

August 2022 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 4,867,746,878	\$ 3,310,080,810
Multifamily	7	\$ 1,566,019,543	\$ 1,651,768,426
Reverse REMIC	3	\$ 975,040,164	\$ 975,040,164
Grand Total	19	\$ 7,408,806,585	\$ 6,936,889,400



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2022-135	Goldman Sachs	US Bank	Single Family	1	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 596,744,862
				2	SC/G2	N/A	N/A	SC/PT		\$ 208,540,519	\$ -
				3	G2	4.500	30	PT/SEQ/AD		\$ 122,384,098	\$ 24,476,819
				4	G2	4.500	30	SEQ/AD		\$ 58,727,764	\$ -
				5	G2	5.000	30	PT		\$ 166,666,666	\$ -
				6	G2	3.000	30	SEQ/AD		\$ 27,954,399	\$ 66,666,666
				7	G2	5.000	40	PT		\$ 23,567,182	\$ -
				8	G2	5.000	30	SEQ/AD		\$ 12,195,461	\$ -
				9	G2	4.000	30	SEQ/AD		\$ 38,152,948	\$ -
2022-135 Total									\$ 658,189,037	\$ 687,888,347	
2022-136	Morgan Stanley	US Bank	Single Family	1	G2	5.000	30	PT/SEQ/AD		\$ 139,577,082	\$ 37,394,270
				2	G2	5.000	30	PT		\$ 189,998,745	\$ 75,999,498
				3	G2	4.000	30	SEQ/AD		\$ 85,423,597	\$ -
				4	G2	4.500	30	PT		\$ 200,000,000	\$ 111,111,112
				5	G2	4.000	30	SEQ/AD		\$ 5,986,588	\$ -
				6	G2	4.000	30	SCH/SUP		\$ 27,195,039	\$ -
				7	G2	4.000	30	SEQ/AD		\$ 44,078,442	\$ -
				8	G2	5.500	30	PT		\$ 17,342,796	\$ 11,561,864
				9	G2	6.000	30	PT		\$ 16,652,382	\$ 13,876,985
				10	G2	6.500	30	PT		\$ 11,923,051	\$ 11,923,051
				11	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 39,920,014
				12	G2	4.000	30	SEQ/AD		\$ 36,853,258	\$ -
2022-136 Total									\$ 775,030,980	\$ 301,786,794	
2022-137	Credit Suisse	US Bank	Single Family	1	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 156,162,319
				2	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 53,045,367
				3	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 75,816,022
				4	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 55,112,875
				5	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 76,092,134
				6	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 98,325,135
				7	G2	5.000	30	PT		\$ 83,333,333	\$ 33,333,333
				8	G2	5.500	30	PT/PAC/SUP		\$ 345,463,962	\$ 207,278,377
				9	G2	5.000	30	PAC/AD/SUP		\$ 191,004,000	\$ 60,401,600
				10	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 15,115,541
				11	G2	6.000	30	PT/PAC/SUP		\$ 53,431,184	\$ 42,744,947
				12	G2	5.000	30	PT		\$ 12,000,000	\$ 12,000,000
				13	G2	4.500	30	SEQ/AD		\$ 24,850,000	\$ -
				14	G2	5.500	30	PAC/SUP		\$ 59,090,910	\$ 59,090,908
2022-137 Total									\$ 789,173,389	\$ 944,518,658	
2022-138	Bank of America	US Bank	Single Family	1	G2	5.000	30	PT		\$ 250,000,000	\$ 250,000,000
				2	G2	5.000	30	PAC/AD/SUP		\$ 95,045,578	\$ 30,018,231
				3	SC/G2	N/A	N/A	SC/PT		\$ 20,933,628	\$ -
				4	SC/G2	N/A	N/A	SC/PT		\$ 94,929,894	\$ -
				5	SC/G2/G1	N/A	N/A	NTL(SC/PT)		\$ -	\$ 20,430,866
				6	SC/G2	N/A	N/A	SC/PT		\$ 33,242,766	\$ -
				7	G2	5.000	30	PT		\$ 50,000,000	\$ 10,000,000
				8	G2	5.000	30	PT/PAC/SUP		\$ 40,165,613	\$ 21,334,746
2022-138 Total									\$ 584,317,479	\$ 331,765,843	
2022-139	JP Morgan	US Bank	Single Family	1	SC/G2	N/A	N/A	SC/PT		\$ 14,489,813	\$ -
				2	G2	4.500	30	PT		\$ 86,323,792	\$ 19,183,064
				3	G2	4.000	30	SEQ		\$ 177,792,782	\$ -
				4	G2	5.000	30	PT		\$ 50,454,641	\$ 50,454,641
				5	G2	5.000	30	PT		\$ 30,000,000	\$ 60,000,000
				6	SC/G2	N/A	N/A	SC/PT		\$ 1,061,449	\$ -
				7	SC/G2	N/A	N/A	SC/PT		\$ 4,705,772	\$ -
				8	G2	5.500	30	PT/SEQ		\$ 140,069,515	\$ 84,041,709
2022-139 Total									\$ 504,897,764	\$ 213,679,414	
2022-140	Citigroup	US Bank	Single Family	1	G2	5.000	30	PT		\$ 184,983,790	\$ 73,993,516
				2	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 46,845,778
				3	G2	4.500	30	PAC/AD/SUP		\$ 25,392,758	\$ -
				4	G2	4.500	30	SEQ/AD		\$ 25,710,673	\$ -
				5	G2	5.000	30	PT		\$ 100,000,000	\$ 100,000,000
				6	SC/G2	N/A	N/A	SC/SEQ/AD		\$ 27,833,712	\$ -
				7	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 49,857,869
2022-140 Total									\$ 363,920,933	\$ 270,697,163	
2022-141	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	3.343	40	SEQ		\$ 179,358,054	\$ 179,358,054
2022-141 Total										\$ 179,358,054	\$ 179,358,054
2022-142	JP Morgan	US Bank	Multifamily	1	G1	3.108	40	PT/SEQ		\$ 250,298,000	\$ 250,298,000
2022-142 Total										\$ 250,298,000	\$ 250,298,000
2022-143	Citigroup	US Bank	Multifamily	1	G1	3.140	40	SEQ		\$ 120,628,375	\$ 206,377,258
2022-143 Total										\$ 120,628,375	\$ 206,377,258
2022-144	Amherst Pierpont Securities LLC	US Bank	Multifamily	1	G1	3.355	40	SEQ		\$ 276,105,645	\$ 276,105,645
2022-144 Total										\$ 276,105,645	\$ 276,105,645
2022-145	Trust Securities	US Bank	Single Family	1	G2	5.500	30	PT/PAC/AD/SUP		\$ 97,500,000	\$ 65,000,000
				2	SC/G2	N/A	N/A	SC/PT		\$ 18,696,520	\$ 14,957,216
				3	SC/G1	N/A	N/A	SC/PT		\$ 20,846,007	\$ 17,371,672
				4	SC/G2	N/A	N/A	SC/SEQ/AD		\$ 11,139,356	\$ -
				5	G2	3.000	30	SEQ		\$ 29,164,202	\$ -
				6	G2	5.000	30	PAC/AD/SUP		\$ 38,767,000	\$ 36,390,000
2022-145 Total										\$ 216,113,085	\$ 133,718,888
2022-146	Mizuho Securities USA LLC	US Bank	Single Family	1	G2	5.500	30	PT/PAC/AD/SUP		\$ 200,000,000	\$ 109,936,666
				2	G2	4.000	30	SEQ/AD		\$ 95,812,368	\$ -
				3	G2	4.500	30	PAC/AD/SUP		\$ 96,605,435	\$ 20,892,391
				4	G2	5.500	30	PT/PAC/AD/SUP		\$ 72,958,902	\$ 39,775,341
2022-146 Total										\$ 465,376,705	\$ 170,604,388
2022-147	Jefferies	BNY Mellon	Multifamily	1	G1	2.752	40	SEQ		\$ 301,583,470	\$ 301,583,470
2022-147 Total										\$ 301,583,470	\$ 301,583,470
2022-148	Wells Fargo	US Bank	Single Family	1	G2	3.000	30	SEQ		\$ 105,012,544	\$ -
				2	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 19,536,249
				3	G2	5.000	30	PAC/AD/SUP		\$ 35,224,704	\$ 30,000,000
				4	G2	5.500	30	PT/SEQ		\$ 83,333,333	\$ 50,000,000
				5	G2	4.500	30	PT		\$ 50,000,000	\$ 50,000,000
				6	G2	5.000	30	SEQ		\$ 50,100,000	\$ 10,000,000
				7	G2	5.000	30	PT		\$ 77,265,806	\$ 30,906,322
				8	G2	5.000	30	PT		\$ 50,000,000	\$ 50,000,000
				9	G2	4.000	30	PT		\$ 79,791,119	\$ 14,960,834
2022-148 Total										\$ 536,727,506	\$ 256,405,405
2022-149	Credit Suisse	BNY Mellon	Multifamily	1	G1	2.626	40	SEQ		\$ 208,064,855	\$ 208,064,855
2022-149 Total										\$ 208,064,855	\$ 208,064,855
2022-150	Cantor Fitzgerald & Co.	US Bank	Multifamily	1	G1	3.279	40	SEQ		\$ 125,000,000	\$ 125,000,000
2022-150 Total										\$ 125,000,000	\$ 125,000,000

