

August 2023 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	\$ 10,495,009,498	\$ 7,893,560,971
Multifamily	8	\$ 826,728,455	\$ 2,842,426,386
Reverse REMIC	2	\$ 706,249,083	\$ 649,085,415
<b>Grand Total</b>	<b>21</b>	<b>\$ 12,027,988,036</b>	<b>\$ 11,385,072,772</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
2023-111	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ	FIX	\$ 110,000,307	-
				2	G2	6.000	30	SEQ/PT	FIX/FLT/INV/IO	\$ 120,000,000	\$ 60,000,000
				3	G2	7.000	30	SEQ/AD/PT	FIX/FLT/INV/IO/Z	\$ 106,666,667	\$ 80,000,000
				4	SC/G2	N/A	N/A	SC/PT	FIX/Z	\$ 57,366,414	-
				5	G2	6.000	30	PT	FLT/PO/INV/IO	\$ 300,000,000	\$ 257,142,857
				6	G2	6.000	30	SEQ/AD	FIX	\$ 38,094,000	-
				7	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$ 25,362,909	-
				8	G2	6.000	30	SEQ/AD	FIX/Z	\$ 306,954,237	-
				9	G2	6.000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$ 206,802,443	\$ 68,934,147
				10	G2	6.000	30	SEQ/PT	FIX/Z/FLT/INV/IO	\$ 73,875,512	\$ 49,250,340
				11	G1/G2	5.876	30	PT	INV/IO	\$ 7,433,817	-
<b>2023-111 Total</b>										<b>\$ 1,352,556,306</b>	<b>\$ 515,327,344</b>
2023-112	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6.500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$ 315,000,000	\$ 400,000,000
				2	G2	6.500	40	SEQ/AD	FIX/Z	\$ 24,111,574	-
				3	G2	6.500	30	PT	FLT/INV/IO	\$ 100,000,000	\$ 100,000,000
				4	G2	7.000	30	SEQ/AD	FIX/Z/IO	\$ 10,411,078	\$ 428,571
				5	G2	7.000	40	PT	FIX	\$ 34,002,526	-
				6	G2	6.000	30	SEQ/AD	FIX/Z/IO	\$ 159,253,873	\$ 761,330
				7	G2	6.500	30	PT	FIX	\$ 10,000,000	-
				8	G2	7.000	30	PT	FLT/INV/IO	\$ 80,558,285	\$ 80,558,285
				9	G2	6.500	30	PT	FIX/FLT/INV/IO	\$ 50,000,000	\$ 30,461,538
				10	G2	6.500	30	PT	FLT/PO/INV/IO	\$ 53,846,154	\$ 100,000,000
				11	G2	4.000	30	SEQ	FIX	\$ 233,049,124	-
				12	G2	3.500	30	SEQ	FIX	\$ 205,981,189	-
<b>2023-112 Total</b>										<b>\$ 1,276,213,803</b>	<b>\$ 712,209,724</b>
2023-113	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	6.500	40	SEQ/PT	FIX/FLT/INV/IO	\$ 95,543,350	\$ 66,635,360
				2	G2	6.500	30	SEQ/PT	FIX/FLT/INV/IO	\$ 235,875,000	-
				3	G2	6.500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$ 175,000,000	-
				4	G2	6.500	30	SEQ/PT	FIX/FLT/INV/IO	\$ 200,000,000	\$ 100,000,000
				5	G2	6.500	30	PT	FLT/PO/INV/IO	\$ -	\$ 50,897,529
				6	G2	6.000	30	SEQ	FIX	\$ 35,043,453	-
				7	G2	6.000	30	SEQ	FIX	\$ 23,636,405	-
				8	G2	6.500	30	SEQ	FIX/IO	\$ 59,224,163	\$ 1,384,615
				9	G2	6.500	30	SEQ	FIX	\$ 14,360,028	-
				10	SC/G2	N/A	N/A	NTL(SC/PT)	INV/IO	\$ -	\$ 46,073,703
				11	SC/G2	N/A	N/A	NTL(SC/PT)	INV/IO	\$ -	\$ 88,339,930
				12	G2	6.500	30	PT	FLT/INV/IO	\$ 25,000,000	\$ 25,000,000
				13	G2	7.000	30	PT	FLT/INV/IO	\$ 113,819,457	\$ 113,819,457
				14	G2	6.500	30	PT/SEQ	FIX/FLT/INV/IO	\$ 100,000,000	-
				15	G2	7.000	30	PT	FLT/INV/IO	\$ 34,801,135	\$ 34,801,135
<b>2023-113 Total</b>										<b>\$ 1,167,116,715</b>	<b>\$ 896,263,262</b>
2023-114	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$ 295,765,951	\$ 247,177,300
				2	G2	7.000	30	PT	FLT/INV/IO	\$ 41,496,655	\$ 41,496,655
				3	G2	7.000	30	PT	FLT/INV/IO	\$ 52,032,447	\$ 52,032,447
				4	G2	6.000	30	SEQ	FIX	\$ 28,838,962	-
				5	G2	7.000	30	PT	FLT/INV/IO	\$ 150,000,000	\$ 150,000,000
				6	SC/G2	N/A	N/A	SC/PT	FLT/INV/IO	\$ 25,548,986	\$ 25,548,986
				7	SC/G2	N/A	N/A	SC/PT	FLT/INV/IO	\$ 22,656,692	\$ 22,656,692
				8	G2	7.000	30	PT	FLT/INV/IO	\$ 50,000,000	\$ 100,000,000
				9	G2	6.000	30	SEQ/AD	FIX/Z	\$ 24,904,825	-
				10	G2	7.000	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$ 142,822,464	\$ 107,116,847
				11	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$ 5,587,000	-
				12	G2	6.500	30	PT	FLT/PO/INV/IO	\$ 202,289,262	\$ 187,840,029
