

April 2024 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	12	\$4,575,385,317	\$11,139,490
Multifamily	7	\$	\$1,201,878,141
Reverse REMIC	2	\$6,472,024	\$78,428,482
<b>Grand Total</b>	<b>21</b>	<b>\$4,602,996,462</b>	<b>\$12,199,438,983</b>



Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Structure Interest Type	Bond Issuance Amount	Bond Notional Amount
2024-057	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INT/INT	\$	\$2,262,636
				2	G2	6.000	30	PT/SEQ	FIX/FLT/INT/INT	\$	\$150,000,000
				3	G2	6.000	30	PT/SEQ	FIX/FLT/INT/INT	\$	\$150,000,000
				4	G2	6.000	30	SEQ	FIX/IO	\$	\$12,566,651
				5	G2	6.000	30	SEQ	FIX/IO	\$	\$12,566,651
				6	G2	6.000	30	PT	FLT/INT/INT	\$	\$229,999,810
				7	G2	6.000	30	PT	FLT/INT/INT	\$	\$489,983,124
				8	G2	6.000	30	SEQ/AD	FIX/IO	\$	\$4,049,023
				9	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INT/INT	\$	\$100,000,000
				10	SC/G2	N/A	N/A	SC/PT	FLT/INT/INT	\$	\$2,504,035
				11	SC/G2	N/A	N/A	SC/PT	FIX/IO	\$	\$12,999,980
				12	G2	5.500	30	SEQ/AD	FIX/IO	\$	\$1,912,747
				13	GU/G2	5.718	30	PT	FIX/WAC/IO/DLY	\$	\$12,979,882
				14	G2	7.000	30	SEQ	FIX/IO	\$	\$12,250,000
				15	SC/G2	N/A	N/A	SC/PAC/AD/SUP	FIX/IO	\$	\$15,838,803
				16	G2	5.500	30	SEQ/AD	FIX/IO	\$	\$1,912,747
				17	G2	4.000	40	PT	FIX	\$	\$23,402,770
				18	G2	4.500	40	PT	FIX	\$	\$22,372,810
				19	GU/G2	5.500	30	PT	WAC/DLY	\$	\$1,326,723
				20	SC/G2	N/A	N/A	SC/PT	FLT/WAC/IO/DLY	\$	\$17,474,254
<b>2024-057 Total</b>										<b>\$1,412,492,000</b>	<b>\$17,474,254</b>
2024-058	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FIX	\$	\$90,000,000
				2	G2	6.500	30	PAC/AD/SUP	FIX/Z/IO	\$	\$11,939,548
				3	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	\$2,849,360
				4	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	\$3,252,809
				5	G2	6.000	30	PT/SEQ	FIX/FLT/INT/INT	\$	\$53,000,000
				6	G2	6.500	30	PT	FLT/INT/INT	\$	\$110,000,000
				7	G2	6.500	40	PT	FLT/INT/INT	\$	\$125,000,000
				8	G2	5.500	30	SEQ/AD	FIX/IO	\$	\$1,000,000
				9	G2	6.500	30	PT	FLT/INT/INT	\$	\$90,000,000
				10	G2	5.500	30	PT	FIX	\$	\$5,000,000
				11	G2	7.000	30	PT	FLT/INT/INT	\$	\$70,000,000
				12	G2	7.000	30	PT	FLT/INT/INT	\$	\$50,000,000
				13	G2	6.000	30	SEQ/AD	FIX/IO	\$	\$2,701,105
				14	G2	6.500	30	PT	FLT/INT/INT	\$	\$75,000,000
				15	G2	7.000	30	PT	FLT/INT/INT	\$	\$100,000,000
				16	G2	6.000	40	PT	FIX	\$	\$7,360,130
				17	G2	7.000	30	PT	FLT/INT/INT	\$	\$75,000,000
				18	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	\$8,893,671
				19	G2	5.500	30	SEQ/AD	FIX/IO	\$	\$1,849,585
				20	SC/G2	N/A	N/A	SC/PT	FLT/INT/INT	\$	\$4,537,431
				21	G2	5.500	30	PT	FIX	\$	\$1,775,025
				22	SC/G2	N/A	N/A	SC/SUP/PAC/UPAC II	FIX	\$	\$
<b>2024-058 Total</b>										<b>\$1,416,560,670</b>	<b>\$</b>
2024-059	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INT/INT	\$	\$100,000,000
				2	G2	6.500	30	PT	FLT/INT/INT	\$	\$156,733,531
				3	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INT/INT	\$	\$29,636,341
				4	G2	6.000	30	PT	FLT/INT/INT	\$	\$1,119,070,869
				5	G2	6.000	30	SEQ	FIX	\$	\$4,162,662
				6	G2	7.000	30	PT	FLT/INT/INT	\$	\$98,000,000
				7	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INT/INT	\$	\$281,696,663
				8	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/IO	\$	\$7,039,347
				9	G2	6.500	30	PT	FLT/INT/INT	\$	\$113,253,839
				10	G2	6.500	30	PT/SUP/PAC/UPAC II	FIX/FLT/INT/INT	\$	\$64,888,876
				11	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INT/INT	\$	\$18,482,296
<b>2024-059 Total</b>										<b>\$2,962,139,997</b>	<b>\$</b>
