

## September 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	\$ 7,037,609,739	\$ 3,331,237,642
Multifamily	10	\$ 1,889,453,473	\$ 2,286,362,207
Reverse REMIC	3	\$ 807,504,799	\$ 805,159,031
<b>Grand Total</b>	<b>24</b>	<b>\$ 9,734,568,011</b>	<b>\$ 6,422,758,880</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
2022-151	Morgan Stanley	US Bank	Single Family	1	G2	5.000	30	PT/SEQ		\$ 270,385,552	\$ 70,101,814
				2	G2	5.500	30	PT		\$ 50,000,000	\$ 50,000,000
				3	G2	4.500	30	SEQ/AD		\$ 23,448,591	\$ -
				4	G2	5.000	30	PAC/AD/SUP		\$ 10,702,284	\$ 10,000,000
				5	G2	5.500	30	PAC/AD/SUP		\$ 24,093,228	\$ 3,673,272
<b>2022-151 Total</b>									<b>\$ 378,629,655</b>	<b>\$ 133,778,086</b>	
2022-152	Citigroup	US Bank	Single Family	1	G2	5.000	30	PT/PAC/SUP		\$ 308,745,763	\$ 94,000,000
				2	G2	5.000	30	PT		\$ 50,000,000	\$ 50,000,000
				3	G2	3.000	30	PT		\$ 53,992,776	\$ -
				4	G2	5.500	30	PT/PAC/SUP		\$ 122,600,943	\$ 61,300,471
				5	G2	5.500	30	PT		\$ 150,000,000	\$ 150,000,000
				6	G2	3.000	30	SEQ/AD		\$ 41,963,585	\$ -
				7	G2	6.000	30	PT		\$ 50,000,000	\$ 50,000,000
				8	G2	5.500	30	SEQ/AD		\$ 11,362,630	\$ -
				9	G2	4.500	30	SEQ/AD		\$ 20,975,426	\$ -
				10	G2	5.500	30	PT		\$ 50,000,000	\$ 50,000,000
<b>2022-152 Total</b>									<b>\$ 899,641,123</b>	<b>\$ 455,300,471</b>	
2022-153	JP Morgan	US Bank	Single Family	1	G2	4.500	30	SEQ/AD		\$ 81,177,875	\$ -
				2	G2	5.000	30	PT		\$ 103,551,683	\$ 41,420,673
				3	G2	6.000	30	PT		\$ 50,000,000	\$ 50,000,000
				4	G2	5.500	30	PT		\$ 30,000,000	\$ 30,000,000
				5	G2	5.500	30	PT		\$ 100,000,000	\$ 200,000,000
				6	G1/G2	5.830	30	PT		\$ 86,888,475	\$ 63,607,930
				7	G2	5.000	30	PT/SEQ/AD		\$ 134,152,138	\$ 100,614,102
				8	G2	5.500	30	PT/SEQ/AD		\$ 162,605,771	\$ 130,084,616
<b>2022-153 Total</b>									<b>\$ 748,375,942</b>	<b>\$ 615,727,321</b>	
2022-154	Goldman Sachs	US Bank	Single Family	1	SC/G1	N/A	N/A	SC/PT		\$ 340,561,264	\$ 68,112,252
				2	G2	3.500	30	SEQ/AD		\$ 74,794,818	\$ -
				3	G2	3.500	30	SEQ/AD		\$ 37,249,676	\$ -
				4	G2	5.000	30	PT/SEQ		\$ 106,036,301	\$ 26,509,074
				5	G2	5.000	30	PT		\$ 100,000,000	\$ 100,000,000
				6	G2	5.500	30	PT		\$ 40,000,000	\$ 20,000,000
				7	G2	5.000	30	SEQ		\$ 37,693,178	\$ -
				8	G2	5.000	30	SEQ		\$ 13,851,695	\$ -
				9	G2	4.500	30	SEQ/AD		\$ 48,959,608	\$ -
				10	G2	5.500	30	PT/SEQ/AD		\$ 107,158,774	\$ 53,579,387
				11	G2	5.500	30	PT/PAC/SUP		\$ 92,841,226	\$ 46,420,613
				12	G2	4.000	30	SEQ/AD		\$ 52,518,440	\$ -
