

February 2024 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	21	\$ 13,967,476.10	\$ 15,138,946.243
Multifamily	9	\$ 2,584,186.94	\$ 2,584,186.028
Reverse REMIC	1	\$ 133,265.00	\$ 133,265.00
Grand Total	31	\$ 14,684,928.04	\$ 15,856,437.271



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
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	5.000	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 165,311,008	\$ -
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	2	G2	7.500	30	PT/SEQ	FIXZ/FLTN/VNO	FLTN/VNO	\$ 106,173,209	\$ 88,477,257
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	3	G2	6.500	30	PT/PAC/AD	FIXZ/FLTN/VNO	FLTN/VNO	\$ 187,500,000	\$ 129,678,924
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	4	G2	5.500	30	PT/SEQ/AD	FIXZ/FLTN/VNO	FLTN/VNO	\$ 215,000,000	\$ 100,000,000
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	5	G2	5.500	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 35,427,465	\$ -
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	6	SC/G2	N/A	N/A	SC/PT	FIXZ	FLTN/VNO	\$ 22,969,891	\$ -
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	7	G2	4.500	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 32,887,206	\$ -
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	8	G2	7.500	40	PT	FIXZ	FLTN/VNO	\$ 128,083,276	\$ 138,083,276
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	9	G2	6.500	30	PT/SEQ/AD	FIXZ/FLTN/VNO	FLTN/VNO	\$ 47,887,945	\$ 41,132,524
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	10	G2	7.000	30	PT/SEQ/AD	FIXZ/FLTN/VNO	FLTN/VNO	\$ 82,337,429	\$ 75,870,962
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	11	G2	7.500	30	PT	FIXZ	FLTN/VNO	\$ 91,762,333	\$ 91,762,333
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	12	G2	6.500	30	PT/SEQ/AD	FIXZ/FLTN/VNO	FLTN/VNO	\$ 40,999,966	\$ 30,748,974
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	13	G2	6.500	40	PT/SEQ/AD	FIXZ/FLTN/VNO	FLTN/VNO	\$ 106,381,655	\$ 212,763,708
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	14	G2	7.000	40	PT	FIXZ	FLTN/VNO	\$ 75,000,000	\$ 75,000,000
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	15	SC/G2	7.000	30	PT	FIXZ	FLTN/VNO	\$ 46,010,169	\$ 46,010,169
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	16	SC/G2	N/A	N/A	NTLSC/PT	FIXZ	FLTN/VNO	\$ -	\$ 20,986,384
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	17	SC/G2	N/A	N/A	SC/SEQ/AD	FIXZ	FLTN/VNO	\$ 79,536,474	\$ -
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	18	G2	6.500	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 85,217,883	\$ -
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	19	G2	5.500	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 13,008,900	\$ -
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	20	G2	6.000	30	SEQ	FIXZ	FLTN/VNO	\$ 131,578,948	\$ 10,964,912
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	21	G2	6.500	40	PT	FIXZ	FLTN/VNO	\$ 50,503,117	\$ -
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	22	G2	5.000	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 124,366,507	\$ -
2024-019	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	23	G2	7.000	30	PT	FIXZ	FLTN/VNO	\$ 315,710,882	\$ 1,578,554,410
2024-019 Total											\$ 2,192,209,883	\$ 2,469,895,983
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FIXZ	FLTN/VNO	\$ 50,000,000	\$ 50,000,000
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	2	SC/G2	N/A	N/A	SC/SEQ/AD	FIXZ	FLTN/VNO	\$ 37,688,436	\$ -
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	3	G2	6.000	30	PT/SEQ	FIXZ/FLTN/VNO	FLTN/VNO	\$ 150,000,000	\$ 80,000,000
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	4	G2	6.500	30	PT	FIXZ	FLTN/VNO	\$ 50,000,000	\$ 50,000,000
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	5	G2	4.000	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 188,271,240	\$ -
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	6	G2	5.500	30	SEQ/AD	FIXZ/NO	FLTN/VNO	\$ 76,969,827	\$ 3,409,000
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	7	G2	7.000	30	SEQ	FIXZ	FLTN/VNO	\$ 38,766,695	\$ 426,570
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	8	G2	6.500	30	PT	FIXZ	FLTN/VNO	\$ 75,000,000	\$ 75,000,000
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	9	G2	6.000	30	PT/SEQ/AD	FIXZ/FLTN/VNO	FLTN/VNO	\$ 150,000,000	\$ 100,000,000
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	10	SC	6.000	30	SEQ	FIXZ	FLTN/VNO	\$ 86,088,000	\$ 7,173,666
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	11	SC/G2	N/A	N/A	SC/PAC/AD/SUP	FIXZ/NO	FLTN/VNO	\$ 102,756,639	\$ 24,151,367
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	12	G2	7.500	30	PAC/AD/SUP	FIXZ	FLTN/VNO	\$ 183,472,899	\$ -
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	13	G2	6.000	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 40,181,094	\$ -
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	14	G2	6.500	30	SEQ	FIXZ	FLTN/VNO	\$ 33,181,252	\$ -
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	15	G2	6.000	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 44,898,981	\$ -
