

## February 2022 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	10	\$ 12,350,427,668	\$ 5,647,120,722
Multifamily	12	\$ 3,831,213,625	\$ 3,831,213,625
Reverse REMIC	3	\$ 866,072,254	\$ 866,424,635
<b>Grand Total</b>	<b>25</b>	<b>\$ 17,067,713,547</b>	<b>\$ 10,344,758,982</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
2022-022	JP Morgan	US Bank	Single Family	1	G2	3.000	30	PAC/TAC/AD/SUP		\$ 276,822,191	\$ 54,248,496
				2	G2	3.000	30	PT		\$ 500,000,000	\$ 584,088,575
				3	G2	3.500	30	PT		\$ 50,000,000	\$ 100,000,000
				4	G2	3.000	30	PT		\$ 50,000,000	\$ 80,000,000
				5	G2	3.500	30	SEQ/AD		\$ 128,991,700	\$ 31,329,480
				6	G2	6.000	15/30	PT		\$ 49,315,976	\$ 32,877,317
				7	G2	2.500	30	PT		\$ 31,674,339	\$ -
				8	G2	3.500	30	PAC/AD/SUP		\$ 71,690,252	\$ 17,428,571
				9	G2	3.000	30	PAC/AD/SUP		\$ 17,349,804	\$ 2,500,000
				10	G2	3.500	30	PT/SEQ/AD		\$ 80,250,001	\$ 53,500,000
				11	G2	4.000	30	SEQ/AD		\$ 107,470,295	\$ 107,470,295
				12	G2	3.500	30	SEQ/AD		\$ 52,140,288	\$ 14,897,219
				13	G2	3.000	30	PT		\$ 83,395,399	\$ -
				14	G2	3.000	30	SEQ/AD		\$ 53,125,095	\$ -
				15	G2	3.500	30	PT		\$ 74,565,388	\$ -
				16	G2	3.500	30	PAC/AD/SUP		\$ 194,025,041	\$ -
				17	G2	3.500	30	SEQ/AD		\$ 117,841,106	\$ 16,834,443
<b>2022-022 Total</b>										<b>\$ 1,938,656,855</b>	<b>\$ 1,095,174,396</b>
2022-023	Morgan Stanley	US Bank	Single Family	1	G2	3.000	30	SEQ/AD		\$ 100,282,954	\$ -
				2	G2	3.500	30	PT		\$ 67,095,588	\$ 19,170,168
				3	G2	3.000	30	SEQ/AD		\$ 439,540,486	\$ -
				4	G2	2.500	30	SEQ/AD		\$ 92,813,344	\$ -
				5	G2	4.000	30	PT		\$ 53,000,002	\$ -
				6	G2	3.000	30	PAC/AD/SUP		\$ 29,067,350	\$ 25,000,000
				7	G2	3.500	30	SEQ/AD		\$ 3,287,996	\$ -
				8	G2	3.000	30	SEQ		\$ 164,255,526	\$ 1,432,596
				9	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 63,488,195
				10	G2	5.000	30	PT		\$ 39,249,087	\$ -
				11	G2	4.500	30	PT		\$ 61,982,366	\$ -
				12	G2	4.500	30	PAC/AD/SUP		\$ 45,947,049	\$ -
				13	G2	5.000	30	PAC/AD/SUP		\$ 60,637,833	\$ -
<b>2022-023 Total</b>										<b>\$ 1,157,159,581</b>	<b>\$ 109,090,959</b>
2022-024	Bank of America	US Bank	Single Family	1	G2	3.000	30	PT		\$ 250,000,000	\$ 250,000,000
				2	G2	3.000	30	PT		\$ 500,000,000	\$ 500,000,000
				3	G2	3.000	30	PT/PAC/SUP		\$ 290,000,000	\$ 150,000,000
				4	G2	3.000	30	SEQ/AD		\$ 55,422,229	\$ -
				5	SC/G2	N/A	N/A	SC/PT		\$ 118,874,093	\$ -
				6	G2	3.000	30	PAC/AD/SUP		\$ 96,861,000	\$ -
				7	G2	3.000	30	PT		\$ 100,000,000	\$ -
				8	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 15,236,154
				9	G2	4.000	30	PAC/AD/SUP		\$ 18,410,234	\$ -
				10	G2	3.000	30	SEQ		\$ 11,081,694	\$ -
				11	SC/G2	N/A	N/A	SC/PT		\$ 321,963	\$ -
				12	G2	3.000	30	PT		\$ 250,000,000	\$ 250,000,000
