

November 2022 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 3,711,609,710	\$ 2,196,454,947
Multifamily	7	\$ 1,292,257,818	\$ 1,677,262,188
Reverse REMIC	2	\$ 876,809,893	\$ 876,809,893
Grand Total	19	\$ 5,880,677,421	\$ 4,750,527,028



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Bond Issuance Amount	Bond Notional Amount
2022-188	Morgan Stanley	US Bank	Single Family	1	G2	5.500	30		PT	\$ 29,545,455	\$ 25,000,000
				2	G2	5.500	30		PT	\$ 35,454,546	\$ 30,000,000
				3	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 94,941,403
				4	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 108,621,277
				5	SC/G1/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 16,712,978
				6	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 23,068,914
				7	G2	5.000	30		SEQ/AD	\$ 36,788,307	\$ -
2022-188 Total										\$ 101,788,308	\$ 298,344,572
2022-189	JP Morgan	US Bank	Single Family	1	G2	5.500	30		PT	\$ 149,717,437	\$ 117,635,129
				2	SC/G2	N/A	N/A		SC/PT	\$ 33,419,955	\$ 31,032,815
				3	G2	6.500	30		PT	\$ 50,000,000	\$ 100,000,000
				4	G2	5.500	30		SEQ/AD	\$ 68,671,522	\$ -
				5	G2	6.000	30		PT	\$ 50,000,000	\$ 50,000,000
				6	G2	3.500	30		SEQ	\$ 24,199,706	\$ -
				7	SC/G2	N/A	N/A		SC/SEQ/AD	\$ 92,830,472	\$ -
				8	SC/G1/G2	N/A	N/A		SC/PT	\$ 324,574,193	\$ -
				9	SC/G2	N/A	N/A		SC/SEQ/AD	\$ 177,192,258	\$ -
2022-189 Total										\$ 970,605,543	\$ 298,667,944
2022-190	Bank of America	US Bank	Single Family	1	G2	5.500	30		SEQ/AD	\$ 42,653,173	\$ -
				2	G2	6.000	30		PT/SEQ/AD	\$ 77,932,603	\$ 25,162,922
				3	G2	5.000	30		SEQ	\$ 94,482,000	\$ -
				4	G2	5.500	30		PT	\$ 177,272,728	\$ 150,000,000
				5	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 56,095,297
				6	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 58,187,655
				7	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 37,861,858
				8	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 35,437,016
				9	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 5,837,812
				10	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 37,412,204
				11	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 39,224,595
2022-190 Total										\$ 392,340,504	\$ 445,219,359
2022-191	Goldman Sachs	US Bank	Single Family	1	SC/G2	N/A	N/A		SC/SEQ	\$ 181,541,929	\$ -
				2	SC/G2	N/A	N/A		SC/SEQ	\$ 222,073,033	\$ -
				3	G2	6.500	30		PT	\$ 50,000,000	\$ 50,000,000
				4	G2	5.500	30		SEQ/AD	\$ 48,957,243	\$ -
				5	G2	6.000	30		SEQ/AD	\$ 37,723,192	\$ -
				6	G2	5.000	30		SEQ/AD	\$ 53,979,715	\$ -
				7	SC/G2	N/A	N/A		SC/PT	\$ 96,800,456	\$ -
				8	SC/G1	N/A	N/A		SC/PT	\$ 20,117,307	\$ -
				9	G2	5.500	40		PT	\$ 36,884,158	\$ -
				10	G2	6.000	40		PT	\$ 20,364,617	\$ -
2022-191 Total										\$ 768,441,650	\$ 50,000,000
2022-192	Jefferies LLC	BNY Mellon	Multifamily	1	G1	2.926	40		SEQ/PT	\$ 138,321,595	\$ 138,321,595
2022-192 Total										\$ 138,321,595	\$ 138,321,595
2022-193	Wells Fargo	US Bank	Single Family	1	G2	6.000	30		PT	\$ 100,000,000	\$ 100,000,000
				2	SC/G2	N/A	N/A		SC/PT	\$ 18,578,993	\$ -
2022-193 Total										\$ 118,578,993	\$ 100,000,000
2022-194	JP Morgan	US Bank	Multifamily	1	G1	3.764	40		SEQ/PT	\$ 350,000,000	\$ 350,000,000
2022-194 Total										\$ 350,000,000	\$ 350,000,000
2022-195	Citigroup	US Bank	Single Family	1	G2	6.000	30		PT	\$ 70,000,000	\$ 23,000,000
				2	G2	5.000	30		SEQ/AD	\$ 31,678,604	\$ -
				3	G2	6.000	30		PT	\$ 58,333,334	\$ 50,000,000
				4	SC/G2	N/A	N/A		SC/PAC/SUP	\$ 11,525,000	\$ -
2022-195 Total										\$ 171,536,938	\$ 73,000,000
2022-196	Nomura	US Bank	Multifamily	1	G1	3.933	40		SEQ/PT	\$ 165,332,514	\$ 165,332,514
2022-196 Total										\$ 165,332,514	\$ 165,332,514
2022-197	Truist Securities	US Bank	Single Family	1	G2	6.000	30		PT	\$ 25,000,000	\$ 25,000,000
				2	SC/G1/G2	N/A	N/A		SC/PT	\$ 76,986,884	\$ 6,998,807
				3	G2	6.000	30		PT	\$ 27,083,334	\$ 25,000,000
				4	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 10,785,705
				5	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 20,156,230
				6	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 13,899,824
				7	SC/G1/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 21,159,065
				8	SC/G1	N/A	N/A		NTL(SC/PT)	\$ -	\$ 16,469,467
				9	SC/G1	N/A	N/A		NTL(SC/PT)	\$ -	\$ 29,973,668
				10	SC/G1/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 10,083,664
				11	G2	5.500	30		PT	\$ 99,862,037	\$ 73,232,160
				12	G2	6.000	30		PT	\$ 54,166,667	\$ 50,000,000
				13	G2	6.500	30		SEQ/PT	\$ 55,001,429	\$ 53,500,714
				14	G2	6.000	30		PT	\$ 100,000,000	\$ 80,000,000
				15	G2	6.000	30		SEQ/PT	\$ 111,187,608	\$ 66,712,564
				16	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 21,082,922
2022-197 Total										\$ 549,287,959	\$ 524,054,790
2022-198	Amherst Pierpont Securities	US Bank	Multifamily	1	G1	3.748	40		SEQ/PT	\$ 197,512,730	\$ 485,025,460
2022-198 Total										\$ 197,512,730	\$ 485,025,460
2022-199	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	3.987	40		SEQ/PT	\$ 181,677,646	\$ 181,677,646
2022-199 Total										\$ 181,677,646	\$ 181,677,646
2022-200	Mizuho Securities USA, LLC	US Bank	Single Family	1	SC/G2	N/A	N/A		SC/PT/PAC/SUP	\$ 65,840,813	\$ 32,920,406
				2	G2	6.000	30		PT	\$ 58,333,334	\$ 50,000,000
				3	SC/G2	N/A	N/A		SC/SEQ	\$ 178,234,156	\$ -
				4	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 33,732,581
2022-200 Total										\$ 302,408,303	\$ 116,652,987
2022-201	Nomura	US Bank	Single Family	1	G2	4.500	30		PT	\$ 72,222,223	\$ 50,000,000
				2	G2	5.000	30		SEQ/AD	\$ 43,027,432	\$ -
2022-201 Total										\$ 115,249,655	\$ 50,000,000
2022-202	StoneX Financial Inc.	US Bank	Multifamily	1	G1	3.929	40		SEQ/PT	\$ 158,625,543	\$ 158,625,543
2022-202 Total										\$ 158,625,543	\$ 158,625,543
2022-203	Citigroup	US Bank	Multifamily	1	G1	3.503	40		SEQ/PT	\$ 100,787,790	\$ 198,279,430
2022-203 Total										\$ 100,787,790	\$ 198,279,430
2022-204	BMO Capital Markets Corp.	US Bank	Single Family	1	G2	4.500	30		SEQ/AD	\$ 37,142,989	\$ -
				2	SC/G2	N/A	N/A		SC/SEQ/AD	\$ 25,888,356	\$ -
				3	G2	6.000	30		PT	\$ 25,000,000	\$ 25,000,000
				4	SC/G2	N/A	N/A		SC/SEQ	\$ 41,290,001	\$ -
				5	SC/G2	N/A	N/A		SC/SEQ	\$ 33,853,284	\$ -
				6	SC/G2	N/A	N/A		SC/PAC/SUP	\$ 5,332,284	\$ -
				7	SC/G2	N/A	N/A		SC/PAC/AD/SUP	\$ 10,174,557	\$ -
				8	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 23,070,761
				9	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 13,173,892
				10	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 34,101,821
				11	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 39,432,632
				12	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 34,351,924
				13	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 71,384,265

