

April 2022 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 9,372,726,187	\$ 3,355,064,745
Multifamily	8	\$ 2,647,298,901	\$ 2,630,356,800
Reverse REMIC	2	\$ 879,980,649	\$ 875,503,037
Grand Total	20	\$ 12,900,005,737	\$ 6,860,924,582



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2022-063	JP Morgan	US Bank	Single Family	1	G2	3.500	30	PAC/TAC/SUP/AD		\$ 253,131,014	\$ -
				2	G2	3.500	30	PAC/SUP/AD		\$ 130,817,339	\$ 18,199,635
				3	G2	3.000	30	SEQ/AD		\$ 97,641,636	\$ -
				4	G2	3.500	30	PAC/TAC/SUP/AD		\$ 97,541,411	\$ -
				5	G2	4.000	30	PT		\$ 30,000,000	\$ 60,000,000
				6	G2	4.500	30	PT		\$ 143,296,246	\$ 143,296,246
				7	G2	3.500	30	PAC/TAC/SUP/AD		\$ 62,058,598	\$ 3,571,428
				8	SC/G2	N/A	N/A	SC/SEQ/AD		\$ 49,449,103	\$ -
				9	G2	4.500	30	PT		\$ 123,290,483	\$ 246,580,966
				10	G2	3.500	30	PAC/TAC/SUP/AD		\$ 34,491,602	\$ -
				11	G2	4.000	30	PT/SEQ/AD		\$ 121,169,706	\$ 24,233,941
				12	G2	4.000	30	PT/PAC/SCH/SUP		\$ 80,000,000	\$ 40,000,000
				13	G2	4.000	30	PAC/AD/SUP		\$ 21,985,702	\$ 4,500,000
				14	G2	3.500	30	SEQ/AD		\$ 545,589,669	\$ -
				15	G2	4.000	30	PAC/SUP		\$ 129,555,532	\$ 21,195,279
				16	G2	4.000	30	SEQ/AD		\$ 127,096,088	\$ 15,887,011
				17	G2	3.500	30	PAC/TAC/SUP/AD		\$ 133,761,369	\$ 50,000,000
				18	G2	3.500	30	PAC/TAC/SUP/AD		\$ 38,304,322	\$ 4,134,000
				19	G2	3.500	30	SEQ/AD		\$ 222,187,220	\$ -
				20	SC/G2	N/A	N/A	SC/SEQ/AD		\$ 49,310,096	\$ -
				21	G2	5.000	30	PT		\$ 25,000,000	\$ 25,000,000
				22	G2	4.000	30	SEQ/AD		\$ 114,316,550	\$ 12,941,625
				23	G2	4.500	30	PAC/AD/SUP		\$ 53,941,278	\$ 8,980,929
				24	G2	3.000	30	PT		\$ 231,400,651	\$ 462,801,300
				25	G2	3.500	30	SEQ/AD		\$ 53,828,247	\$ -
				26	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 15,642,952
2022-063 Total										\$ 2,969,163,864	\$ 1,156,965,312
2022-064	Wells Fargo	US Bank	Single Family	1	SC/G2	N/A	N/A	SEQ/AD		\$ 1,758,311	\$ -
				2	G2	3.500	30	SEQ/AD		\$ 70,589,215	\$ -
				3	SC/G2	N/A	N/A	SC/PT		\$ 6,625,808	\$ -
				4	G2	4.500	30	PT		\$ 85,667,117	\$ 85,667,117
				5	G2	4.000	30	SEQ/AD		\$ 27,375,694	\$ -
				6	SC/G2	N/A	N/A	SC/SEQ		\$ 19,851,844	\$ -
				7	G1	3.500	30	SEQ		\$ 47,148,296	\$ -
				8	SC/G2	N/A	N/A	SC/SEQ		\$ 4,815,500	\$ -
2022-064 Total									\$ 274,814,141	\$ 84,608,840	
2022-065	Morgan Stanley	US Bank	Single Family	1	G2	3.500	30	PT		\$ 31,000,000	\$ 31,000,000
				2	G2	3.500	30	SEQ/AD		\$ 210,054,289	\$ -
				3	G2	4.500	30	PAC/AD/SUP		\$ 34,187,335	\$ 29,315,000
				4	G2	4.000	30	SEQ/AD		\$ 71,178,134	\$ 7,590,375
				5	G2	4.000	30	PT		\$ 30,000,000	\$ 30,000,000
				6	G2	5.500	30	PT		\$ 28,636,904	\$ 20,454,931
				7	G2	5.000	30	PT		\$ 38,192,880	\$ 21,824,491
				8	SC/G2	N/A	N/A	SC/PT		\$ 10,276,891	\$ -
				9	G2	4.500	30	PT		\$ 55,900,886	\$ 12,422,419
2022-065 Total									\$ 509,423,299	\$ 152,607,216	
2022-066	Citigroup	US Bank	Single Family	1	G2	3.500	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		\$ 95,494,231	\$ 95,494,231
