

## July 2024 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	11	\$11,148,348,918	\$8,456,651,265
Multifamily	6	\$672,473,929	\$672,473,929
Reverse REMIC	2	\$584,460,664	\$629,755,584
<b>Grand Total</b>	<b>19</b>	<b>\$12,405,283,511</b>	<b>\$9,758,880,778</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
2024-108	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT/SUP/PAC/AD/SEQ	FLT/INV/IO/FIX/Z	\$	400,000,000	200,000,000
				2	G2	6.000	30	PT/SEQ/AD	FLT/INV/IO/FIX/Z	\$	300,000,000	150,000,000
				3	G2	7.000	30	SUP/PAC/AD	FIX/Z	\$	63,617,715	-
				4	G2	7.000	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	266,666,667	200,000,000
				5	G2	6.000	30	SEQ/AD	FIX/Z	\$	63,137,201	-
				6	G2	5.500	30	SEQ/AD	FIX/Z	\$	16,177,762	-
				7	G2	7.000	30	PT	FLT/INV/IO	\$	50,000,000	50,000,000
				8	G2	7.000	30	PT	FLT/INV/IO	\$	92,396,287	277,188,861
				9	G2	6.500	30	PT/SEQ/AD	FLT/INV/IO/FIX/Z	\$	212,907,234	106,453,616
				10	G2	5.000	30	SEQ/AD	FIX/Z	\$	10,732,460	-
				11	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	52,834,504	-
				12	G2	7.000	30	PT/AD/SEQ	FLT/INV/IO/FIX/Z	\$	376,223,118	-
<b>2024-108 Total</b>											<b>1,904,692,948</b>	<b>983,642,477</b>
2024-109	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	7.000	30	PT/SEQ/AD	FLT/INV/IO	\$	180,000,000	150,000,000
				2	G2	6.000	30	PT	FIX	\$	58,000,000	-
				3	G2	6.500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	300,000,000	150,000,000
				4	G2	5.500	30	PT	FLT/INV/IO	\$	43,300,000	43,300,000
				5	G2	7.000	30	PT	FLT/INV/IO	\$	95,000,000	95,000,000
				6	G2	7.000	30	SUP/PAC/PT	FIX/FLT/INV/IO	\$	62,500,000	50,000,000
				7	G2	7.000	40	SEQ	FIX	\$	40,365,744	-
				8	G2	4.000	30	SEQ/AD	FIX/Z	\$	51,546,391	-
				9	G2	6.500	30	SUP/PAC I/PAC II	FIX/IO	\$	45,000,000	10,384,615
				10	G2	6.500	30	PT	FLT/INV/IO	\$	80,000,000	80,000,000
<b>2024-109 Total</b>											<b>955,712,135</b>	<b>578,684,615</b>
2024-110	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	SC/G2	N/A	N/A	SC/PT	FLT	\$	74,311,926	-
				2	G2	6.000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	83,333,334	50,000,000
				3	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	150,000,000	75,000,000
				4	G2	6.500	30	SEQ/PT	FIX/INV/IO/FLT	\$	369,774,040	334,000,000
				5	G2	6.000	30	PT	FIX	\$	76,000,000	-
				6	SC/G2	N/A	N/A	SC/PT	FLT/INV/IO	\$	84,905,919	-
				7	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	100,000,000	120,000,000
				8	G2	6.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	112,500,000	75,000,000
				9	G2	6.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	127,500,000	85,000,000
				10	G2	7.000	40	TAC/AD/SUP	FIX/Z/FLT/INV/IO	\$	60,728,744	100,000,000
				11	G2	7.000	40	PT	INV/IO/FLT	\$	230,000,000	460,000,000
				12	G2	7.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	175,000,000	140,000,000
				13	G2	7.500	30	PT	FLT/INV/IO	\$	110,000,000	110,000,000
				14	G2	7.500	30	PT	FLT/INV/IO	\$	400,000,000	400,000,000
				15	G2	7.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	281,250,000	225,000,000
				16	G2	6.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	125,000,000	100,000,000
				17	G2	6.000	30	SEQ/PT/AD	FIX/Z/FLT/INV/IO	\$	100,000,000	100,000,000
				18	G2	7.000	30	PT	FLT/INV/IO	\$	188,132,744	188,132,744
				19	G2	5.500	30	PT	FIX/IO	\$	20,000,000	909,090
				20	G2	6.500	30	PT	FLT/INV/IO	\$	100,000,000	100,000,000
				21	G2	7.500	30	PT	FLT/INV/IO	\$	50,000,000	50,000,000
				22	G2	6.500	30	PT	FLT/INV/IO	\$	50,000,000	50,000,000
