

February 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	12	\$ 10,225,433,410	\$ 7,323,101,894
Multifamily	9	\$ 1,807,896,221	\$ 1,807,856,221
Reverse REMIC	3	\$ 998,366,207	\$ 998,366,207
<b>Grand Total</b>	<b>24</b>	<b>\$ 13,031,695,838</b>	<b>\$ 10,129,324,322</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
2023-017	Truist Securities	US Bank	Single Family	1	G2	6.000	30	PT		\$ 150,092,932	\$ 100,061,954
				2	G2	6.500	30	PAC/AD/SUP		\$ 16,627,000	\$ 15,000,000
				3	G2	6.500	30	PT		\$ 66,666,667	\$ 50,000,000
				4	G2	5.500	30	PAC/AD/SUP		\$ 204,817,000	\$ -
				5	G2	5.500	30	PT/SEQ		\$ 71,145,261	\$ 35,572,630
				6	G2	5.500	30	PT/PAC/AD/SUP		\$ 125,000,000	\$ 50,000,000
				7	G2	3.000	30	PT		\$ 113,170,845	\$ -
				8	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 240,097,341
<b>2023-017 Total</b>										<b>\$ 747,619,705</b>	<b>\$ 490,731,925</b>
2023-018	Citigroup	US Bank	Single Family	1	G2	5.000	30	PAC/SUP		\$ 61,625,777	\$ 5,244,384
				2	G2	5.000	30	PAC/SUP		\$ 64,101,968	\$ 5,672,706
				3	G2	5.000	30	PT		\$ 100,000,000	\$ 5,000,000
				4	G2	6.000	30	PT		\$ 10,000,000	\$ -
				5	G2	5.500	30	PT/SEQ/PAC/AD/SUP		\$ 50,709,677	\$ 20,177,419
				6	G2	6.000	30	PT/SEQ/AD		\$ 104,692,400	\$ 17,448,733
				7	G2	5.500	30	PT/SEQ/AD		\$ 50,463,218	\$ 4,587,565
				8	G2	6.000	30	PT		\$ 50,000,000	\$ 50,000,000
				9	G2	3.500	30	PT		\$ 44,273,318	\$ -
				10	G2	6.500	30	PT		\$ 50,000,000	\$ 50,000,000
				11	G2	5.500	30	PT/PAC/AD/SUP		\$ 116,666,667	\$ 50,000,000
<b>2023-018 Total</b>										<b>\$ 702,633,025</b>	<b>\$ 208,130,807</b>
2023-019	Goldman Sachs	US Bank	Single Family	1	G2	6.000	30	PT/SEQ/AD		\$ 350,000,000	\$ 150,000,000
				2	G2	6.000	30	PT		\$ 100,000,000	\$ 100,000,000
				3	SC/G2	N/A	N/A	SC/AD/SEQ		\$ 44,945,929	\$ -
				4	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 53,005,531
				5	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 466,897,308
				6	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 111,388,502
				7	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 201,382,821
				8	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 164,012,631
				9	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 110,710,404
				10	G2	7.000	40	PT		\$ 32,654,779	\$ -
				11	G2	6.000	30	SEQ/AD		\$ 37,212,339	\$ -
				12	G2	6.000	30	PT/SEQ/AD		\$ 100,000,000	\$ 50,000,000
				13	G2	6.000	30	PT/SEQ/AD		\$ 298,570,857	\$ 149,285,428
				14	G2	6.000	30	PT/SEQ/AD		\$ 317,054,571	\$ 52,842,428
				15	G2	6.000	30	PT/SEQ/AD		\$ 300,000,000	\$ 150,000,000
				16	G2	6.000	30	PT/SEQ/AD		\$ 1,000,000	\$ 166,666
				17	SC/G1/G2	N/A	N/A	SC/PT		\$ 10,681,268	\$ -
				18	G1/G2	3.984	20/30	PT		\$ 11,177,216	\$ -
<b>2023-019 Total</b>										<b>\$ 1,603,296,959</b>	<b>\$ 1,759,691,719</b>
2023-020	JP Morgan	US Bank	Single Family	1	G2	4.500	30	SEQ/AD		\$ 33,257,266	\$ -
