093	
				11	G2	3.000	30	PAC/AD/SUP	\$ 28,177,608	\$ 12,500,000	
				12	G2	3.000	30	PAC/AD/SUP	\$ 59,656,334	\$ 29,828,167	
				13	G2	3.000	30	PAC/AD/SUP	\$ 21,352,292	\$ -	
				14	G2	2.000	30	PAC/AD/SUP	\$ 49,970,728	\$ -	
				15	G2	2.000	30	PAC/AD/SUP	\$ 28,069,691	\$ -	
				16	G2	2.500	30	PAC/TAC/AD/SUP	\$ 137,742,588	\$ -	
				17	G2	2.500	30	PAC/AD/SUP	\$ 135,288,173	\$ -	
				18	G2	2.315	30	PAC/AD/SCH/SUP	\$ 64,381,500	\$ 21,170,712	
				19	G2	3.000	30	PAC/AD/SUP	\$ 36,936,217	\$ 18,468,108	
				20	G2	3.000	30	PT	\$ 80,111,891	\$ 46,731,936	
				21	G1/G2	4.309	15/30	PT	\$ 7,691,015	\$ -	
				22	G2	3.000	30	TAC/AD/SUP	\$ 214,639,266	\$ 116,205,000	
				23	G2	3.000	30	TAC/AD/SUP	\$ 118,394,000	\$ 100,001,000	
2021-136 Total										\$ 1,836,237,956	\$ 837,479,144
2021-137	Wells Fargo	US Bank	Single Family	1	G2	3.500	30		PT	\$ 10,047,770	\$ -
				2	G2	3.500	30	PT	\$ 2,612,281	\$ -	
				3	G2	3.000	30	PAC/AD/SUP	\$ 34,111,416	\$ 17,601,902	
				4	G2	2.500	30	PAC/AD/SUP	\$ 122,280,785	\$ 21,198,000	
				5	G2	3.000	30	PT	\$ 33,706,982	\$ 16,853,491	
				6	G2	2.500	15	SEQ/AD	\$ 15,858,601	\$ -	
				7	SC/G2	N/A	N/A	NTL(SC/PT)/PT	\$ 23,901,434	\$ 36,068,586	
				8	SC/G2	N/A	N/A	SC/SEQ	\$ 28,192,356	\$ -	
				9	G2	2.500	30	PAC/AD/SUP	\$ 54,417,646	\$ 21,767,058	
				10	G2	3.000	30	PAC/AD/SUP	\$ 154,211,652	\$ 73,100,050	
				11	G2	2.500	30	PAC/AD/SUP	\$ 31,602,697	\$ 5,000,000	
				12	G2	4.500	30	PT	\$ 66,480,845	\$ 51,707,323	
				13	G2	5.000	30	PT	\$ 40,958,695	\$ 32,766,956	
				14	G2	3.000	30	PAC/AD/SUP	\$ 105,857,577	\$ 89,365,000	
2021-137 Total										\$ 724,240,737	\$ 365,428,366
2021-138	Mizuho Securities	US Bank	Single Family	1	G2	3.500	30		PT	\$ 188,559,851	\$ 188,559,851
				2	G2	2.500	30	PAC/AD/SUP	\$ 123,983,000	\$ 51,359,500	
				3	G2	2.500	30	PAC/AD/SUP	\$ 65,422,888	\$ 23,000,000	
				4	G2	2.500	30	PAC/AD/SUP	\$ 60,847,000	\$ 25,000,000	
				5	G2	2.500	30	SCH/AD/SUP	\$ 71,141,734	\$ 26,219,821	
				6	G2	3.000	30	PAC/TAC/AD/SUP	\$ 419,610,000	\$ 225,000,000	
				7	G2	3.000	30	PAC/SUP	\$ 51,985,360	\$ 17,328,453	
				8	G2	4.000	30	PT	\$ 125,269,546	\$ 125,269,546	
				9	G2	3.000	30	PT	\$ 90,000,000	\$ 52,500,000	
				10	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 51,805,699	
				11	G2	2.500	30	PAC/AD/SUP	\$ 81,403,163	\$ 16,280,632	
				12	G2	3.000	30	PAC/TAC/AD/SUP	\$ 100,876,648	\$ 50,438,324	
2021-138 Total										\$ 1,379,099,190	\$ 852,761,826
2021-139	Citigroup	US Bank	Single Family	1	G2	2.000	30		PT/SEQ	\$ 61,666,666	\$ 7,708,333
				2	G2	3.500	30	PT	\$ 49,378,556	\$ 28,216,317	
				3	G2	3.000	30	PT	\$ 120,031,574	\$ 60,015,787	
