

January 2022 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 12,979,449,664	\$ 7,247,255,758
Multifamily	11	\$ 3,961,017,560	\$ 3,961,017,560
Reverse REMIC	1	\$ 246,216,269	\$ 224,583,797
Grand Total	22	\$ 17,186,683,493	\$ 11,432,857,115



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2022-001	JP Morgan	US Bank	Single Family	1	G2	2.500	30	PT/SEQ		\$ 214,858,458	\$ 286,477,944
				2	G2	3.000	30	PT		\$ 450,673,255	\$ 450,673,255
				3	G2	3.000	30	PT		\$ 174,136,134	\$ 348,272,268
				4	SC/G2	N/A	N/A	SC/PT		\$ 230,522,474	\$ -
				5	G2	2.500	30	AD/SEQ		\$ 55,249,480	\$ 10,069,600
				6	G2	5.500	15/30	PT		\$ 25,299,069	\$ 16,099,406
				7	G2	3.000	30	PT		\$ 111,171,033	\$ 111,171,033
				8	G2	3.000	30	PT		\$ 143,038,053	\$ 143,038,053
				9	G2	3.000	30	PT		\$ 115,618,016	\$ 115,618,016
				10	G2	2.500	30	PT		\$ 30,000,000	\$ 60,000,000
				11	G2	3.000	30	PAC/TAC/AD/SUP		\$ 400,000,000	\$ 173,016,666
				12	G2	3.000	30	PAC/AD/SUP		\$ 77,529,271	\$ -
				13	SC/G2	N/A	N/A	SC/PT		\$ 300,206,598	\$ -
				14	G2	2.500	30	SEQ/AD		\$ 69,595,826	\$ -
				15	G2	3.000	30	PT/SEQ/AD		\$ 179,512,293	\$ 119,674,862
				16	G2	3.500	30	SEQ/AD		\$ 94,172,408	\$ 26,906,402
				17	G2	3.000	30	PT		\$ 250,000,000	\$ 300,000,000
2022-001 Total										\$ 2,921,582,368	\$ 2,161,017,505
2022-002	JP Morgan	US Bank	Multifamily	1	G1	2.505	40	SEQ		\$ 500,000,000	\$ 500,000,000
2022-002 Total										\$ 500,000,000	\$ 500,000,000
2022-003	Mizuho Securities USA LLC	US Bank	Multifamily	1	G1	2.348	40	SEQ		\$ 300,049,057	\$ 300,049,057
2022-003 Total										\$ 300,049,057	\$ 300,049,057
2022-004	Credit Suisse	BNY Mellon	Multifamily	1	G1	2.547	40	PT/SEQ		\$ 450,534,416	\$ 450,534,416
2022-004 Total										\$ 450,534,416	\$ 450,534,416
2022-005	Morgan Stanley	US Bank	Single Family	1	G2	3.500	30	PT		\$ 171,035,386	\$ 171,035,386
				2	G2	4.000	30	PT		\$ 104,432,030	\$ 104,432,030
				3	G2	6.000	30	PT		\$ 23,653,926	\$ 17,740,444
				4	G2	3.500	30	PT		\$ 218,084,962	\$ 93,464,983
				5	G2	2.500	30	SEQ/AD		\$ 114,285,832	\$ 20,000,000
				6	G2	2.499	15	PT		\$ 12,920,264	\$ -
				7	G2	3.000	30	PAC/AD/SUP		\$ 74,481,000	\$ -
				8	G2	3.000	30	TAC/AD/SUP		\$ 190,530,306	\$ 90,225,333
				9	G2	3.500	30	PT		\$ 67,000,000	\$ 67,000,000
				10	G2	3.500	30	SEQ/AD		\$ 86,178,567	\$ 36,933,671
				11	G2	5.024	15/30	PT		\$ 4,236,516	\$ -
				12	G2	3.000	30	PAC/AD/SUP		\$ 27,942,752	\$ -
				13	G2	3.000	30	PT		\$ 20,000,000	\$ 20,000,000
				14	G2	3.000	30	PAC/AD/SUP		\$ 115,343,754	\$ -
2022-005 Total										\$ 1,230,125,295	\$ 620,831,847
2022-006	Goldman Sachs	US Bank	Single Family	1	G2	3.000	30	PAC/AD/SUP		\$ 96,735,187	\$ -
				2	G2	2.761	30	PT/SEQ		\$ 250,331,443	\$ 126,974,325
				3	G2	3.500	30	PAC/AD/SUP		\$ 58,081,841	\$ -
				4	G2	3.500	30	PT		\$ 100,000,000	\$ -
				5	G2	3.500	30	PT		\$ 60,000,000	\$ 60,000,000
				6	G2	2.500	30	PT		\$ 110,000,000	\$ 4,200,000
				7	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 45,339,396
				8	G2	3.000	30	PT		\$ 50,000,000	\$ 50,000,000
				9	G2	3.500	30	PAC/AD/SUP		\$ 89,426,886	\$ -
2022-006 Total										\$ 814,575,357	\$ 286,513,721