				13	SC/G2	N/A	N/A	SC/PT		\$ 388,238,283	\$ -
				14	SC/G2	N/A	N/A	SC/SEQ		\$ 5,533,730	\$ -
				15	G2	5.000	40	PT		\$ 35,710,480	\$ -
				16	G2	4.000	40	PT		\$ 4,989,402	\$ -
<b>2022-154 Total</b>									<b>\$ 1,436,136,875</b>	<b>\$ 314,621,326</b>	
2022-155	Bank of America	US Bank	Single Family	1	G2	5.000	30	PT		\$ 100,000,000	\$ 100,000,000
				2	G2	5.000	30	PT/SEQ/AD		\$ 125,016,667	\$ 25,003,333
				3	G2	3.000	30	SEQ		\$ 46,720,430	\$ -
				4	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 103,134,182
<b>2022-155 Total</b>									<b>\$ 271,737,097</b>	<b>\$ 228,137,515</b>	
2022-156	Goldman Sachs	US Bank	Multifamily	1	G1	3.056	40	SEQ		\$ 101,977,055	\$ 132,133,789
				2	G1	3.103	40	SEQ		\$ 26,904,866	\$ 26,904,866
<b>2022-156 Total</b>									<b>\$ 128,881,921</b>	<b>\$ 159,038,655</b>	
2022-157	PNC Capital Markets	US Bank	Multifamily	1	G1	3.268	40	SEQ		\$ 132,503,865	\$ 132,503,865
<b>2022-157 Total</b>										<b>\$ 132,503,865</b>	<b>\$ 132,503,865</b>
2022-158	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	3.737	40	PT/SEQ		\$ 201,861,842	\$ 201,861,842
<b>2022-158 Total</b>										<b>\$ 201,861,842</b>	<b>\$ 201,861,842</b>
2022-159	Trust Securities	US Bank	Single Family	1	G2	5.000	30	PT		\$ 194,527,476	\$ 67,810,991
				2	G1/G2	5.000	30	PT/SEQ/AD		\$ 135,522,415	\$ 33,880,603
				3	G2	6.000	30	PT		\$ 25,508,168	\$ 12,256,806
				4	G2	5.500	30	PT/SEQ/PAC/SUP/AD		\$ 128,645,245	\$ 55,168,633
				5	G2	5.500	30	PT		\$ 30,186,922	\$ 20,124,614
				6	G2	3.000	30	SEQ		\$ 49,201,945	\$ -
				7	G2	5.500	30	PT		\$ 32,294,433	\$ 32,294,433
				8	G2	3.500	30	SEQ		\$ 151,022,555	\$ -
				9	G2	5.000	30	PT		\$ 97,405,060	\$ 38,962,024
				10	G2	5.500	30	PT		\$ 107,125,170	\$ 53,562,585
				11	G2	5.000	30	PT/SEQ/AD		\$ 212,550,000	\$ 75,000,000
				12	G2	5.000	30	SEQ		\$ 50,001,000	\$ 2,500,050
				13	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 45,158,236
				14	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 22,878,273
				15	G1/G2	4.000	15/20/30	PT		\$ 13,631,550	\$ -
				16	G2	5.000	30	SEQ/AD		\$ 32,937,201	\$ 3,000,000
				17	G2	4.845	30	PT		\$ 60,083,159	\$ 9,234,300
				18	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 39,501,945
				19	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 30,079,086
				20	SC/G2	N/A	N/A	SC/SEQ		\$ 8,916,719	\$ 2,547,634
<b>2022-159 Total</b>									<b>\$ 1,329,559,018</b>	<b>\$ 552,960,303</b>	
2022-160	Nomura	US Bank	Single Family	1	G2	5.000	30	PAC/AD/SUP		\$ 58,500,000	\$ 19,082,120
