# December 2023 Ginnie Mae REMIC Issuance Summary[1]

**Summary by Deal Type**

| Deal Type | Number of Deals | Bond Issuance Amount | Bond Notional Amount |
|---|---|---|---|
| Single Family | 12 | $ 7,329,990,180 | $ 5,586,379,052 |
| Multifamily | 4 | $ 458,950,957 | $ 500,704,262 |
| Reverse REMIC | 1 | $ 294,269,289 | $ 294,269,289 |
| **Grand Total** | **17** | **$ 8,083,210,426** | **$ 6,381,352,603** |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2023-182 | J.P. Morgan Securities LLC | U.S. Bank National Association | Single Family | 1 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 40,000,000 | $ 40,000,000 |
| | | | | 2 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 25,000,000 | $ 25,000,000 |
| | | | | 3 | G2 | 7.000 | 30 | PT/SEQ | FIX/FLT/INV/IO | $ 291,666,669 | $ 250,000,000 |
| | | | | 4 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 50,000,000 | $ 50,000,000 |
| | | | | 5 | G2 | 6.500 | 30 | PT/SEQ/AD | FIX/Z/FLT/INV/IO | $ 200,000,000 | $ 103,846,153 |
| | | | | 6 | G2 | 6.500 | 30 | SUP/PAC/PT | FIX/FLT/INV/IO | $ 60,000,000 | $ 32,307,692 |
| | | | | 7 | G2 | 6.500 | 30 | PT/SEQ/AD | FIX/Z/FLT/INV/IO | $ 186,028,734 | $ 139,521,550 |
| | | | | 8 | G2 | 6.500 | 30 | PT/SEQ | FIX/FLT/INV/IO | $ 218,000,000 | $ 109,000,000 |
| | | | | 9 | G2 | 6.500 | 30 | PT/SEQ/AD | FIX/Z/FLT/INV/IO | $ 150,000,000 | $ 300,000,000 |
| 2023-182 Total | | | | | | | | | | **$ 1,220,695,403** | **$ 1,049,675,395** |
| 2023-183 | BMO Capital Markets Corp. | U.S. Bank National Association | Single Family | 1 | G2 | 7.000 | 30 | PT/SEQ/PAC I/SUP/AD/PAC II | FIX/Z/FLT/INV/IO | $ 723,330,040 | $ 592,857,140 |
| | | | | 2 | G2 | 7.000 | 30 | PT | FIX/FLT/INV/IO | $ 70,000,000 | $ 73,571,428 |
| | | | | 3 | G2 | 7.000 | 30 | PT/SEQ | FIX/FLT/INV/IO | $ 226,780,121 | $ 189,912,777 |
| | | | | 4 | G2 | 6.500 | 30 | PT/PAC I/PAC II/SUP/AD | FIX/Z/PO/FLT/INV/IO | $ 267,123,240 | $ 254,146,398 |
| | | | | 5 | G2 | 6.500 | 30 | PT/SEQ | FIX/FLT/INV/IO | $ 200,000,000 | $ 150,384,615 |
| | | | | 6 | G2 | 7.500 | 30 | PT/SEQ | FIX/FLT/INV/IO | $ 72,000,000 | $ 60,000,000 |
| | | | | 7 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 165,804,474 | $ 241,966,090 |
| | | | | 8 | G2 | 7.500 | 30 | PT | FLT/INV/IO | $ 35,244,908 | $ 36,184,772 |
| | | | | 9 | G2 | 7.500 | 30 | PT | FLT/INV/IO | $ 47,315,469 | $ 47,315,469 |
| | | | | 10 | G2 | 5.500 | 30 | SEQ | FIX | $ 25,479,758 | $ - |
| | | | | 11 | G2 | 6.500 | 30 | PT/SEQ | FIX/FLT/INV/IO | $ 59,024,059 | $ 94,438,494 |
