

October 2024 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	12	\$15,698,800,049	\$13,876,840,219
Multifamily	9	\$1,119,544,395	\$2,720,126,756
Reverse REMIC	2	\$588,068,168	\$608,190,452
Grand Total	23	\$17,406,412,612	\$17,205,157,427

Summary by Series

Series	Dealer	Trustee	Collateral	Deal Type	Group Number	Type	Coupon	Original Term	Structure	Principal Type	Structure Interest Type	Bond Issuance Amount	Bond Notional Amount
2024-159	BMO Capital Markets Corp.	U.S. Bank National Association		Single Family	1	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	FLT/INV/O	\$ 17,420,707	\$ 17,420,707
					2	G2	6,500	30	PT/SEQ	FLT/INV/O/FIX	FLT/INV/O/FIX	\$ 50,000,000	\$ 50,000,000
					3	G2	5,500	30	SEQ/PT/PAC/HSUP/PAC1	FIX/FLT/INV/O	FIX/FLT/INV/O	\$ 1,301,182,365	\$ 1,301,182,365
					4	G2	6,000	30	PT	FIX/O	FIX/O	\$ 45,000,000	\$ 3,750,000
					5	G2	6,000	30	TAC/SUP	FIX/O	FIX/O	\$ 167,802,388	\$ 628,207,184
					6	G2	6,500	30	TAC/AD/SUP	FLT/INV/O/FIX	FLT/INV/O/FIX	\$ 215,608,912	\$ 217,270,000
					7	G2	6,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 250,000,000	\$ 400,000,000
					8	SC/G2	N/A	N/A	SC/PT	FIX/O	FIX/O	\$ 11,295,950	\$ 1,255,105
					9	G2	6,000	30	SEQ/PT	FIX/FLT/INV/O	FIX/FLT/INV/O	\$ 240,000,000	\$ 160,000,000
					10	G2	7,000	30	PT	FLT/INV/O	FLT/INV/O	\$ 150,000,000	\$ 150,000,000
					11	G2	6,000	30	PT	FLT/FIX/INV/O	FLT/FIX/INV/O	\$ 237,500,000	\$ 150,000,000
					12	G2	6,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 100,000,000	\$ 200,000,000
					13	SC/G2	N/A	N/A	PT/SEQ	FIX	FIX	\$ 31,399,284	\$ -
					14	G2	6,000	30	PT	FLT/INV/O	FLT/INV/O	\$ 100,000,000	\$ 100,000,000
					15	G2	6,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 250,000,000	\$ 250,000,000
					16	SC/G2	N/A	N/A	SC/PT	FIX	FIX	\$ 10,000,000	\$ -
					17	G2	7,500	30	PT/PT	FIX	FIX	\$ 15,997,524	\$ -
					18	G2	7,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 61,000,000	\$ 61,000,000
					19	SC/G2	N/A	N/A	SC/SEQ	FIX	FIX	\$ 8,938,663	\$ -
					20	G2	5,500	30	PT/SEQ	FLT/FIX/INV/O	FLT/FIX/INV/O	\$ 150,000,000	\$ 50,000,000
					21	SC/G2	N/A	N/A	PT/SEQ	FIX	FIX	\$ 25,050,816	\$ -
					22	G2	6,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 75,000,000	\$ 75,000,000
					23	G2	4,000	30	SEQ/AD	FIX/Z	FIX/Z	\$ 295,146,705	\$ -
					24	G2	5,500	30	SEQ/PT	FIX/FLT/INV/O	FIX/FLT/INV/O	\$ 141,916,445	\$ 47,305,481
2024-159 Total												\$ 4,000,400,169	\$ 3,241,206,467
2024-160	J.P. Morgan Securities LLC	U.S. Bank National Association		Single Family	1	G2	5,500	30	PT/SEQ	FIX/FLT/INV/O	FIX/FLT/INV/O	\$ 392,081,701	\$ 201,183,245
					2	G2	6,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 100,000,000	\$ 100,000,000
					3	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	FLT/INV/O	\$ 42,559,351	\$ 42,559,351
					4	SC/G2	N/A	N/A	SC/PT	FIX/FLT/INV/O	FIX/FLT/INV/O	\$ 39,607,801	\$ 20,662,214
					5	G2	6,000	30	PT	FLT/INV/O	FLT/INV/O	\$ 30,000,000	\$ 30,000,000
					6	G2	6,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 100,000,000	\$ 100,000,000
