

September 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	\$10,313,478,549	\$4,930,903,262
Multifamily	6	\$733,631,670	\$733,631,670
Reverse REMIC	2	\$623,145,083	\$720,488,423
<b>Grand Total</b>	<b>19</b>	<b>\$11,670,255,302</b>	<b>\$6,385,023,355</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			
2024-142	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/PT		FIX/FLT/INV/IO	\$	220,000,000	\$	100,000,000	
				2	G2	6.500	30	PT		FLT/INV/IO		\$	235,000,000	\$	705,000,000
				3	G2	6.000	30	SEQ/PT		FIX/FLT/INV/IO		\$	200,000,000	\$	80,000,000
				4	G2	6.500	30	PT		FLT/INV/IO		\$	250,000,000	\$	250,000,000
				5	G2	6.500	30	PT/SEQ		FIX/FLT/INV/IO/FIX		\$	233,333,334	\$	200,000,000
				6	G2	6.500	30	SEQ/PT		FIX/FLT/INV/IO		\$	208,333,334	\$	125,000,000
				7	G2	7.000	30	PT		FLT/INV/IO		\$	98,714,017	\$	197,428,034
				8	SC/G2	N/A	N/A	NTL/SC/PT		INV/IO		\$	-	\$	18,653,942
				9	G2	6.500	30	PAC/AD/SUP		FIXZ		\$	9,743,905	\$	-
				10	G2	6.000	30	PT		FLT/FIX/INV/IO		\$	77,664,478	\$	51,776,318
				11	SC/G2	N/A	N/A	NTL/SC/PT		FIX		\$	20,467,418	\$	-
				12	SC/G2	N/A	N/A	NTL/SC/PT		FIX		\$	20,745,059	\$	-
				13	SC/G2	N/A	N/A	SC/SEQ/AD		FIXZ		\$	13,693,000	\$	-
				14	G2	6.000	30	PT/PAC/SEQ/SUP		FIX/IO/Z		\$	65,000,000	\$	17,500,000
				15	G2	6.500	30	PT		FLT/INV/IO		\$	250,000,000	\$	250,000,000
				16	G2	6.500	30	PT		FLT/INV/IO		\$	93,091,259	\$	93,091,259
<b>2024-142 Total</b>											<b>\$ 1,996,384,454</b>	<b>\$ 2,089,045,653</b>			
2024-143	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT/SEQ/AD		FIX/Z/FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				2	G2	6.000	30	PT/SEQ/AD		FIX/Z/FLT/INV/IO		\$	134,241,460	\$	109,071,186
				3	G2	6.500	30	PAC/AD/SUP		FIXZ		\$	16,649,426	\$	-
				4	SC/G2	N/A	N/A	NTL/SC/PT		FIX/IO		\$	-	\$	31,349,246
				5	G2	5.500	30	PT		FLT/INV		\$	31,059,256	\$	-
<b>2024-143 Total</b>											<b>\$ 306,950,142</b>	<b>\$ 240,420,432</b>			
2024-144	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT		FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				2	G2	6.000	30	SUR/PT/SEQ/AD/PAC I/PAC II		FIX/FLT/Z/INV/IO		\$	284,571,154	\$	200,000,000
				3	G2	6.000	30	PAC		FLT/INV/IO		\$	50,000,000	\$	50,000,000
				4	G2	6.000	30	SEQ/PT		FIX/IO		\$	166,666,667	\$	27,777,777
				5	G2	6.000	30	PAC/AD/SUP		FIXZ		\$	71,217,263	\$	-
				6	SC/G1	N/A	N/A	NTL/SC/PT		INV/IO		\$	-	\$	36,876,188
				7	SC/G2	N/A	N/A	SC/PT		FIX		\$	6,644,221	\$	-
				8	SC/G2	N/A	N/A	SC/PT		FIX		\$	34,175,121	\$	-
				9	SC/G2	N/A	N/A	NTL/SC/PT		INV/IO		\$	-	\$	40,599,187
				10	G2	5.500	30	SEQ/AD/PT		FIX/Z/FLT/INV/IO		\$	200,461,582	\$	66,820,527
				11	G2	5.500	30	PT		FLT/INV/IO		\$	100,000,000	\$	100,000,000
<b>2024-144 Total</b>										<b>\$ 1,013,796,108</b>	<b>\$ 622,073,679</b>				