<b>2022-024 Total</b>										<b>\$ 1,690,871,213</b>	<b>\$ 1,165,236,154</b>
2022-025	Goldman Sachs	US Bank	Single Family	1	G2	3.000	30	PAC/AD/SUP		\$ 222,857,144	\$ 65,000,000
				2	G2	3.000	30	PT		\$ 300,000,000	\$ 300,000,000
				3	G2	3.500	30	PAC/AD/SUP		\$ 58,139,535	\$ -
				4	G2	3.000	30	PAC/AD/SUP		\$ 128,443,024	\$ -
				5	G2	3.000	30	SEQ/AD		\$ 68,750,000	\$ 11,458,333
				6	SC/G2	N/A	N/A	SC/PAC/AD/SUP		\$ 24,084,100	\$ -
				7	G2	3.500	30	PT		\$ 158,000,000	\$ 87,214,285
				8	G2	3.500	30	PAC/AD/SUP		\$ 22,095,024	\$ -
				9	G2	3.000	30	PT		\$ 50,000,000	\$ 50,000,000
				10	G2	3.500	30	PT		\$ 80,813,968	\$ -
				11	SC/G1	N/A	N/A	SC/PT		\$ 103,881,543	\$ -
				12	G2	3.500	30	PT/PAC/SUP		\$ 40,612,106	\$ 14,504,323
				13	G2	5.500	30	PT		\$ 46,597,270	\$ 25,643,965
				14	G2	3.000	30	SEQ		\$ 25,213,615	\$ -
				15	G2	2.500	30	SEQ/AD		\$ 76,927,876	\$ 3,600,000
				16	G2	3.000	30	SEQ/AD		\$ 84,736,439	\$ 16,250,000
				17	G2	2.500	30	PAC/AD/SUP		\$ 6,051,211	\$ -
				18	G2	3.000	30	PT		\$ 135,000,000	\$ 14,083,333
				19	G2	3.000	30	PT		\$ 80,000,000	\$ 130,000,000
				20	G2	3.000	30	PT		\$ 55,000,000	\$ 9,166,666
<b>2022-025 Total</b>										<b>\$ 1,767,208,855</b>	<b>\$ 726,920,905</b>
2022-026	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	2.507	40	PT/SEQ		\$ 318,199,477	\$ 318,199,477
<b>2022-026 Total</b>										<b>\$ 318,199,477</b>	<b>\$ 318,199,477</b>
2022-027	JP Morgan	US Bank	Multifamily	1	G1	2.653	40	SEQ		\$ 400,000,000	\$ 400,000,000
<b>2022-027 Total</b>										<b>\$ 400,000,000</b>	<b>\$ 400,000,000</b>
2022-028	Credit Suisse	US Bank	Single Family	1	SC/G2	N/A	N/A	SC/PT		\$ 116,828,417	\$ 70,997,050
				2	G2	3.000	30	SEQ/AD		\$ 57,243,344	\$ -
				3	SC/G2	N/A	N/A	SC/SEQ/AD		\$ 67,887,875	\$ -
				4	G2	3.500	30	PAC/AD/SUP		\$ 36,452,250	\$ -
				5	SC/G1/G2	N/A	N/A	SC/PT		\$ 58,019,631	\$ -
				6	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 91,961,504
				7	SC/G1/G2	N/A	N/A	SC/PT		\$ 19,919,939	\$ -
				8	SC/G1/G2	N/A	N/A	SC/PT/SEQ/SCH/SUP/AD		\$ 311,680,719	\$ 109,739,048
<b>2022-028 Total</b>										<b>\$ 668,012,175</b>	<b>\$ 271,797,602</b>
2022-029	Nomura	US Bank	Single Family	1	G2	3.000	30	PT		\$ 90,000,000	\$ 90,000,000
				2	G2	3.500	30	PT		\$ 225,000,000	\$ 142,857,142
				3	G2	3.500	30	PT/PAC/AD/SUP		\$ 336,497,243	\$ 156,106,835
				4	G2	3.500	30	PAC/AD/SUP		\$ 75,715,038	\$ 10,816,434
				5	G2	3.500	30	PAC/AD/SUP		\$ 28,324,363	\$ 4,046,337
				6	G2	3.500	30	PT/PAC/AD/SUP		\$ 105,220,833	\$ 52,610,416
				7	G2	3.000	30	SEQ/AD		\$ 81,790,188	\$ -
<b>2022-029 Total</b>										<b>\$ 942,547,665</b>	<b>\$ 456,437,164</b>
2022-030	Mizuho Securities USA LLC	US Bank	Single Family	1	G2	3.000	30	PT		\$ 40,000,000	\$ 40,000,000
