

September 2023 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	10	\$ 8,279,740,898	\$ 6,381,281,394
Multifamily	6	\$ 861,181,507	\$ 716,181,507
Reverse REMIC	3	\$ 841,490,683	\$ 841,490,683
Grand Total	19	\$ 9,782,413,088	\$ 7,938,953,674



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				
2023-130	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	7.000	30	PT	FLT/INV/O	\$	75,000,000	\$ 125,000,000			
				2	G2	5.000	30	SEQ	FXZ	\$	7,289,515	\$ -			
				3	G2	6.000	30	PT	FLT/INV/O	\$	25,000,000	\$ 666,666			
				4	G2	6.500	40	SEQ	FXZ	\$	60,316,689	\$ -			
				5	G2	7.000	30	PT	FLT/INV/O	\$	50,000,000	\$ 50,000,000			
				6	G2	6.000	30	SEQ/AD	FXZ	\$	72,506,435	\$ -			
				7	G2	5.500	40	SEQ	FXZ	\$	19,881,210	\$ -			
				8	G2	6.000	40	SEQ	FXZ	\$	37,738,510	\$ -			
				9	G2	6.500	30	SEQ/AD	FXZ/OZ	\$	39,212,435	\$ 747,125			
				10	G2	7.000	30	PT	FLT/INV/O	\$	50,000,000	\$ 50,000,000			
				11	G2	6.500	30	SEQ/AD/PT	FXZ/Z/FLT/INV/O	\$	166,666,667	\$ 100,000,000			
				12	SC/G2/G1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 46,375,088	
				13	G2	6.000	30	SEQ/AD	FXZ	\$	42,513,364	\$ -			
				14	G2	6.500	30	PT	FLT/PO/INV/O	\$	57,692,308	\$ 50,000,000			
2023-130 Total										\$ 703,197,933	\$ 422,788,879				
2023-131	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	\$	13,071,857	\$ 276,133			
				2	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	\$	56,663,261	\$ 2,084,403			
				3	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	\$	84,884,482	\$ 14,251,307			
				4	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	\$	54,847,887	\$ 4,371,895			
				5	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	\$	40,412,804	\$ 1,308,763			
				6	SC/G2	N/A	N/A	SC/SEQ	FXZ	\$	73,267,101	\$ -			
				7	SC/G2	N/A	N/A	SC/SEQ	FXZ	\$	38,516,802	\$ -			
				8	SC/G1	N/A	N/A	SC/PT	FLT/INV/O	\$	47,584,602	\$ -			
				9	G2	6.500	30	PT/SEQ/AD	FLT/RXZ/INV/O/T	\$	405,000,000	\$ 205,950,000			
				10	G2	6.500	30	SEQ/PT/AD	FXZ/FLT/INV/O	\$	126,990,316	\$ 338,640,340			
				11	G2	6.000	40	SEQ/AD	FLT/INV/O/PO	\$	329,177,868	\$ 323,888,235			
				12	G2	6.500	40	PT	FLT/PO/INV/O	\$	162,231,533	\$ 140,600,661			
				13	G2	6.500	30	PT	FLT/INV/O	\$	30,000,000	\$ 30,000,000			
2023-131 Total										\$ 1,473,947,615	\$ 1,022,822,434				
2023-132	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	SEQ/AD/PT	FXZ/FLT/INV/O	\$	295,000,000	\$ 125,000,000			
				2	G2	6.500	30	SEQ/PT	FXZ/FLT/INV/O	\$	288,111,061	\$ 14,055,530			
				3	G2	7.000	30	PT	FXZ	\$	13,739,883	\$ 602,640			
				4	SC/G2	N/A	N/A	SC/PT	FXZ	\$	25,000,000	\$ -			
				5	G2	6.000	30	SEQ/AD	FXZ	\$	84,657,663	\$ -			
				6	G2	6.000	30	SEQ/AD	FXZ	\$	33,181,005	\$ -			