				23	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	48,196,134
				24	G2	3.000	30	SEQ/AD	FIX/Z	\$	207,914,916	-
				25	G2	3.500	30	SEQ/AD	FIX/Z	\$	83,816,192	-
				26	G2	4.500	30	SEQ/AD	FIX/Z	\$	140,570,726	-
				27	G2	6.500	30	PT	FLT/INV/IO	\$	200,000,000	600,000,000
<b>2024-110 Total</b>											<b>3,700,738,541</b>	<b>3,496,143,887</b>
2024-111	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	PT	FLT/INV/IO	\$	42,867,888	42,867,888
				3	G2	6.000	30	SEQ/AD	FIX/Z	\$	21,657,000	-
				4	G2	7.000	30	PT	FLT/INV/IO	\$	100,000,000	300,000,000
				5	G2	6.000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	200,000,000	100,000,000
<b>2024-111 Total</b>											<b>414,524,888</b>	<b>492,867,888</b>
2024-112	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	3.500	30	SEQ/AD	FIX/Z	\$	160,359,444	-
				2	G2	6.500	30	PT	FLT/INV/IO	\$	50,000,000	50,000,000
				3	G2	6.500	30	PT/SEQ	FIX/FLT/INV/IO	\$	333,333,336	200,000,000
				4	G2	6.000	30	SEQ	FIX/IO	\$	117,931,482	4,913,811
				5	G2	6.000	30	SEQ/AD	FIX/Z	\$	17,700,000	-
				6	G2	6.000	30	SEQ/AD	FIX/Z	\$	16,299,624	-
				7	SC/G2	N/A	N/A	SC/SEQ	FIX	\$	33,520,930	-
				8	G2	3.500	30	SEQ/AD	FIX/Z	\$	25,708,782	-
				9	G2	4.508	30	PT	WAC/DLY	\$	10,651,796	-
				10	G2	4.508	30	PT	WAC/DLY	\$	10,651,794	-
<b>2024-112 Total</b>											<b>776,157,188</b>	<b>254,913,811</b>
2024-113	BofA Securities, Inc.	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	\$	85,000,000	85,000,000
				3	G2	7.000	30	SEQ/AD	FIX/IO/Z	\$	160,372,250	68,730,968
				4	G2	6.500	30	PT	FLT/INV/IO	\$	200,000,000	200,000,000
				5	G2	6.000	30	SEQ/AD	FIX/Z	\$	19,046,798	-
				6	SC/G2	N/A	N/A	SC/PT	FLT/FIX/IO	\$	91,960,291	6,568,592
				7	G2	6.000	30	PT/SEQ	FIX/PO/FLT/INV/IO	\$	223,333,334	100,000,000
				8	G2	6.500	30	PT/SEQ	FLT/FIX/INV/IO	\$	75,000,000	50,000,000
<b>2024-113 Total</b>											<b>904,712,683</b>	<b>560,299,560</b>
2024-114	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	107,387,974	53,693,987
				2	G2	6.000	30	SEQ/AD	FIX/Z	\$	13,211,626	-
<b>2024-114 Total</b>											<b>120,599,600</b>	<b>53,693,987</b>
2024-115	Jefferies LLC	The Bank of New York Mellon Trust Company, N.A.	Multifamily	1	G1	5.048	40	SEQ	WAC/IO/DLY	\$	139,475,951	139,475,951
<b>2024-115 Total</b>											<b>139,475,951</b>	<b>139,475,951</b>
2024-116	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT/SEQ	FIX/FLT/INV/IO	\$	300,000,000	150,000,000
				2	SC/G1/G2	N/A	N/A	SC/PT	FIX	\$	35,613,096	-
				3	SC/G1/G2	N/A	N/A	SC/PT	FIX	\$	33,722,208	-
				4	SC/G2	N/A	N/A	SC/PT	FIX	\$	17,543,430	-
				5	G2	6.500	30	PAC/SUP	FIX	\$	32,630,635	-
				6	G2	6.000	30	SEQ/PT	INV/IO/FIX/FLT	\$	120,000,000	60,000,000
<b>2024-116 Total</b>											<b>539,509,369</b>	<b>210,000,000</b>
2024-117	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.500	30	SEQ/PAC/AD/PT/SUP	FIX/Z/FLT/INV/IO/T	\$	230,000,000	240,000,000
				2	G2	6.000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	111,443,952	63,682,258
				3	G2	6.000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	85,578,794	34,231,517
				4	G2	6.500	30	PT	FLT/INV/IO	\$	300,000,000	300,000,000
				5	G2	6.500	30	PT	FLT/INV/IO	\$	300,000,000	300,000,000
				6	G2	6.500	30	PT	FLT/INV/IO	\$	100,000,000	100,000,000
				7	SC/G2	N/A	N/A	NTL(SC/PT)	INV/IO	\$	-	158,697,083
<b>2024-117 Total</b>											<b>1,127,022,746</b>	<b>1,196,610,858</b>
2024-118	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT/SUP/PAC	FIX/FLT/INV/IO	\$		