				2	G2	3.000	30	SEQ/AD		\$ 74,510,000	\$ -
				3	G2	3.000	30	PT		\$ 10,000,000	\$ 1,666,666
				4	G2	3.000	30	PAC/AD/SUP		\$ 454,174,633	\$ 151,391,543
				5	G2	3.000	30	PT		\$ 70,000,000	\$ 16,333,333
				6	G2	4.000	30	PT		\$ 41,130,613	\$ 41,130,613
<b>2022-030 Total</b>										<b>\$ 689,815,246</b>	<b>\$ 250,522,155</b>
2022-031	Wells Fargo	US Bank	Single Family	1	G2	2.500	30	SEQ		\$ 104,696,201	\$ -
				2	G2	3.500	30	PT		\$ 23,192,933	\$ 33,339,839
				3	G2	3.000	30	PAC/AD/SUP		\$ 297,185,803	\$ -
				4	G2	3.000	30	PT		\$ 70,000,000	\$ 70,000,000
				5	G2	2.500	30	SEQ/AD		\$ 125,735,375	\$ 10,580,100
				6	G2	3.000	30	SEQ/AD		\$ 100,000,000	\$ -
<b>2022-031 Total</b>										<b>\$ 720,810,312</b>	<b>\$ 113,919,939</b>
2022-032	Bank of America	US Bank	Multifamily	1	G1	2.373	40	PT/SEQ		\$ 283,760,648	\$ 283,760,648
<b>2022-032 Total</b>										<b>\$ 283,760,648</b>	<b>\$ 283,760,648</b>
2022-033	Amherst Pierpont Securities LLC	US Bank	Multifamily	1	G1	2.506	40	SEQ		\$ 170,414,921	\$ 170,414,921
<b>2022-033 Total</b>										<b>\$ 170,414,921</b>	<b>\$ 170,414,921</b>
2022-034	Trust Securities	US Bank	Single Family	1	SC/G2	N/A	N/A	SC/PT/SEQ/PAC/SUP/AD		\$ 1,070,601,342	\$ 31,709,141
				2	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 72,962,502
				3	G2	2.500	30	SEQ/AD		\$ 24,328,135	\$ -
				4	G2	3.000	30	PT		\$ 100,000,000	\$ 100,000,000
				5	G1/G2	2.500	15	PT		\$ 14,416,151	\$ -

				6	G2	5,500	30	PT	\$	37,371,264	\$	23,781,713
				7	G2	3,000	30	PT	\$	200,000,000	\$	200,000,000
				8	G2	3,000	30	PT	\$	150,000,000	\$	300,000,000
				9	G2	3,500	30	PT/SEQ/AD	\$	120,166,162	\$	65,487,258
				10	G2	5,000	30	PT	\$	83,217,471	\$	-
<b>2022-034 Total</b>										<b>\$ 1,800,100,525</b>		<b>\$ 793,940,614</b>
2022-035	StoneX Financial Inc.	US Bank	Multifamily	1	G1	2,314	40	PT/SEQ	\$	165,415,720	\$	165,415,720
<b>2022-035 Total</b>										<b>\$ 165,415,720</b>		<b>\$ 165,415,720</b>
2022-036	Citigroup	US Bank	Single Family	1	SC/G1/G2	N/A	N/A	SC/PT	\$	67,443,899	\$	-
				2	SC/G2	N/A	N/A	SC/PT	\$	83,667,032	\$	-
				3	G2	3,000	30	PT	\$	100,000,000	\$	100,000,000
				4	G2	3,000	30	PT	\$	150,000,000	\$	150,000,000
				5	G2	3,000	30	SEQ/AD	\$	55,606,891	\$	-
				6	SC/G2	N/A	N/A	SC/PAC/SUP	\$	20,481,526	\$	-
				7	SC/G2	N/A	N/A	SC/PT	\$	35,000,000	\$	-
				8	G2	4,000	30	PT	\$	182,992,797	\$	182,992,797
				9	G2	3,500	30	PT	\$	150,000,000	\$	150,000,000
				10	G2	2,500	30	SEQ	\$	14,285,714	\$	-
				11	SC/G2	N/A	N/A	PT/NTL(SC/PT)	\$	15,667,382	\$	25,779,540
				12	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	13,075,271
				13	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	32,233,227
				14	G2	3,000	30	PT	\$	100,000,000	\$	9,999,999