2024-145	Barclays Capital Inc.	U.S. Bank National Association	Multifamily	1	G1	5.702	40	SEQ		FIX/WAC/IO/DLY	\$	72,841,515	\$	72,841,515	
<b>2024-145 Total</b>											<b>\$ 72,841,515</b>	<b>\$ 72,841,515</b>			
2024-146	J.P. Morgan Securities 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	5.500	30	PT/SEQ/AD		FIX/Z/FLT/INV/IO		\$	278,316,856	\$	92,100,201
				3	G2	6.000	30	PT/SEQ/AD		FIX/Z/FLT/INV/IO		\$	150,000,000	\$	100,000,000
				4	G2	5.500	30	PT/SEQ/AD		FIX/Z/FLT/INV/IO		\$	66,666,668	\$	50,000,000
				5	G2	5.500	30	PT/SEQ/AD		FIX/Z/FLT/INV/IO		\$	100,000,000	\$	50,000,000
				6	G2	3.500	30	SEQ/AD		FIXZ		\$	25,524,169	\$	-
				7	G2	6.500	30	PT		FLT/INV/IO		\$	30,000,000	\$	30,000,000
				8	G2	6.000	30	PT		FLT/INV/IO		\$	60,000,000	\$	60,000,000
				9	G2	7.000	40	PT		FLT/INV/IO		\$	65,730,073	\$	65,730,073
				10	G2	5.500	30	SEQ/AD		FIXZ		\$	57,083,745	\$	-
				11	G2	6.000	30	PT/SEQ		FIX/FLT/INV/IO		\$	76,260,140	\$	54,471,528
				12	G2	6.000	30	PT/SEQ		FIX/FLT/INV/IO		\$	200,000,000	\$	120,000,000
				13	G2	7.000	30	PT		FLT/INV/IO		\$	101,985,023	\$	101,985,023
<b>2024-146 Total</b>										<b>\$ 1,261,966,674</b>	<b>\$ 774,286,825</b>				
2024-147	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/PT		FIX/FLT/INV/IO	\$	133,333,334	\$	100,000,000	
				2	G2	6.000	30	SEQ/PT		FIX/FLT/INV/IO		\$	200,000,000	\$	100,000,000
<b>2024-147 Total</b>											<b>\$ 333,333,334</b>	<b>\$ 200,000,000</b>			
2024-148	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SUP/PAC/AD/SEQ		FLT/FIX/Z/INV/IO	\$	150,000,000	\$	200,000,000	
				2	G2	6.000	30	SEQ/PT		FIX/INV/IO/FLT		\$	123,937,500	\$	165,250,000
				3	G2	6.000	30	SEQ/PT		FIX/FLT/INV/IO		\$	75,000,000	\$	50,000,000
				4	G2	6.000	30	PAC/PT/SUP		FIX/FLT/INV/IO		\$	75,000,000	\$	50,000,000
				5	G2	5.500	30	SEQ/PT		FIX/FLT/INV/IO		\$	200,000,000	\$	100,000,000
				6	G2	6.000	30	SEQ/PAC/SUP/SCH/AD		FIXZ		\$	97,677,664	\$	-
				7	G2	5.500	30	SEQ/AD		FIXZ		\$	140,200,000	\$	-
				8	G2	6.000	30	SEQ/PT/AD		FIX/Z/FLT/INV/IO		\$	117,563,342	\$	117,563,342
				9	G2/G1	5.750	15/30/20	PT		WAC/DLY		\$	2,934,593	\$	-
				10	SC/G2	N/A	N/A	SC/PT		FIX		\$	327,003	\$	-
				11	G2	6.000	30	SEQ/AD		FIXZ		\$	100,000,000	\$	-
<b>2024-148 Total</b>										<b>\$ 1,082,640,100</b>	<b>\$ 682,813,342</b>				

2024-149	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	383,500,000	\$	236,850,000
				2	G2	5.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	100,000,000	\$	50,000,000
				3	G2	4.000	30	SEQ/AD	FIX/Z	\$	112,966,460	\$	-
				4	G2	3.500	30	SEQ/AD	FIX/Z	\$	83,003,550	\$	-
				5	G2	5.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	112,500,000	\$	37,500,000
<b>2024-149 Total</b>										\$	<b>799,970,010</b>	\$	<b>324,950,000</b>
