

March 2022 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 8,895,436,859	\$ 4,327,407,721
Multifamily	10	\$ 3,388,755,144	\$ 3,531,243,358
Reverse REMIC	3	\$ 1,152,806,173	\$ 1,102,054,742
Grand Total	22	\$ 13,436,998,176	\$ 8,960,705,821



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2022-044	Credit Suisse	US Bank	Single Family	1	SC/G2	N/A	N/A	SC/AD/SEQ		\$ 92,193,741	\$ -
				2	SC/G2	N/A	N/A	SC/SEQ		\$ 147,504,879	\$ -
				3	G2	3.000	30	SEQ		\$ 52,339,772	\$ 8,723,295
				4	SC/G2	N/A	N/A	SC/SUP/SCH/AD		\$ 238,504,814	\$ -
				5	G2	3.000	30	AD/SEQ		\$ 53,843,982	\$ 8,333,333
				6	G2	3.500	30	PAC/AD/SUP		\$ 100,000,000	\$ -
				7	G2	4.500	30	PAC/AD/SUP		\$ 5,504,000	\$ 1,641,000
2022-044 Total										\$ 689,891,188	\$ 18,697,628
2022-045	JP Morgan	US Bank	Single Family	1	G2	4.500	30	PAC/AD/SUP		\$ 157,423,089	\$ 74,330,812
				2	G2	5.000	30	PAC/AD/SUP		\$ 166,685,399	\$ 93,531,457
				3	G2	3.500	30	PAC/AD/SUP		\$ 139,450,417	\$ -
				4	G2	4.000	30	PT		\$ 100,417,294	\$ 100,417,294
				5	SC/G2	N/A	N/A	SC/PT		\$ 281,012,401	\$ 130,506,200
				6	G2	3.500	30	PT		\$ 30,000,000	\$ 30,000,000
				7	G2	3.500	30	PT		\$ 40,000,000	\$ 80,000,000
				8	G2	4.000	30	PT		\$ 112,637,249	\$ 112,637,249
				9	G2	3.000	30	PT		\$ 20,000,000	\$ 20,000,000
				10	SC/G2	N/A	N/A	SC/PT		\$ 49,122,991	\$ -
				11	G2	4.000	30	PT		\$ 50,000,000	\$ 50,000,000
				12	SC/G2	N/A	N/A	SC/PT		\$ 11,662,512	\$ -
				13	SC/G2	N/A	N/A	SC/PT		\$ 15,184,847	\$ -
				14	G2	3.500	30	PAC/TAC/AD/SUP		\$ 27,821,210	\$ 25,000,000
				15	G2	4.000	30	PT/AD/SEQ		\$ 88,222,228	\$ 37,809,526
				16	G2	3.500	30	PAC/TAC/AD/SUP		\$ 35,988,294	\$ 8,571,428
				17	G2	3.000	30	SEQ/AD		\$ 43,750,000	\$ 7,291,666
				18	G2	3.500	30	PT		\$ 60,000,000	\$ 17,142,857
				19	G2	3.500	30	PAC/TAC/AD/SUP		\$ 139,039,057	\$ 44,949,857
				20	G2	4.000	30	PAC/AD/SUP		\$ 65,920,821	\$ -
				21	SC/G2	N/A	N/A	SC/PT		\$ 250,075,549	\$ -
				22	G2	4.000	30	PT		\$ 61,177,257	\$ 61,177,257
				23	G2	3.500	30	AD/SEQ		\$ 99,551,639	\$ 14,221,662
				24	G2	3.500	30	PT		\$ 101,893,778	\$ -
2022-045 Total										\$ 2,127,036,032	\$ 907,687,265
2022-046	Goldman Sachs	US Bank	Single Family	1	SC/G2	N/A	N/A	SC/PT		\$ 130,458,307	\$ 130,458,307
				2	G2	2.500	30	SEQ/AD		\$ 10,061,403	\$ -
				3	SC/G2	N/A	N/A	SC/PT		\$ 208,261,220	\$ -
				4	G2	4.000	30	PT		\$ 45,369,651	\$ 11,342,412
				5	G2	4.000	30	PT		\$ 41,346,014	\$ 41,346,014
				6	G2	4.000	30	PT		\$ 30,000,000	\$ 30,000,000
				7	G2	3.000	30	AD/SEQ		\$ 84,595,037	\$ -
				8	G2	3.000	30	PAC/AD/SUP		\$ 88,667,014	\$ -
				9	G2	3.000	30	AD/SEQ		\$ 47,442,389	\$ -
				10	SC/G2	N/A	N/A	SC/SEQ		\$ 54,060,981	\$ -
				11	G2	4.000	30	PT		\$ 35,701,084	\$ 35,701,084
2022-046 Total										\$ 775,965,100	\$ 248,647,817
2022-047	Morgan Stanley	US Bank	Single Family	1	G2	3.000	30	SEQ/AD		\$ 52,698,367	\$ 6,668,666
				2	G2	3.500	30	PAC/AD/SUP		\$ 56,183,956	\$ 10,689,428
				3	G2	3.000	30	SEQ/AD		\$ 284,804,391	\$ -
				4	G2	3.500	15	SEQ		\$ 8,987,074	\$ 700,000
				5	G2	3.000	30	SEQ		\$ 137,500,000	\$ -
				6	G2	3.000	15	SEQ		\$ 36,086,452	\$ -
				7	G2	4.000	30	PT		\$ 51,474,030	\$ 12,868,507
				8	G2	3.500	30	PT		\$ 31,000,000	\$ 31,000,000
