

July 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	10	\$ 4,496,049,712	\$ 3,199,332,197
Multifamily	5	\$ 540,986,870	\$ 2,004,565,891
Reverse REMIC	2	\$ 471,565,438	\$ 471,565,438
<b>Grand Total</b>	<b>17</b>	<b>\$ 5,508,602,120</b>	<b>\$ 5,675,463,526</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
2023-096	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ		FIX	\$ 96,968,523	-
2				G2	6.000	30	PT		PO/FLT/INV/IO	\$ 210,000,000	\$ 540,000,000	
3				G2	6.000	30	SEQ/PT		FIX/FLT/INV/IO	\$ 100,000,000	\$ 150,000,000	
4				G2	6.000	30	SEQ		FIX	\$ 111,111,111	-	
5				G2	6.000	30	SEQ		FIX	\$ 103,645,365	-	
6				G2	6.500	30	SEQ		FIX	\$ 18,295,569	-	
7				G2	7.500	30	SEQ		FIX	\$ 1,625,000	-	
<b>2023-096 Total</b>										<b>\$ 641,645,568</b>	<b>\$ 690,000,000</b>	
2023-097	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT		PO/FLT/INV/IO	\$ 108,333,334	\$ 100,000,000
2				G2	6.000	30	PT		PO/FLT/INV/IO	\$ 108,333,334	\$ 100,000,000	
3				G2	6.000	30	SEQ		FIX	\$ 100,000,000	-	
<b>2023-097 Total</b>										<b>\$ 316,666,668</b>	<b>\$ 200,000,000</b>	
2023-098	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/AD		FIX/Z	\$ 129,628,000	-
2				G2	5.500	30	SEQ/AD		FIX/Z	\$ 22,914,876	-	
3				G2	6.000	30	SEQ		FIX	\$ 75,000,000	-	
4				G2	6.500	30	PT		PO/FLT/INV/IO	\$ 107,692,308	\$ 100,000,000	
5				SC/G2	N/A	N/A	SC/PT		FIX	\$ 29,461,817	-	
6				G2	6.000	30	PT		PO/FLT/INV/IO	\$ 29,166,667	\$ 25,000,000	
7				G2	6.000	30	PT		PO/FLT/INV/IO	\$ 58,500,000	-	
8				SC/G2	N/A	N/A	SC/SEQ/AD/PT		FIX/Z	\$ 25,310,536	-	
<b>2023-098 Total</b>										<b>\$ 477,674,204</b>	<b>\$ 125,000,000</b>	
2023-099	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ		FIX	\$ 155,492,538	-
2				SC/G2	N/A	N/A	SC/SEQ/AD		FIX/Z	\$ 4,687,780	-	
3				G2	6.500	30	SEQ/PT		FIX/FLT/INV/IO	\$ 93,652,591	\$ 62,435,060	
<b>2023-099 Total</b>										<b>\$ 253,832,909</b>	<b>\$ 62,435,060</b>	
2023-100	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/PT/AD		FIX/FLT/INV/IO/Z	\$ 144,908,217	\$ 49,510,307
2				G2	6.000	30	SEQ		FIX	\$ 107,780,957	-	
3				G2	6.000	30	SEQ		FIX	\$ 10,966,464	-	
4				G2	6.500	30	SEQ/PT		FIX/FLT/INV/IO	\$ 83,333,334	\$ 50,000,000	
5				SC/G2	N/A	N/A	NTL(SC/PT)		INV/IO/WAC	\$ -	\$ 104,970,471	
6				G2	6.000	30	SEQ		FIX	\$ 60,887,115	-	
<b>2023-100 Total</b>										<b>\$ 407,876,087</b>	<b>\$ 204,480,778</b>	
