

April 2021 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance	Bond Notional Amount
Single Family	9	\$ 10,675,611,845	\$ 4,573,695,561
Multifamily	10	\$ 5,290,476,082	\$ 5,900,891,362
Reverse REMIC	1	\$ 829,702,059	\$ 829,702,059
Grand Total	20	\$ 16,795,789,986	\$ 11,304,288,982



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2021-058	JP Morgan	US Bank	Single Family	1	G2	3.000	30	PAC/AD/SUP		\$ 88,235,382	\$ -
				2	G2	2.500	30	PT		\$ 20,000,000	\$ 4,800,000
				3	G2	3.000	30	PAC/AD/SUP		\$ 126,890,733	\$ -
				4	G2	3.500	30	PT		\$ 477,963,337	\$ 238,554,911
				5	G2	3.500	30	PT		\$ 371,045,553	\$ 164,395,335
				6	G2	2.500	30	SEQ/AD		\$ 94,859,475	\$ 18,000,000
				7	G2	3.000	30	PAC/AD/SUP		\$ 28,620,272	\$ -
				8	G2	3.000	30	PAC/AD/SUP		\$ 500,000,000	\$ -
				9	G2	4.000	30	PT		\$ 124,236,968	\$ 65,076,506
				10	SC/G2	N/A	N/A	SC/PT		\$ 54,002,825	\$ 7,863,398
				11	G2	3.000	30	PAC/AD/SUP		\$ 22,742,840	\$ -
				12	G2	3.000	30	PAC/AD/SUP		\$ 32,022,097	\$ -
				13	G2	3.000	30	PT		\$ 235,714,286	\$ 150,000,000
				14	G2	3.000	30	PT		\$ 25,000,000	\$ 25,000,000
				15	G2	3.000	30	PT		\$ 25,000,000	\$ 12,500,000
				16	G2	3.000	30	PAC/AD/SUP		\$ 63,312,842	\$ -
2021-058 Total										\$ 2,289,646,610	\$ 686,190,150
2021-059	Morgan Stanley	US Bank	Single Family	1	G2	3.000	30	PAC/AD/SUP		\$ 35,146,969	\$ 15,270,000
				2	G2	3.000	30	PAC/AD/SUP		\$ 89,288,721	\$ 34,833,333
				3	G2	3.500	30	PT		\$ 321,267,228	\$ 142,243,217
				4	G2	3.000	30	PT		\$ 311,599,295	\$ 311,599,295
				5	G2	3.000	30	PAC/AD/SUP		\$ 63,287,980	\$ 29,808,916
				6	G2	3.500	30	PT		\$ 200,000,000	\$ 88,714,286
				7	G2	3.000	30	PAC/AD/SUP		\$ 13,435,153	\$ 5,000,000
				8	G2	3.000	30	PAC/AD/SUP		\$ 31,349,692	\$ 14,676,083
				9	G2	3.000	30	PAC/AD/SUP		\$ 250,000,000	\$ 48,010,223
				10	G2	3.000	30	PAC/AD/SUP		\$ 142,427,332	\$ 64,594,250
				11	G2	2.500	30	PT		\$ 75,000,000	\$ 15,000,000
				12	G2	3.000	30	PAC/AD/SUP		\$ 26,840,448	\$ 10,000,000
				13	G2	3.000	30	PAC/AD/SUP		\$ 12,335,323	\$ 5,000,000
				14	G2	5.000	30	PT		\$ 45,399,541	\$ -
				15	SC/G2	N/A	N/A	SC/PT		\$ 22,046,851	\$ 11,023,426
				16	G2	3.000	30	PT		\$ 10,000,000	\$ 10,000,000
2021-059 Total										\$ 1,649,424,533	\$ 805,773,029
2021-060	Cantor	US Bank	Multifamily	1	G1	2.445	40	PT/SEQ		\$ 520,000,000	\$ 520,000,000
				2	G1	3.100	40	PT		\$ 67,238,700	\$ -
2021-060 Total										\$ 587,238,700	\$ 520,000,000
2021-061	Jeffries LLC	BNY Mellon	Multifamily	1	G1	2.857	40	PT		\$ 231,881,079	\$ 231,881,079
2021-061 Total										\$ 231,881,079	\$ 231,881,079