2024-060	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/AD	FIX/IO	\$	\$6,542,546
				2	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INT/INT	\$	\$90,000,000
				3	G2	6.500	30	PT	FLT/INT/INT	\$	\$30,000,000
<b>2024-060 Total</b>										<b>\$96,542,546</b>	<b>\$30,000,000</b>
2024-061	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ	FIX	\$	\$1,154,000
				2	G2	6.500	30	PT	FLT/INT/INT	\$	\$150,000,000
				3	G2	7.000	30	SEQ/AD	FIX/IO	\$	\$89,262,172
				4	G2	5.500	30	SEQ	FIX	\$	\$8,877,800
				5	G2	4.000	30	SEQ/AD	FIX/IO	\$	\$6,401,040
				6	G2	3.500	30	SEQ/AD	FIX/IO	\$	\$5,783,021
				7	G2	6.000	30	PT/SEQ	PO/FLT/INT/INT	\$	\$448,527,428
				8	G2	6.500	30	PT	FLT/INT/INT	\$	\$150,000,000
				9	G2	7.000	30	PT	FLT/INT/INT	\$	\$69,002,747
				10	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	\$
				11	G2	6.000	30	SEQ	FIX	\$	\$8,395,600
				12	SC/G2	N/A	N/A	SC/PT	FIX	\$	\$3,185,890
				13	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	\$
				14	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	\$101,830,412
				15	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	\$1,849,309
				16	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	\$1,686,616
<b>2024-061 Total</b>										<b>\$1,420,951,738</b>	<b>\$1,191,431,398</b>
2024-062	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SEQ	FIX/FLT/INT/INT	\$	\$200,000,000
				2	G2	6.000	30	PT/SEQ	FIX/FLT/INT/INT	\$	\$7,437,176
				3	G2	6.000	30	SUP/PAC/AD	FIX/IO	\$	\$4,769,204
				4	G2	6.000	30	SEQ/AD	FIX/IO	\$	\$9,422,535
				5	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INT/INT	\$	\$100,000,000
<b>2024-062 Total</b>										<b>\$324,629,915</b>	<b>\$324,629,915</b>
2024-063	Jefferies LLC	The Bank of New York Mellon Trust Company, N.A.	Multifamily	1	G1	3.940	40	SEQ	WAC/IO/DLY	\$	\$4,524,016
<b>2024-063 Total</b>										<b>\$4,524,016</b>	<b>\$4,524,016</b>
2024-064	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SEQ/AD/SUP	FIX/Z/FLT/INT/INT	\$	\$1,147,460,000
				2	G2	6.000	30	PT	FIX	\$	\$25,000,000
				3	G2	6.000	30	PT/SEQ/AD/SUP	FIX/FLT/INT/INT	\$	\$475,000,000
				4	G2	6.500	30	PT	FLT/INT/INT	\$	\$132,397,189
				5	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INT/INT	\$	\$200,000,000
				6	G2	7.500	40	PT/SEQ	FIX/INT/INT	\$	\$45,000,000
				7	G2	6.500	40	PT	PO/FIX/IO	\$	\$5,694,831
				8	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INT/INT	\$	\$11,500,000
				9	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	\$208,639
				10	G2	6.500	30	PT	FLT/INT/INT	\$	\$160,000,000
				11	G2	6.500	30	PT/SEQ/AD	FIX/Z/FLT/INT/INT	\$	\$725,000,000
				12	G2	7.000	30	PT	FLT/INT/INT	\$	\$90,000,000
				13	G2	7.500	30	PT/SEQ	FIX/FLT/INT/INT	\$	\$157,077,027
				14	G2	6.000	30	PT	FIX	\$	\$12,000,000
				15	G2	7.000	30	PT	FLT/INT/INT	\$	\$200,000,000
				16	G2	7.000	30	SEQ	FIX/IO	\$	\$4,579,990
				17	G2	5.000	30	SEQ/AD	FIX/IO	\$	\$4,939,831
				18	G2	6.500	30	PT/SUP/PAC/UPAC II	FIX/FLT/INT/INT	\$	\$23,333,334
				19	G2	7.000	30	PT	FLT/INT/INT	\$	\$72,000,000
				20	G2	7.000	30	PT	FLT/INT/INT	\$	\$75,000,000
				21	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INT/INT	\$	\$100,000,000
				22	G2	7.500	30	PT	FLT/INT/INT	\$	\$500,000,000
				23	G2	6.000	30	PT/SEQ	FIX/FLT/INT/INT	\$	\$46,316,951
				24	G2	5.500	30	SEQ/AD	FIX/IO	\$	\$40,750,519
				25	G2	7.500	30	PT	FLT/INT/INT	\$	\$40,000,000
				26	G2	5.500	30	PT/SEQ/AD	FIX/Z/FLT/INT/INT	\$	\$200,000,000
				27	G2	8.000	30	PT	FLT/INT/INT	\$	\$21,600,000
<b>2024-064 Total</b>										<b>\$3,178,911,280</b>	<b>\$4,494,645,643</b>
2											