2023-101	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/PT		FIX/INV/IO/FLT/PO	\$ 252,874,499	\$ 302,727,488
2				G2	7.000	30	PT		FLT/INV/IO	\$ 142,627,718	\$ 142,627,718	
3				G2	6.500	30	PT		FLT/PO/INV/IO	\$ 86,153,847	\$ 240,000,000	
4				SC/G2	N/A	N/A	SC/PT		FIX/IO/PO	\$ 37,701,237	\$ 22,620,742	
5				G2	6.000	30	PT		FLT/PO/INV/IO	\$ 116,666,667	\$ 100,000,000	
<b>2023-101 Total</b>										<b>\$ 636,023,968</b>	<b>\$ 807,975,948</b>	
2023-102	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	5.000	30	SEQ/AD		FIX/Z	\$ 20,000,000	-
2				G2	6.000	30	PAC/AD/SUP		FIX/INV/IO/Z/FLT	\$ 100,000,000	\$ 55,963,788	
3				G2	6.000	30	PT		FLT/INV/IO	\$ 105,000,000	\$ 34,101,958	
4				G2	6.000	30	PT/SEQ/AD		FLT/FIX/Z/INV/IO	\$ 150,000,000	\$ 50,000,000	
5				G2	6.000	30	PT/SEQ/AD		FLT/FIX/Z/INV/IO	\$ 129,373,205	\$ 77,623,923	
6				G2	6.000	30	SEQ/AD		FIX/Z	\$ 106,064,329	-	
7				SC/G2	N/A	N/A	NTL(SC/PT)		FIX/IO	\$ -	\$ 7,187,609	
8				SC/G2	N/A	N/A	NTL(SC/PT)		FIX/IO	\$ -	\$ 22,388,198	
9				SC/G2	N/A	N/A	NTL(SC/PT)		INV/IO	\$ -	\$ 46,006,424	
<b>2023-102 Total</b>										<b>\$ 610,437,534</b>	<b>\$ 293,271,900</b>	
2023-103	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	SEQ/AD		FIX/Z	\$ 10,525,596	-
2				G2	6.500	30	PT		FLT/INV/IO	\$ 40,000,000	\$ 70,000,000	
3				G2	6.000	30	SEQ/AD/PT		FIX/Z	\$ 14,186,007	-	
4				G2	6.500	30	SEQ/AD/PT		FIX/Z/FLT/INV/IO	\$ 302,415,490	\$ 201,610,993	
5				G2	7.000	30	SEQ/AD		FIX/Z	\$ 10,061,314	-	
6				G2	6.000	30	SEQ/AD		FIX/Z	\$ 49,056,866	-	
7				G2	7.000	30	PT		FLT/INV/IO	\$ 65,000,000	\$ 65,000,000	
8				G2	7.000	30	PT		FLT/INV/IO	\$ 40,000,000	\$ 80,000,000	
9				SC/G2	N/A	N/A	NTL(SC/PT)		FIX/IO	\$ -	\$ 16,562,161	
10				SC/G2	N/A	N/A	NTL(SC/PT)		FIX/IO	\$ -	\$ 12,159,786	
<b>2023-103 Total</b>										<b>\$ 531,246,273</b>	<b>\$ 445,332,940</b>	
2023-104	Wells Fargo Bank, N.A.	U.S. Bank National Association	Multifamily	1	G1	4.921	40	SEQ/PT		FIX/Z/WAC/IO/DLY	\$ 202,239,194	\$ -
<b>2023-104 Total</b>										<b>\$ 202,239,194</b>	<b>\$ 202,239,194</b>	
2023-105	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	3.747	40	SEQ/PT		WAC/IO/DLY	\$ 109,895,359	\$ 109,895,359
<b>2023-105 Total</b>										<b>\$ 109,895,359</b>	<b>\$ 109,895,359</b>	
2023-106	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/AD		FIX/Z	\$ 25,007,465	-
2				G2	5.500	30	PAC/SUP/AD/SEQ		FIX/Z	\$ 22,125,852	-	
3				G2	7.000	30	PT		FLT/INV/IO	\$ 60,000,000	\$ 180,000,000	