				7	G2	6.500	30	SEQ	FXZ	\$	59,228,522	\$ -			
				8	G2	6.000	30	SEQ/AD	FXZ	\$	19,000,221	\$ -			
				9	G2	5.000	40	PT	FXZ	\$	24,844,294	\$ -			
2023-132 Total										\$ 842,538,649	\$ 269,656,170				
2023-133	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	SEQ/AD/SUP/PAC II/PT/PAC I	FXZ/Z/FLT/INV/O	\$	113,417,290	\$ 110,000,000			
				2	G2	7.000	30	SEQ	FXZ	\$	63,116,123	\$ -			
				3	G2	7.000	30	PT	FLT/INV/O	\$	300,000,000	\$ 400,000,000			
				4	G2	7.000	30	SEQ/AD/PT	FXZ/Z/FLT/INV/O	\$	199,431,406	\$ 67,774,943			
				5	G2	6.000	40	SEQ/AD	FXZ	\$	96,651,980	\$ -			
				6	G2	6.000	30	SEQ/AD	FXZ	\$	106,815,661	\$ -			
				7	G2	7.000	30	PT	FLT/INV/O	\$	50,000,000	\$ 50,000,000			
				8	G2	6.500	30	PT	FLT/PO/INV/O	\$	124,838,166	\$ 183,843,308			
				9	G2	6.500	30	PT	FLT/INV/O	\$	100,000,000	\$ 100,000,000			
				10	G2	6.500	30	PT/SEQ/AD	FXZ/Z/FLT/INV/O	\$	311,575,996	\$ 311,575,996			
				11	G2	5.500	40	SEQ	FXZ	\$	22,888,999	\$ -			
				12	G2	7.000	30	SEQ	FXZ	\$	25,514,785	\$ 25,514,785			
				13	G2	6.500	30	SEQ/AD	FXZ	\$	83,177,309	\$ -			
2023-133 Total										\$ 1,997,499,716	\$ 1,246,709,031				
2023-134	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/AD	FXZ/Z	\$	97,787,512	\$ -			
				2	G2	6.500	30	SEQ/AD/PT	FXZ/Z/FLT/INV/O	\$	400,000,000	\$ 200,000,000			
				3	G2	6.000	30	SEQ/AD	FXZ	\$	61,730,000	\$ -			
				4	G2	6.500	30	PT	FLT/INV/O	\$	100,000,000	\$ 100,000,000			
				5	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	\$	247,607,110	\$ 173,723,788			
				6	G2	6.500	30	PT	FLT/INV/O	\$	28,846,154	\$ 13,461,538			
				7	G2	6.500	30	SEQ/PT	FXZ/PO/FLT/INV/O	\$	91,791,287	\$ 50,000,000			
2023-134 Total										\$ 987,616,623	\$ 537,185,326				
2023-135	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/PO/INV/O	\$	232,076,923	\$ 200,000,000			
				2	G2	6.000	30	SEQ	FXZ	\$	52,832,321	\$ -			
				3	G2	6.500	30	PT/SEQ	FLT/RXZ/INV/O	\$	30,000,000	\$ 15,000,000			
				4	G2	7.000	30	PT/SEQ	FLT/INV/O	\$	134,219,143	\$ 184,013,143			
				5	SC/G2/ZL	N/A	N/A	SC/PT	FXZ	\$	38,529,405	\$ -			
				6	G2	7.500	30	PT	FLT/INV/O	\$	156,300,507	\$ 156,300,507			
				7	G2	7.000	30	PT	PO/FLT/INV/O	\$	69,442,858	\$ 65,000,000			
				8	G2	7.000	30	PT	FLT/INV/O	\$	60,328,379	\$ 60,328,379			
2023-135 Total										\$ 764,603,286	\$ 680,646,029				
2023-136	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	6.500	40	PT/SEQ	FLT/FXZ/INV/O	\$	60,000,000	\$ 30,000,000			
				2	G2	6.000	30	SEQ	FXZ	\$	23,273,736	\$ -			
				3	G2	7.000	30	PT	FLT/INV/O	\$	100,000,000	\$ 100,000,000			
				4	G2	6.000	40	SEQ	FXZ	\$	57,889,900	\$ -			
				5	G2	6.500	30	SEQ/PT	FXZ/FLT/INV/O/WAC	\$	230,000,000	\$ 116,461,537			
				6	G2	7.000	30	PT	FLT/INV/O	\$	104,000,076	\$ 100,000,076			
