

May 2022 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 4,280,474,713	\$ 3,275,945,055
Multifamily	8	\$ 1,912,284,380	\$ 1,912,284,380
Reverse REMIC	2	\$ 812,480,307	\$ 812,480,307
Grand Total	20	\$ 6,975,239,400	\$ 6,000,709,742



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2022-081	JP Morgan	US Bank	Single Family	1	SC/G2	N/A	N/A	SC/SEQ/AD		\$ 90,968,354	\$ -
2				G2	3.000	30	SEQ/AD	\$ 84,664,242	\$ -		
3				G2	4.000	30	SEQ	\$ 140,683,643	\$ -		
4				G2	3.500	30	SEQ/AD	\$ 79,083,312	\$ -		
5				G2	4.500	30	PT	\$ 50,000,000	\$ 100,000,000		
6				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 50,920,532		
7				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 61,046,839		
8				SC/G2	N/A	N/A	SC/PT	\$ 13,717,290	\$ -		
9				G2	4.500	30	PT	\$ 50,000,000	\$ 50,000,000		
10				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 40,241,544		
11				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 26,732,315		
12				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 27,861,209		
13				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 24,219,857		
14				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 53,610,702		
15				SC/G1/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 46,903,445		
2022-081 Total										\$ 509,116,841	\$ 481,636,441
2022-082	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	2.612	40	PT/SEQ		\$ 270,245,472	\$ 270,245,472
2022-082 Total										\$ 270,245,472	\$ 270,245,472
2022-083	Goldman Sachs	US Bank	Single Family	1	G2	4.000	30	PT		\$ 10,000,000	\$ 10,000,000
2				G2	3.000	30	SEQ/AD	\$ 124,474,443	\$ -		
3				G2	3.500	30	SEQ	\$ 89,724,756	\$ -		
4				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 31,409,367		
5				G2	3.500	30	SEQ/AD	\$ 129,272,594	\$ -		
6				G2	4.500	30	PT	\$ 30,000,000	\$ 30,000,000		
7				G2	4.500	30	PAC/AD/SUP	\$ 84,965,891	\$ 16,529,109		
8				G2	3.500	30	AD/SEQ	\$ 106,676,055	\$ -		
9				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 664,849,005		
10				G2	4.500	30	PAC/AD/SUP	\$ 21,285,000	\$ 20,222,222		
2022-083 Total									\$ 596,398,739	\$ 773,009,702	
2022-084	Mizuho Securities USA, LLC	US Bank	Single Family	1	G2	3.500	30	AD/SEQ		\$ 97,000,000	\$ -
2				G2	3.500	30	AD/SEQ	\$ 100,796,907	\$ -		
3				SC/G2	N/A	N/A	SC/PT	\$ 98,918,996	\$ 98,918,996		
4				G2	5.000	30	PT/PAC/AD/SCH/SUP	\$ 104,585,795	\$ 50,000,000		
2022-084 Total									\$ 401,301,698	\$ 148,918,996	
2022-085	Morgan Stanley	US Bank	Single Family	1	G2	4.000	30	PT		\$ 10,500,000	\$ 10,500,000
2				G2	3.500	30	AD/SEQ	\$ 100,850,578	\$ -		
3				G2	4.000	30	SEQ	\$ 257,689,549	\$ -		
4				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 24,921,662		
5				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 63,609,638		
6				G2	4.500	30	PT/SEQ	\$ 95,986,832	\$ 47,993,416		
7				G1/G2	6.182	15/30	PT	\$ 4,555,131	\$ -		
2022-085 Total									\$ 469,582,090	\$ 147,024,716	
2022-086	StoneX Financial	US Bank	Multifamily	1	G1	2.657	40	PT/SEQ		\$ 130,018,403	\$ 130,018,403
2022-086 Total									\$ 130,018,403	\$ 130,018,403	
2022-087	Wells Fargo	US Bank	Single Family	1	G2	2.500	15	SEQ		\$ 19,847,918	\$ -
2				G2	4.500	30	PAC/SUP	\$ 31,233,106	\$ 3,470,345		
3				G2	3.500	30	SEQ	\$ 163,725,465	\$ -		
4				G2	4.000	30	SEQ/AD	\$ 11,997,707	\$ -		
5				G2	4.500	30	PT	\$ 100,000,000	\$ 100,000,000		
6				G2	4.500	30	PT	\$ 150,000,000	\$ -		
7				G2	4.500	30	PT	\$ 50,000,000	\$ 50,000,000		
2022-087 Total									\$ 526,804,196	\$ 153,470,345	
2022-088	Citigroup	US Bank	Single Family	1	G2	4.000	30	PT		\$ 10,000,000	\$ 10,000,000
2				G2	4.500	30	PT	\$ 50,000,000	\$ 50,000,000		
3				G2	4.500	30	PT	\$ 150,000,000	\$ 150,000,000		
4				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 121,827,353		
5				G1	4.000	30	PT	\$ 2,583,340	\$ -		
6				G2	4.500	30	PT	\$ 100,000,000	\$ 100,000,000		