				2	G2	6.000	30	PAC/AD/SUP		\$ 22,930,784	\$ 5,000,000
				3	G2	5.000	30	PT		\$ 301,341,482	\$ 100,447,160
				4	G2	6.500	30	PT/SEQ/AD		\$ 110,688,661	\$ 66,413,196
				5	G2	6.500	30	PT		\$ 112,956,217	\$ 225,912,434
				6	G2	5.500	30	SEQ/AD		\$ 28,088,310	\$ -
				7	G2	6.500	30	PAC/AD/SUP		\$ 245,598,848	\$ 202,000,000
				8	G2	7.000	30	PT		\$ 135,439,658	\$ 541,758,632
				9	G2	6.000	30	PAC/AD/SUP		\$ 16,341,000	\$ 3,125,000
				10	G2	6.000	30	PT/PAC/SUP		\$ 69,022,303	\$ 5,751,858
				11	G2	6.000	30	PT/SEQ/AD		\$ 70,588,235	\$ 35,294,117
				12	G2	6.000	30	PT		\$ 50,000,000	\$ 50,000,000
				13	G2	6.000	30	SEQ/AD		\$ 52,179,532	\$ -
				14	G2	6.500	30	PAC/AD/SUP		\$ 211,820,418	\$ 116,000,000
				15	G2	6.500	30	PT/SEQ/AD		\$ 333,333,334	\$ 250,000,000
				16	G2	6.500	30	PT		\$ 60,000,000	\$ -
<b>2023-020 Total</b>										<b>\$ 1,853,586,048</b>	<b>\$ 1,601,702,397</b>
2023-021	Morgan Stanley	US Bank	Single Family	1	G2	6.000	30	PT/SEQ		\$ 41,668,333	\$ 16,667,333
				2	G2	6.000	30	PT/SEQ/AD		\$ 149,788,980	\$ 99,859,320
				3	G2	5.500	30	PT/SEQ/AD		\$ 157,621,323	\$ 78,810,661
				4	G2	5.500	30	PT/SEQ/AD		\$ 70,330,566	\$ 17,582,641
				5	G2	6.000	30	PT/SEQ/AD		\$ 45,000,000	\$ 30,000,000
				6	G2	6.000	30	SEQ/AD		\$ 127,067,300	\$ -
				7	G2	6.000	30	PT		\$ 50,000,000	\$ 50,000,000
				8	G2	6.500	30	PT		\$ 50,000,000	\$ 50,000,000
				9	G2	6.500	30	PT/SEQ/AD		\$ 46,666,667	\$ 35,000,000
<b>2023-021 Total</b>										<b>\$ 738,143,169</b>	<b>\$ 377,919,955</b>
2023-022	Wells Fargo	US Bank	Single Family	1	G2	6.000	30	PT/SEQ/AD		\$ 100,000,000	\$ 50,000,000
				2	G2	6.500	30	PT/SEQ/AD		\$ 102,890,786	\$ 77,168,089
				3	G2	6.000	30	PT		\$ 117,022,206	\$ 58,511,103
				4	G2	6.500	30	PT		\$ 75,000,000	\$ 75,000,000
				5	G2	6.000	30	PT/SEQ		\$ 100,000,000	\$ 50,000,000
				6	G2	6.000	30	PT/SEQ		\$ 75,000,001	\$ 50,000,000
				7	G2	6.000	30	SEQ		\$ 50,505,050	\$ 8,333,333
				8	G2	6.000	30	PT		\$ 50,000,000	\$ 50,000,000
				9	G2	6.000	30	PT		\$ 50,000,000	\$ 50,000,000
				10	G2	6.000	30	SEQ/AD		\$ 17,275,000	\$ -
<b>2023-022 Total</b>										<b>\$ 737,693,043</b>	<b>\$ 469,012,525</b>
2023-023	Barclays	US Bank	Single Family	1	G2	6.000	30	PT/SEQ/AD		\$ 466,666,667	\$ 300,000,000
				2	G2	5.500	30	PT		\$ 50,000,000	\$ 50,000,000
				3	G2	5.500	30	SEQ/AD		\$ 11,715,239	\$ -
<b>2023-023 Total</b>										<b>\$ 528,381,906</b>	<b>\$ 350,000,000</b>
2023-024	BMO Capital Markets Inc.	US Bank	Single Family	1	G2	6.000	30	PT/SEQ/PAC/AD/SUP		\$ 500,000,000	\$ 250,000,000
				2	G2	6.000	30	SEQ/AD		\$ 68,457,252	\$ -
				3	G2	6.000	30	PT/SEQ/AD		\$ 75,000,000	\$ 50,000,000
				4	G2	6.000	30	PT/SEQ/AD		\$ 23,053,554	\$ 1,152,677
				5	G2	5.000	30	PT		\$ 53,901,945	\$ 5,390,194
				6	G2	4.500	30	PT		\$ 30,500,000	\$ -
				7	G2	4.500	30	PT		\$ 50,000,000	\$ -
				8	G2	5.500	30	PT/PAC/AD/SUP		\$ 60,000,000	\$ 30,000,000