				13	G2	6.500	30	PT	FLT/PO/INV/IO	\$ 100,000,000	\$ 92,857,142
<b>2023-114 Total</b>										<b>\$ 1,142,243,244</b>	<b>\$ 1,026,728,098</b>
2023-115	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/IO	\$ 100,000,000	\$ 100,000,000
				2	G2	5.500	40	SEQ/AD	FIX/Z	\$ 142,305,824	-
				3	G2	6.500	30	PT/SEQ/AD/SUP/PAC II/PAC I	FIX/Z/FLT/INV/IO	\$ 428,099,456	\$ 280,000,000
				4	G2	5.000	40	SEQ/AD	FIX/Z	\$ 54,829,327	-
				5	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$ 115,117,528	\$ 115,117,527
				6	G2	6.000	30	SEQ/AD	FIX/Z	\$ 244,369,643	-
				7	G2	7.000	30	PT	FLT/INV/IO	\$ 30,000,000	\$ 30,000,000
				8	G2	7.000	30	PT	FLT/INV/IO	\$ 165,212,961	\$ 330,425,922
				9	G2	7.500	30	PT	FLT/INV/IO	\$ 32,691,834	\$ 32,691,834
				10	G2	6.500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$ 100,000,000	\$ 100,000,000
				11	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$ 43,079,093	-
				12	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$ 34,503,637	-
				13	SC/G2	N/A	N/A	SC/PT	PO/FLT/INV/IO	\$ 104,395,607	\$ 76,556,778
<b>2023-115 Total</b>										<b>\$ 1,694,604,910</b>	<b>\$ 1,064,792,061</b>
2023-116	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	PO/FLT/INV/IO/T	\$ 109,166,667	\$ 113,850,000
				2	G2	6.000	30	SEQ/AD	FIX/Z	\$ 97,409,905	-
				3	G2	6.500	30	PT	FLT/T/INV/IO	\$ 160,000,000	\$ 360,250,000
				4	G2	6.500	30	PT	FLT/PO/INV/IO	\$ 188,461,539	\$ 175,000,000
				5	G2	7.000	30	PT	FLT/INV/IO	\$ 55,000,000	\$ 55,000,000
				6	G2	6.500	30	PT	FLT/PO/INV/IO	\$ 146,892,308	\$ 136,400,000
				7	G2	6.500	30	PT	FLT/PO/INV/IO	\$ 193,846,154	\$ 180,000,000
				8	G2	6.500	30	PT/SUP/PAC/SEQ	FIX/FLT/INV/IO	\$ 52,900,000	\$ 36,933,333
				9	G2	6.500	30	PT	FIX/IO	\$ 30,000,000	\$ 3,461,538
				10	G2	6.000	30	SEQ/AD	FIX/Z	\$ 99,000,000	-
<b>2023-116 Total</b>										<b>\$ 1,132,676,573</b>	<b>\$ 1,060,894,870</b>
2023-117	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/IO	\$ 100,000,000	\$ 100,000,000
				2	G2	6.000	30	SEQ/AD	FIX/Z/IO	\$ 70,000,000	\$ 1,620,500
				3	G2	6.000	30	SEQ	FIX	\$ 41,602,273	-
				4	G2	6.500	30	PAC/AD/SUP	FIX/Z/FLT/INV/IO	\$ 119,901,405	\$ 112,500,000
				5	G2	5.000	30	PAC/AD/SUP	FIX/Z	\$ 15,751,466	-
				6	SC/G2	N/A	N/A	SC/SEQ	FIX	\$ 48,407,851	-
				7	SC/G2	N/A	N/A	SC/PT	FLT/INV/IO	\$ 109,771,973	\$ 439,087,892
				8	G2	6.500	30	PT	FLT/INV/IO	\$ 20,000,000	\$ 20,000,000
				9	G2	6.500	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$ 100,000,000	\$ 50,000,000
<b>2023-117 Total</b>										<b>\$ 625,434,968</b>	<b>\$ 723,208,392</b>
2023-118	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	3.751	40	SEQ	WAC/DLY/IO	\$ 86,769,175	\$ 86,769,175
				2	G1	4.250	40	SEQ/PT	WAC/DLY/IO	\$ 37,080,008	\$ 37,080,008
<b>2023-118 Total</b>										<b>\$ 123,849,183</b>	<b>\$ 123,849,183</b>
2023-119	J.P. Morgan Securities LLC	U.S. Bank National Association	Multifamily	1	G1	4.241	40	SEQ/PT	WAC/DLY/IO	\$ 150,000,000	\$ 150,000,000
<b>2023-119 Total</b>										<b>\$ 150,000,000</b>	<b>\$ 150,000,000</b>
2023-120	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/AD	FIX/Z	\$ 365,963,693	-
				2	G2	6.000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$ 83,333,334	\$ 50,000,000
				3	G2	6.500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$ 45,000,000	\$ 30,000,000
				4	G2	6.000	30	SEQ/AD	FIX/Z	\$ 42,857,142	-
<b>2023-120 Total</b>										<b>\$ 537,154,169</b>	<b>\$ 80,000,000</b>
2023-121	StoneX Group Inc.	U.S. Bank National Association	Multifamily	1	G1	5.149	40	SEQ	WAC/DLY/IO	\$ 25,002,357	\$ 25,002,357
				2	G1	3.751	40	SEQ	WAC/DLY/IO	\$ 49,955,107	\$ 49,955,107
<b>2023-121 Total</b>										<b>\$ 74,957,464</b>	<b>\$ 74,957,464</b>
2023-122	Mizuho Securities USA LLC										