

December 2022 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 7,147,424,966	\$ 4,396,089,528
Multifamily	7	\$ 907,844,110	\$ 1,096,518,014
Reverse REMIC	1	\$ 885,353,950	\$ 885,353,950
Grand Total	18	\$ 8,940,623,026	\$ 6,377,961,492



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Bond Issuance Amount	Bond Notional Amount
2022-205	Mizuho Securities USA, LLC	US Bank	Single Family	1	G2	6.500	30	SUP/PT/PAC	\$ 66,666,667	\$ 50,000,000
				2	G2	2.000	15	PT	\$ 78,651,253	\$ -
				3	SC/G2	N/A	N/A	SC/PT	\$ 27,638,483	\$ -
				4	SC/G2	N/A	N/A	SC/PT	\$ 32,888,534	\$ 32,888,534
				5	G2	6.000	30	SUP/PT/PAC	\$ 200,000,000	\$ 80,000,000
				6	G2	6.000	30	SUP/PT/PAC	\$ 81,581,535	\$ 32,632,614
				7	G2	6.500	30	SUP/PT/PAC	\$ 54,992,677	\$ 41,244,507
				8	G2	5.000	30	SEQ/AD	\$ 26,427,906	\$ -
				9	G2	6.000	30	SEQ/AD/PT	\$ 300,000,000	\$ 100,000,000
				10	G2	6.500	30	SEQ/AD/PT	\$ 66,666,667	\$ 50,000,000
				11	G2	6.000	30	PT	\$ 100,000,000	\$ 100,000,000
				12	G2	5.500	30	SEQ/AD/PT	\$ 47,000,000	\$ 11,750,000
				13	G2	6.000	30	PAC/AD/SUP	\$ 100,000,000	\$ 31,808,840
				14	SC/G2	N/A	N/A	SC/PT	\$ 28,113,241	\$ -
2022-205 Total									\$ 1,210,626,963	\$ 530,324,495
2022-206	Citigroup	US Bank	Single Family	1	SC/G2	N/A	N/A	SC/PT	\$ 97,200,017	\$ -
				2	SC/G2	N/A	N/A	SC/PAC/AD/SUP	\$ 14,135,521	\$ -
				3	G2	6.500	30	PT	\$ 50,000,000	\$ 50,000,000
				4	SC/G2	N/A	N/A	SC/PT	\$ 25,130,383	\$ -
				5	G2	7.000	30	PT	\$ 113,418,446	\$ 113,418,446
2022-206 Total									\$ 299,884,367	\$ 163,418,446
2022-207	Goldman Sachs	US Bank	Single Family	1	SC/G2	N/A	N/A	SC/SEQ	\$ 95,924,644	\$ -
				2	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 70,319,576
				3	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 125,456,814
				4	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 69,201,782
				5	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 377,302,405
				6	G2	6.000	30	PT	\$ 150,000,000	\$ 150,000,000
				7	G2	5.500	30	SEQ/AD	\$ 128,360,833	\$ -
				8	G2	5.000	40	PT	\$ 34,537,005	\$ -
				9	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 95,198,869
				10	SC/G2	N/A	N/A	SC/SEQ	\$ 94,718,544	\$ -
				11	SC/G2	N/A	N/A	SC/SEQ	\$ 103,948,557	\$ -
				12	SC/G2	N/A	N/A	SC/PT	\$ 10,921,888	\$ -
				13	G2	7.000	40	PT	\$ 13,296,047	\$ -
				14	G2	5.500	30	SEQ/AD	\$ 13,037,810	\$ -
				15	G2	6.000	30	PT/SEQ/AD	\$ 146,805,297	\$ 58,722,118
2022-207 Total									\$ 791,550,625	\$ 946,201,564
2022-208	JP Morgan	US Bank	Single Family	1	G2	6.500	30	PT	\$ 250,000,000	\$ 275,384,615