2021-062	BMO Capital Markets C	US Bank	Multifamily	1	G1	2.906	40	PT/SEQ		\$ 480,149,898	\$ 480,149,898
2021-062 Total										\$ 480,149,898	\$ 480,149,898
2021-063	Goldman Sachs	US Bank	Multifamily	1	G1	2.257	40	PT/CPT/SEQ		\$ 530,186,138	\$ 530,186,138
2021-063 Total										\$ 530,186,138	\$ 530,186,138
2021-064	Wells Fargo	US Bank	Single Family	1	SC/G2	N/A	N/A	SC/PT		\$ 9,793,670	\$ 4,126,400
				2	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 279,813,242
				3	G2	2.500	30	PAC/AD/SUP		\$ 114,122,389	\$ 37,648,955
				4	SC/G2	N/A	N/A	EQ/NTL(SC/P		\$ 80,478,414	\$ 24,552,221
				5	G2	3.000	30	PAC/AD/SUP		\$ 25,000,000	\$ 8,472,500
				6	G2	3.000	30	PAC/AD/SUP		\$ 61,418,072	\$ -
				7	G2	3.500	30	PAC/AD/SUP		\$ 67,467,008	\$ -
				8	G2	3.000	30	TAC/AD/SUP		\$ 302,657,647	\$ 155,529,058
				9	G2	3.000	30	PAC/AD/SUP		\$ 150,000,000	\$ 50,000,000
				10	G2	4.284	30	PT		\$ 8,752,201	\$ 8,752,201
				11	G2	3.500	30	PT/PAC/SUP		\$ 25,181,122	\$ -
				12	SC/G2	N/A	N/A	PT/NTL(SC/PT		\$ 48,836,977	\$ 49,041,724
				13	G2	2.500	30	PT		\$ 57,536,967	\$ 57,536,967
				14	G2	2.000	15	SEQ		\$ 28,218,149	\$ -
				15	SC/G2	N/A	N/A	SC/TAC/SUP		\$ 2,134,802	\$ -
				16	G2	3.023	30	PT/PAC/SUP		\$ 38,955,640	\$ 6,115,013
				17	G2	3.000	30	PAC/AD/SUP		\$ 46,060,516	\$ -
				18	G2	3.000	30	PT/PAC/SUP		\$ 27,547,489	\$ -
				19	G2	3.000	30	PAC/AD/SUP		\$ 27,546,788	\$ -
				20	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 26,170,068
				21	SC/G2	N/A	N/A	SC/PT		\$ 3,091,000	\$ -
2021-064 Total										\$ 1,124,798,851	\$ 707,758,349
2021-065	JP Morgan	US Bank	Multifamily	1	G1	2.585	40	SEQ		\$ 568,194,618	\$ 568,194,618
				2	G1	2.585	40	SEQ		\$ 253,958,864	\$ 253,958,864
				3	G1	2.585	40	SEQ		\$ 177,846,518	\$ 177,846,518
2021-065 Total										\$ 1,000,000,000	\$ 1,000,000,000
2021-066	Citigroup	US Bank	Single Family	1	G2	2.252	30	SEQ		\$ 14,285,715	\$ 1,442,857
				2	G2	2.000	30	PT		\$ 20,000,000	\$ 2,500,000
				3	G2	2.500	30	PT/TAC/SUP		\$ 200,000,002	\$ 150,000,000
				4	SC/G2	N/A	N/A	SC/PT		\$ 1,885,902	\$ -

				5	SC/G2	N/A	N/A	SC/PT	\$	2,635,247	\$	-
				6	SC/G2	N/A	N/A	SC/PT	\$	2,048,771	\$	-
				7	SC/G2	N/A	N/A	SC/PT	\$	1,974,425	\$	-
				8	G2	3.000	30	AC/TAC/AD/SU	\$	37,617,554	\$	20,000,000
				9	G2	3.000	30	PT	\$	39,500,000	\$	39,500,000
				10	G2	3.500	30	PT	\$	273,845,757	\$	117,362,465
				11	G2	2.500	30	PT	\$	25,000,000	\$	5,500,000
				12	G2	3.080	30	PAC/AD/SCH	\$	217,333,597	\$	58,666,797
				13	G2	3.000	30	PAC/AD/SUP	\$	123,379,725	\$	20,563,287
2021-066 Total												
2021-067	Mizuho Securities USA	US Bank	Single Family	1	G2	3.000	30	PAC/AD/SUP	\$	250,000,000	\$	98,489,999
