

July 2022 Ginnie Mae REMIC Issuance Summary¹



Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 8,183,097,866	\$ 5,493,412,501
Multifamily	6	\$ 1,052,041,395	\$ 1,052,041,395
Reverse REMIC	1	\$ 746,024,417	\$ 733,835,915
Grand Total	17	\$ 9,981,163,678	\$ 7,279,289,811

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2022-119	Goldman Sachs	US Bank	Single Family	1	G2	5.000	30	PT		\$ 300,000,000	\$ 300,000,000
				2	G2	5.000	30	PT		\$ 50,000,000	\$ 100,000,000
				3	G2	5.000	30	PT		\$ 500,000,000	\$ 1,000,000,000
				4	SC/G2	N/A	N/A	SC/SEQ		\$ 40,412,169	\$ -
				5	G2	3.500	30	SEQ/AD		\$ 39,714,059	\$ -
				6	G2	3.500	30	SEQ/AD		\$ 45,571,433	\$ -
				7	G2	5.000	30	PAC/AD/SUP		\$ 12,129,816	\$ 700,000
2022-119 Total										\$ 987,827,477	\$ 1,400,700,000
2022-120	JP Morgan	US Bank	Single Family	1	G2	5.000	30	PT		\$ 30,000,000	\$ 30,000,000
				2	G2	4.500	30	PT		\$ 50,000,000	\$ 50,000,000
				3	G2	4.500	30	PT		\$ 20,000,000	\$ 20,000,000
				4	G2	5.000	30	PT/SEQ		\$ 152,622,237	\$ 61,048,894
				5	G1/G2	4.384	30	PT		\$ 61,380,585	\$ 10,888,162
				6	G2	5.000	30	PT/PAC/SEQ/AD/SUP		\$ 715,908,017	\$ 245,795,347
7	G2	3.000	30	SEQ/AD		\$ 69,908,576	\$ -				
2022-120 Total										\$ 1,099,817,415	\$ 417,730,403
2022-121	Morgan Stanley	US Bank	Single Family	1	G2	3.500	30	SEQ/AD		\$ 63,977,406	\$ -
				2	G2	5.000	30	PT/SEQ/AD		\$ 17,157,961	\$ 6,863,184
				3	G2	5.000	30	PT		\$ 50,000,000	\$ 50,000,000
				4	G2	5.000	30	PT		\$ 65,000,000	\$ 50,000,000
				5	G2	5.000	30	PAC/AD/SUP		\$ 11,031,440	\$ 10,000,000
2022-121 Total										\$ 207,166,807	\$ 116,863,184
2022-122	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	3.190	40	PT/SEQ		\$ 154,479,782	\$ 154,479,782
2022-122 Total										\$ 154,479,782	\$ 154,479,782
2022-123	Goldman Sachs	US Bank	Multifamily	1	SC/G1	N/A	N/A	SC/SEQ		\$ 121,897,382	\$ 121,897,382
2022-123 Total										\$ 121,897,382	\$ 121,897,382
2022-124	Bank of America	US Bank	Single Family	1	G2	3.000	30	SEQ		\$ 59,013,000	\$ -
				2	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 40,880,889
				3	G2	5.000	30	PT		\$ 500,000,000	\$ 500,000,000
				4	G2	3.500	30	SEQ/AD		\$ 56,869,000	\$ -
				5	G2	3.500	30	SEQ/AD		\$ 122,904,374	\$ -
				6	G2	5.000	30	PT		\$ 350,000,000	\$ 350,000,000
				7	G2	4.000	30	SEQ/AD		\$ 102,050,349	\$ -
				8	G2	4.500	30	SEQ/AD		\$ 61,706,000	\$ -
				9	G2	5.000	30	PT/SEQ/AD		\$ 96,381,000	\$ 38,552,400
				10	G2	5.000	30	PT/SEQ/AD		\$ 130,272,819	\$ 52,109,127
				11	G2	3.500	30	SEQ/AD		\$ 22,331,476	\$ -
				12	G2	3.500	30	SEQ/AD		\$ 22,331,475	\$ -
2022-124 Total										\$ 1,523,659,493	\$ 981,542,416
2022-125	Wells Fargo	US Bank	Single Family	1	G2	5.000	30	PT		\$ 250,000,000	\$ 250,000,000
				2	G2	5.000	30	PAC/AD/SUP		\$ 70,000,000	\$ 11,923,800
				3	G2	5.000	30	PT		\$ 250,000,000	\$ 250,000,000
				4	G2	5.000	30	PT/SEQ		\$ 200,000,000	\$ 80,000,000
				5	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 102,979,054
				6	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 81,300,096
				7	G2	5.000	30	SEQ		\$ 108,022,858	\$ 17,500,000
				8	G2	4.500	30	SEQ/AD		\$ 61,761,611	\$ 5,555,555
2022-125 Total										\$ 939,784,469	\$ 799,258,505
2022-126	BMO Capital Markets Corp.	US Bank	Single Family	1	G2	4.608	30	PT/SEQ/PAC/AD/SUP		\$ 619,890,565	\$ 425,200,000
2	G2	5.000	30	PT/PAC/AD/SUP		\$ 100,000,000	\$ 40,000,000				
2022-126 Total										\$ 719,890,565	\$ 465,200,000