					7	G2	6,000	40	PT	FLT/INV/O	FLT/INV/O	\$ 149,632,070	\$ 149,632,070
					8	G2	6,500	30	TAC/AD/SUP	FLT/FLT/INV/O	FLT/FLT/INV/O	\$ 50,441,627	\$ 50,441,627
					9	G2	6,000	30	PT/SEQ	FIX/FLT/INV/O	FIX/FLT/INV/O	\$ 331,052,794	\$ 198,816,755
					10	G2	6,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 81,863,342	\$ 81,863,342
					11	G2	5,500	30	PT/SEQ	FIX/FLT/INV/O	FIX/FLT/INV/O	\$ 400,000,000	\$ 200,000,000
					12	G2	6,000	30	PT	FLT/INV/O	FLT/INV/O	\$ 80,000,000	\$ 80,000,000
					13	G2	5,500	30	PT/SEQ	FIX/FLT/INV/O	FIX/FLT/INV/O	\$ 200,000,000	\$ 100,000,000
					14	G2	6,500	30	PT/SEQ/AD	FIX/Z/FLT/INV/O	FIX/Z/FLT/INV/O	\$ 125,000,001	\$ 100,000,000
					15	G2	7,000	30	PT	FLT/INV/O	FLT/INV/O	\$ 300,000,000	\$ 300,000,000
					16	G2	6,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 88,419,408	\$ 88,419,408
					17	G2	6,000	30	PT	FLT/INV/O	FLT/INV/O	\$ 100,000,000	\$ 100,000,000
					18	G2	7,000	30	PT	FLT/INV/O	FLT/INV/O	\$ 202,250,646	\$ 202,250,646
2024-160 Total												\$ 2,162,908,741	\$ 2,162,908,741
2024-161	BMO Capital Markets Corp.	U.S. Bank National Association		Multifamily	1	SC/G1	N/A	N/A	NTL(SC/PT)	WAC(O)/DLY	WAC(O)/DLY	\$ -	\$ 1,579,211,875
2024-162	Morgan Stanley & Co. LLC	U.S. Bank National Association		Single Family	1	G2	6,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 129,491,602	\$ 129,491,602
					2	G2	7,000	30	PT	FLT/INV/O	FLT/INV/O	\$ 17,823,600	\$ 17,823,600
					3	SC/G2	N/A	N/A	SC/PT	FLT/FIX/O	FLT/FIX/O	\$ 26,840,256	\$ 11,183,440
					4	G2	5,500	30	PT	FIX/FLT/INV/O	FIX/FLT/INV/O	\$ 75,000,000	\$ 25,000,000
					5	G2	6,000	30	SEQ	FIX/O	FIX/O	\$ 10,834,862	\$ 1,850,810
					6	G2	7,000	30	SEQ/AD	FIX/O/FIX	FIX/O/FIX	\$ 86,368,182	\$ 37,014,934
					7	G2	5,500	30	SEQ	FIX/O	FIX/O	\$ 100,000,000	\$ 9,090,909
					8	G2	7,000	30	PT	FLT/INV/O	FLT/INV/O	\$ 132,025,496	\$ 132,025,496
2024-162 Total												\$ 578,363,998	\$ 363,485,791
2024-163	Jefferies LLC	The Bank of New York Mellon Trust Company, N.A.		Multifamily	1	G1	4,877	40	SEQ	WAC(O)/DLY	WAC(O)/DLY	\$ 94,846,911	\$ 94,846,911
2024-164	BofA Securities, Inc.	U.S. Bank National Association		Single Family	1	G2	4,000	30	SEQ/AD	FIX/Z	FIX/Z	\$ 20,890,582	\$ -
					2	G2	6,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 332,735,536	\$ 332,735,536
					3	G2	6,000	30	PT	FLT/INV/O	FLT/INV/O	\$ 400,000,000	\$ 400,000,000
					4	G2	6,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 738,826,774	\$ 753,826,774
					5	G2	7,500	30	SUP/PAC1/PAC1/AD	FIX/O/FIX	FIX/O/FIX	\$ 149,143,494	\$ 59,657,397
					6	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	FLT/INV/O	\$ 161,738,225	\$ 161,738,225
					7	SC/G2	N/A	N/A	SC/PT	FLT/FIX/O	FLT/FIX/O	\$ 38,602,880	\$ 1,484,726
					8	G2	6,000	30	SEQ/PT	FIX/PO/FLT/INV/O/QT	FIX/PO/FLT/INV/O/QT	\$ 994,112,386	\$ 766,273,221
2024-164 Total												\$ 2,486,587,877	\$ 2,478,742,159
2024-165	BMO Capital Markets Corp.	U.S. Bank National Association		Multifamily	1	G1	5,457	30	SEQ	FIX/WAC(O)/DLY	FIX/WAC(O)/DLY	\$ 140,327,054	\$ 140,327,054