7				G2	4.500	30	PT	\$ 77,550,338	\$ 58,162,753		
2022-088 Total									\$ 390,133,678	\$ 489,990,106	
2022-089	Bank of America	US Bank	Single Family	1	G2	3.000	30	SEQ/AD		\$ 100,165,174	\$ -
2				G2	5.000	30	PT	\$ 125,500,000	\$ 133,050,000		
3				G2	4.000	30	PAC/TAC/AD/SUP	\$ 63,259,000	\$ -		
4				G2	3.000	30	SEQ	\$ 94,004,454	\$ -		
2022-089 Total									\$ 382,928,628	\$ 133,050,000	
2022-090	Trust Securities	US Bank	Single Family	1	SC/G2	N/A	N/A	SC/SEQ/AD		\$ 49,981,749	\$ -
2				G1/G2	6.500	30	PT	\$ 31,873,054	\$ 31,873,054		
3				SC/G1/G2	N/A	N/A	SC/AD/SEQ	\$ 9,431,008	\$ 361,925		
4				G2	4.000	30	PAC/SUP	\$ 109,036,115	\$ 8,129,225		
5				SC/G2	N/A	N/A	SC/PT	\$ 21,869,741	\$ 12,757,349		
6				G2	3.000	30	SEQ/AD	\$ 60,559,892	\$ -		
7				SC/G2	N/A	N/A	SC/PAC/SEQ	\$ 1,492,448	\$ -		
8				SC/G1/G2	N/A	N/A	SC/SEQ/AD	\$ 20,385,665	\$ -		
9				SC/G1/G2	N/A	N/A	SC/TAC/SUP	\$ 3,868,646	\$ -		
10				G2	4.000	30	AD/SEQ	\$ 95,117,165	\$ -		
11				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 56,073,721		
12				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 49,631,039		
13				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 85,862,154		
2022-090 Total									\$ 403,615,483	\$ 244,688,467	
2022-091	JP Morgan	US Bank	Multifamily	1	G1	2.654	40	PT/SEQ		\$ 400,000,000	\$ 400,000,000
2022-091 Total									\$ 400,000,000	\$ 400,000,000	
2022-092	Citigroup	US Bank	Multifamily	1	G1	2.746	40	SEQ		\$ 208,683,739	\$ 208,683,739
2022-092 Total									\$ 208,683,739	\$ 208,683,739	
2022-093	Credit Suisse	US Bank	Single Family	1	G2	5.000	30	PT		\$ 81,017,985	\$ 81,017,985
2				G2	5.000	30	PT	\$ 38,003,186	\$ 38,003,186		
3				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 6,816,348		
4				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 359,579,962		
5				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 68,270,111		
6				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 27,075,414		
7				SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 41,271,051		
8				G2	3.500	30	SEQ/AD	\$ 51,007,000	\$ -		
9				G2	4.500	30	PT	\$ 25,000,000	\$ 25,000,000		
10				G2	4.500	30	SEQ/AD	\$ 65,869,000	\$ 7,222,222		
11				G2	5.000	30	PT	\$ 50,000,000	\$ 50,000,000		
2022-093 Total									\$ 310,697,171	\$ 704,256,279	
2022-094	Nomura	US Bank	Single Family	1	G2	3.000	30	PT/SEQ		\$ 237,608,646	\$ -
2				G2	4.000	30	PAC/AD/SUP	\$ 22,089,543	\$ -		
2022-094 Total									\$ 259,698,189	\$ -	
2022-095	Bank of America	US Bank	Multifamily	1	G1	2.417	40	SEQ		\$ 272,513,608	\$ 272,513,608
2022-095 Total									\$ 272,513,608	\$ 272,513,608	
2022-096	Goldman Sachs	US Bank	Multifamily	1	G1	2.576	40	SEQ		\$ 202,699,054	\$ 202,699,054
2022-096 Total									\$ 202,699,054	\$ 202,699,054	
2022-097	Morgan Stanley	US Bank	Multifamily	1	G1	2.402	40	SEQ		\$ 288,124,104	\$ 288,124,104
2022-097 Total									\$ 288,124,104	\$ 288,124,104	
2022-098	Cantor Fitzgerald & Co.	US Bank	Multifamily	1	G1	2.893	40	SEQ		\$ 140,000,000	\$ 140,000,000
2022-098 Total									\$ 140,000,000	\$ 140,000,000	
2022-H10	PNC Capital Markets LLC	US Bank	Reverse REMIC	1	G2	3.006	50	HPT		\$ 102,675,689	\$ 102,675,689
2022-H10 Total									\$ 102,675,689	\$ 102,675,689	
2022-H11	Citigroup	US Bank	Reverse REMIC	1	G2	3.181	50	HPT		\$ 240,514,039	\$ 240,514,039
2				G2	3.211	50	HPT	\$ 26,393,608	\$ 26,393,608		

	3	G2	3.107	50	HPT	\$	12,888,270	\$	12,888,270
	4	G2	2.513	50	HPT	\$	5,008,701	\$	5,008,701
	5	G2	2.395	50	HPT	\$	50,000,000	\$	50,000,000
	6	G2	3.248	50	HPT	\$	32,051,708	\$	32,051,708
	7	G2	2.500	50	HPT	\$	75,589,351	\$	75,589,351
	8	G2	3.426	50	HPT	\$	67,358,941	\$	67,358,941
	9	G2	3.091	50	HPT	\$	200,000,000	\$	200,000,000
2022-H11 Total						\$	709,804,618	\$	709,804,618
Grand Total						\$	6,975,239,400	\$	6,000,709,742

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.