| 2023-183 Total | | | | | | | | | | **$ 1,892,102,069** | **$ 1,740,777,183** |
| 2023-184 | Citigroup Global Markets Inc. | U.S. Bank National Association | Single Family | 1 | G2 | 7.000 | 40 | PT | FLT/PO/INV/IO | $ 160,714,286 | $ 150,000,000 |
| | | | | 2 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 150,358,020 | $ 150,358,020 |
| | | | | 3 | G2 | 7.000 | 30 | SEQ/AD/PT | FIX/Z/FLT/INV/IO | $ 183,750,000 | $ 135,000,000 |
| | | | | 4 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 30,000,000 | $ 30,000,000 |
| | | | | 5 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 50,000,000 | $ 50,000,000 |
| | | | | 6 | G2 | 7.500 | 30 | PT | FLT/INV/IO | $ 55,428,134 | $ 55,428,134 |
| | | | | 7 | G2 | 5.500 | 30 | SEQ/AD/CPT | FIX/Z | $ 59,189,726 | $ - |
| | | | | 8 | G2 | 6.500 | 30 | PT/SEQ/AD | FIX/Z/FLT/INV/IO | $ 66,666,667 | $ 50,000,000 |
| | | | | 9 | G2 | 6.500 | 30 | PT/SUP/PAC | FIX/FLT/INV/IO | $ 27,062,449 | $ 16,237,469 |
| | | | | 10 | G2 | 7.000 | 30 | PT | FIX/FLT/INV/IO | $ 45,000,000 | $ 47,392,856 |
| | | | | 11 | G2 | 5.500 | 30 | SEQ/AD/CPT | FIX/Z | $ 88,325,417 | $ - |
| | | | | 12 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 50,285,320 | $ 50,285,320 |
| | | | | 13 | G2 | 2.500 | 30 | SEQ | FIX | $ 1,699,219 | $ - |
| | | | | 14 | G2 | 7.500 | 30 | SEQ | FIX/IO | $ 16,208,306 | $ 2,161,107 |
| | | | | 15 | G2 | 7.000 | 30 | SEQ | FIX/IO | $ 27,580,229 | $ 7,880,065 |
| 2023-184 Total | | | | | | | | | | **$ 1,012,267,773** | **$ 744,742,971** |
| 2023-185 | Morgan Stanley & Co. LLC | U.S. Bank National Association | Single Family | 1 | G2 | 7.000 | 30 | PT/SEQ/AD | FIX/Z/FLT/INV/IO | $ 225,000,000 | $ 150,000,000 |
| | | | | 2 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 100,000,000 | $ 100,000,000 |
| | | | | 3 | SC/G2 | N/A | N/A | NTL(SC/PT) | FIX/IO | $ - | $ 35,549,830 |
| 2023-185 Total | | | | | | | | | | **$ 325,000,000** | **$ 285,549,830** |
| 2023-186 | Goldman Sachs & Co. LLC | U.S. Bank National Association | Single Family | 1 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 100,000,000 | $ 100,000,000 |
| | | | | 2 | SC/G2 | N/A | N/A | SC/SEQ/AD | FIX/Z | $ 23,901,796 | $ - |
| | | | | 3 | G2 | 5.500 | 30 | SEQ/AD | FIX/Z | $ 47,043,305 | $ - |
| | | | | 4 | SC/G2 | N/A | N/A | SC/SEQ/AD | FIX/Z | $ 14,341,078 | $ - |
| | | | | 5 | G2 | 5.000 | 30 | SEQ/AD | FIX/Z | $ 62,526,091 | $ - |
| | | | | 6 | SC/G2 | N/A | N/A | SC/PT | FIX/Z | $ 16,599,121 | $ - |