				2	SC/G2	N/A	N/A	SC/AD/SEQ		\$ 17,575,220	\$ -
				3	G2	5.000	30	PAC/AD/SUP		\$ 47,648,706	\$ 15,606,953
				4	G2	4.500	30	SEQ/AD		\$ 76,562,546	\$ -
				5	G2	4.000	30	SEQ/AD		\$ 28,842,111	\$ -
				6	SC/G1/G2	N/A	N/A	SC/AD/SEQ		\$ 17,326,581	\$ -
				7	SC/G2	N/A	N/A	SC/PT		\$ 36,737,178	\$ -
				8	G2	4.500	30	PAC/AD/SUP		\$ 29,968,337	\$ 4,000,000
				9	G2	4.500	30	SEQ/AD		\$ 33,262,400	\$ -
				10	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 65,765,280
				11	SC/G1/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 37,356,652
<b>2022-160 Total</b>									<b>\$ 346,423,079</b>	<b>\$ 141,811,005</b>	
2022-161	Mizuho Securities USA, LLC	US Bank	Single Family	1	G2	5.500	30	PT/PAC/SUP		\$ 66,666,667	\$ 50,000,000
				2	G2	6.000	30	PT		\$ 85,500,000	\$ 85,500,000
				3	G2	6.000	30	PT/PAC/TAC/SUP		\$ 89,619,091	\$ 71,695,272
				4	G2	5.000	30	PT		\$ 69,536,345	\$ 17,384,087
				5	G2	4.500	30	PT		\$ 54,268,683	\$ -
				6	G2	5.000	30	PT/SEQ/AD		\$ 120,000,000	\$ 30,000,000
<b>2022-161 Total</b>									<b>\$ 485,590,786</b>	<b>\$ 254,579,359</b>	
2022-162	Wells Fargo	US Bank	Multifamily	1	G1	3.246	40	PT/SEQ		\$ 151,699,605	\$ 151,699,605
<b>2022-162 Total</b>										<b>\$ 151,699,605</b>	<b>\$ 151,699,605</b>
2022-163	IP Morgan	US Bank	Multifamily	1	G1	3.212	40	PT/SEQ		\$ 200,000,000	\$ 200,000,000
<b>2022-163 Total</b>										<b>\$ 200,000,000</b>	<b>\$ 200,000,000</b>
2022-164	Jefferies LLC	BNY Mellon	Multifamily	1	G1	2.733	40	PT/SEQ		\$ 185,084,661	\$ 185,084,661
<b>2022-164 Total</b>										<b>\$ 185,084,661</b>	<b>\$ 185,084,661</b>

2022-165	Credit Suisse	BNY Mellon	Multifamily	1	G1	3.017	40	SEQ	\$	310,785,795	\$	677,537,795		
<b>2022-165 Total</b>											<b>\$</b>	<b>310,785,795</b>	<b>\$</b>	<b>677,537,795</b>
2022-166	Citigroup	US Bank	Multifamily	1	G1	3.347	40	PT/SEQ	\$	252,304,369	\$	252,304,369		
<b>2022-166 Total</b>											<b>\$</b>	<b>252,304,369</b>	<b>\$</b>	<b>252,304,369</b>
2022-167	StoneX Financial Inc.	US Bank	Multifamily	1	G1	3.413	40	SEQ	\$	126,619,055	\$	126,619,055		
<b>2022-167 Total</b>											<b>\$</b>	<b>126,619,055</b>	<b>\$</b>	<b>126,619,055</b>
2022-168	BMO Capital Markets Corp.	US Bank	Single Family	1	SC/G2	N/A	N/A	SC/SEQ	\$	79,488,137	\$	-		
				2	SC/G2	N/A	N/A	SC/SEQ	\$	95,281,354	\$	-		
				3	SC/G2	N/A	N/A	SC/PT	\$	7,712,995	\$	-		
				4	SC/G2	N/A	N/A	SC/PT	\$	11,351,531	\$	10,405,570		
				5	G2	5.500	30	PAC/AD/SUP	\$	48,200,000	\$	20,188,000		
