

March 2024 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Reverse Family	17	\$1,068,412,299	\$3,975,313,130
Multifamily	6	\$1,500,163	\$1,583,624,130
Reverse RMBS	3	\$413,983,633	\$1,024,888,833
Grand Total	26	\$1,683,976,095	\$12,483,826,093



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
2024-039	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	7.000	30	PT	FLY/INV/IO	FIX	\$1,000,000	\$1,000,000
				2	G2	6.000	30	PT/SEQ/AD	FIXZ	FIXZ	\$16,714,937	\$ -
				3	G2	6.500	30	PT	FLY/INV/IO	FIX	\$100,000,000	\$200,000,000
				4	G2	7.500	30	SEQ/AD	FIXZ/IO	FIXZ	\$17,590,171	\$632,000
				5	G2	7.000	30	PT	FLY/INV/IO	FIX	\$50,000,000	\$50,000,000
				6	G2	6.500	30	PT	FLY/INV/IO	FIX	\$440,000,000	\$1,015,000,000
				7	G2	7.000	40	PT	FLY/INV/IO	FIX	\$104,532,714	\$418,130,856
				8	G2	4.000	30	SEQ	FIX	FIX	\$9,037,609	\$ -
				9	G2	6.500	30	PT	FLY/INV/IO	FIX	\$110,000,000	\$230,000,000
				10	G2	7.500	30	PT	FLY/INV/IO	FIX	\$25,000,000	\$25,000,000
2024-039 Total											\$65,375,431	\$1,242,742,856
2024-040	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	2.000	30	PT	FLY/INV/IO	FIX	\$60,000,000	\$15,000,000
				2	G2	5.500	30	SEQ/AD	FIXZ	FIXZ	\$3,409,294	\$ -
				3	G2	6.000	30	SEQ	FIXZ/IO	FIXZ	\$22,833,000	\$23,216,093
				4	G2	5.000	30	SEQ/AD	FIXZ	FIXZ	\$19,858,026	\$ -
				5	G2	6.000	30	SEQ	FIXZ	FIXZ	\$11,943,747	\$ -
				6	G2	6.000	30	PAC/AD/SUP	FIXZ/IO	FIXZ	\$20,412,594	\$1,073,333
				7	G2	7.500	30	PT/SEQ/AD	FIXZ/FLY/INV/IO	FIXZ	\$3,161,171	\$42,528,936
				8	G2	7.000	30	PT	FLY/INV/IO	FIX	\$60,000,000	\$500,000
				9	SC/G2	N/A	N/A	N/LSC/PT	FIXZ/IO	FIXZ	\$ -	\$20,421,120
				10	SC/G2	N/A	N/A	N/LSC/PT	FIXZ/IO	FIXZ	\$ -	\$2,316,223
2024-040 Total											\$73,617,832	\$174,446,698
2024-041	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	4.500	30	SEQ/AD	FIXZ	FIXZ	\$17,071,398	\$ -
				2	G2	6.000	30	PAC/AD/SUP/PT/SEQ	FIXZ/FLY/INV/IO	FIXZ	\$200,000,000	\$83,333,333
				3	G2	7.000	30	PAC/AD/SUP/PT	FIXZ/FLY/INV/IO	FIXZ	\$112,500,000	\$75,000,000
				4	G2	6.000	30	SEQ	FIXZ/IO	FIXZ	\$100,000,000	\$833,333
2024-041 Total											\$426,571,398	\$141,666,666
2024-042	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	5.000	30	SEQ/AD	FIXZ	FIXZ	\$22,663,449	\$ -
