

June 2024 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$9,700,714,931	\$9,964,899,233
Multifamily	4	\$652,578,050	\$616,431,281
Reverse REMIC	2	\$339,740,253	\$338,531,313
Grand Total	16	\$10,693,033,234	\$10,919,861,827



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
2024-094	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				2	G2	6.500	30	PT	FLT/INV/IO	\$ 67,567,336	\$ 67,567,336
				3	G2	6.500	30	PT	FLT/INV/IO	\$ 107,432,664	\$ 214,865,328
				4	G2	6.500	30	PT/SEQ	FIX/FLT/INV/IO	\$ 200,000,000	\$ 100,000,000
				5	SC/G2	N/A	N/A	SC/PAC/AD/SUP	FIX/Z	\$ 4,716,064	\$ -
				6	SC/G2	N/A	N/A	SC/PT/SEQ/AD	FIX/Z	\$ 10,007,770	\$ -
				7	G2	6.500	30	PT	FLT/INV/IO	\$ 100,000,000	\$ 100,000,000
				8	SC/G2	N/A	N/A	SC/SEQ	FIX	\$ 47,957,851	\$ -
				9	G2	6.500	30	PT/SEQ	FIX/INV/IO/FLT	\$ 117,946,730	\$ 94,357,384
2024-094 Total									\$ 705,638,415	\$ 626,790,048	
2024-095	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	7.000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$ 131,547,325	\$ 81,793,582
				2	G2	7.000	30	PT	FLT/INV/IO	\$ 20,000,000	\$ 20,000,000
				3	G2	6.000	30	SEQ/AD	FIX/Z	\$ 72,106,624	\$ -
				4	G2	7.000	30	PT	FLT/INV/IO	\$ 300,000,000	\$ 300,000,000
				5	G2	5.500	30	SEQ/AD	FIX/Z	\$ 52,114,067	\$ -
				6	G2	6.500	30	PT	FLT/INV/IO	\$ 100,000,000	\$ 100,000,000
				7	G2	6.500	30	PT	FLT/INV/IO	\$ 100,000,000	\$ 100,000,000
				8	G2	7.000	30	PT	FLT/INV/IO	\$ 100,000,000	\$ 150,000,000
				9	G2	7.000	40	PAC/AD/SUP	FLT/INV/IO/FIX/Z	\$ 73,723,781	\$ 172,502,217
				10	SC/G1/G2	N/A	N/A	SC/SEQ	FIX/IO	\$ 44,768,938	\$ 2,236,346
				11	G2	6.000	30	SEQ/PT/AD	FIX/FLT/INV/IO/FIX/Z	\$ 342,638,942	\$ 513,958,410
				12	G2	6.500	30	PT	FLT/INV/IO	\$ 100,000,000	\$ 300,000,000
				13	G2	6.500	30	PT	INV/IO/FLT	\$ 100,000,000	\$ 300,000,000
				14	G2	6.500	30	PT	INV/IO/FLT	\$ 100,000,000	\$ 300,000,000
				15	G2	6.500	30	PT	FLT/INV/IO	\$ 100,000,000	\$ 300,000,000
				16	G2	6.500	40	PAC/AD/SUP	FLT/INV/IO/FIX/Z	\$ 85,283,255	\$ 130,703,422
				17	G2	2.500	30	SEQ/AD	FIX/Z	\$ 126,354,934	\$ -
				18	G2	3.000	30	SEQ/AD	FIX/Z	\$ 119,868,409	\$ -
2024-095 Total									\$ 2,068,406,275	\$ 2,771,193,977	
2024-096	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FIX	\$ 200,000,000	\$ -
				2	G2	7.500	30	PAC/AD/SUP	FIX/Z	\$ 3,173,206	\$ -
				3	G2	6.500	30	PAC/AD/SUP	FIX/Z	\$ 5,686,389	\$ -
				4	G2	6.500	30	PT	FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				5	G2	6.500	30	SUP/PAC I/PAC II/PT	FIX/FLT/INV/IO	\$ 166,666,667	\$ 100,000,000
				6	SC/G1/G2	N/A	N/A	NTL(SC/PT)	FIX/IO	\$ -	\$ 24,240,230
				7	SC/G2	N/A	N/A	SC/PAC/SUP	FIX	\$ 18,777,218	\$ -
				8	G2	6.500	30	PT	FLT/INV/IO	\$ 60,000,000	\$ 60,000,000
				9	G2	7.500	30	PT/SEQ	FLT/FIX/INV/IO	\$ 60,000,000	\$ 50,000,000