<b>2022-036 Total</b>										<b>\$ 975,145,241</b>		<b>\$ 664,080,834</b>
2022-037	Goldman Sachs	US Bank	Multifamily	1	G1	2,440	40	PT/SEQ	\$	524,634,156	\$	524,634,156
<b>2022-037 Total</b>										<b>\$ 524,634,156</b>		<b>\$ 524,634,156</b>
2022-038	Credit Suisse	BNY Mellon	Multifamily	1	G1	2,546	40	PT/SEQ	\$	645,666,801	\$	645,666,801
<b>2022-038 Total</b>										<b>\$ 645,666,801</b>		<b>\$ 645,666,801</b>
2022-039	Citigroup	US Bank	Multifamily	1	G1	2,344	40	PT/SEQ	\$	480,386,733	\$	480,386,733
<b>2022-039 Total</b>										<b>\$ 480,386,733</b>		<b>\$ 480,386,733</b>
2022-040	Jefferies	BNY Mellon	Multifamily	1	G1	2,820	40	PT	\$	107,174,065	\$	107,174,065
<b>2022-040 Total</b>										<b>\$ 107,174,065</b>		<b>\$ 107,174,065</b>
2022-041	PNC Capital Markets LLC	US Bank	Multifamily	1	G1	2,573	40	PT/SEQ	\$	179,281,428	\$	179,281,428
<b>2022-041 Total</b>										<b>\$ 179,281,428</b>		<b>\$ 179,281,428</b>
2022-042	Cantor Fitzgerald & Co.	US Bank	Multifamily	1	G1	2,577	40	PT/SEQ	\$	375,000,000	\$	375,000,000
<b>2022-042 Total</b>										<b>\$ 375,000,000</b>		<b>\$ 375,000,000</b>
2022-043	Morgan Stanley	US Bank	Multifamily	1	G1	2,522	40	SEQ	\$	181,279,676	\$	181,279,676
<b>2022-043 Total</b>										<b>\$ 181,279,676</b>		<b>\$ 181,279,676</b>
2022-H02	Bank of America	US Bank	Reverse REMIC	1	G2	1,256	50	HPT	\$	23,228,129	\$	23,228,129
				2	G2	1,713	50	HPT	\$	62,034,147	\$	62,034,147
				3	G2	2,086	50	HPT	\$	69,207,339	\$	69,207,339
				4	G2	2,207	50	HPT	\$	29,808,171	\$	29,808,171
				5	G2	1,872	50	HPT	\$	55,966,820	\$	55,966,820
				6	G2	1,768	50	HPT	\$	35,499,588	\$	35,499,588
<b>2022-H02 Total</b>										<b>\$ 275,744,194</b>		<b>\$ 275,744,194</b>
2022-H03	Cantor Fitzgerald & Co.	US Bank	Reverse REMIC	1	G2	2,285	50	HPT	\$	54,701,150	\$	54,701,150
				2	G2	2,137	50	HPT	\$	66,923,387	\$	66,923,387
				3	SC/G2	N/A	N/A	SC/HSEQ	\$	19,647,619	\$	-
<b>2022-H03 Total</b>										<b>\$ 141,272,156</b>		<b>\$ 121,624,537</b>
2022-H04	Citigroup	US Bank	Reverse REMIC	1	SC/G2	N/A	N/A	SC/HPT	\$	44,989,913	\$	44,989,913
				2	SC/G2	N/A	N/A	SC/HPT	\$	47,214,627	\$	47,214,627
				3	G2	2,635	50	HPT	\$	19,888,293	\$	19,888,293
				4	G2	2,634	50	HPT	\$	34,680,756	\$	34,680,756
				5	G2	1,854	50	HPT	\$	66,500,835	\$	66,500,835
				6	G2	2,289	50	HPT	\$	7,652,364	\$	7,652,364
				7	G2	2,225	50	HPT	\$	26,608,384	\$	26,608,384
				8	G2	2,224	50	HPT	\$	89,030,436	\$	89,030,436
				9	SC/G2	N/A	N/A	SC/HPT	\$	91,781,577	\$	91,781,577
				10	SC/G2	N/A	N/A	SC/HPT	\$	40,708,719	\$	40,708,719
<b>2022-H04 Total</b>										<b>\$ 469,055,904</b>		<b>\$ 469,055,904</b>
<b>Grand Total</b>										<b>\$ 17,067,713,547</b>		<b>\$ 10,344,758,982</b>

\*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.