				2	G2	3.000	30	PAC/AD/SUP	\$	52,416,577	\$	17,472,192
				3	G2	2.500	30	PAC/AD/SUP	\$	86,785,000	\$	-
				4	G2	3.000	30	PAC/AD/SUP	\$	262,000,435	\$	-
				5	G2	3.000	30	TAC/AD/SUP	\$	129,746,201	\$	-
				6	G2	3.000	30	PAC/AD/SUP	\$	83,892,031	\$	41,946,015
				7	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	388,881,094
				8	G2	3.000	30	PAC/AD/SUP	\$	56,986,859	\$	25,000,000
				9	G2	3.500	30	PT	\$	25,000,000	\$	17,857,142
				10	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	55,682,597
2021-067 Total												
2021-068	Amherst Pierpont Secur	US Bank	Multifamily	1	G1	2.419	40	PT/CPT/SEQ	\$	123,397,928	\$	123,397,928
2021-068 Total												
2021-069	Bank of America	US Bank	Single Family	1	SC/G2	N/A	N/A	SC/PT	\$	243,484,553	\$	-
				2	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	36,929,319
				3	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	25,366,541
				4	G2	2.500	30	PAC/SUP	\$	32,526,215	\$	6,505,243
				5	G2	3.000	30	TAC/AD/SUP	\$	70,879,000	\$	33,250,000
				6	G2	3.000	30	TAC/AD/SUP	\$	54,835,000	\$	25,333,333
				7	G2	3.500	30	PT	\$	74,923,190	\$	33,180,269
				8	G2	3.500	30	PT	\$	65,320,417	\$	28,927,612
				9	G2	3.000	30	TAC/AD/SUP	\$	41,437,000	\$	20,000,000
				10	G2	3.000	30	TAC/AD/SUP	\$	52,200,000	\$	23,333,333
				11	SC/G2	N/A	N/A	SC/PT	\$	15,000,000	\$	1,875,000
				12	G2	3.500	30	PAC/AD/SUP	\$	41,175,000	\$	23,528,571
				13	G1/G2	3.500	30	AC/AD/SCH/SL	\$	26,210,824	\$	13,105,412
				14	G2	3.000	30	PAC/AD/SUP	\$	16,126,844	\$	-
				15	G2	3.000	30	PT	\$	30,000,000	\$	-
				16	G2	3.000	30	PAC/AD/SUP	\$	89,055,421	\$	29,685,140
				17	G1/G2	3.000	30	PAC/AD/SUP	\$	44,958,215	\$	14,986,071
2021-069 Total												
2021-070	Citigroup	US Bank	Multifamily	1	G1	2.481	40	PT/SEQ	\$	677,653,980	\$	1,355,307,960
2021-070 Total												
2021-071	Credit Suisse	BNY Mellon	Multifamily	1	G1	2.627	40	PT/SEQ	\$	435,646,950	\$	435,646,950
				2	G1	2.624	40	SEQ	\$	202,945,635	\$	202,945,635
				3	G1	2.632	40	SEQ	\$	100,671,793	\$	100,671,793
2021-071 Total												
2021-072	Morgan Stanley	BNY Mellon	Multifamily	1	G1	2.319	40	SEQ	\$	182,106,226	\$	182,106,226
2021-072 Total												
2021-073	Credit Suisse	US Bank	Single Family	1	G2	3.500	30	PT	\$	266,499,632	\$	130,227,991
				2	G2	3.000	30	PAC/AD/SUP	\$	537,247,227	\$	122,499,999
				3	G2	3.000	30	T/PAC/AD/SU	\$	112,552,993	\$	25,011,776
				4	G2	2.500	30	PT	\$	20,000,000	\$	20,000,000
				5	G2	3.000	30	PT	\$	20,000,000	\$	20,000,000
				6	G2	3.000	30	PT	\$	52,491,170	\$	52,491,170
2021-073 Total												