				10	SC/G2	N/A	N/A	NTL(SC/PT)	INV/IO	\$ -	\$ 24,883,659
				11	G2	6.500	30	PT	FLT/INV/IO	\$ 85,000,000	\$ 170,000,000
2024-096 Total									\$ 649,303,480	\$ 479,123,889	
2024-097	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/IO	\$ 180,000,000	\$ 250,000,000
				2	SC/G2	N/A	N/A	NTL(SC/PT)	INV/IO	\$ -	\$ 97,456,322
				3	G2	6.000	30	PT	FIX	\$ 220,000,000	\$ -
				4	G2	6.500	30	PT/SEQ	FIX/FLT/INV/IO	\$ 656,791,670	\$ 434,833,334
				5	G2	7.500	30	PT/SEQ	FIX/FLT/INV/IO	\$ 78,000,000	\$ 65,000,000
				6	G2	7.000	30	PT/SEQ	FIX/FLT/INV/IO	\$ 140,000,000	\$ 100,000,000
				7	G2	6.000	30	PT	FIX/FLT/INV/IO	\$ 376,041,668	\$ 576,041,667
				8	G2	6.000	30	PT/SEQ	FIX/FLT/INV/IO	\$ 83,333,334	\$ 50,000,000
				9	G2	7.500	30	SUP/PAC/AD	FIX/Z	\$ 91,120,724	\$ -
				10	G2	6.000	30	PT	FIX	\$ 20,000,000	\$ -
				11	G2	8.000	30	PT	FLT/INV/IO	\$ 48,028,213	\$ 48,028,213
				12	G2	6.500	40	PT	FLT/INV/IO	\$ 250,000,000	\$ 250,000,000
				13	G2	6.500	30	PT	FLT/INV/IO	\$ 250,000,000	\$ 750,000,000
				14	G2	7.000	30	PT/SEQ	FIX/FLT/INV/IO	\$ 150,000,000	\$ 100,000,000
				15	G2	6.500	30	PT	FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				16	G2	6.000	30	PT/SEQ	FIX/FLT/INV/IO	\$ 298,860,324	\$ 190,000,000
				17	G2	6.500	30	PT	FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				18	G2	7.000	40	PT/SEQ	FIX/FLT/INV/IO	\$ 185,000,000	\$ 195,000,000
				19	SC/G2	N/A	N/A	SC/SEQ	FIX	\$ 18,482,011	\$ -
				20	SC/G2	N/A	N/A	NTL(SC/PT)	FIX/IO	\$ -	\$ 34,997,894
				21	G2	6.500	30	PT	FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				22	G2	6.500	30	PT	FLT/INV/IO	\$ 150,000,000	\$ 450,000,000
				23	G2	6.000	30	PT/SEQ	FIX/FLT/INV/IO	\$ 112,500,000	\$ 90,000,000
				24	SC/G2	N/A	N/A	SC/PAC/SUP	FIX	\$ 50,000,000	\$ -
				25	G2	7.000	40	PT	FLT/INV/IO	\$ 50,000,000	\$ 100,000,000
				26	G2	7.000	30	PT/SEQ	FIX/FLT/INV/IO	\$ 100,000,000	\$ 80,000,000
2024-097 Total									\$ 3,658,157,944	\$ 4,011,357,430	
2024-098	Goldman Sachs & Co. LLC	U.S. Bank National Association	Multifamily	1	G1	4.751	40	SEQ	WAC/IO/DLY	\$ 177,673,206	\$ 177,673,206
2024-098 Total									\$ 177,673,206	\$ 177,673,206	
2024-099	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				2	G2	6.500	30	SEQ/AD/PT	FIX/Z/IO	\$ 100,000,000	\$ 15,384,615
				3	G2	6.000	30	SEQ/AD	FIX/Z	\$ 23,682,417	\$ -
2024-099 Total									\$ 173,682,417	\$ 65,384,615	
2024-100	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	5.746	40	SEQ/PT	FIX/Z/WAC/IO/DLY	\$ 73,817,360	\$ 73,817,360
				2	G1	3.750	40	SEQ	FIX/Z/IO/DLY	\$ 127,431,784	\$ 127,431,784
				3	SC/G1	N/A	N/A	SC/SEQ	FIX/WAC/DLY	\$ 36,146,769	\$ -
2024-100 Total									\$ 237,395,913	\$ 201,249,144	
2024-101	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				2	G2	6.500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$ 37,500,000	\$ 30,000,000