				9	G2	3.500	30	PT		\$ 20,000,000	\$ 20,000,000
2022-047 Total										\$ 678,734,270	\$ 81,924,601
2022-048	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	2.501	40	PT/SEQ		\$ 283,902,173	\$ 283,902,173
				2	SC/G1	N/A	N/A	SC/PT		\$ 61,452,160	\$ 544,533,718
2022-048 Total										\$ 345,354,333	\$ 828,435,891
2022-049	JP Morgan	US Bank	Multifamily	1	G1	2.692	40	SEQ		\$ 400,000,000	\$ 400,000,000
2022-049 Total										\$ 400,000,000	\$ 400,000,000
2022-050	Bank of America	US Bank	Single Family	1	G2	3.500	30	PAC/AD/SUP		\$ 375,000,000	\$ 50,000,000
				2	G2	3.500	30	PT		\$ 250,000,000	\$ 250,000,000
				3	G2	3.500	30	PT/SEQ		\$ 218,300,000	\$ 109,150,000
				4	G2	3.500	30	PT/SEQ		\$ 115,700,000	\$ 57,850,000
				5	G2	3.000	30	SEQ/AD		\$ 93,750,000	\$ -
				6	G2	3.000	30	SEQ/AD		\$ 116,209,921	\$ -
				7	G2	3.000	30	SEQ/AD		\$ 78,256,993	\$ -
				8	G2	3.000	30	PAC/AD/SUP		\$ 53,300,033	\$ 8,883,338
				9	G2	3.500	30	PT		\$ 250,000,000	\$ 250,000,000
2022-050 Total										\$ 1,550,516,947	\$ 726,863,338
2022-051	Citigroup	US Bank	Single Family	1	G2	3.000	30	TAC/AD/SUP		\$ 10,044,480	\$ 10,000,000
				2	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 13,552,591
				3	G2	3.000	30	SEQ		\$ 13,333,333	\$ 444,444
				4	G2	4.000	30	PT		\$ 50,000,000	\$ 100,000,000
				5	G2	4.000	30	PT		\$ 120,644,652	\$ 120,644,652
				6	G2	4.000	30	PT		\$ 150,000,000	\$ 150,000,000
				7	SC/G2	N/A	N/A	SC/PT/PAC/AD/SUP		\$ 47,605,616	\$ -
				8	G2	3.500	30	PT		\$ 150,000,000	\$ 150,000,000
				9	SC/G2	N/A	N/A	SC/PT		\$ 19,844,589	\$ -
				10	G2	4.000	30	PAC/AD/SUP		\$ 85,191,168	\$ 21,297,792
				11	G2	3.500	30	PT		\$ 85,000,000	\$ 85,000,000
				12	G2	4.000	30	PT		\$ 131,573,707	\$ 131,573,707
				13	G2	3.500	30	SEQ/AD		\$ 62,240,928	\$ 10,714,285
				14	G2	3.000	30	SEQ		\$ 13,333,333	\$ -
				15	G2	4.000	30	PT		\$ 57,915,422	\$ 57,915,422
				16	G2	3.500	30	PT		\$ 4,000,000	\$ 4,000,000
				17	G2	3.000	30	SEQ/AD		\$ 25,283,172	\$ -
				18	G2	3.000	30	SEQ		\$ 10,836,000	\$ 10,000,000
2022-051 Total										\$ 1,036,846,400	\$ 865,142,893
2022-052	Credit Suisse	BNY Mellon	Multifamily	1	G1	2.649	40	SEQ		\$ 449,126,088	\$ 449,126,088
2022-052 Total										\$ 449,126,088	\$ 449,126,088
2022-053	Citigroup	US Bank	Multifamily	1	G1	2.504	40	PT/SEQ		\$ 360,777,999	\$ 360,777,999
2022-053 Total										\$ 360,777,999	\$ 360,777,999
2022-054	StoneX Financial Inc.	US Bank	Multifamily	1	G1	2.365	40	SEQ		\$ 159,479,123	\$ 159,479,123
2022-054 Total										\$ 159,479,123	\$ 159,479,123
2022-055	Bank of America	US Bank	Multifamily	1	G1	2.832	40	SEQ		\$ 128,996,903	\$ 128,996,903
2022-055	Bank of America	US Bank	Multifamily	2	SC/G1	N/A	N/A	SC/SEQ		\$ 340,593,344	\$ -
2022-055 Total										\$ 469,590,247	\$ 128,996,903
2022-056	Wells Fargo	US Bank	Single Family	1	G2	3.500	30	PT		\$ 530,000,000	\$ 530,000,000
				2	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 38,647,394
				3	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 23,477,547
				4	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 41,073,694
				5	G2	2.763	30	SEQ		\$ 50,912,334	\$ 4,030,454
6	G2	3.500	30	TAC/AD/SUP		\$ 61,633,282	\$ 60,000,000				
2022-056 Total										\$ 642,545,616	\$ 697,229,089