				7	G2	6.500	30	SEQ	FXZ	\$	6,640,655	\$ -			
				8	G2	6.500	30	SEQ/AD/PT	FXZ/Z/FLT/INV/O	\$	150,000,000	\$ 50,000,000			
				9	G2	7.000	30	SEQ	FXZ/O	\$	23,792,154	\$ 142,872			
				10	G2	7.000	30	PAC/AD/SUP	FXZ	\$	56,694,970	\$ -			
2023-136 Total										\$ 812,468,991	\$ 402,129,054				
2023-137	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FXZ/FLT/INV/O	\$	100,000,000	\$ -			
				2	SC/G2	N/A	N/A	SC/PT	FXZ/FLT/INV/O	\$	33,512,315	\$ 44,216,941			
				3	SC/G2	N/A	N/A	SC/PT	FXZ/FLT/INV/O	\$	21,393,519	\$ 22,831,620			
				4	SC/G2	N/A	N/A	SC/PT	FXZ/FLT/INV/O	\$	28,550,891	\$ 28,070,854			
				5	G2	7.000	30	PT	FLT/INV/O	\$	150,000,000	\$ 150,000,000			
2023-138		U.S. Bank National Association	Single Family	6	G2	7.000	30	PT	FLT/INV/O	\$	50,000,000	\$ 150,000,000			
				7	G2	7.000	30	SEQ/AD/PAC/SUP	FXZ	\$	103,771,642	\$ -			
				8	G2	4.500	30	SEQ	FXZ	\$	24,596,580	\$ -			
				9	G2	6.500	30	SEQ	FXZ/O	\$	35,000,000	\$ -			
														\$ 463,284,447	\$ 480,110,428
				2023-139	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	3.753	40	SEQ	WAC/DV/O	\$	85,000,000
2	G1	4.252	40					SEQ	WAC/DV/O	\$	113,311,081	\$ 113,311,081			
2023-139 Total										\$ 129,087,868	\$ 129,087,868				
2023-140	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	7.000	30	PT	FLT/INV/O	\$	30,000,000	\$ 30,000,000			
				2	G2	6.500	30	PT	FLT/PO/INV/O	\$	83,540,331	\$ 148,403,240			
				3	G2	6.500	30	SEQ/PT	FLT/INV/O	\$	232,195,140	\$ 106,196,760			
				4	SC/G2/G1	N/A	N/A	SC/PT	PO/WAC/DV/O	\$	9,934,899	\$ 9,934,899			
				5	SC/G2	N/A	N/A	NTL(SC/PT)	FXZ/O	\$	-	\$ 44,698,933			
				6	SC/G2	N/A	N/A	NTL(SC/PT)	FXZ/O	\$	-	\$ 12,773,427			
				7	SC/G2	N/A	N/A	NTL(SC/PT)	FXZ/O	\$	-	\$ 16,044,480			
				8	SC/G2	N/A	N/A	NTL(SC/PT)	FXZ/O	\$	-	\$ 18,491,953			
				9	G2	6.500	30	PT	FLT/PO/INV/O	\$	57,692,308	\$ 100,000,000			
				10	G2	6.500	30	SEQ/AD/PT	FXZ/Z/FLT/INV/O	\$	61,749,451	\$ 61,749,450			
2023-140 Total										\$ 456,892,129	\$ 615,872,714				
2023-141	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT/SEQ/AD	FXZ/Z/FLT/INV/O	\$	150,000,000	\$ 50,000,000			
				2	SC/G2	N/A	N/A	NTL(SC/PT)	INV/O/WAC	\$	-	\$ 51,881,074			
				3	SC/G2	N/A	N/A	NTL(SC/PT)	INV/O/WAC	\$	-	\$ 302,178,210			
				4	SC/G2	N/A	N/A	NTL(SC/PT)	INV/O/WAC	\$	-	\$ 317,499,058			
2023-141 Total										\$ 160,000,000	\$ 727,558,342				
2023-142	Santander US Capital Markets LLC	U.S. Bank National Association	Multifamily	1	G1	4.590	40	SEQ/PT	WAC/DV/O	\$	100,239,467	\$ 100,239,467			
2023-142 Total										\$ 106,239,467	\$ 106,239,467				
2023-143	Jefferies LLC	The Bank of New York Mellon Trust Company, N.A.	Multifamily	1	G1	3.662	40	SEQ	WAC/DV/O	\$	100,057,485	\$ 100,057,485			
2															