				9	G2	5.000	30	PT		\$ 70,340,764	\$ 7,034,076
				10	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 42,274,053
				11	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 56,811,352
				12	SC/G2	N/A	N/A	NTL(SC/PT)		\$ -	\$ 23,125,371
				13	SC/G2	N/A	N/A	SC/SEQ		\$ 69,886,935	\$ -
				14	SC/G2	N/A	N/A	SC/PT		\$ 17,681,828	\$ -
				15	SC/G2	N/A	N/A	SC/SEQ		\$ 48,728,657	\$ -
				16	G2	6.000	30	PT/SEQ/AD		\$ 350,000,000	\$ 175,000,000
				17	G2	6.000	30	SEQ/AD		\$ 30,000,000	\$ -
				18	SC/G2	N/A	N/A	SC/PT		\$ 46,974,504	\$ 187,898,016
				19	G2	6.000	30	PT		\$ 100,000,000	\$ 100,000,000

				20	G2	6.500	30	SEQ/AD	\$	10,416,529	\$	-
				21	G2	6.500	30	PT/SEQ/AD	\$	66,666,667	\$	50,000,000
<b>2023-024 Total</b>									\$	<b>1,671,608,635</b>	\$	<b>978,685,739</b>
2023-025	Mizuho Securities USA, LLC	US Bank	Single Family	1	G2	6.500	30	PT/PAC/AD/SUP	\$	61,413,239	\$	16,267,561
				2	SC/G2	N/A	N/A	SC/SEQ/AD	\$	37,336,823	\$	
				3	G2	6.500	30	PT	\$	40,000,000	\$	40,000,000
				4	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	38,511,457
				5	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	26,092,186
				6	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	25,040,012
				7	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	22,124,287
<b>2023-025 Total</b>									\$	<b>138,750,062</b>	\$	<b>168,035,503</b>
2023-026	Citigroup	US Bank	Multifamily	1	G1	4.023	40	PT/SEQ	\$	265,051,949	\$	265,051,949
<b>2023-026 Total</b>									\$	<b>265,051,949</b>	\$	<b>265,051,949</b>
2023-027	JP Morgan	US Bank	Multifamily	1	G1	3.760	40	PT/SEQ	\$	200,000,000	\$	200,000,000
<b>2023-027 Total</b>									\$	<b>200,000,000</b>	\$	<b>200,000,000</b>
2023-028	Jefferies LLC	BNY Mellon	Multifamily	1	G1	3.108	40	PT/SEQ	\$	157,955,481	\$	157,955,481
<b>2023-028 Total</b>									\$	<b>157,955,481</b>	\$	<b>157,955,481</b>
2023-029	Bank of America	US Bank	Multifamily	1	G1	4.242	40	PT/SEQ	\$	105,693,613	\$	105,693,613
<b>2023-029 Total</b>									\$	<b>105,693,613</b>	\$	<b>105,693,613</b>
2023-030	Cantor Fitzgerald & Co.	US Bank	Multifamily	1	G1	3.883	40	PT/SEQ	\$	180,500,000	\$	180,500,000
<b>2023-030 Total</b>									\$	<b>180,500,000</b>	\$	<b>180,500,000</b>
2023-031	Nomura	US Bank	Multifamily	1	G1	4.542	40	PT/SEQ	\$	115,000,000	\$	115,000,000
<b>2023-031 Total</b>									\$	<b>115,000,000</b>	\$	<b>115,000,000</b>
2023-032	Bank of America	US Bank	Single Family	1	G2	5.500	30	SEQ/AD	\$	67,716,911	\$	-
				2	G2	6.000	30	PT/SEQ	\$	300,000,000	\$	150,000,000
				3	G2	5.500	30	PT/SEQ	\$	187,574,870	\$	90,037,435
				4	G2	5.500	30	PT/PAC/SUP	\$	100,000,000	\$	50,000,000
				5	SC/G1/G2	N/A	N/A	SC/PT	\$	8,990,401	\$	-
				6	SC/G2	N/A	N/A	SC/SEQ	\$	16,486,666	\$	-
				7	G2	6.500	30	PT	\$	150,000,000	\$	150,000,000
				8	SC/G2	N/A	N/A	SC/PT	\$	20,702,073	\$	-
<b>2023-032 Total</b>									\$	<b>851,470,921</b>	\$	<b>440,037,435</b>