2024-150	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	5.245	40	SEQ	FIX/WAC/IO/DLY	\$	100,124,591	\$	100,124,591
<b>2024-150 Total</b>										\$	<b>100,124,591</b>	\$	<b>100,124,591</b>
2024-151	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FIX	\$	20,000,000	\$	-
				2	G2	5.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	150,000,000	\$	100,000,000
				3	G2	7.000	30	PT	FIX/FLT/INV/IO	\$	112,250,000	\$	10,000,000
				4	G2	5.500	30	PT/SEQ	FLT/FIX/INV/IO	\$	120,000,000	\$	80,000,000
				5	SC/G2	N/A	N/A	SC/PAC/SUP	FIX	\$	87,470,197	\$	-
				6	G2	6.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	461,333,334	\$	407,000,000
				7	G2	7.000	30	SEQ/AD	FIX/Z/IO	\$	73,931,051	\$	33,230,187
				8	SC/G2	N/A	N/A	SC/PT	FIX	\$	20,000,000	\$	-
				9	G2	6.500	40	TAC/AD/SUP	FLT/INV/IO/FIX/Z	\$	102,432,733	\$	90,000,000
				10	G2	6.000	30	PT/SEQ	FLT/FIX/INV/IO	\$	250,000,000	\$	150,000,000
				11	G2	6.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	175,000,000	\$	50,000,000
				12	G2	5.500	30	SUR/PAC/PAC II/PT	FIX/FLT/INV/IO	\$	137,699,923	\$	68,849,961
				13	G2	6.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	166,666,667	\$	100,000,000
				14	G2	6.500	30	PT/SEQ	FLT/FIX/INV/IO	\$	93,750,000	\$	75,000,000
				15	G2	5.500	30	PT/SEQ	FLT/INV/IO/FIX	\$	100,000,000	\$	50,000,000
				16	SC/G1/G2	N/A	N/A	NTU/SC/PT	FIX/IO	\$	-	\$	61,458,710
				17	G2	7.000	40	PT	FLT/INV/IO	\$	80,000,000	\$	80,000,000
				18	G2	6.500	30	PAC/AD/SUP	FIX/Z	\$	100,100,397	\$	-
				19	SC/G2	N/A	N/A	SC/PT	INV	\$	6,462,377	\$	-
				20	G2	5.500	30	SEQ	FIX	\$	50,000,000	\$	-
<b>2024-151 Total</b>										\$	<b>2,109,702,733</b>	\$	<b>1,355,538,858</b>
2024-152	Wells Fargo Bank, N.A.	U.S. Bank National Association	Multifamily	1	G1	5.787	40	SEQ	FIX/WAC/IO/DLY	\$	152,347,777	\$	152,347,777
<b>2024-152 Total</b>										\$	<b>152,347,777</b>	\$	<b>152,347,777</b>
2024-153	J.P. Morgan Securities, LLC	U.S. Bank National Association	Multifamily	1	G1	5.663	40	SEQ	FIX/WAC/IO/DLY	\$	150,000,000	\$	150,000,000
<b>2024-153 Total</b>										\$	<b>150,000,000</b>	\$	<b>150,000,000</b>
2024-154	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ	FIX/IO	\$	166,666,667	\$	27,777,777
				2	G2	5.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	149,609,973	\$	74,804,987
<b>2024-154 Total</b>										\$	<b>316,276,640</b>	\$	<b>102,582,764</b>
2024-155	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	164,918,407	\$	82,459,203
				2	G2	5.500	30	PAC/AD/SUP	FIX/IO/Z	\$	136,277,795	\$	21,777,781
				3	G2	6.000	30	PT/PAC/SUP	FLT/FIX/INV/IO	\$	90,425,532	\$	53,191,489
				4	G2	6.000	30	PT	FIX/IO	\$	70,000,000	\$	11,666,666
				5	SC/G2	N/A	N/A	SC/PT	FIX	\$	23,515,156	\$	-
