

October 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	11	\$ 5,016,946,143	\$ 2,035,737,081
Multifamily	5	\$ 869,513,985	\$ 985,716,528
Reverse REMIC	3	\$ 699,292,982	\$ 685,869,884
<b>Grand Total</b>	<b>19</b>	<b>\$ 6,585,753,110</b>	<b>\$ 3,707,323,493</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
2022-172	Citigroup	US Bank	Single Family	1	G2	5.500	30		PT	\$ 100,000,000	\$ 100,000,000
				2	G2	5.000	30		PT	\$ 65,000,000	\$ 50,000,000
				3	G2	6.000	30		PT	\$ 50,000,000	\$ 50,000,000
				4	G2	5.000	30		PT	\$ 60,000,000	\$ 50,000,000
				5	G2	5.000	30		SEQ/AD	\$ 33,423,647	\$ -
				6	G2	5.500	30		PT	\$ 59,090,910	\$ 50,000,000
				7	G2	6.000	30		PT	\$ 30,636,854	\$ 17,506,772
				8	G2	6.500	30		PT	\$ 52,749,312	\$ 52,749,312
				9	G2	5.500	30		PAC/AD/SUP	\$ 13,695,159	\$ -
				10	G2	4.500	30		PT	\$ 77,777,778	\$ 150,000,000
<b>2022-172 Total</b>									<b>\$ 542,373,660</b>	<b>\$ 520,256,084</b>	
2022-173	Goldman Sachs	US Bank	Single Family	1	G2	5.500	30		SEQ/AD	\$ 103,071,017	\$ -
				2	G2	5.500	30		PT	\$ 48,786,373	\$ 38,332,150
				3	G2	5.000	30		SEQ/AD	\$ 35,934,738	\$ -
				4	G2	5.500	30		PT/SEQ/AD	\$ 100,000,000	\$ 25,000,000
				5	G2	5.500	30		SEQ	\$ 12,402,024	\$ -
				6	G2	6.000	30		SEQ	\$ 24,556,480	\$ -
				7	G2	5.500	30		SEQ/AD	\$ 70,930,000	\$ -
				8	G2	5.500	30		SEQ/AD	\$ 21,358,000	\$ -
				9	G2	5.000	30		PAC/AD/SUP/SEQ	\$ 134,349,018	\$ -
				10	G2	5.500	40		PT	\$ 34,000,171	\$ -
<b>2022-173 Total</b>									<b>\$ 585,387,821</b>	<b>\$ 63,332,150</b>	
2022-174	JP Morgan	US Bank	Single Family	1	G2	3.500	30		SEQ/AD	\$ 234,222,758	\$ -
				2	G2	3.000	30		SEQ/AD	\$ 325,966,115	\$ -
				3	G2	5.000	30		PT/SEQ/AD	\$ 207,232,662	\$ 51,808,165
				4	G2	3.500	30		SEQ/AD	\$ 70,084,532	\$ -
				5	G2	5.000	30		SEQ	\$ 43,601,440	\$ -
				6	G2	5.000	30		SEQ	\$ 64,827,098	\$ -
				7	G2	6.500	30		PT	\$ 31,551,398	\$ 31,551,398
				8	G2	3.000	30		SEQ	\$ 23,707,836	\$ -
				9	G2	6.000	30		PT	\$ 50,000,000	\$ 100,000,000
				10	G2	6.000	30		PT	\$ 50,000,000	\$ 50,000,000
				11	G2	5.000	30		SEQ/AD	\$ 38,171,152	\$ -
				12	G2	5.500	30		SEQ	\$ 82,498,163	\$ -
<b>2022-174 Total</b>									<b>\$ 1,221,863,154</b>	<b>\$ 233,359,563</b>	
2022-175	Mizuho Securities USA, LLC	US Bank	Single Family	1	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 15,971,107
				2	G2	5.500	30		PT/SUP/AD/PAC	\$ 100,000,000	\$ 33,333,333
				3	G2	5.500	30		SEQ/AD	\$ 105,517,560	\$ -
				4	G2	5.500	30		PT	\$ 58,911,252	\$ 46,287,412
				5	G2	5.500	30		PT/SEQ/PAC/SUP/AD	\$ 61,385,590	\$ 15,346,397
