

## May 2021 Ginnie Mae REMIC Issuance Summary<sup>1</sup>

### Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	9	\$ 14,830,711,418	\$ 4,375,677,336
Multifamily	9	\$ 4,537,017,888	\$ 5,177,980,865
Reverse REMIC	2	\$ 1,232,993,294	\$ 1,200,288,122
<b>Grand Total</b>	<b>20</b>	<b>\$ 20,600,722,600</b>	<b>\$ 10,753,946,323</b>



### Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2021-077	JP Morgan	US Bank	Single Family	1	G1/SC	N/A	N/A	SC/PT	\$ 233,182,178	\$ -
				2	G2	3.000	30	PT	\$ 165,000,000	\$ 105,000,000
				3	G2	3.000	30	PAC/AD/SUP	\$ 565,949,704	\$ -
				4	G2	3.000	30	PT	\$ 88,000,000	\$ 56,000,000
				5	G2	2.500	30	SEQ/AD	\$ 46,237,789	\$ 4,500,000
				6	G2	3.000	30	PAC/AD/SUP	\$ 57,910,341	\$ -
				7	G2	3.500	30	PT	\$ 150,000,000	\$ 150,000,000
				8	G2	3.000	30	PT	\$ 200,000,000	\$ 200,000,000
				9	G2	2.500	30	SEQ/AD	\$ 30,217,814	\$ 7,500,000
				10	G2	3.000	30	PT	\$ 100,000,000	\$ 41,666,666
				11	G2	3.000	30	PAC/AD/SUP	\$ 72,966,106	\$ -
				12	G2	2.500	30	PT/SEQ/AD	\$ 352,787,930	\$ 176,393,964
				13	G2	3.000	30	PAC/AD/SUP	\$ 584,504,864	\$ -
				14	G2	2.500	30	PAC/AD/SUP	\$ 109,229,930	\$ 21,845,986
				15	G2	2.500	30	PAC/AD/SUP	\$ 236,246,275	\$ 47,249,254
				16	G2	3.000	30	PT	\$ 390,000,000	\$ 130,000,000
				17	G2	3.000	30	PT	\$ 50,000,000	\$ 16,666,666
				18	G2	3.000	30	PT	\$ 50,000,000	\$ 50,000,000
				19	G2	2.500	30	SEQ/AD	\$ 167,388,598	\$ 48,138,226
				20	G2	3.000	30	PAC/AD/SUP	\$ 155,627,379	\$ -
				21	G2/SC	N/A	N/A	NTL(SC/PT)	\$ -	\$ 17,950,226
<b>2021-077 Total</b>								<b>\$ 3,805,248,908</b>	<b>\$ 1,072,910,988</b>	
2021-078	Morgan Stanley	US Bank	Single Family	1	G2	3.000	30	TAC/AD/SUP	\$ 214,019,846	\$ -
				2	G2	3.000	30	PAC/AD/SUP	\$ 186,137,511	\$ -
				3	G2	3.000	30	PAC/AD/SUP	\$ 71,441,554	\$ -
				4	G1/SC	N/A	N/A	SC/PT	\$ 15,978,041	\$ -
				5	G2	5.000	30	TAC/AD/SUP	\$ 9,405,484	\$ 7,524,387
				6	G2	3.000	30	PAC/AD/SUP	\$ 319,312,570	\$ 164,464,666
				7	G2	4.500	30	TAC/AD/SUP	\$ 9,770,239	\$ 7,599,074
				8	G2/SC	N/A	N/A	SC/PT	\$ 8,335,351	\$ -
				9	G2	4.500	30	PT	\$ 105,640,888	\$ 70,427,258
				10	G2	4.000	30	PT	\$ 40,234,047	\$ 27,660,907
				11	G2	3.000	30	PAC/AD/SUP	\$ 187,441,893	\$ 87,767,166
				12	G2	4.000	30	TAC/AD/SUP	\$ 40,353,221	\$ 30,264,915
				13	G2	4.000	30	TAC/AD/SUP	\$ 69,516,815	\$ 52,137,611
				14	G2	3.000	30	PT	\$ 20,000,000	\$ 20,000,000
				15	G2	2.000	15	PT	\$ 60,086,079	\$ 30,043,039
				16	G2	3.500	30	PT	\$ 39,009,425	\$ 22,291,100
				17	G2	3.500	30	PT	\$ 95,000,000	\$ 54,285,714
				18	G2	3.000	30	PAC/AD/SUP	\$ 129,226,000	\$ 61,279,666
				19	G2	2.500	15	SEQ	\$ 27,365,014	\$ -
				20	G2	4.000	30	SEQ	\$ 22,418,090	\$ 14,011,306
				21	G2	3.500	30	PT	\$ 28,165,261	\$ -
				22	G2	4.500	30	TAC/AD/SUP	\$ 104,256,218	\$ 81,088,169
				23	G2	4.000	30	PT/SEQ	\$ 164,349,270	\$ 44,944,385
				24	G2	3.000	30	PAC/AD/SUP	\$ 108,683,812	\$ 50,850,916
				25	G2	5.000	30	PT	\$ 61,851,590	\$ 49,481,272
				26	G2	3.000	30	PT	\$ 50,000,000	\$ 28,571,428
<b>2021-078 Total</b>								<b>\$ 2,187,998,219</b>	<b>\$ 904,692,979</b>	