				6	G2	5.500	30	SEQ/PT/AD	FIX/FLT/Z/INV/IO	\$	115,000,000	\$	115,000,000
				7	G2	5.500	30	PT/SEQ/AD	FLT/FIX/Z/INV/IO	\$	164,231,426	\$	65,692,570
<b>2024-155 Total</b>										\$	<b>762,368,320</b>	\$	<b>349,787,709</b>
2024-156	StoneX Financial Inc.	U.S. Bank National Association	Multifamily	1	G1	5.884	40	SEQ	HWAC/IO/DLY	\$	35,430,422	\$	35,430,422
				2	G1	5.614	40	SEQ	FIX/WAC/IO/DLY	\$	72,432,212	\$	72,432,212
<b>2024-156 Total</b>										\$	<b>107,862,634</b>	\$	<b>107,862,634</b>
2024-157	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	45,000,000	\$	30,000,000
				2	G2	6.000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	200,000,000	\$	150,000,000
				3	SC/G2	N/A	N/A	SC/PT	PO	\$	63,172,130	\$	-
				4	SC/G2	N/A	N/A	SC/PT	PO	\$	18,948,181	\$	-
				5	SC/G2	N/A	N/A	SC/PT	PO	\$	15,121,790	\$	-
				6	SC/G2	N/A	N/A	SC/PT	PO	\$	15,907,933	\$	-
<b>2024-157 Total</b>										\$	<b>354,150,034</b>	\$	<b>180,000,000</b>
2024-158	Mizuho Securities USA LLC	U.S. Bank National Association	Multifamily	1	G1	5.589	40	SEQ	FIX/WAC/IO/DLY	\$	150,455,153	\$	150,455,153
<b>2024-158 Total</b>										\$	<b>150,455,153</b>	\$	<b>150,455,153</b>
2024-H16	PNC Capital Markets LLC	U.S. Bank National Association	Reverse REMIC	1	G2	6.543	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	150,943,962	\$	150,943,962
<b>2024-H16 Total</b>										\$	<b>150,943,962</b>	\$	<b>150,943,962</b>
2024-H17	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	6.705	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	153,245,629	\$	153,245,629
				2	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/IO/DLY	\$	15,113,097	\$	15,113,097
				3	G2	6.554	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	87,945,705	\$	87,945,705
				4	SC/G2	N/A	N/A	NTU/SC/HPT	HWAC/IO/DLY	\$	-	\$	69,380,716
				5	G2	6.701	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	29,238,185	\$	29,238,185
				6	G2	6.675	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	10,000,000	\$	10,000,000
				7	G2	6.719	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	3,760,013	\$	3,760,013
				8	G2	6.724	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	95,415,114	\$	95,415,114
				9	G2	6.847	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	1,508,848	\$	1,508,848
				10	G2	6.639	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	31,349,535	\$	31,349,535
				11	G2	6.608	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	44,625,000	\$	44,625,000
				12	SC/G2	N/A	N/A	NTU/SC/HPT	HWAC/IO/DLY	\$	-	\$	27,959,619
<b>2024-H17 Total</b>										\$	<b>472,201,126</b>	\$	<b>569,541,461</b>
<b>Grand Total</b>										\$	<b>11,690,253,307</b>	\$	<b>8,375,020,355</b>

1/N/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.