<b>2022-175 Total</b>									<b>\$ 325,814,402</b>	<b>\$ 110,838,249</b>	
2022-176	Bank of America	US Bank	Single Family	1	G2	5.500	30		PT/SEQ	\$ 100,000,000	\$ 50,000,000
				2	G2	5.000	30		SEQ/AD	\$ 40,780,317	\$ -
				3	G2	4.500	30		SEQ/AD	\$ 48,795,372	\$ -
<b>2022-176 Total</b>									<b>\$ 189,575,689</b>	<b>\$ 50,000,000</b>	
2022-177	Truist Securities	US Bank	Single Family	1	G2	5.500	30		PAC/AD/SUP	\$ 30,490,388	\$ -
				2	SC/G2	N/A	N/A		SC/PT	\$ 34,722,088	\$ -
				3	G2	5.500	30		PT	\$ 80,427,885	\$ 68,054,364
				4	G2	5.000	30		PAC/SUP	\$ 103,724,128	\$ -
				5	G2	5.500	30		PT	\$ 60,000,000	\$ 50,000,000
				6	G2	5.500	30		PT/PAC/SUP	\$ 25,017,114	\$ 25,699,398
				7	G2	5.000	30		SEQ	\$ 100,000,000	\$ -
				8	G2	5.500	30		PT	\$ 76,526,263	\$ 64,752,991
				9	G2	5.500	30		PT/SEQ/AD	\$ 284,009,380	\$ 100,000,000
				10	G2	6.000	30		PAC/SUP	\$ 30,050,990	\$ -
<b>2022-177 Total</b>									<b>\$ 824,968,236</b>	<b>\$ 308,506,753</b>	
2022-178	Wells Fargo	US Bank	Single Family	1	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 22,603,857
				2	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 22,132,312
				3	G2	5.000	30		PT	\$ 120,000,000	\$ 100,000,000
				4	G2	5.000	30		PT	\$ 30,000,000	\$ 25,000,000
				5	G2	5.000	30		PT	\$ 120,000,000	\$ 100,000,000
				6	SC/G2	N/A	N/A		SC/PT	\$ 4,192,071	\$ 3,664,405
				7	G2	3.000	30		SEQ	\$ 106,191,516	\$ -
<b>2022-178 Total</b>									<b>\$ 380,383,587</b>	<b>\$ 273,400,574</b>	
2022-179	BMO Capital Markets Corp.	US Bank	Single Family	1	G2	5.000	30		PAC/AD/SUP	\$ 23,130,672	\$ 393,267
				2	G2	4.500	30		SEQ/AD	\$ 41,489,000	\$ -
				3	G2	5.500	30		SEQ/AD	\$ 11,081,807	\$ -
				4	G2	5.000	30		SEQ/AD	\$ 12,022,121	\$ -
				5	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 26,752,227
				6	SC/G1/G2	N/A	N/A		SC/PT/SEQ	\$ 196,873,055	\$ 103,956,980
				7	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 68,075,369
				8	G2	3.500	30		SEQ/AD	\$ 43,687,797	\$ -
<b>2022-179 Total</b>									<b>\$ 328,284,452</b>	<b>\$ 199,177,843</b>	
2022-180	Morgan Stanley	US Bank	Single Family	1	G2	6.000	30		PT	\$ 30,000,000	\$ 30,000,000
				2	G2	5.000	30		PAC/AD/SUP/SEQ	\$ 61,456,224	\$ -
				3	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 46,955,489
				4	G2	5.500	30		PT/SEQ/AD	\$ 120,000,000	\$ 40,000,000
<b>2022-180 Total</b>									<b>\$ 211,456,224</b>	<b>\$ 116,955,489</b>	
2022-181	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	3.784	40		PT/SEQ	\$ 143,916,191	\$ 143,916,191
<b>2022-181 Total</b>									<b>\$ 143,916,191</b>	<b>\$ 143,916,191</b>	