					2	G1	4,252	30	SEQ	WAC(O)/DLY	WAC(O)/DLY	\$ 25,202,356	\$ 25,202,356
2024-165 Total												\$ 165,529,410	\$ 165,529,410
2024-166	Santander US Capital Markets LLC	U.S. Bank National Association		Multifamily	1	G2	5,440	40	SEQ/PT	WAC(DLY)/FIX/O	WAC(DLY)/FIX/O	\$ 160,660,645	\$ 160,660,645
2024-166 Total												\$ 160,660,645	\$ 160,660,645
2024-167	Goldman Sachs & Co. LLC	U.S. Bank National Association		Single Family	1	G2	6,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 300,000,000	\$ 300,000,000
					2	G2	6,500	30	PT	FLT/INV/O	FLT/INV/O	\$ 200,000,000	\$ 200,000,000
					3	G2	6,000	30	PT	FLT/INV/O	FLT/INV/O	\$ 80,000,001	\$ 160,000,000
					4	G2	6,000	30	SEQ/PT	FIX/FLT/INV/O	FIX/FLT/INV/O	\$ 202,173,513	\$ 205,565,216
					5	G2	5,500	30	SEQ/AD	FIX/Z	FIX/Z	\$ 55,272,000	\$ -
					6	G2	5,500	30	SEQ/PT	FIX/FLT/INV/O	FIX/FLT/INV/O	\$ 300,000,000	\$ 200,000,000
					7	G2	6,000	30	PT/SEQ	FIX/FLT/INV/O	FIX/FLT/INV/O	\$ 420,000,000	\$ 310,000,000
					8	G2	2,500	30	SEQ/AD	FIX/Z	FIX/Z	\$ 59,243,935	\$ -
					9	SC/G2	N/A	N/A	SC/PT/NTL	FIX/O	FIX/O	\$ -	\$ 35,002,571
					10	G2	5,500	30	SEQ/AD	FIX/O	FIX/O	\$ 30,126,000	\$ -
					11	SC/G1/G2	N/A	N/A	SC/PT	FIX/WAC(O)/DLY	FIX/WAC(O)/DLY	\$ 5,000,000	\$ 3,924,316
					12	G2	3,000	30	SEQ	FIX	FIX	\$ 27,975,344	\$ -
					13	G2	6,500	30	PAC/AD/SUP	FIX/Z	FIX/Z	\$ 18,605,000	\$ -
					14	G1/G2	5,000	30	SEQ	FIX	FIX	\$ 34,444,537	\$ -
					15	G2	5,500	30	SEQ/AD	FIX/O/FIX	FIX/O/FIX	\$ 39,368,878	\$ 1,636,363
					16	G2	6,500	30	PAC/AD/SUP	FIX/O	FIX/O	\$ 12,593,800	\$ -
					17	G2	3,000	30	SEQ/AD	FIX/O	FIX/O	\$ 67,878,853	\$ -
					18	G2	6,000	30	SEQ/AD	FIX/O/Z	FIX/O/Z	\$ 26,471,657	\$ 2,333,333
					19	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	FLT/INV/O	\$ 5,496,441	\$ 5,496,441
					20	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	FLT/INV/O	\$ 11,555,308	\$ 11,555,308
					21	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	FLT/INV/O	\$ 10,038,862	\$ 10,038,862
					22	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	FLT/INV/O	\$ 76,579,443	\$ 76,579,443
					23	SC/G2	N/A	N/A	SC/PT	FIX	FIX	\$ 18,517,508	\$ -
2024-167 Total												\$ 2,001,322,479	\$ 1,586,128,851

2024-168	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6,000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	262,500,000	\$	175,000,000
				2	G2	6,000	30	SEQ/PT	FIX/FLT/INV/IO	\$	350,156,301	\$	225,000,000
				3	G2	5,500	30	SEQ/PT	FIX/FLT/INV/IO	\$	150,000,000	\$	50,000,000
				4	G2	6,500	30	PT	FLT/INV/IO	\$	125,000,000	\$	250,000,000
				5	G2	6,500	30	PT	FLT/INV/IO	\$	300,000,000	\$	600,000,000
				6	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$		\$	150,990,857
				7	G2	6,500	30	PAC/AD/SUP	FIX/Z	\$	5,747,945	\$	
				8	G2	7,000	30	PT	FLT/INV/IO	\$	40,808,843	\$	81,617,686
2024-168 Total										\$	1,234,211,089	\$	1,532,608,543
2024-169	Goldman Sachs & Co. LLC	U.S. Bank National Association	Multifamily	1	G1	4,248	40	SEQ	WAC/IO/DLY	\$	153,472,059	\$	153,472,059