2021-074	Goldman Sachs	US Bank	Single Family	1	G2	3.500	30	PT	\$	155,524,164	\$	66,653,213
				2	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	16,596,483
				3	G2	3.000	30	PT	\$	25,560,381	\$	-
				4	G2	3.000	30	PAC/AD/SUP	\$	57,703,593	\$	-
				5	G2	3.000	30	PAC/AD/SUP	\$	88,173,919	\$	-
				6	G1/G2	5.482	15/30	PT	\$	3,202,503	\$	-
				7	G2	3.000	30	PAC/SUP	\$	50,000,000	\$	50,000,000
				8	G2	2.500	30	PAC/SUP	\$	249,577,398	\$	249,577,398
				9	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	160,999,249
				10	G2	2.500	30	PT	\$	50,000,000	\$	11,000,000
				11	G2	4.000	30	PT	\$	137,543,252	\$	72,046,465
2021-074 Total												
2021-075	Nomura	US Bank	Multifamily	1	G1	2.344	40	SEQ	\$	488,023,500	\$	488,023,500
				2	G1	2.410	40	SEQ	\$	250,574,255	\$	250,574,255
2021-075 Total												
2021-076	Nomura	US Bank	Single Family	1	G2	3.000	30	PAC/AD/SUP	\$	280,325,822	\$	-
				2	G2	3.000	30	PAC/AD/SUP	\$	13,724,269	\$	-
				3	G2	3.000	30	PAC/AD/SUP	\$	6,666,667	\$	-
				4	G2	3.000	30	SCH/AD/SUP	\$	349,131,694	\$	-
				5	G2	3.000	30	SCH/AD/SUP	\$	331,351,690	\$	-
2021-076 Total												
2021-H06	Citigroup	US Bank	Reverse REMIC	1	G2	2.169	50	HPT	\$	20,020,881	\$	20,020,881
				2	G2	2.119	50	HPT	\$	23,170,104	\$	23,170,104
				3	G2	2.067	50	HPT	\$	22,526,521	\$	22,526,521
				4	G2	2.118	50	HPT	\$	32,010,268	\$	32,010,268
				5	G2	1.949	50	HPT	\$	23,533,073	\$	23,533,073
				6	G2	2.028	50	HPT	\$	29,288,523	\$	29,288,523
				7	G2	2.029	50	HPT	\$	10,027,725	\$	10,027,725
				8	G2	1.917	50	HPT	\$	15,003,129	\$	15,003,129
				9	G2	2.037	50	HPT	\$	23,591,619	\$	23,591,619
				10	G2	2.016	50	HPT	\$	40,267,234	\$	40,267,234
				11	G2	2.136	50	HPT	\$	31,894,844	\$	31,894,844
				12	G2	2.121	50	HPT	\$	64,808,790	\$	64,808,790
				13	G2	1.998	50	HPT	\$	24,219,717	\$	24,219,717
				14	G2	2.092	50	HPT	\$	19,702,050	\$	19,702,050
				15	G2	2.129	50	HPT	\$	34,655,271	\$	34,655,271
				16	G2	1.977	50	HPT	\$	51,730,095	\$	51,730,095
				17	G2	2.051	50	HPT	\$	21,435,410	\$	21,435,410

	18	G2	1.847	50	HPT	\$ 24,115,091	\$ 24,115,091
	19	G2	2.914	50	HPT	\$ 41,355,846	\$ 41,355,846
	20	G2	2.204	50	HPT	\$ 84,710,988	\$ 84,710,988
	21	G2	2.133	50	HPT	\$ 21,979,424	\$ 21,979,424
	22	G2	2.084	50	HPT	\$ 36,134,216	\$ 36,134,216
	23	G2	2.477	50	HPT	\$ 38,521,240	\$ 38,521,240
	24	G2	2.156	50	HPT	\$ 58,000,000	\$ 58,000,000
	25	G2	2.156	50	HPT	\$ 5,000,000	\$ 5,000,000
	26	G2	2.156	50	HPT	\$ 32,000,000	\$ 32,000,000
2021-H06 Total						\$ 829,702,059	\$ 829,702,059
Grand Total						\$16,795,789,986	\$11,304,288,982

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.