				2	G2	6.500	30	PT	FLY/INV/IO	FIXZ	\$205,000,000	\$370,200,000
				3	G2	6.500	30	PT	FLY/INV/IO	FIXZ	\$75,000,000	\$ -
				4	SC/G2	N/A	N/A	N/LSC/PT	FIXZ/IO	FIXZ	\$ -	\$21,589,550
				5	SC/G2	N/A	N/A	N/LSC/PT	FIXZ/IO	FIXZ	\$ -	\$13,539,886
				6	SC/G2	N/A	N/A	SC/PT	FIXZ/IO	FIXZ	\$11,641,482	\$7,760,988
				7	G2	6.000	30	SEQ/AD	FIXZ	FIXZ	\$46,613,644	\$ -
				8	G2	7.000	30	SEQ/AD	FIXZ/IO	FIXZ	\$18,046,187	\$9,162,651
				9	G2	6.500	30	PT	FLY/INV/IO	FIXZ	\$55,000,000	\$55,000,000
				10	G2	6.000	30	PT/SEQ	FIXZ/FLY/INV/IO	FIXZ	\$230,000,000	\$115,000,000
				11	G2	5.500	30	SEQ/AD	FIXZ	FIXZ	\$45,537,000	\$ -
				12	SC/G2	N/A	N/A	SC/SEQ/AD	FIXZ	FIXZ	\$22,785,849	\$ -
2024-042 Total											\$947,289,411	\$716,368,071
2024-043	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SEQ/AD	FIXZ/FLY/INV/IO	FIXZ	\$150,000,000	\$150,000,000
				2	G2	4.500	30	SEQ/AD	FIXZ	FIXZ	\$9,833,236	\$ -
				3	G2	5.500	30	SEQ	FIXZ	FIXZ	\$6,693,070	\$ -
				4	G2	6.000	30	PT/SEQ	FIXZ/FLY/INV/IO	FIXZ	\$150,000,000	\$100,000,000
				5	G2	6.500	30	SEQ/AD	FIXZ	FIXZ	\$75,000,000	\$75,000,000
				6	G2	5.500	30	SEQ/AD	FIXZ	FIXZ	\$4,497,022	\$ -
				7	G2	6.500	30	PT	FIXZ	FIXZ	\$30,000,000	\$ -
				8	SC/G2	N/A	N/A	SC/SEQ/AD	FIXZ	FIXZ	\$22,278,000	\$ -
				9	G2	3.500	30	SEQ/AD	FIXZ	FIXZ	\$9,779,783	\$ -
				10	G2	6.000	30	SEQ	FIXZ	FIXZ	\$73,252,137	\$31,104,346
				11	G2	7.000	30	PT	FLY/INV/IO	FIXZ	\$173,332,302	\$173,332,302
				12	G2	4.500	30	SEQ/AD	FIXZ	FIXZ	\$19,127,134	\$ -
				13	G2	6.500	30	PAC/AD/SUP/PT	FIXZ/FLY/INV/IO	FIXZ	\$6,099,476	\$2,049,738
				14	G2	6.000	30	PT	FIXZ/IO	FIXZ	\$50,000,000	\$2,083,333
				15	G2	4.053	30	PT	WAC/DLY	FIXZ	\$17,875,460	\$ -
				16	GL/G2	6.389	20YB	PT	WAC/DLY	FIXZ	\$1,834,793	\$ -
				17	SC/G2	N/A	N/A	SC/SEQ/AD/PT	FIXZ	FIXZ	\$6,742,756	\$ -
2024-043 Total											\$1,518,935,179	\$61,766,719
2024-044	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/SEQ	PO/FLY/INV/IO	FIXZ	\$70,000,000	\$70,000,000
				2	G2	6.000	30	SEQ	FIXZ	FIXZ	\$38,811,413	\$ -
				3	G2	6.500	40	PT	FLY/INV/IO	FIXZ	\$75,000,000	\$75,000,000
				4	G2	5.500	30	SEQ/AD	FIXZ	FIXZ	\$5,864,629	\$ -
				5	G2	6.500	30	PT	FLY/INV/IO	FIXZ	\$95,000,000	\$95,000,000
				6	G2	4.500	30	SEQ/AD	FIXZ	FIXZ	\$29,991,389	\$ -
				7	G2	6.500	30	PT	FLY/INV/IO	FIXZ	\$35,000,000	\$35,000,000