				4	G2	3.500	30	SEQ		\$ 106,942,582	\$ 1,428,571
				5	G2	4.000	30	PT		\$ 100,000,000	\$ 100,000,000
				6	G2	4.500	30	PAC/AD/SUP		\$ 66,534,683	\$ 12,032,124
				7	G2	3.500	30	PT		\$ 87,208,937	\$ 6,229,066
				8	G2	4.000	30	PT/PAC/SCH/SUP/AD		\$ 200,000,000	\$ 100,000,000
				9	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 28,874,063
				10	G2	4.500	30	SEQ/AD		\$ 52,158,620	\$ -
				11	SC/G2	N/A	N/A	SC/PT		\$ 5,853,526	\$ 2,744,413
				12	G2	3.000	30	SEQ/AD		\$ 63,259,093	\$ -
				13	G2	4.500	30	PAC/AD/SUP		\$ 58,137,379	\$ -
2022-066 Total									\$ 915,597,051	\$ 426,602,468	
2022-067	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	2.604	40	SEQ		\$ 251,116,925	\$ 251,116,925
2022-067 Total										\$ 251,116,925	\$ 251,116,925
2022-068	Trust Securities	US Bank	Single Family	1	G2	3.500	30	PAC/SUP		\$ 52,495,890	\$ 5,470,714
				2	G2	3.500	30	PAC/SUP		\$ 39,941,862	\$ 443,571
				3	SC/G1/G2	N/A	N/A	SC/PT		\$ 45,586,558	\$ 35,665,006
				4	G2	4.500	30	PT		\$ 39,596,386	\$ 39,596,386
				5	G2	3.500	30	PAC/TAC/AD/SUP		\$ 509,840,000	\$ 3,571,428
				6	SC/G2	N/A	N/A	SC/PT		\$ 4,500,000	\$ -
				7	G2	3.500	30	SEQ/AD		\$ 207,406,593	\$ -
				8	G2	3.500	30	PAC/SUP		\$ 108,683,145	\$ -
				9	G2	3.500	30	PAC/SUP		\$ 93,304,824	\$ -
				10	G1/G2	5.000	30	PT		\$ 44,261,855	\$ 29,507,903
				11	G2	6.000	30	PT		\$ 22,365,705	\$ 22,365,705
2022-068 Total									\$ 1,167,982,818	\$ 136,620,713	
2022-069	Goldman Sachs	US Bank	Single Family	1	G2	4.000	30	PAC/AD/SUP		\$ 165,242,168	\$ 32,222,222
				2	G2	3.500	30	SEQ/AD		\$ 88,242,104	\$ -
				3	G2	4.500	30	PT		\$ 58,619,846	\$ 58,619,846
				4	G2	4.000	30	PT/SEQ/AD		\$ 78,501,718	\$ 13,083,619
				5	SC/G2	N/A	N/A	SC/SEQ		\$ 5,720,929	\$ -
				6	G2	5.000	30	PT		\$ 57,390,917	\$ -
				7	G2	4.000	30	SEQ/AD		\$ 72,351,657	\$ -
				8	G2	3.500	30	SEQ		\$ 73,705,761	\$ -
				9	G2	4.000	30	SEQ/AD		\$ 55,163,159	\$ -
				10	G2	4.000	30	SEQ		\$ 20,002,477	\$ 20,000,000
				11	G2	4.000	30	SEQ/AD		\$ 63,271,343	\$ -
				12	G2	4.000	30	SEQ/AD		\$ 47,235,127	\$ -
				13	G2	4.000	30	SEQ/AD		\$ 21,788,481	\$ -
				14	G2	3.000	30	PAC/SEQ/AD/SUP		\$ 51,586,364	\$ -
				15	G2	3.500	30	SEQ/AD		\$ 118,260,390	\$ -
				16	SC/G2	N/A	N/A	SC/SEQ		\$ 10,434,741	\$ -
				17	G2	4.000	30	PAC/AD/SUP		\$ 128,176,946	\$ 24,544,236
				18	G2	3.500	30	SEQ/AD		\$ 10,254,646	\$ 10,253,000
				19	G2	3.500	30	SEQ		\$ 9,821,595	\$ 9,747,000
				20	G2	3.500	30	SEQ		\$ 10,646,010	\$ 10,000,000
2022-069 Total										\$ 1,146,396,379	\$ 178,469,923
2022-070	Bank of America	US Bank	Single Family	1	G2	6.000	30	PT		\$ 31,102,407	\$ 31,102,407
2	G2	6.000	30	PT		\$ 45,170,121	\$ 45,170,121				
2022-070 Total										\$ 76,272,528	\$ 76,272,528
2022-071	Citigroup	US Bank	Multifamily	1	G1	2.487	40	PT/SEQ		\$ 240,490,226	\$ 240,490,226
2022-071 Total										\$ 240,490,226	\$ 240,490,226
2022-072	Credit Suisse	BNY Mellon	Multifamily	1	G1	2.600	40	SEQ		\$ 393,496,616	\$ 435,200,232
2022-072 Total										\$ 393,496,616	\$ 435,200,232