2022-204 Total				14	G2	4.500	30	SEQ/AD	\$	42,690,386	\$	-
2022-H24	Citigroup	US Bank	Reverse REMIC	1	G2	5.808	50	HPT	\$	125,076,856	\$	125,076,856
				2	G2	4.137	50	HPT	\$	200,004,241	\$	200,004,241
				3	G2	4.938	50	HPT	\$	20,000,000	\$	20,000,000
				4	G2	5.615	50	HPT	\$	160,000,000	\$	160,000,000
				5	G2	5.680	50	HPT	\$	40,158,797	\$	40,158,797
				6	G2	6.031	50	HPT	\$	51,010,148	\$	51,010,148
				7	G2	5.204	50	HPT	\$	33,259,851	\$	33,259,851
				8	G2	5.766	50	HPT	\$	20,000,000	\$	20,000,000
				9	G2	5.935	50	HPT	\$	50,000,000	\$	50,000,000
				10	G2	5.761	50	HPT	\$	52,300,000	\$	52,300,000
2022-H24 Total									\$	751,809,893	\$	751,809,893
2022-H25	Bank of America	US Bank	Reverse REMIC	1	G2	5.700	50	HPT	\$	125,000,000	\$	125,000,000
2022-H25 Total									\$	125,000,000	\$	125,000,000
Grand Total									\$	5,880,677,421	\$	4,750,527,028

*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.