				2	G2	4.500	30	SEQ	\$ 91,673,241	\$ -
				3	G2	6.000	30	SEQ/AD/PT	\$ 90,580,655	\$ 45,290,327
				4	G2	6.500	30	PT	\$ 150,000,000	\$ 150,000,000
				5	G2	6.500	30	SUP/AD/PAC	\$ 33,845,233	\$ 3,878,974
2022-208 Total									\$ 616,099,129	\$ 474,553,916
2022-209	Wells Fargo	US Bank	Single Family	1	G2	6.500	30	PT/AD/PAC/SUP	\$ 108,000,000	\$ 72,000,000
				2	G2	6.500	30	SEQ/AD/PT	\$ 150,000,000	\$ 90,000,000
				3	G2	6.000	30	SEQ/AD/PT	\$ 83,333,333	\$ 33,333,333
				4	G2	6.000	30	PT/PAC/SP	\$ 25,045,488	\$ 26,297,762
				5	G2	6.000	30	PT	\$ 81,250,000	\$ 75,000,000
2022-209 Total									\$ 447,628,821	\$ 296,631,095
2022-210	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	4.261	40	SEQ/SCH/SUP/PT	\$ 162,894,764	\$ 162,894,764
2022-210 Total									\$ 162,894,764	\$ 162,894,764
2022-211	BMO Capital Markets Corp.	US Bank	Single Family	1	G2	6.500	30	PT/SEQ/AD	\$ 511,666,667	\$ 475,576,922
				2	G2	6.000	30	PT/SEQ/AD	\$ 67,500,000	\$ 45,000,000
				3	G2	4.500	30	SEQ/AD	\$ 24,066,000	\$ -
				4	G2	5.500	30	PT/SEQ/AD	\$ 81,275,862	\$ 16,550,720
2022-211 Total									\$ 684,508,529	\$ 537,127,642
2022-212	Barclays	US Bank	Single Family	1	G2	6.500	30	PT/SEQ/AD	\$ 75,000,000	\$ 50,000,000
				2	G2	6.000	30	PT/PAC/AD/SUP/SEQ	\$ 380,143,569	\$ 152,057,427
2022-212 Total									\$ 455,143,569	\$ 202,057,427
2022-213	Truist Securities	US Bank	Single Family	1	G2	6.500	30	PAC/AD/SUP	\$ 32,022,891	\$ 6,359,112
				2	G2	5.500	30	SEQ/AD	\$ 25,797,927	\$ -
				3	G2	6.500	30	PT	\$ 50,000,000	\$ 50,000,000
				4	G2	6.500	30	PT/PAC/SUP	\$ 46,328,172	\$ 30,885,448
				5	G2	6.500	30	PT/PAC/AD/SUP/SEQ	\$ 100,000,000	\$ 60,000,000
				6	G2	5.500	30	PT/PAC/AD/SUP/SEQ	\$ 100,000,000	\$ 51,136,363
				7	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 54,957,363
				8	G2	6.500	30	PT/SEQ/AD	\$ 372,286,000	\$ 201,884,614
				9	SC/G2	N/A	N/A	SC/PT	\$ 10,046,041	\$ -
				10	G2	6.000	30	PT/SEQ/AD	\$ 100,000,000	\$ 50,000,000
				11	G2	5.500	30	SEQ/AD	\$ 40,599,520	\$ -
				12	G2	6.500	30	PT/PAC/SUP	\$ 50,000,000	\$ 25,000,000
				13	G2	6.000	30	PT	\$ 100,000,000	\$ 40,000,000
				14	G2	5.500	30	SEQ/AD	\$ 43,753,597	\$ -
				15	G2	6.500	30	PT	\$ 30,967,796	\$ 30,967,796
				16	SC/G1/G2	N/A	N/A	SC/PT	\$ 6,531,703	\$ 3,735,246
				17	SC/G1/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 11,533,946
				18	G2	5.480	30	PT	\$ 110,000,000	\$ 13,182,337
				19	G1/G2	5.160	15/30	PT	\$ 55,785,064	\$ 11,519,075
2022-213 Total									\$ 1,274,118,711	\$ 641,161,300
2022-214	Jefferies LLC	BNY Mellon	Multifamily	1	G1	2.819	40	SEQ/PT	\$ 126,805,972	\$ 126,805,972