4				G2	6.500	30	PT/SEQ/AD		FLT/FIX/Z/INV/IO	\$ 60,000,000	\$ 45,000,000	
<b>2023-106 Total</b>										<b>\$ 167,133,317</b>	<b>\$ 225,000,000</b>	
2023-107	BoFA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT		PO/FLT/INV/IO	\$ 107,692,308	\$ 100,000,000
2				G2	6.500	30	PT		FLT/INV/IO	\$ 25,000,000	\$ 25,000,000	
3				G2	6.000	30	SEQ/AD		FIX/Z	\$ 11,558,000	-	
4				G2	6.000	30	SEQ/AD		FIX/Z	\$ 38,966,526	-	
5				G2	6.000	30	SEQ/AD		FIX/Z	\$ 68,274,639	-	
6				G2	5.500	30	SEQ/AD		FIX/Z	\$ 75,000,000	-	
7				G2	6.000	30	SEQ/AD		FIX/Z	\$ 64,515,000	-	
8				G2	6.000	30	SUP/PT/PAD/AD		FIX/FLT/INV/IO/Z	\$ 62,506,711	\$ 30,835,571	
<b>2023-107 Total</b>										<b>\$ 453,513,184</b>	<b>\$ 146,835,571</b>	
2023-108	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	N/A	N/A	NTL(SC/PT)		WAC/IO/DLY	\$ -	\$ 1,463,578,921
<b>2023-108 Total</b>										<b>\$ -</b>	<b>\$ 1,463,578,921</b>	
2023-109	Jefferies LLC	The Bank of New York Mellon Trust Company, N.A.	Multifamily	1	G1	3.733	40	SEQ/PT		WAC/IO/DLY	\$ 103,852,417	\$ 103,852,417
<b>2023-109 Total</b>										<b>\$ 103,852,417</b>	<b>\$ 103,852,417</b>	
2023-110	Barclays Capital Inc.	U.S. Bank National Association	Multifamily	1	G1	5.021	40	SEQ/PT		FIX/WAC/IO/DLY	\$ 125,000,000	\$ 125,000,000
<b>2023-110 Total</b>										<b>\$ 125,000,000</b>	<b>\$ 125,000,000</b>	
2023-H17	BoFA Securities, Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	6.651	50	HPT		HWAC/IO/DLY/FLT/HZ	\$ 50,327,237	\$ 50,327,237
2				G2	7.179	50	HPT		HWAC/IO/DLY/FLT/HZ	\$ 51,711,395	\$ 51,711,395	
<b>2023-H17 Total</b>										<b>\$ 102,038,632</b>	<b>\$ 102,038,632</b>	
2023-H18	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	6.929	50	HPT		HWAC/IO/DLY/FLT/HZ	\$ 30,827,325	\$ 30,827,325
2				G2	6.763	50	HPT		FLT/HWAC/HZ/IO/DLY	\$ 9,172,675	\$ 9,172,675	
3				G2	7.092	50	HPT		FLT/HWAC/HZ/IO/DLY	\$ 107,899,120	\$ 107,899,120	
4				G2	7.065	50	HPT		HWAC/IO/DLY/FLT/HZ	\$ 35,265,044	\$ 35,265,044	
5				G2	7.135	50	HPT		FLT/HWAC/HZ/IO/DLY	\$ 37,913,207	\$ 37,913,207	
6				G2	6.798	50	HPT		HWAC/IO/DLY/FLT/HZ	\$ 126,367,306	\$ 126,367,306	
7				G2	7.183	50	HPT		FLT/HWAC/HZ/IO/DLY	\$ 22,082,129	\$ 22,082,129	
<b>2023-H18 Total</b>										<b>\$ 369,526,806</b>	<b>\$ 369,526,806</b>	
<b>Grand Total</b>											<b>\$ 5,508,602,120</b>	<b>\$ 5,675,463,526</b>

<sup>1</sup>NA - 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.