2022-007	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	2.658	40	PT/SEQ		\$ 401,409,408	\$ 401,409,408
2022-007 Total										\$ 401,409,408	\$ 401,409,408
2022-008	Amherst Pierpont Securities LLC	US Bank	Multifamily	1	G1	2.595	40	SEQ		\$ 208,611,595	\$ 208,611,595
2022-008 Total										\$ 208,611,595	\$ 208,611,595
2022-009	Mizuho Securities USA LLC	US Bank	Single Family	1	G2	2.500	30	PT		\$ 100,000,000	\$ 100,000,000
				2	G2	2.500	30	PT		\$ 300,000,000	\$ 300,000,000
				3	G2	2.500	30	PT		\$ 300,000,000	\$ 300,000,000
				4	G2	3.000	30	PT/PAC/AD/SUP		\$ 100,000,000	\$ -
				5	G2	2.500	30	PT		\$ 100,000,000	\$ 100,000,000
				6	G2	3.000	30	PT		\$ 100,000,000	\$ -
				7	G2	3.500	30	TAC/AD/SUP		\$ 548,193,000	\$ 325,000,000
				8	G2	3.000	30	TAC/AD/SUP		\$ 279,721,000	\$ 133,333,333
				9	G2	3.000	30	PT		\$ 60,000,000	\$ 20,000,000
				10	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 48,887,065
2022-009 Total										\$ 1,887,914,000	\$ 1,327,220,398
2022-010	Trust Securities	US Bank	Single Family	1	G2	2.500	30	PAC/AD/SUP		\$ 55,847,395	\$ -
				2	G1/G2	3.000	30	PAC/TAC/SUP		\$ 76,215,075	\$ 31,756,281
				3	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 32,433,977
				4	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 109,125,537
				5	G2	2.500	30	PAC/AD/SUP		\$ 218,331,000	\$ -
				6	G2	3.000	30	PT		\$ 100,000,000	\$ 200,000,000
				7	G1/G2	3.500	30	PAC/AD/SUP		\$ 58,204,543	\$ 28,340,089
				8	G2	3.844	30	PT		\$ 1,708,466	\$ 899,923
				9	G2	4.000	30	PT		\$ 9,464,178	\$ 9,464,178
				10	G2	3.000	30	PT		\$ 200,000,000	\$ 400,000,000
				11	G2	3.500	30	PT/PAC/TAC/SUP		\$ 40,928,023	\$ 24,397,724
				12	SC/G2	N/A	N/A	SC/PT/SEQ/PAC/AD/SUP		\$ 806,683,632	\$ 132,454,801
2022-010 Total										\$ 1,567,382,312	\$ 968,872,510
2022-011	Jefferies	BNY Mellon	Multifamily	1	G1	2.871	40	PT		\$ 155,846,914	\$ 155,846,914
2022-011 Total										\$ 155,846,914	\$ 155,846,914
2022-012	Wells Fargo	US Bank	Single Family	1	G2	2.500	30	SEQ/PAC/AD/SUP		\$ 40,340,075	\$ -
				2	G2	3.000	30	PAC/AD/SUP		\$ 60,718,844	\$ 20,833,333
				3	G2	3.000	30	PT		\$ 100,000,000	\$ 100,000,000
				4	G2	3.500	30	PT		\$ 11,763,312	\$ -
				5	G2	3.000	30	PAC/AD/SUP		\$ 152,341,436	\$ -
2022-012 Total										\$ 365,163,667	\$ 120,833,333
2022-013	StoneX Financial Inc.	US Bank	Multifamily	1	G1	2.343	40	PT/SEQ		\$ 226,450,492	\$ 226,450,492
2022-013 Total										\$ 226,450,492	\$ 226,450,492
2022-014	Bank of America	US Bank	Multifamily	1	G1	2.404	40	PT/SEQ		\$ 300,110,648	\$ 300,110,648
2022-014 Total										\$ 300,110,648	\$ 300,110,648
2022-015	Goldman Sachs	US Bank	Multifamily	1	G1	2.410	40	PT/SEQ		\$ 426,459,021	\$ 426,459,021
2022-015 Total										\$ 426,459,021	\$ 426,459,021
2022-016	Nomura	US Bank	Single Family	1	G2	2.500	30	SEQ/AD		\$ 52,867,178	\$ -
				2	G2	2.500	30	SEQ/AD		\$ 50,958,114	\$ -
				3	G2	3.000	30	PT		\$ 100,000,000	\$ 100,000,000
				4	G2	2.500	30	PT		\$ 50,000,000	\$ -
				5	SC/G1	N/A	N/A	SC/PT		\$ 132,862,277	\$ -
				6	SC/G1/G2	N/A	N/A	SC/PT		\$ 160,873,396	\$ -
2022-016 Total										\$ 547,560,965	\$ 100,000,000