				4	G2	2.500	30	PAC/AD/SUP	\$ 216,236,605	\$ 100,000,000	
				5	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 40,575,448	
				6	SC/G1/G2	N/A	N/A	SC/PT	\$ 6,925,445	\$ 7,748,376	
				7	G2	3.000	30	PT	\$ 75,000,000	\$ 25,000,000	
				8	G2	3.000	30	PAC/SUP	\$ 37,179,095	\$ 12,393,031	
				9	SC/G1	N/A	N/A	SC/TAC/AD/SUP	\$ 21,914,298	\$ -	
				10	G2	3.500	30	PT	\$ 53,323,143	\$ 53,323,143	
				11	G2	3.000	30	PAC/AD/SUP	\$ 66,250,000	\$ 22,541,368	
				12	G2	3.500	30	PT	\$ 100,000,000	\$ 100,000,000	
				13	SC/G2	N/A	N/A	PAC/SUP	\$ 19,322,705	\$ 27,370,069	
				14	G2	3.000	30	PT	\$ 25,000,000	\$ -	
				15	SC/G2	N/A	N/A	SC/SEQ	\$ 20,253,165	\$ -	
				16	G2	3.500	30	PT/PAC/AD/SUP	\$ 190,808,111	\$ 116,264,018	
				17	G2	3.500	30	PT	\$ 35,000,000	\$ 35,000,000	
				18	SC/G1/G2	N/A	N/A	SC/PT/PAC/AD/SUP	\$ 62,444,067	\$ 34,858,770	
				19	G2	2.500	30	PAC/AD/SUP	\$ 56,605,646	\$ 11,321,129	
				20	SC/G1/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 24,924,821	
				21	SC/G1/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 35,535,665	
				22	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 21,518,358	
				23	G2	2.500	30	PAC/AD/SUP	\$ 73,355,616	\$ 35,017,846	
				24	G2	2.500	30	SEQ	\$ 123,655,914	\$ 45,231,182	
				25	G2	2.754	30	SEQ	\$ 113,586,419	\$ 51,199,709	
				26	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 5,149,796	
				27	G2	3.000	30	PAC/AD/SUP	\$ 84,295,198	\$ 26,460,617	
				28	G2	3.000	30	TAC/AD/SUP	\$ 179,658,442	\$ 155,389,000	

2021-139 Total									\$	1,791,890,665	\$	1,082,762,783
2021-140	JP Morgan	US Bank	Single Family	1	G2	2.500	30	CPT/PAC/AD/SUP	\$	428,136,985	\$	-
				2	G2	3.500	30	PT	\$	96,315,837	\$	61,917,323
				3	G2	2.500	30	PT	\$	80,000,000	\$	160,000,000
				4	G2	2.500	30	PT	\$	25,000,000	\$	-
				5	G2	3.000	30	PT	\$	456,615,810	\$	266,359,221
				6	G2	4.000	30	PT	\$	127,242,343	\$	254,484,686
				7	G2	4.500	30	PT	\$	85,304,652	\$	85,304,652
				8	G2	3.000	30	PT	\$	100,000,000	\$	100,000,000
				9	G2	3.000	30	PT	\$	51,411,909	\$	17,137,303
				10	G2	2.500	30	SEQ/AD	\$	206,895,186	\$	81,379,037
				11	G2	2.500	30	SEQ/AD	\$	72,316,507	\$	14,463,301
				12	G2	3.000	30	PT	\$	103,304,551	\$	34,434,850
				13	G2	3.000	30	PT	\$	150,591,981	\$	50,197,327
				14	G1/G2	4.561	20/30	PT/CPT/SEQ/AD	\$	112,755,019	\$	81,196,937
				15	G2	2.000	30	SEQ	\$	100,658,807	\$	-
				16	G2	3.000	30	PT	\$	70,000,000	\$	70,000,000
				17	G2	3.000	30	PT	\$	100,000,000	\$	41,666,666
				18	SC/G2	N/A	N/A	SC/SEQ/AD	\$	7,564,000	\$	-
				19	G2	2.500	30	PAC/AD/SUP	\$	47,736,126	\$	20,000,000
2021-140 Total									\$	2,421,849,713	\$	1,338,541,303