				6	G2	5.000	30	PT	\$	299,697,160	\$	74,924,290		
				7	G2	5.000	30	PT	\$	15,000,000	\$	15,000,000		
				8	SC/G1/G2	N/A	N/A	SC/PT	\$	10,004,333	\$	25,088,876		
				9	G2	5.500	30	PT	\$	50,000,000	\$	50,000,000		
<b>2022-168 Total</b>											<b>\$</b>	<b>616,735,510</b>	<b>\$</b>	<b>195,606,736</b>
2022-169	Morgan Stanley	US Bank	Multifamily	1	G1	3.177	40	SEQ	\$	199,713,360	\$	199,713,360		
<b>2022-169 Total</b>											<b>\$</b>	<b>199,713,360</b>	<b>\$</b>	<b>199,713,360</b>
2022-170	Wells Fargo	US Bank	Single Family	1	G2	4.000	30	SEQ/AD	\$	30,768,112	\$	-		
				2	G2	5.000	30	SEQ/AD	\$	21,963,300	\$	-		
				3	G2	5.500	30	PT	\$	50,000,000	\$	50,000,000		
				4	G2	5.500	30	PT	\$	120,000,000	\$	120,000,000		
<b>2022-170 Total</b>											<b>\$</b>	<b>222,731,412</b>	<b>\$</b>	<b>170,000,000</b>
2022-171	Credit Suisse	US Bank	Single Family	1	G2	5.500	30	PT	\$	40,000,000	\$	40,000,000		
				2	G2	6.000	30	PT/SEQ/AD	\$	87,970,758	\$	65,978,068		
				3	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	38,815,716		
				4	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	57,983,264		
				5	G2	5.500	30	PT/SEQ	\$	131,882,943	\$	65,941,472		
				6	G2	5.000	30	SEQ/AD	\$	38,115,491	\$	-		
				7	G2	5.500	30	SEQ/AD	\$	44,080,050	\$	-		
<b>2022-171 Total</b>											<b>\$</b>	<b>342,049,242</b>	<b>\$</b>	<b>268,718,520</b>
2022-H18	Bank of America	US Bank	Reverse REMIC	1	G2	4.848	50	HPT	\$	210,756,923	\$	210,756,923		
				2	G2	3.041	50	HPT	\$	58,454,809	\$	58,454,809		
<b>2022-H18 Total</b>											<b>\$</b>	<b>269,211,732</b>	<b>\$</b>	<b>269,211,732</b>
2022-H19	PNC Capital Markets	US Bank	Reverse REMIC	1	G2	4.881	50	HPT	\$	146,296,155	\$	146,296,155		
<b>2022-H19 Total</b>											<b>\$</b>	<b>146,296,155</b>	<b>\$</b>	<b>146,296,155</b>
2022-H20	Citigroup	US Bank	Reverse REMIC	1	G2	3.764	50	HPT	\$	57,640,937	\$	57,640,937		
				2	G2	4.712	50	HPT	\$	27,345,750	\$	27,345,750		
				3	G2	4.566	50	HPT	\$	50,293,049	\$	50,293,049		
				4	G2	4.503	50	HPT	\$	75,648,343	\$	75,648,343		
				5	G2	N/A	N/A	SC/HPT	\$	86,443,221	\$	86,443,221		
				6	G2	5.037	50	HPT	\$	41,690,621	\$	41,690,621		
				7	G2	5.037	50	HPT	\$	40,589,223	\$	40,589,223		
				8	G2	4.928	50	HSEQ	\$	12,345,768	\$	10,000,000		
<b>2022-H20 Total</b>											<b>\$</b>	<b>391,996,912</b>	<b>\$</b>	<b>389,651,144</b>
<b>Grand Total</b>											<b>\$</b>	<b>9,734,568,011</b>	<b>\$</b>	<b>6,422,758,880</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.