2022-182	Nomura	US Bank	Single Family	1	G2	4.500	30		PAC/AD/SUP/SEQ	\$ 133,581,715	\$ -
				2	G2	5.000	30		SEQ/AD	\$ 31,400,321	\$ -
				3	G2	4.000	30		PT	\$ 87,500,000	\$ 50,000,000
				4	G2	4.000	30		PT	\$ 37,500,000	\$ 25,000,000
				5	G2	5.000	30		SEQ/AD	\$ 37,607,000	\$ -
				6	G2	3.000	30		SEQ	\$ 26,349,881	\$ -
				7	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 13,873,414
				8	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 33,301,269
				9	SC/G2	N/A	N/A		NTL(SC/PT)	\$ -	\$ 12,635,693
<b>2022-182 Total</b>									<b>\$ 353,938,918</b>	<b>\$ 134,810,376</b>	
2022-183	Credit Suisse	US Bank	Single Family	1	G1/G2	6.000	30		PT	\$ 25,000,000	\$ 25,000,000
				2	G2	5.000	30		SEQ/AD	\$ 27,900,000	\$ -
<b>2022-183 Total</b>									<b>\$ 52,900,000</b>	<b>\$ 25,000,000</b>	
2022-184	Amherst Pierpont Securities	US Bank	Multifamily	1	G1	3.833	40		PT/SEQ	\$ 245,664,168	\$ 245,664,168
<b>2022-184 Total</b>									<b>\$ 245,664,168</b>	<b>\$ 245,664,168</b>	
2022-185	Citigroup	US Bank	Multifamily	1	G1	3.558	40		PT/SEQ	\$ 104,933,626	\$ 202,491,169
<b>2022-185 Total</b>									<b>\$ 104,933,626</b>	<b>\$ 202,491,169</b>	
2022-186	JP Morgan	US Bank	Multifamily	1	G1	3.757	40		PT/SEQ	\$ 250,000,000	\$ 250,000,000
<b>2022-186 Total</b>									<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	
2022-187	Cantor Fitzgerald & Co.	US Bank	Multifamily	1	G1	3.569	40		PT/SEQ	\$ 125,000,000	\$ 143,645,000
<b>2022-187 Total</b>									<b>\$ 125,000,000</b>	<b>\$ 143,645,000</b>	

2022-H21	PNC Capital Markets	US Bank	Reverse REMIC	1	G2	5.397	50	HPT	\$	114,570,222	\$	114,570,222
<b>2022-H21 Total</b>									<b>\$</b>	<b>114,570,222</b>	<b>\$</b>	<b>114,570,222</b>
2022-H22	Citigroup	US Bank	Reverse REMIC	1	G2	5.246	50	HPT	\$	141,547,642	\$	141,547,642
				2	G2	4.913	50	HPT	\$	68,511,633	\$	68,511,633
				3	G2	4.962	50	HPT	\$	22,960,729	\$	22,960,729
				4	G2	5.684	50	HPT	\$	35,519,291	\$	35,519,291
				5	G2	5.205	50	HSEQ	\$	13,423,098	\$	-
				6	SC/G2	N/A	N/A	SC/HPT	\$	20,000,000	\$	20,000,000
				7	G2	4.375	50	HPT	\$	50,149,207	\$	50,149,207
<b>2022-H22 Total</b>									<b>\$</b>	<b>352,111,600</b>	<b>\$</b>	<b>338,688,502</b>
2022-H23	Bank of America	US Bank	Reverse REMIC	1	G2	5.184	50	HPT	\$	232,611,160	\$	232,611,160
<b>2022-H23 Total</b>									<b>\$</b>	<b>232,611,160</b>	<b>\$</b>	<b>232,611,160</b>
<b>Grand Total</b>									<b>\$</b>	<b>6,585,753,110</b>	<b>\$</b>	<b>3,707,323,493</b>

<sup>1</sup>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.