2023-033	Santander US Capital Markets LLC	US Bank	Multifamily	1	G1	4.253	40	PT/SEQ	\$	197,742,198	\$	197,742,198
				2	G1	4.233	40	PT/SEQ	\$	63,950,550	\$	63,950,550
<b>2023-033 Total</b>									\$	<b>261,692,748</b>	\$	<b>261,692,748</b>
2023-034	Goldman Sachs	US Bank	Multifamily	1	G1	3.546	40	PT/SEQ	\$	203,819,187	\$	203,819,187
<b>2023-034 Total</b>									\$	<b>203,819,187</b>	\$	<b>203,819,187</b>
2023-035	Santander US Capital Markets LLC	US Bank	Single Family	1	G2	6.000	30	PT	\$	155,000,000	\$	155,000,000
				2	G2	6.000	30	PT	\$	100,000,000	\$	50,000,000
				3	G2	6.000	30	PT/SEQ/AD	\$	100,000,000	\$	50,000,000
				4	G2	6.500	30	PT/SEQ/AD	\$	126,790,809	\$	105,659,007
				5	G2	6.000	30	PT/PAC/SUP	\$	56,734,173	\$	42,550,629
<b>2023-035 Total</b>									\$	<b>538,524,982</b>	\$	<b>403,209,636</b>
2023-036	BMO Capital Markets Inc.	US Bank	Multifamily	1	G1	4.305	40	PT/SEQ	\$	184,728,700	\$	184,728,700
				2	G1	5.086	40	PT/SEQ	\$	133,414,543	\$	133,414,543
<b>2023-036 Total</b>									\$	<b>318,143,243</b>	\$	<b>318,143,243</b>
2023-037	Nomura	US Bank	Single Family	1	G2	5.500	30	SEQ/AD	\$	113,924,955	\$	-
				2	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	23,033,637
				3	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	22,550,395
				4	SC/G1/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	16,278,896
				5	SC/G1	N/A	N/A	NTL(SC/PT)	\$	-	\$	14,081,325
<b>2023-037 Total</b>									\$	<b>113,924,955</b>	\$	<b>75,944,253</b>
2023-H03	PNC Capital Markets LLC	US Bank	Reverse REMIC	1	G2	6.781	50	HPT	\$	123,898,369	\$	123,898,369
				2	G2	6.361	50	HPT	\$	20,644,883	\$	20,644,883
<b>2023-H03 Total</b>									\$	<b>144,543,252</b>	\$	<b>144,543,252</b>
2023-H04	Bank of America	US Bank	Reverse REMIC	1	G2	6.552	50	HPT	\$	82,153,541	\$	82,153,541
				2	G2	6.736	50	HPT	\$	29,846,459	\$	29,846,459
				3	G2	6.526	50	HPT	\$	105,727,345	\$	105,727,345
				4	G2	6.736	50	HPT	\$	35,018,943	\$	35,018,943
<b>2023-H04 Total</b>									\$	<b>252,746,288</b>	\$	<b>252,746,288</b>
2023-H05	Citigroup	US Bank	Reverse REMIC	1	G2	6.611	50	HPT	\$	55,000,000	\$	55,000,000
				2	G2	6.608	50	HPT	\$	103,480,237	\$	103,480,237
				3	SC/G2	N/A	N/A	SC/HPT	\$	53,010,043	\$	53,010,043
				4	G2	6.307	50	HPT	\$	75,000,000	\$	75,000,000
				5	G2	6.708	50	HPT	\$	31,869,087	\$	31,869,087
				6	G2	6.707	50	HPT	\$	24,000,000	\$	24,000,000
				7	G2	6.735	50	HPT	\$	34,959,122	\$	34,959,122
				8	G2	4.037	50	HPT	\$	49,797,056	\$	49,797,056
				9	G2	6.400	50	HPT	\$	131,872,148	\$	131,872,148
				10	G2	6.519	50	HPT	\$	42,088,974	\$	42,088,974
<b>2023-H05 Total</b>									\$	<b>601,076,667</b>	\$	<b>601,076,667</b>
<b>Grand Total</b>									\$	<b>13,031,655,838</b>	\$	<b>10,129,324,322</b>

\*N/A - Information on the REMIC Trust Assets can be found in the REMIC Certificate List lookup option within the Disclosure Data Search on Ginnie Mae's website.