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	16	G2	5.500	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 26,698,819	\$ -
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	17	SC/G2	N/A	N/A	SC/SEQ/AD	FIXZ	FLTN/VNO	\$ 19,103,118	\$ -
2024-020	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	18	G2	6.500	30	SEQ	FIXZ	FLTN/VNO	\$ 1,607,000	\$ -
2024-020 Total											\$ 1,172,653,390	\$ 390,162,693
2024-021	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FIXZ	FLTN/VNO	\$ 100,000,000	\$ 100,000,000
2024-021	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	2	G2	6.500	30	PT/PAC/AD/INT/SUP	FIXZ/FLTN/VNO	FLTN/VNO	\$ 368,710,375	\$ 333,338,744
2024-021	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	3	G2	6.500	30	PT/SEQ/AD	FIXZ/FLTN/VNO	FLTN/VNO	\$ 99,705,794	\$ 224,338,035
2024-021	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	4	G2	6.000	30	PT	FIXZ	FLTN/VNO	\$ 50,000,000	\$ 8,334,333
2024-021	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	5	G2	6.500	30	PT	FIXZ	FLTN/VNO	\$ 50,000,000	\$ 50,000,000
2024-021	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	6	SC/G2	N/A	N/A	NTLSC/PT	INT/VNO	FLTN/VNO	\$ -	\$ 214,778,545
2024-021 Total											\$ 668,416,169	\$ 1,160,786,677
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	SC/G2	N/A	N/A	NTLSC/PT	FIXZ	FLTN/VNO	\$ -	\$ 67,674,541
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	2	SC/G2	N/A	N/A	NTLSC/PT	FIXZ	FLTN/VNO	\$ -	\$ 136,052,542
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	3	SC/G2	N/A	N/A	NTLSC/PT	FIXZ	FLTN/VNO	\$ -	\$ 118,688,120
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	4	SC/G2	N/A	N/A	NTLSC/PT	INT/VNO	FLTN/VNO	\$ -	\$ 91,368,321
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	5	SC/G2	N/A	N/A	NTLSC/PT	INT/VNO	FLTN/VNO	\$ -	\$ 17,313,020
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	6	SC/G2	N/A	N/A	NTLSC/PT	FIXZ	FLTN/VNO	\$ -	\$ 80,979,776
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	7	SC/G2	N/A	N/A	NTLSC/PT	INT/VNO	FLTN/VNO	\$ -	\$ 65,532,218
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	8	G2	6.500	30	PT	FIXZ/FLTN/VNO	FLTN/VNO	\$ 180,000,000	\$ 304,613,348
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	9	G2	6.500	30	PT/SEQ/AD	FIXZ/FLTN/VNO	FLTN/VNO	\$ 33,333,334	\$ 25,000,000
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	10	G2	3.000	30	SEQ	FIXZ	FLTN/VNO	\$ 25,828,689	\$ -
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	11	SC/G1	N/A	N/A	SC/PT	FIXZ	FLTN/VNO	\$ 9,801,437	\$ 9,801,437
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	12	G2	5.000	30	PT	FIXZ	FLTN/VNO	\$ 23,006,336	\$ -
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	13	G2	4.800	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 89,518,600	\$ -
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	14	G2	5.000	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 72,244,000	\$ -
2024-022	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	15	G2	6.500	30	SUP/PAC	FIXZ	FLTN/VNO	\$ 33,523,778	\$ -
2024-022 Total											\$ 664,364,584	\$ 1,027,895,559
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	SC/G2	N/A	N/A	SC/PT/SEQ/AD/CPT	WAC/PZ/DLV/FIXZ/FLTN/VNO	FLTN/VNO	\$ 6,833,118	\$ 7,461,133
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	2	G2	6.000	30	PT	FIXZ	FLTN/VNO	\$ 80,995,211	\$ 26,698,407
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	3	G2	7.000	30	PT/SEQ/AD	FIXZ/FLTN/VNO	FLTN/VNO	\$ 133,333,334	\$ 100,000,000
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	4	G2	6.500	30	PT/SEQ/AD	FIXZ/FLTN/VNO	FLTN/VNO	\$ 187,500,000	\$ 325,000,000
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	5	G2	5.500	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 47,361,940	\$ -
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	6	G2	6.500	30	SUP/PAC/AD	FIXZ	FLTN/VNO	\$ 141,044,632	\$ -
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	7	G2	7.500	40	PT	FIXZ	FLTN/VNO	\$ 40,598,031	\$ 40,598,031
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	8	G2	6.500	30	SEQ	FIXZ	FLTN/VNO	\$ 116,395,984	\$ 116,395,984
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	9	G2	6.000	30	SEQ/AD	FIXZ	FLTN/VNO	\$ 22,383,458	\$ -
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	10	G2	6.000	30	SEQ	FIXZ	FLTN/VNO	\$ 186,578,000	\$ 15,548,166
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	11	SC/G2	N/A	N/A	SC/PT/SEQ/AD/CPT	WAC/PZ/DLV/FIXZ/FLTN/VNO	FLTN/VNO	\$ 15,518,179	\$ 17,457,050
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	12	SC/G2	N/A	N/A	SC/PT	FIXZ	FLTN/VNO	\$ 8,465,953	\$ 9,524,197
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	13	SC/G2	N/A	N/A	SC/PT	FIXZ/FLTN/VNO	FLTN/VNO	\$ 47,016,465	\$ 52,286,773
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	14	SC/G2	N/A	N/A	SC/PT	FIXZ/FLTN/VNO	FLTN/VNO	\$ 26,692,483	\$ 30,029,043
2024-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	15	SC/G2	N/A	N/A	NTLSC/PT	FIXZ	FLTN/VNO	\$ -	\$ 27,300,757
2024-023	Morgan Stanley & Co. LLC	U.S. Bank										