				8	SC/G2	N/A	N/A	SC/SEQ/AD/PT	FIXZ	FIXZ	\$18,736,878	\$ -
				9	G2	3.500	30	SEQ	FIXZ	FIXZ	\$8,764,897	\$ -
				10	G2	3.000	30	SEQ/AD	FIXZ	FIXZ	\$8,455,917	\$ -
				11	G2	5.500	30	PT/SEQ	PO/FLY/INV/IO	FIXZ	\$465,750,000	\$910,000,152
				12	G2	4.000	30	SEQ/AD	FIXZ	FIXZ	\$7,395,942	\$ -
2024-044 Total											\$1,997,771,065	\$1,935,810,433
2024-045	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLY/INV/IO	FIXZ	\$50,000,000	\$50,000,000
				2	G2	5.500	30	SEQ/AD	FIXZ	FIXZ	\$9,000,000	\$ -
				3	G2	6.000	30	SEQ	FIXZ	FIXZ	\$5,214,000	\$ -
				4	G2	5.500	30	SEQ/AD	FIXZ	FIXZ	\$1,771,778	\$ -
				5	G2	6.000	30	SEQ/AD	FIXZ/IO	FIXZ	\$6,666,667	\$5,555,555
				6	G2	2.000	30	PAC/SUP/AD	FIXZ	FIXZ	\$29,620,000	\$ -
				7	G2	5.500	30	PT	FIXZ/IO	FIXZ	\$9,727,272	\$9,727,272
				8	G2	6.000	30	PT	FIXZ/IO	FIXZ	\$100,000,000	\$79,166,666
				9	SC/G2	N/A	N/A	N/LSC/PT	FIXZ/IO	FIXZ	\$ -	\$28,694,695
2024-045 Total											\$482,278,445	\$279,748,988
2024-046	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	SC/G2	N/A	N/A	N/LSC/PT	INV/IO	FIXZ	\$ -	\$12,000,000
				2	SC/G2	N/A	N/A	N/LSC/PT	INV/IO	FIXZ	\$ -	\$46,774,823
				3	SC/G2	N/A	N/A	N/LSC/PT	INV/IO	FIXZ	\$ -	\$10,205,848
				4	SC/G2	N/A	N/A	N/LSC/PT	INV/IO	FIXZ	\$ -	\$1,836,841
				5	SC/G2	N/A	N/A	N/LSC/PT	INV/IO	FIXZ	\$ -	\$3,847,133
				6	SC/G2/G2	N/A	N/A	N/LSC/PT	INV/IO	FIXZ	\$ -	\$3,000,441
				7	G2	6.500	30	PT	FLY/INV/IO	FIXZ	\$80,000,000	\$260,000,000
				8	G2	6.000	30	SEQ	FIXZ	FIXZ	\$12,908,346	\$ -
				9	SC/G2	N/A	N/A	SC/SEQ/AD	FIXZ	FIXZ	\$17,991,708	\$ -
				10	G2	5.500	30	SEQ/AD	FIXZ	FIXZ	\$6,527,307	\$ -
				11	G2	6.500	30	SUP/PAC/UPAC/II	FIXZ/IO	FIXZ	\$2,075,124	\$1,021,336
				12	G2	6.000	30	SEQ/AD	FIXZ/IO	FIXZ	\$126,999,000	\$106,916,666
				13	SC/G2	N/A	N/A	N/LSC/PT	INV/IO	FIXZ	\$ -	\$8,847,680
				14	SC/G2	N/A	N/A	N/LSC/PT	INV/IO	FIXZ	\$ -	\$4,126,426
				15	SC/G2	N/A	N/A	SC/UP/PAC	FIXZ	FIXZ	\$7,312,376	\$ -
2024-046 Total											\$486,893,861	\$1,347,776,311
2024-047	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	3.750	40	SEQ	WAC/DLY	FIXZ	\$77,351,184	\$77,351,184
				2	G1	4.500	40	PT	WAC/DLY	FIXZ	\$20,000,000	\$20,000,000
				3	SC/G1	N/A	N/A	SC/PT	WAC/DLY	FIXZ	\$14,693,234	\$ -
				4	SC/G1	N/A	N/A	N/LSC/PT	FIXZ/IO	FIXZ		