				3	G2	6.000	30	SEQ/AD	FIX/Z	\$ 22,500,000	\$ -
				4	G2	6.500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$ 398,737,786	\$ 199,368,893
				5	G2	6.000	30	SEQ/AD/PT	FLT/FIX/Z/INV/IO	\$ 46,060,280	\$ 18,424,112
				6	G2	7.000	30	PT	FLT/INV/IO	\$ 105,307,152	\$ 315,921,456
2024-101 Total									\$ 660,105,218	\$ 613,714,461	
2024-102	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	3.994	40	SEQ	WAC/IO/DLY	\$ 30,423,095	\$ 30,423,095
				2	G1	5.618	40	SEQ	FIX/WAC/IO/DLY	\$ 75,390,644	\$ 75,390,644
2024-102 Total									\$ 105,813,739	\$ 105,813,739	
2024-103	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/IO	\$ 150,000,000	\$ 300,000,000
				2	G2	6.000	30	PT/SUP/PAC I/PAC II	FIX/FLT/INV/IO	\$ 120,000,000	\$ 120,000,000
				3	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$ 120,000,000	\$ 60,000,000
2024-103 Total									\$ 390,000,000	\$ 480,000,000	
2024-104	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	SEQ/PT/AD	FIX/FLT/INV/IO/Z	\$ 37,500,000	\$ 30,000,000
				2	G2	6.500	30	PT	FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				3	G2	6.500	30	PT	FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				4	G2	6.500	30	PT	FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				5	G2	6.500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$ 150,000,000	\$ 150,000,000
				6	G2	7.500	30	PT	FLT/INV/IO	\$ 35,046,372	\$ 70,092,744
				7	G2	7.000	30	PT	FLT/INV/IO	\$ 6,863,076	\$ 6,863,076
				8	G2	2.500	30	SEQ/AD	FIX/Z	\$ 69,840,255	\$ -
				9	SC/G2	N/A	N/A	SC/PT	FIX/IO	\$ -	\$ 63,056,514
				10	G2	7.000	30	PT/SEQ/AD	FLT/FIX/Z/INV/IO	\$ 53,986,812	\$ 40,490,108
				11	G2	5.500	30	SEQ/AD	FIX/Z	\$ 1,207,729	\$ -
2024-104 Total									\$ 504,444,244	\$ 510,502,442	
2024-105	BoFA Securities, Inc.	U.S. Bank National Association	Single Family	1	SC/G2	N/A	N/A	SC/SEQ	FIX	\$ 14,216,718	\$ -
				2	G2	6.500	30	PT	FLT/INV/IO	\$ 60,000,000	\$ 60,000,000
				3	G2	6.000	30	SEQ/AD	FIX/Z	\$ 17,198,342	\$ -
				4	G2	6.000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$ 161,266,838	\$ 32,253,367
				5	G2	6.500	30	SEQ/PT	FIX/FLT/INV/IO	\$ 533,333,334	\$ 266,666,667
				6	SC/G2	N/A	N/A	SC/PT	FLT/INV/IO	\$ 17,912,337	\$ 17,912,337
2024-105 Total									\$ 803,927,569	\$ 376,832,371	
2024-106	J.P. Morgan Securities, LLC	U.S. Bank National Association	Multifamily	1	G1	3.653	40	SEQ	WAC/IO/DLY	\$ 81,695,192	\$ 81,695,192
				2	G1	5.066	40	SEQ	WAC/IO/DLY	\$ 50,000,000	\$ 50,000,000
2024-106 Total									\$ 131,695,192	\$ 131,695,192	
2024-107	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.500	30	SEQ /PT	FIX/FLT/INV/IO	\$ 37,500,000	\$ 30,000,000
				2	G2	6.500	30	SEQ	FIX	\$ 49,559,369	\$ -
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