2022-214 Total									\$ 126,805,972	\$ 126,805,972
2022-215	Bank of America	US Bank	Single Family	1	G2	6.000	30	PT/SEQ/AD	\$ 330,000,000	\$ 140,000,000
				2	G2	6.500	30	PT/SEQ	\$ 166,666,667	\$ 100,000,000
				3	G2	5.500	30	SEQ/AD	\$ 26,465,878	\$ -
				4	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 20,641,059
				5	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 87,686,061
				6	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 17,867,059
				7	G2	4.500	30	SEQ	\$ 500,000,000	\$ -
				8	G2	4.500	40	PT	\$ 7,634,591	\$ -
				9	G2	4.000	40	PT	\$ 6,807,686	\$ -
2022-215 Total									\$ 1,037,574,822	\$ 366,194,179
2022-216	Citigroup	US Bank	Multifamily	1	G1	3.751	40	PT/SEQ	\$ 100,001,779	\$ 100,001,779
				2	G1	N/A	N/A	SC/PT/SEQ	\$ 15,665,691	\$ 15,665,691
2022-216 Total									\$ 115,667,470	\$ 115,667,470
2022-217	JP Morgan	US Bank	Multifamily	1	G1	3.765	40	PT/SEQ	\$ 150,000,000	\$ 150,000,000
2022-217 Total									\$ 150,000,000	\$ 150,000,000
2022-218	Morgan Stanley	US Bank	Single Family	1	G2	6.000	30	PT/SEQ/AD	\$ 138,718,721	\$ 71,487,488
				2	G2	5.500	30	SEQ/AD	\$ 33,680,467	\$ -
				3	G2	5.500	30	SEQ/AD	\$ 73,045,123	\$ 11,292,000
				4	G2	6.500	30	PT/SEQ/AD	\$ 63,602,748	\$ 38,161,648
				5	SC/G2	N/A	N/A	NTL(SC/PT)	\$ -	\$ 61,629,693

				6	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	32,298,138
				7	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	23,550,497
				8	G2	5.000	30	SEQ/AD	\$	21,242,371	\$	-
2022-218 Total									\$	330,289,430	\$	238,419,464
2022-219	Amherst Pierpont Securities LLC	US Bank	Multifamily	1	G1	3.449	40	PT/SEQ	\$	107,475,904	\$	296,149,808
2022-219 Total									\$	107,475,904	\$	296,149,808
2022-220	Nomura	US Bank	Multifamily	1	G1	3.995	40	PT/SEQ	\$	120,000,000	\$	120,000,000
2022-220 Total									\$	120,000,000	\$	120,000,000
2022-221	Cantor Fitzgerald & Co.	US Bank	Multifamily	1	G1	3.587	40	PT/SEQ	\$	125,000,000	\$	125,000,000
2022-221 Total									\$	125,000,000	\$	125,000,000
2022-H26	Citigroup	US Bank	Reverse REMIC	1	G2	6.360	50	HPT	\$	184,729,310	\$	184,729,310
				2	G2	6.256	50	HPT	\$	348,075,681	\$	348,075,681
				3	SC/G2	N/A	N/A	SC/HPT	\$	61,561,973	\$	61,561,973
				4	G2	5.912	50	HPT	\$	125,925,069	\$	125,925,069
				5	G2	6.196	50	HPT	\$	25,000,000	\$	25,000,000
				6	G2	3.942	50	HPT	\$	140,061,917	\$	140,061,917
2022-H26 Total									\$	885,353,950	\$	885,353,950
Grand Total									\$	8,940,623,026	\$	6,377,961,492

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.