2022-057	Amherst Pierpont Securities LLC	US Bank	Multifamily	1	G1	2.610	40	SEQ		\$ 247,843,094	\$ 247,843,094
2022-057 Total										\$ 247,843,094	\$ 247,843,094
2022-058	Goldman Sachs	US Bank	Multifamily	1	G1	2.497	40	SEQ		\$ 489,584,260	\$ 489,584,260
2022-058 Total										\$ 489,584,260	\$ 489,584,260
2022-059	Mizuho Securities USA, LLC	US Bank	Multifamily	1	G1	2.515	40	SEQ		\$ 155,000,000	\$ 155,000,000

2022-059 Total								\$ 155,000,000	\$ 155,000,000	
2022-060	Truist Securities	US Bank	Single Family	1	G2	4,000	30	PAC/SUP	\$ 65,753,457	\$ 24,657,546
				2	SC/G2	N/A	N/A	SC/PT	\$ 3,406,286	\$ 158,242
				3	SC/G2	N/A	N/A	SC/PT/AD/SEQ	\$ 102,736,890	\$ 35,272,653
				4	G2	3,500	30	PAC/AD/SUP	\$ 71,404,048	\$ -
				5	G2	3,500	30	SEQ/AD	\$ 52,406,669	\$ 14,973,333
				6	G2	4,000	30	PT	\$ 79,974,853	\$ 29,990,569
				7	G2	4,500	30	PT	\$ 54,351,295	\$ 24,156,131
				8	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 28,023,091
				9	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 21,394,125
				10	SC/G1/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 151,918,044
				11	G2	3,157	30	PT/PAC/SUP/SCH/AD/SEQ	\$ 736,823,783	\$ 160,811,954
2022-060 Total								\$ 1,166,857,281	\$ 491,355,688	
2022-061	Mizuho Securities USA, LLC	US Bank	Single Family	1	G2	4,000	30	TAC/AD/SUP	\$ 51,979,000	\$ 18,750,000
				2	G2	3,000	30	PT	\$ 10,000,000	\$ 10,000,000
				3	G2	3,000	30	SEQ	\$ 71,903,781	\$ 11,207,333
				4	SC/G2	N/A	N/A	SC/PT	\$ 73,163,244	\$ 73,163,244
				5	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 120,333,980
				6	G2	4,000	30	PT	\$ 20,000,000	\$ 20,000,000
				7	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 28,337,870
				8	SC/G1/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 8,948,975
2022-061 Total								\$ 227,046,025	\$ 290,738,402	
2022-062	Cantor Fitzgerald & Co.	US Bank	Multifamily	1	G1	2,644	40	PT/SEQ	\$ 312,000,000	\$ 312,000,000
2022-062 Total								\$ 312,000,000	\$ 312,000,000	
2022-H05	PNC Capital Markets LLC	US Bank	Reverse REMIC	1	G2	1,968	50	HPT	\$ 134,814,450	\$ 134,814,450
2022-H05 Total								\$ 134,814,450	\$ 134,814,450	
2022-H06	Citigroup	US Bank	Reverse REMIC	1	SC/G2	N/A	N/A	SC/HPT	\$ 139,505,769	\$ 139,505,769
				2	SC/G2	N/A	N/A	SC/HPT	\$ 141,391,912	\$ 141,391,912
				3	SC/G2	N/A	N/A	SC/HSEQ	\$ 50,751,431	\$ -
				4	G2	2,383	50	HPT	\$ 49,000,000	\$ 49,000,000
				5	G2	2,165	50	HPT	\$ 20,110,391	\$ 20,110,391
				6	G2	2,718	50	HPT	\$ 13,064,937	\$ 13,064,937
				7	G2	2,124	50	HPT	\$ 110,128,284	\$ 110,128,284
2022-H06 Total								\$ 523,952,724	\$ 473,201,293	
2022-H07	Citigroup	US Bank	Reverse REMIC	1	SC/G2	N/A	N/A	SC/HPT	\$ 53,045,637	\$ 53,045,637
				2	SC/G2	N/A	N/A	SC/HPT	\$ 117,514,194	\$ 117,514,194
				3	SC/G2	N/A	N/A	SC/HPT	\$ 174,757,720	\$ 174,757,720
				4	SC/G2	N/A	N/A	SC/HPT	\$ 53,853,285	\$ 53,853,285
				5	G2	2,060	50	HPT	\$ 10,316,428	\$ 10,316,428
				6	G2	2,147	50	HPT	\$ 10,875,478	\$ 10,875,478
				7	G2	2,246	50	HPT	\$ 19,474,364	\$ 19,474,364
				8	SC/G2	N/A	N/A	SC/HPT	\$ 54,201,893	\$ 54,201,893
2022-H07 Total								\$ 494,038,999	\$ 494,038,999	
Grand Total								\$ 13,436,998,176	\$ 8,960,705,821	

*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.