2021-141	BMO Capital Mar	US Bank	Multifamily	1	G1	2.697	40	PT/SEQ	\$	241,357,547	\$	241,357,547
2021-141 Total									\$	241,357,547	\$	241,357,547
2021-142	Credit Suisse	US Bank	Single Family	1	G2	3.000	30	PT	\$	100,000,000	\$	100,000,000
				2	G2	3.500	30	PT	\$	122,260,002	\$	59,082,220
				3	G2	3.500	30	PT	\$	66,610,114	\$	76,125,844
				4	G2	3.000	30	PT	\$	422,223,875	\$	159,323,236
				5	G2	3.000	30	TAC/AD/SUP	\$	569,992,725	\$	297,216,750
				6	G2	3.500	30	PT	\$	124,009,269	\$	-
				7	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	288,931,346
				8	G2	3.000	30	PAC/AD/SUP	\$	139,948,948	\$	70,494,500
				9	G2	3.000	30	PAC/AD/SUP	\$	55,000,000	\$	27,039,582
				10	SC/G2	N/A	N/A	SC/PAC/AD/SUP	\$	8,651,640	\$	-
				11	G2	3.000	30	PT/PAC/AD/SUP	\$	956,402,329	\$	399,396,828
				12	G2	2.500	30	SEQ	\$	107,527,882	\$	51,505,576
				13	G2	3.000	30	TAC/AD/SUP	\$	327,413,660	\$	170,541,000
2021-142 Total									\$	3,000,040,444	\$	1,699,656,882
2021-143	JP Morgan	US Bank	Multifamily	1	G1	2.493	40	PT/SEQ	\$	500,000,000	\$	500,000,000
2021-143 Total									\$	500,000,000	\$	500,000,000
2021-144	Citigroup	US Bank	Multifamily	1	G1	2.396	40	PT/SEQ	\$	472,944,755	\$	945,889,510
2021-144 Total									\$	472,944,755	\$	945,889,510
2021-145	Morgan Stanley	US Bank	Multifamily	1	G1	2.531	40	SEQ	\$	174,730,423	\$	174,730,423
2021-145 Total									\$	174,730,423	\$	174,730,423
2021-146	Truist	US Bank	Single Family	1	G2	3.500	30	SCH/SUP	\$	61,490,476	\$	43,921,768
				2	G2	4.000	30	PT	\$	56,011,735	\$	42,008,801
				3	SC/G2	N/A	N/A	SC/PT	\$	20,338,715	\$	7,981,082
				4	G2	3.000	30	PAC/AD/SUP	\$	59,681,185	\$	29,840,000
				5	G2	4.500	30	PAC/SUP	\$	30,046,268	\$	23,369,319
				6	G2	2.500	30	PAC/SUP	\$	45,293,202	\$	9,058,640
				7	G2	3.500	30	PAC/AD/SUP	\$	89,676,474	\$	31,173,857
				8	G2	3.500	30	PT/PAC/AD/SUP	\$	248,230,000	\$	137,430,427
				9	SC/G2	N/A	N/A	SC/TAC/AD/SUP	\$	73,856,469	\$	-
				10	G2	3.000	30	PAC/SUP	\$	80,754,502	\$	40,377,251
				11	G2	3.458	30	PT	\$	15,678,920	\$	15,866,476
				12	G2	2.500	30	PAC/SUP	\$	101,282,544	\$	30,384,762
				13	G2	3.576	30	PT/SEQ/PAC/AD/SUP	\$	104,897,372	\$	54,132,685
				14	SC/G2	N/A	N/A	SC/PAC/AD/SUP	\$	21,695,438	\$	-
2021-146 Total									\$	1,008,933,300	\$	465,545,048
2021-147	Goldman Sachs	US Bank	Multifamily	1	G1	2.381	40	SEQ	\$	305,449,287	\$	305,449,287
				2	G1/SC	N/A	N/A	SC/PT	\$	2,983,091	\$	-
2021-147 Total									\$	308,432,378	\$	305,449,287
2021-148	Jeffries	BNY Mellon	Multifamily	1	G1	2.864	40	PT	\$	165,170,266	\$	165,170,266
2021-148 Total									\$	165,170,266	\$	165,170,266