2021-079	JP Morgan	US Bank	Multifamily	1	G1	2.596	40	SEQ	\$ 500,000,000	\$ 500,000,000
<b>2021-079 Total</b>								<b>\$ 500,000,000</b>	<b>\$ 500,000,000</b>	
2021-080	Cantor	US Bank	Multifamily	1	G1	2.504	40	PT/SEQ	\$ 455,500,000	\$ 455,500,000
<b>2021-080 Total</b>								<b>\$ 455,500,000</b>	<b>\$ 455,500,000</b>	
2021-081	Credit Suisse	US Bank	Single Family	1	G2	3.000	30	PAC/AD/SUP	\$ 210,070,988	\$ -
				2	G2	3.000	30	PAC/AD/SUP	\$ 524,077,078	\$ -
				3	G2	3.000	30	PAC/AD/SUP	\$ 79,325,154	\$ 43,016,666
				4	G2	3.000	30	PAC/AD/SUP	\$ 129,044,922	\$ -
				5	G2	3.000	30	PT	\$ 300,000,000	\$ 100,000,000
				6	G2	2.500	30	PT	\$ 50,000,000	\$ -
				7	G2	3.000	30	PAC/AD/SUP	\$ 129,933,081	\$ -
				8	G2	3.000	30	PAC/AD/SUP	\$ 316,050,097	\$ 137,622,736
				9	G2	3.500	30	PT/PAC/AD/SUP	\$ 227,711,183	\$ 104,019,075
<b>2021-081 Total</b>								<b>\$ 1,966,212,503</b>	<b>\$ 384,658,477</b>	
2021-082	BMO Capital Mar	US Bank	Multifamily	1	G1	2.757	40	PT/SEQ	\$ 342,082,914	\$ 417,082,914
<b>2021-082 Total</b>								<b>\$ 342,082,914</b>	<b>\$ 417,082,914</b>	
2021-083	Goldman Sachs	US Bank	Single Family	1	G2	3.000	30	PT	\$ 309,917,389	\$ 191,853,621
				2	G2	3.000	30	PAC/AD/SUP	\$ 296,662,547	\$ 155,000,000
				3	G2	3.000	30	PT/PAC/AD/SUP	\$ 34,661,777	\$ -
				4	G2	3.000	30	PT/PAC/SUP	\$ 38,717,117	\$ -
				5	G2	2.967	30	PT/PAC/SUP	\$ 63,434,581	\$ 10,176,547
				6	G2	3.000	30	PT/PAC/SUP	\$ 42,222,381	\$ -
				7	G2	2.500	30	PT/PAC/AD/SUP	\$ 171,588,651	\$ 1,260,000
				8	G2	2.500	30	PT	\$ 25,000,000	\$ 5,000,000
				9	G2/SC	N/A	N/A	SC/PT	\$ 1,716,967	\$ 3,822,369
				10	G2	2.058	30	PAC/AD/SCH/SUP	\$ 98,335,903	\$ 18,206,453
				11	G2	2.500	30	PAC/SUP	\$ 100,000,000	\$ 100,600,000
				12	G2	2.500	30	PT	\$ 50,000,000	\$ 10,000,000
				13	G2	2.500	30	PT	\$ 50,000,000	\$ 9,000,000
				14	G2	3.000	30	PT	\$ 50,000,000	\$ 16,666,666
				15	G2	3.000	30	PAC/TAC/AD/SUP	\$ 29,262,824	\$ -
				16	G2	3.000	30	PAC/AD/SUP	\$ 74,811,354	\$ -
<b>2021-083 Total</b>								<b>\$ 1,436,331,491</b>	<b>\$ 521,585,656</b>	
2021-084	Goldman Sachs	US Bank	Multifamily	1	G1	2.274	40	PT/SEQ	\$ 699,032,668	\$ 699,032,668
<b>2021-084 Total</b>								<b>\$ 699,032,668</b>	<b>\$ 699,032,668</b>	
2021-085	Citigroup	US Bank	Multifamily	1	G1	2.483	40	PT/SEQ	\$ 565,962,977	\$ 1,131,925,954



	20	G2	2.044	50	HPT	\$	15,683,917	\$	15,683,917
	21	G2	1.830	50	HPT	\$	20,510,819	\$	20,510,819
	22	G2	1.925	50	HPT	\$	34,964,016	\$	34,964,016
	23	G2	2.229	50	HPT	\$	4,525,474	\$	4,525,474
	24	G2	2.184	50	HPT	\$	28,703,471	\$	28,703,471
	25	G2	2.376	50	HPT	\$	30,000,000	\$	30,000,000
	26	G2	1.983	50	HPT	\$	49,819,966	\$	49,819,966
	27	G2	2.090	50	HPT	\$	50,822,438	\$	50,822,438
	28	G2	1.981	50	HPT	\$	69,000,000	\$	69,000,000
	29	G2	2.086	50	HPT	\$	5,000,000	\$	5,000,000
	30	G2/SC	N/A	N/A	SC/HSEQ	\$	32,705,172	\$	-
<b>2021-H08 Total</b>							<b>\$ 891,146,466</b>		<b>\$ 858,441,294</b>
<b>Grand Total</b>							<b>\$ 20,600,722,600</b>		<b>\$ 10,753,946,323</b>

\*NA - 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.