2022-073	JP Morgan	US Bank	Multifamily	1	G1	2.831	40	SEQ		\$ 250,000,000	\$ 250,000,000
2	SC/G1	N/A	N/A	SC/PT/SEQ		\$ 305,770,607	\$ 247,124,890				
2022-073 Total										\$ 555,770,607	\$ 497,124,890
2022-074	Goldman Sachs	US Bank	Multifamily	1	G1	2.496	40	SEQ		\$ 532,561,634	\$ 532,561,634
2022-074 Total										\$ 532,561,634	\$ 532,561,634

2022-075	Mizuho Securities USA, LLC	US Bank	Single Family	1	G2	4,000	30	PT/SEQ/AD	\$	60,000,000	\$	30,000,000
				2	G2	4,000	30	PT	\$	300,000,000	\$	300,000,000
				3	G2	4,000	30	SEQ	\$	86,959,721	\$	-
				4	G2	4,500	30	PT	\$	20,000,000	\$	20,000,000
				5	G2	4,500	30	PT/PAC/SUP	\$	100,000,000	\$	25,000,000
				6	G2	3,000	30	SEQ/AD	\$	90,290,400	\$	-
				7	G2	4,000	30	SEQ	\$	100,000,000	\$	-
2022-075 Total									\$	757,250,121	\$	375,000,000
2022-076	BMO Capital Markets Corp.	US Bank	Single Family	1	G2	4,000	30	SEQ	\$	20,856,840	\$	20,500,000
				2	G2	4,000	30	PAC/TAC/AD/SUP	\$	388,219,685	\$	-
2022-076 Total									\$	409,076,525	\$	20,500,000
2022-077	Amherst Pierpont Securities LLC	US Bank	Multifamily	1	G1	2,589	40	SEQ	\$	195,125,821	\$	195,125,821
2022-077 Total									\$	195,125,821	\$	195,125,821
2022-078	Credit Suisse	US Bank	Single Family	1	G2	3,500	30	SEQ	\$	150,047,513	\$	-
				2	G2	4,500	30	PT	\$	127,786,118	\$	160,012,156
				3	G2	4,000	30	PT	\$	20,000,000	\$	20,000,000
				4	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	403,633,880
				5	G2	3,500	30	SEQ/AD	\$	33,267,721	\$	-
				6	SC/G2	N/A	N/A	SC/PT	\$	9,179,572	\$	-
				7	SC/G1/G2	N/A	N/A	SC/PT/SEQ/PAC/SCH/AD/SUP	\$	806,472,537	\$	128,072,948
				8	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	25,598,761
2022-078 Total									\$	1,146,753,461	\$	737,317,745
2022-079	Jeffries LLC	BNY Mellon	Multifamily	1	G1	2,743	40	SEQ	\$	253,737,072	\$	253,737,072
2022-079 Total									\$	253,737,072	\$	253,737,072
2022-080	Cantor Fitzgerald & Co.	US Bank	Multifamily	1	G1	2,698	40	PT/SEQ	\$	225,000,000	\$	225,000,000
2022-080 Total									\$	225,000,000	\$	225,000,000
2022-H08	Bank of America	US Bank	Reverse REMIC	1	G2	2,606	50	HPT	\$	55,542,035	\$	55,542,035
				2	G2	2,311	50	HPT	\$	72,510,352	\$	72,510,352
				3	G2	2,311	50	HPT	\$	72,510,352	\$	72,510,352
				4	G2	2,343	50	HPT	\$	20,318,294	\$	20,318,294
				5	G2	2,240	50	HPT	\$	82,600,733	\$	82,600,733
				6	G2	2,575	50	HPT	\$	72,397,185	\$	72,397,185
2022-H08 Total									\$	375,876,951	\$	375,876,951
2022-H09	Citigroup	US Bank	Reverse REMIC	1	G2	2,694	50	HPT	\$	254,875,473	\$	254,875,473
				2	G2	2,601	50	HPT	\$	26,445,099	\$	26,445,099
				3	G2	3,372	50	HPT	\$	16,500,000	\$	16,500,000
				4	G2	2,265	50	HPT	\$	8,432,618	\$	8,432,618
				5	G2	3,254	50	HSEQ	\$	4,477,612	\$	-
				6	G2	1,955	50	HPT	\$	107,856,235	\$	107,856,235
				7	G2	2,765	50	HPT	\$	41,240,870	\$	41,240,870
				8	G2	2,815	50	HPT	\$	44,275,791	\$	44,275,791
2022-H09 Total									\$	504,103,698	\$	499,626,086
Grand Total									\$	12,900,005,737	\$	6,860,924,582

*N/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.