2022-127	Credit Suisse	US Bank	Single Family	1	G2	4.500	30	PT		\$ 40,000,000	\$ 40,000,000
				2	G2	5.000	30	PT/PAC/AD/SUP		\$ 192,114,000	\$ 50,000,000
				3	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 14,440,178
				4	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 9,987,040
				5	G2	5.500	30	PT/SEQ		\$ 91,549,040	\$ -
				6	SC/G2	N/A	N/A	SC/PT/SEQ/PAC/TAC/AD/SUP		\$ 583,493,221	\$ 167,731,607
2022-127 Total										\$ 907,156,261	\$ 282,158,825
2022-128	Citigroup	US Bank	Single Family	1	G2	4.000	30	SEQ/AD		\$ 51,907,773	\$ -
				2	G2	5.000	30	PT		\$ 100,000,000	\$ 100,000,000
				3	G2	5.000	30	PT/PAC/SUP		\$ 175,000,002	\$ 70,000,000
				4	SC/G2	N/A	N/A	SC/SEQ/AD		\$ 44,546,887	\$ -
				5	G2	5.000	30	PT		\$ 69,214,848	\$ 53,242,190
				6	G1	3.701	30	SEQ		\$ 22,078,012	\$ 3,866,747
				7	G2	5.500	30	PT/PAC/AD/SUP		\$ 100,000,000	\$ 60,000,000
				8	G2	5.000	30	PT		\$ 100,000,000	\$ 100,000,000
				9	G2	5.000	30	PT		\$ 50,000,000	\$ 38,461,538
				10	G2	5.500	30	PT/PAC/SUP		\$ 140,000,000	\$ 89,090,908
				11	G2	4.500	30	SEQ		\$ 7,598,785	\$ -
				12	G2	5.000	30	PT		\$ 65,426,988	\$ 50,328,452
				13	G2	5.000	30	PAC/AD/SUP		\$ 40,400,044	\$ 6,080,008
2022-128 Total										\$ 966,173,339	\$ 571,069,843
2022-129	Mizuho Securities USA, LLC	US Bank	Single Family	1	G2	5.000	30	PT		\$ 250,000,000	\$ 250,000,000
				2	G2	5.000	30	PT		\$ 20,000,000	\$ 20,000,000
				3	G2	5.000	30	PT/PAC/SUP		\$ 100,000,000	\$ 40,000,000
				4	G2	3.000	30	PT		\$ 220,475,940	\$ -
2022-129 Total										\$ 590,475,940	\$ 310,000,000
2022-130	JP Morgan	US Bank	Multifamily	1	G1	3.108	40	SEQ		\$ 311,332,000	\$ 311,332,000
2022-130 Total										\$ 311,332,000	\$ 311,332,000
2022-131	StoneX Financial Inc.	US Bank	Multifamily	1	G1	2.940	40	SEQ		\$ 192,794,554	\$ 192,794,554
2022-131 Total										\$ 192,794,554	\$ 192,794,554
2022-132	Citigroup	US Bank	Multifamily	1	G1	2.904	40	SEQ		\$ 146,537,677	\$ 146,537,677
2022-132 Total										\$ 146,537,677	\$ 146,537,677
2022-133	Truist Securities	US Bank	Single Family	1	G1	4.000	30	SEQ/AD		\$ 48,126,100	\$ 5,663,287
				2	G2	5.000	30	PT		\$ 50,000,000	\$ 50,000,000
				3	G2	5.000	30	PAC/AD/SUP		\$ 46,509,000	\$ 36,509,000
				4	G2	5.000	30	PT		\$ 50,000,000	\$ 38,461,538
				5	G2	5.000	30	PAC/AD/SUP		\$ 46,511,000	\$ 18,255,500
2022-133 Total										\$ 241,146,100	\$ 148,889,325
2022-134	Cantor Fitzgerald	US Bank	Multifamily	1	G1	3.181	40	SEQ		\$ 125,000,000	\$ 125,000,000
2022-134 Total										\$ 125,000,000	\$ 125,000,000
2022-H14	Citigroup	US Bank	Reverse REMIC	1	G2	3.778	50	HPT		\$ 246,023,856	\$ 246,023,856
				2	G2	3.676	50	HPT		\$ 23,499,981	\$ 23,499,981
				3	G2	3.704	50	HPT		\$ 50,000,000	\$ 50,000,000
				4	G2	3.769	50	HPT		\$ 40,853,296	\$ 40,853,296
				5	G2	3.951	50	HPT		\$ 51,165,426	\$ 51,165,426
				6	G2	3.664	50	HPT		\$ 53,790,227	\$ 53,790,227
				7	G2	2.633	50	HPT		\$ 40,057,518	\$ 40,057,518
				8	G2	3.982	50	HPT		\$ 36,881,874	\$ 36,881,874
				9	G2	3.888	50	HPT		\$ 15,593,761	\$ 15,593,761
				10	G2	3.783	50	HPT		\$ 50,000,000	\$ 50,000,000
				11	G2	3.901	50	HPT		\$ 59,655,573	\$ 59,655,573
				12	G2	3.991	50	HPT		\$ 48,628,823	\$ 48,628,823
				13	G2	3.894	50	HPT		\$ 17,685,580	\$ 17,685,580
				14	G2	3.580	50	HSEQ		\$ 12,188,502	\$ -
2022-H14 Total										\$ 746,024,417	\$ 733,835,915
Grand Total										\$ 9,981,163,678	\$ 7,279,289,811

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.