2021-149	Bank of America	US Bank	Single Family	1	G2	4.000	30	PT	\$	14,414,393	\$	-
				2	G2	3.500	30	PT	\$	43,757,026	\$	43,757,026
				3	G2	3.000	30	PT	\$	101,131,730	\$	33,710,576
				4	G2	2.500	30	PAC/AD/SUP	\$	161,110,657	\$	32,222,131
				5	G2	3.000	30	PAC/AD/SUP	\$	74,739,731	\$	-
				6	G1/G2	2.500	30	PAC/AD/SUP	\$	57,827,912	\$	-
				7	G2	2.500	30	PAC/AD/SUP	\$	52,987,385	\$	-
				8	SC/G2	N/A	N/A	SC/PT	\$	4,855,496	\$	-
				9	SC/G2	N/A	N/A	SC/PT/SEQ	\$	8,258,428	\$	-
				10	G2	3.000	30	PAC/SCH/SUP	\$	69,380,849	\$	35,128,090
				11	SC/G2	N/A	N/A	SC/PT	\$	1,354,643	\$	-
2021-149 Total									\$	589,818,250	\$	144,817,823
2021-150	Cantor	US Bank	Multifamily	1	G1	2.592	40	PT/SEQ	\$	340,000,000	\$	340,000,000
2021-150 Total									\$	340,000,000	\$	340,000,000
2021-151	Credit Suisse	BNY Mellon	Multifamily	1	G1	2.717	40	PT/SEQ	\$	551,338,777	\$	551,338,777
2021-151 Total									\$	551,338,777	\$	551,338,777
2021-152	Nomura	US Bank	Single Family	1	G2	3.000	30	PAC/TAC/AD/SUP	\$	141,946,000	\$	-
				2	G2	3.000	30	PT/SEQ/AD	\$	66,500,000	\$	14,416,666
				3	G2	2.500	30	SEQ/AD	\$	62,668,760	\$	-
				4	G2	3.000	30	PT	\$	156,861,345	\$	-
2021-152 Total									\$	427,976,105	\$	14,416,666
2021-H12	Citigroup	US Bank	Reverse REMIC	1	G2	1.909	50	HPT	\$	45,563,343	\$	45,563,343
				2	G2	1.681	50	HPT	\$	36,077,638	\$	36,077,638
				3	G2	1.703	50	HPT	\$	20,660,379	\$	20,660,379
				4	G2	1.721	50	HPT	\$	10,742,717	\$	10,742,717
				5	G2	1.881	50	HPT	\$	21,852,664	\$	21,852,664
				6	G2	1.774	50	HPT	\$	12,169,124	\$	12,169,124
				7	G2	1.747	50	HPT	\$	34,024,292	\$	34,024,292
				8	G2	1.810	50	HPT	\$	33,779,247	\$	33,779,247
				9	G2	2.345	50	HPT	\$	25,588,763	\$	25,588,763
				10	G2	1.707	50	HPT	\$	54,142,439	\$	54,142,439
				11	G2	1.685	50	HPT	\$	50,036,570	\$	50,036,570
				12	G2	1.679	50	HPT	\$	45,735,997	\$	45,735,997
				13	G2	4.608	50	HSEQ	\$	48,012,885	\$	-
				14	G2	1.669	50	HPT	\$	50,175,087	\$	50,175,087
				15	G2	1.729	50	HPT	\$	51,100,000	\$	51,100,000
				16	G2	1.624	50	HPT	\$	48,514,949	\$	48,514,949
				17	G2	1.703	50	HPT	\$	64,959,009	\$	64,959,009
				18	G2	1.618	50	HPT	\$	12,639,891	\$	12,639,891
2021-H12 Total									\$	665,774,994	\$	617,762,109
2021-H13	Cantor	US Bank	Reverse REMIC	1	G2	1.739	50	HPT	\$	18,994,538	\$	18,994,538
				2	G2	1.668	50	HPT	\$	64,199,705	\$	64,199,705
				3	G2	1.651	50	HPT	\$	74,679,076	\$	74,679,076
				4	G2	1.712	50	HPT	\$	49,040,867	\$	49,040,867
2021-H13 Total									\$	206,914,186	\$	206,914,186
Grand Total										\$ 18,362,178,823	\$	11,451,258,011

*NA - 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.