2024-169 Total										\$	153,472,059	\$	153,472,059
2024-170	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	3,773	40	SEQ	WAC/IO/DLY	\$	121,653,058	\$	121,653,058
				2	G1	5,295	40	SEQ	WAC/IO/DLY	\$	108,811,566	\$	108,811,566
2024-170 Total										\$	230,464,624	\$	230,464,624
2024-171	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6,000	30	PAC/PACI/SUP/PT	FIX/FLT/INV/IO	\$	133,462,045	\$	100,096,536
				2	G2	5,500	30	PT/SEQ	FIX/FLT/INV/IO	\$	200,000,000	\$	100,000,000
				3	G2	6,000	30	PT/SEQ	FIX/IO	\$	200,000,000	\$	33,333,333
				4	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO/WAC	\$		\$	290,080,192
2024-171 Total										\$	533,462,045	\$	523,510,061
2024-172	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	6,000	30	SEQ/PT	FIX/FLT/INV/IO	\$	133,333,333	\$	100,000,000
				2	G2	6,000	30	PT	FLT/INV/IO	\$	50,000,000	\$	50,000,000
				3	G2	5,500	30	SEQ/AD	FIX/Z	\$	58,714,451	\$	
				4	G2	6,500	30	PT	FLT/INV/IO	\$	200,000,000	\$	200,000,000
				5	G2	5,500	30	SEQ	FIX	\$	37,215,404	\$	-
2024-172 Total										\$	479,263,188	\$	350,000,000
2024-173	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6,000	30	PT	FLT/INV/IO	\$	30,000,000	\$	30,000,000
				2	G2	6,000	30	PT	FIX/IO	\$	10,000,000	\$	833,333
				3	G2	6,000	30	PT	FIX/FLT/INV/IO	\$	166,666,667	\$	100,000,000
				4	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	-	\$	25,068,524
				5	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	-	\$	28,338,794
				6	SC/G2	N/A	N/A	SC/PT	FIX	\$	34,619,497	\$	-
				7	SC/G2	N/A	N/A	SC/PT	FIX	\$	5,163,655	\$	-
				8	SC/G2	N/A	N/A	SC/PT	FIX/Z	\$	13,081,887	\$	-
				9	G2	6,500	30	PT	FLT/INV/IO	\$	81,352,088	\$	81,352,088
2024-173 Total										\$	340,883,794	\$	265,592,739
2024-174	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6,000	30	SEQ/PT	FIX/FLT/INV/IO/T	\$	180,000,000	\$	340,000,000
				2	G2	5,500	30	SEQ/AD/PT	FIX/Z	\$	22,535,093	\$	-
				3	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	-	\$	154,067,626
				4	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	-	\$	24,531,032
				5	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	-	\$	38,487,398
				6	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	45,451,507
				7	SC/G2	N/A	N/A	NTL/SC/PT	INV/WAC/IO	\$	-	\$	178,464,477
				8	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	54,881,302
				9	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	21,566,888
				10	SC/G2	N/A	N/A	NTL/SC/PT	INV/WAC/IO	\$	-	\$	96,197,512
				11	SC/G2	N/A	N/A	NTL/SC/PT	INV/WAC/IO	\$	-	\$	45,134,300
2024-174 Total										\$	202,535,093	\$	998,782,042
2024-175	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6,000	30	SEQ/PT/AD	FIX/FLT/T/INV/IO/Z	\$	107,826,087	\$	67,391,304
				2	G2	5,500	30	SEQ/PT/AD	FIX/FLT/T/INV/IO/Z	\$	205,434,783	\$	204,347,826
				3	G2	6,000	30	PT	FIX	\$	60,000,000	\$	-
				4	SC/G2	N/A	N/A	SC/SCH/AD/PAC/SUP	FIX/IO/Z	\$	43,797,991	\$	7,299,665
				5	G2	6,500	40	PT	FLT/INV/IO	\$	32,750,957	\$	32,750,957
2024-175 Total										\$	449,809,818	\$	311,789,752