2022-017	Citigroup	US Bank	Multifamily	1	G1	2.334	40	PT/SEQ		\$ 541,546,009	\$ 541,546,009
2022-017 Total										\$ 541,546,009	\$ 541,546,009
2022-018	Citigroup	US Bank	Single Family	1	G2	5.000	30	PT		\$ 25,311,612	\$ 17,718,128
				2	SC/G2	N/A	N/A	SC/PT		\$ 49,716,442	\$ -
				3	G2	3.000	30	PT		\$ 100,000,000	\$ 33,333,333
				4	G2	2.500	30	PT		\$ 40,000,000	\$ 8,000,000
				5	SC/G1/G2	N/A	N/A	SC/PT		\$ 63,945,441	\$ 2,779,071
				6	SC/G1/G2	N/A	N/A	SC/PT		\$ 118,480,024	\$ 6,025,072
				7	G2	2.500	30	SEQ/PAC/AD/SUP		\$ 38,864,506	\$ 6,333,333

				8	G2	3.110	15/30	PT/SEQ/PAC/AD/SCH/SUP	\$	782,607,666	\$	192,511,916
				9	SC/G2	N/A	N/A	SC/PAC/SUP	\$	21,940,808	\$	2,200,154
				10	SC/G2	N/A	N/A	SC/PT/TAC/AD/SUP	\$	13,366,512	\$	2,805,590
				11	G2	3.000	30	PAC/AD/SUP	\$	97,046,666	\$	-
				12	G2	3.500	30	PAC/AD/SUP	\$	56,593,412	\$	14,285,714
				13	SC/G1/G2	N/A	N/A	SC/PT	\$	22,217,520	\$	-
				14	SC/G1/G2	N/A	N/A	SC/PT	\$	66,000,000	\$	-
				15	G2	3.500	30	PT	\$	50,000,000	\$	50,000,000
2022-018 Total									\$	1,546,090,609	\$	335,992,311
2022-019	Bank of America	US Bank	Single Family	1	G2	2.500	30	PAC/AD/SUP	\$	53,718,000	\$	-
				2	G2	3.500	30	PT	\$	258,000,000	\$	258,000,000
				3	G2	2.500	30	PT	\$	150,000,000	\$	150,000,000
				4	G2	3.500	30	PT	\$	140,430,531	\$	140,430,531
				5	G2	3.000	30	PT	\$	400,000,000	\$	400,000,000
				6	G2	3.000	30	PAC/AD/SUP	\$	373,738,000	\$	100,000,000
				7	G2	3.500	30	PAC/AD/SUP	\$	39,327,156	\$	20,000,000
				8	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	63,535,932
				9	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	17,831,633
				10	G2	3.000	30	SEQ	\$	25,500,000	\$	-
				11	G2	3.000	30	PAC/AD/SUP	\$	50,000,000	\$	-
				12	G2	3.000	30	PAC/AD/SUP	\$	29,898,938	\$	8,333,333
2022-019 Total									\$	1,520,612,625	\$	1,158,131,429
2022-020	Credit Suisse	US Bank	Single Family	1	G2	3.500	30	PT	\$	44,165,051	\$	18,927,879
				2	G2	3.500	30	PT	\$	99,028,795	\$	42,440,912
				3	G2	3.500	30	SEQ/AD	\$	63,849,068	\$	18,242,590
				4	G2	3.500	30	PAC/AD/SUP	\$	104,000,000	\$	-
				5	G2	3.000	30	PAC/AD/SUP	\$	98,218,149	\$	-
				6	SC/G1/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	28,178,823
				7	G2	3.000	30	PAC/AD/SUP	\$	58,500,077	\$	30,052,500
				8	G2	2.500	30	PT	\$	25,000,000	\$	-
				9	G2	3.000	30	PT	\$	30,000,000	\$	30,000,000
				10	G2	2.500	30	PAC/AD/SUP	\$	55,681,326	\$	-
2022-020 Total									\$	578,442,466	\$	167,842,704
2022-021	Cantor Fitzgerald & Co.	US Bank	Multifamily	1	G1	2.550	40	PT/SEQ	\$	450,000,000	\$	450,000,000
2022-021 Total									\$	450,000,000	\$	450,000,000
2022-H01	Citigroup	US Bank	Reverse REMIC	1	G2	1.850	50	HPT	\$	74,000,000	\$	74,000,000
				2	G2	2.643	50	HPT	\$	37,012,804	\$	37,012,804
				3	G2	2.203	50	HPT	\$	33,756,992	\$	33,756,992
				4	G2	1.149	50	HPT	\$	31,985,946	\$	31,985,946
				5	G2	4.585	50	HSEQ	\$	21,632,472	\$	-
				6	G2	2.691	50	HPT	\$	47,828,055	\$	47,828,055
2022-H01 Total									\$	246,216,269	\$	224,583,797
Grand Total									\$	17,186,683,493	\$	11,432,857,115

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.