| | | | | 7 | SC/G2 | N/A | N/A | SC/PT | FIX/Z | $ 10,856,141 | $ - |
| | | | | 8 | G2 | 6.500 | 30 | SEQ/AD | FIX/Z/IO | $ 126,152,743 | $ 19,408,114 |
| | | | | 9 | G2 | 6.500 | 30 | SEQ/AD | FIX/Z/IO | $ 119,443,568 | $ 18,375,933 |
| | | | | 10 | G2 | 6.500 | 30 | SEQ | FIX/IO | $ 33,444,816 | $ 2,572,678 |
| | | | | 11 | SC/G2 | N/A | N/A | SC/PT | FIX | $ 14,887,122 | $ - |
| | | | | 12 | G2 | 4.500 | 40 | PT | FIX | $ 22,169,736 | $ - |
| | | | | 13 | G1/G2 | 6.384 | 30 | PT | WAC/DLY | $ 4,004,316 | $ - |
| | | | | 14 | G1/G2 | 8.000 | 30 | PT | FIX | $ 1,892,053 | $ - |
| | | | | 15 | G2 | 7.000 | 30 | SEQ | FIX | $ 13,250,000 | $ - |
| 2023-186 Total | | | | | | | | | | **$ 610,511,886** | **$ 140,356,725** |
| 2023-187 | BNP Paribas Securities Corp. | U.S. Bank National Association | Single Family | 1 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 30,000,000 | $ 30,000,000 |
| | | | | 2 | SC/G2 | N/A | N/A | SC/SEQ | FIX | $ 3,000,000 | $ - |
| | | | | 3 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 100,000,000 | $ 100,000,000 |
| | | | | 4 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 30,000,000 | $ 30,000,000 |
| | | | | 5 | G2 | 6.500 | 30 | SEQ/AD/PT | FIX/Z/FLT/INV/IO | $ 100,000,000 | $ 50,000,000 |
| | | | | 6 | G2 | 6.500 | 30 | PT | FLT/INV/IO | $ 100,000,000 | $ 100,000,000 |
| | | | | 7 | SC/G2 | N/A | N/A | SC/PT | FIX/Z | $ 10,977,814 | $ - |
| 2023-187 Total | | | | | | | | | | **$ 373,977,814** | **$ 310,000,000** |
| 2023-188 | Barclays Capital Inc. | U.S. Bank National Association | Single Family | 1 | G2 | 7.000 | 30 | SEQ/AD/PT | FIX/Z/FLT/INV/IO | $ 83,333,334 | $ 50,000,000 |
| | | | | 2 | G2 | 6.500 | 30 | SEQ/AD/PT | FIX/Z/FLT/INV/IO | $ 75,000,000 | $ 30,000,000 |
| | | | | 3 | SC/G2 | N/A | N/A | SC/SEQ | FIX | $ 94,634,487 | $ - |
| | | | | 4 | G2 | 6.500 | 30 | PT/SEQ | FIX/FLT/INV/IO | $ 75,000,000 | $ 50,000,000 |
| 2023-188 Total | | | | | | | | | | **$ 327,967,821** | **$ 130,000,000** |
| 2023-189 | BofA Securities, Inc. | U.S. Bank National Association | Single Family | 1 | G2 | 6.500 | 30 | SEQ/AD/PT | FIX/Z/FLT/INV/IO | $ 218,825,819 | $ 58,439,073 |
| | | | | 2 | SC/G2 | N/A | N/A | SC/PT | FIX | $ 3,857,895 | $ - |
| | | | | 3 | G2 | 5.000 | 30 | SEQ/AD | FIX/Z | $ 48,356,512 | $ - |
| | | | | 4 | G2 | 5.500 | 40 | SEQ/AD | FIX/Z | $ 39,419,553 | $ - |
| | | | | 5 | G2 | 7.500 | 30 | PT | FLT/INV/IO | $ 42,880,594 | $ 42,880,594 |
| | | | | 6 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 100,000,000 | $ 100,000,000 |