2022-H15	Bank of America	US Bank	Reverse REMIC	1	G2	3.690	50	HPT	\$	227,224,539	\$	227,224,539
				2	G2	3.764	50	HPT	\$	121,976,451	\$	121,976,451
2022-H15 Total									\$	349,200,990	\$	349,200,990
2022-H16	PNC Capital Markets	US Bank	Reverse REMIC	1	G2	4.320	50	HPT	\$	141,417,529	\$	141,417,529
2022-H16 Total									\$	141,417,529	\$	141,417,529
2022-H17	Citigroup	US Bank	Reverse REMIC	1	G2	4.449	50	HPT	\$	266,230,113	\$	266,230,113
				2	SC/G2	N/A	N/A	SC/HPT	\$	50,911,988	\$	50,911,988
				3	SC/G2	N/A	N/A	SC/HPT	\$	50,000,000	\$	50,000,000
				4	G2	4.697	50	HPT	\$	25,000,000	\$	25,000,000
				5	G2	4.672	50	HPT	\$	10,000,000	\$	10,000,000
				6	G2	4.720	50	HPT	\$	42,000,000	\$	42,000,000
				7	G2	2.745	50	HPT	\$	40,279,544	\$	40,279,544
2022-H17 Total									\$	484,421,645	\$	484,421,645
Grand Total									\$	7,408,806,585	\$	5,936,889,400

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.