2024-176	Nomura Securities International, Inc.	U.S. Bank National Association	Multifamily	1	G1	5,671	40	SEQ	FIX/WAC/IO/DLY	\$	65,000,000	\$	130,000,000
				2	SC/G1	NA	NA	SC/SEQ	WAC/Z/DLY	\$	41,629,514	\$	-
2024-176 Total										\$	106,629,514	\$	130,000,000
2024-177	Nomura Securities International, Inc.	U.S. Bank National Association	Single Family	1	G2	6,000	30	SEQ	FIX/IO	\$	100,000,000	\$	12,500,000
				2	G2	3,500	30	SEQ/AD	FIX/Z	\$	31,636,704	\$	-
				3	G2	6,500	30	PT	FLT/INV/IO	\$	73,208,717	\$	73,208,717
				4	G2	5,500	30	SEQ/AD/PT	FIX/Z/IO	\$	41,687,593	\$	6,215,926
				5	G2	6,000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	32,436,740	\$	21,624,493
2024-177 Total										\$	278,969,754	\$	113,549,136
2024-178	Barclays Capital Inc.	U.S. Bank National Association	Multifamily	1	G2	5,660	40	SEQ	FIX/WAC/IO/DLY	\$	100,941,232	\$	100,941,232
2024-178 Total										\$	100,941,232	\$	100,941,232
2024-179	Cantor Fitzgerald & Co.	U.S. Bank National Association	Multifamily	1	G2	5,509	40	SEQ/PT	FIX/IO/WAC/DLY	\$	105,000,000	\$	105,000,000
2024-179 Total										\$	105,000,000	\$	105,000,000
2024-H18	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	6,165	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	163,517,817	\$	163,517,817
				2	SC/G2	N/A	N/A	NTL/SC/HPT	HWAC/IO/DLY	\$	-	\$	55,107,567
				3	G2	7,411	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	51,775,740	\$	51,775,740
				4	G2	6,094	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	28,418,173	\$	28,418,173
				5	G2	6,259	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	21,562,393	\$	21,562,393
				6	G2	6,238	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	25,805,736	\$	25,805,736
				7	G2	6,348	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	25,024,240	\$	25,024,240
				8	G2	6,378	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	20,056,015	\$	20,056,015
				9	G2	6,262	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	23,536,994	\$	23,536,994
				10	SC/G2	N/A	N/A	SC/HPT	HWAC/HZ/DLY	\$	4,178,310	\$	-
				11	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ	\$	30,806,973	\$	-
				12	G2	7,135	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	15,480,384	\$	15,480,384
				13	G2	6,453	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	25,318,468	\$	25,318,468
				14	G2	6,638	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	49,862,311	\$	49,862,311
				15	G2	N/A	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	20,250,000	\$	20,250,000
2024-H18 Total										\$	505,593,554	\$	525,715,838
2024-H19	BofA Securities, Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	6,533	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	23,808,959	\$	23,808,959
				2	G2	6,344	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	58,665,655	\$	58,665,655
2024-H19 Total										\$	82,474,614	\$	82,474,614
Grand Total										\$	17,406,412,612	\$	17,205,157,427

1N/A - 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.