| 2023-189 Total | | | | | | | | | | **$ 453,340,373** | **$ 201,319,667** |
| 2023-190 | Wells Fargo Bank, N.A. | U.S. Bank National Association | Single Family | 1 | G2 | 6.500 | 30 | PT/SEQ | FIX/FLT/INV/IO | $ 125,000,000 | $ 100,000,000 |
| | | | | 2 | G2 | 6.500 | 30 | PT/SEQ | FIX/FLT/INV/IO | $ 75,000,000 | $ 50,000,000 |
| | | | | 3 | G2 | 6.500 | 30 | PT | FLT/INV/IO | $ 100,000,000 | $ 100,000,000 |
| | | | | 4 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 30,000,000 | $ 30,000,000 |
| | | | | 5 | SC/G2 | N/A | N/A | NTL(SC/PT) | FIX/IO | $ - | $ 34,194,218 |
| | | | | 6 | SC/G2 | N/A | N/A | NTL(SC/PT) | FIX/IO | $ - | $ 25,487,229 |
| | | | | 7 | SC/G2 | N/A | N/A | NTL(SC/PT) | FIX/IO | $ - | $ 24,604,978 |
| 2023-190 Total | | | | | | | | | | **$ 330,000,000** | **$ 364,286,425** |
| 2023-191 | Nomura Securities International, Inc. | U.S. Bank National Association | Multifamily | 1 | G1 | 4.924 | 40 | SEQ | WAC/DLY/Z/IO | $ 105,000,000 | $ 105,000,000 |
| 2023-191 Total | | | | | | | | | | **$ 105,000,000** | **$ 105,000,000** |
| 2023-192 | Mizuho Securities USA LLC | U.S. Bank National Association | Single Family | 1 | SC/G2 | N/A | N/A | NTL(SC/PT) | FIX/IO | $ - | $ 41,066,186 |
| | | | | 2 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 30,000,000 | $ 30,000,000 |
| | | | | 3 | G2 | 6.500 | 30 | PT/SEQ | FIX/FLT/INV/IO | $ 125,000,000 | $ 100,000,000 |
| | | | | 4 | SC/G2 | N/A | N/A | SC/PT | INV | $ 4,582,665 | $ - |
| | | | | 5 | SC/G2 | N/A | N/A | NTL(SC/PT) | FIX/IO | $ - | $ 29,145,142 |
| | | | | 6 | G2 | 7.000 | 30 | SUP/PAC/SCH | FIX/IO | $ 37,327,546 | $ 10,665,013 |
| | | | | 7 | SC/G2 | N/A | N/A | NTL(SC/PT) | FIX/IO | $ - | $ 18,173,700 |
| 2023-192 Total | | | | | | | | | | **$ 196,910,211** | **$ 229,050,041** |
| 2023-193 | Jefferies LLC | The Bank of New York Mellon Trust Company, N.A. | Multifamily | 1 | G1 | 3.563 | 40 | SEQ | WAC/IO/DLY | $ 119,826,724 | $ 119,826,724 |
| 2023-193 Total | | | | | | | | | | **$ 119,826,724** | **$ 119,826,724** |
| 2023-194 | Citigroup Global Markets Inc. | U.S. Bank National Association | Multifamily | 1 | G1 | 3.919 | 40 | SEQ | FIX/IO/WAC/DLY | $ 123,674,233 | $ 165,427,538 |
| 2023-194 Total | | | | | | | | | | **$ 123,674,233** | **$ 165,427,538** |
| 2023-195 | Santander US Capital Markets LLC | U.S. Bank National Association | Single Family | 1 | G2 | 6.500 | 30 | PT/SUP/PAC I/PAC II | FIX/FLT/INV/IO | $ 87,500,000 | $ 50,000,000 |
| | | | | 2 | G2 | 7.000 | 30 | SEQ/AD/PT | FIX/Z/FLT/INV/IO | $ 175,500,001 | $ 105,300,000 |
| | | | | 3 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 30,000,000 | $ 30,000,000 |
| | | | | 4 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 37,000,000 | $ 74,000,000 |
| | | | | 5 | G2 | 7.000 | 30 | PT | FLT/INV/IO | $ 13,000,000 | $ 26,000,000 |
| 2023-195 Total | | | | | | | | | | **$ 343,000,001** | **$ 285,300,000** |
| 2023-196 | Nomura Securities International, Inc. | U.S. Bank National Association | Single Family | 1 | G2 | 4.500 | 30 | SEQ/AD | FIX/Z | $ 111,743,824 | $ - |
| | | | | 2 | SC/G2 | N/A | N/A | SC/PT | FLT/INV/IO | $ 19,763,542 | $ 98,817,710 |
| | | | | 3 | G2 | 3.000 | 30 | SEQ | FIX | $ 41,175,305 | $ - |
| | | | | 4 | SC/G2 | N/A | N/A | SC/SEQ/AD | FIX/Z/IO | $ 71,534,158 | $ 6,503,105 |
| 2023-196 Total | | | | | | | | | | **$ 244,216,829** | **$ 105,320,815** |
| 2023-197 | Cantor Fitzgerald & Co. | U.S. Bank National Association | Multifamily | 1 | G1 | 4.889 | 40 | PT/SEQ | FIX/WAC/Z/DLY/IO | $ 110,450,000 | $ 110,450,000 |
| 2023-197 Total | | | | | | | | | | **$ 110,450,000** | **$ 110,450,000** |
| 2023-H28 | Citigroup Global Markets Inc. | U.S. Bank National Association | Reverse REMIC | 1 | G2 | 7.210 | 50 | HPT | FLT/HWAC/HZ/IO/DLY | $ 10,637,244 | $ 10,637,244 |
| | | | | 2 | G2 | 7.252 | 50 | HPT | FLT/HWAC/HZ/IO/DLY | $ 36,387,183 | $ 36,387,183 |
| | | | | 3 | G2 | 6.838 | 50 | HPT | FLT/HWAC/HZ/IO/DLY | $ 2,029,827 | $ 2,029,827 |
| | | | | 4 | SC/G2 | N/A | N/A | SC/HPT | FLT/HWAC/HZ/IO/DLY | $ 5,116,624 | $ 5,116,624 |
| | | | | 5 | G2 | 7.242 | 50 | HPT | FLT/HWAC/HZ/IO/DLY | $ 64,110,827 | $ 64,110,827 |
| | | | | 6 | G2 | 7.189 | 50 | HPT | FLT/HWAC/HZ/IO/DLY | $ 9,000,000 | $ 9,000,000 |
| | | | | 7 | G2 | 7.189 | 50 | HPT | FLT/HWAC/HZ/IO/DLY | $ 21,387,174 | $ 21,387,174 |
| | | | | 8 | G2 | 7.352 | 50 | HPT | FLT/HWAC/HZ/IO/DLY | $ 25,000,000 | $ 25,000,000 |
| | | | | 9 | G2 | 7.277 | 50 | HPT | FLT/HWAC/HZ/IO/DLY | $ 45,329,858 | $ 45,329,858 |
| | | | | 10 | G2 | 7.232 | 50 | HPT | FLT/HWAC/HZ/IO/DLY | $ 20,063,479 | $ 20,063,479 |
| | | | | 11 | G2 | 7.232 | 50 | HPT | FLT/HWAC/HZ/IO/DLY | $ 18,806,307 | $ 18,806,307 |
| | | | | 12 | G2 | 7.285 | 50 | HPT | FLT/HWAC/HZ/IO/DLY | $ 36,400,766 | $ 36,400,766 |
| 2023-H28 Total | | | | | | | | | | **$ 294,269,289** | **$ 294,269,289** |
| **Grand Total** | | | | | | | | | | **$ 8,083,210,426** | **$ 6,381,352,603** |

[1]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.