

March 2025 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	13	\$10,875,195,458	\$10,883,641,299
Multifamily	9	\$1,088,488,307	\$1,088,488,307
Reverse RMBS	3	\$1,088,049,240	\$1,072,393,856
Grand Total	25	\$12,051,732,005	\$12,044,523,462

Summary by Series

Series	Dealer	Trustee	Deal Type	Number	Collateral Type	Coupon	Original Term	Structure Principal Type	Structure Interest Type	Bond Issuance Amount	Bond Notional Amount
2025-038	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	SC/G1	N/A	N/A	NTL/SC/PT	WAC/IO/DLY	\$ -	\$ 1,017,308,107
2025-038 Total										\$ -	\$ 1,017,308,107
2025-039	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	SC/G2	N/A	N/A	SC/TAC/AD/SUP	FLT/INV/IO/Z	\$	\$ 104,712,151
				2	G2	6.000	30	SEQ/AD/PT	FX/Z/FLT/INV/IO	\$	\$ 147,935,871
				3	G2	6.500	30	SEQ/AD/PAC/SUP	FX/Z/FLT/INV/IO	\$	\$ 105,862,484
				4	G2	6.500	30	PT	FLT/INV/IO	\$	\$ 63,236,017
				5	G2	5.500	30	SEQ/AD	FX/Z	\$	\$ 13,330,449
				6	G2	5.500	30	PT	FLT/INV/IO/T	\$	\$ 320,000,000
				7	G2	5.500	30	SEQ/AD	FX/Z	\$	\$ 19,330,005
				8	G2	6.500	30	PT	FLT/INV/IO	\$	\$ 50,000,000
				9	G2	5.500	30	SEQ/AD/PAC/SUP/PT	FX/Z/FLT/INV/IO	\$	\$ 320,110,454
				10	G2	6.000	30	PT	FLT/INV/IO/T/PO	\$	\$ 41,331,333
				11	G2	6.000	30	PT	FLT/INV/IO/T/PO	\$	\$ 400,000,000
				12	G2	6.000	30	PT/SEQ/PAC/RUP	FX/FLT/INV/IO	\$	\$ 100,000,000
				13	SC/G2	N/A	N/A	SC/SEQ/AD	FX/Z	\$	\$ 32,153,224
				14	SC/G2	N/A	N/A	SC/SEQ/AD	FX/Z	\$	\$ 32,236,680
				15	G2	6.000	30	PT	FLT/INV/IO/T/PO	\$	\$ 200,000,000
				16	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	\$ -
				17	G2	5.500	30	PT/SEQ/AD	FX/Z/FLT/INV/IO	\$	\$ 201,940,388
				18	G2	3.000	30	SEQ/AD	FX/Z	\$	\$ 115,646,005
				19	G2	6.000	30	PT	FLT/INV/IO	\$	\$ 5,000,000
2025-039 Total										\$ 2,274,951,161	\$ 1,781,940,259
2025-040	Barclays Capital Inc.	U.S. Bank National Association	Multifamily	1	G1	5.652	40	SEQ	FX/WAC/IO/DLY	\$	\$ 200,375,221
				2	SC/G1	NA	40	NTL/SC/PT	WAC/IO/DLY	\$	\$ -
2025-040 Total										\$ 200,375,221	\$ 200,375,221
2025-041	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	\$ 114,532,876
				2	G2	6.500	30	PT/SEQ	FX/FLT/INV/IO	\$	\$ 451,666,667
				3	G2	6.500	30	SUP/TAC/AD	FX/FLT/INV/IO/Z	\$	\$ 116,239,076
				4	G2	7.000	30	PT/SEQ	FX/FLT/INV/IO	\$	\$ 105,000,000
				5	SC/G2	N/A	N/A	SC/PT	FLT/T	\$	\$ 361,865,153
				6	G2	6.500	30	PT/SUP/PAC	FX/FLT/INV/IO	\$	\$ 220,000,001
				7	SC/G2	N/A	N/A	SC/PT	FX	\$	\$ 6,401,037
				8	G2	6.500	30	PT	FLT/INV/IO	\$	\$ 60,137,024
				9	G2	6.500	30	PT/SEQ/AD/SUP/PAC	FX/FLT/INV/IO/Z	\$	\$ 163,348,079
				10	G2	5.500	30	PT/SEQ/AD/SUP/PAC	FX/FLT/INV/IO/Z	\$	\$ 500,000,000
				11	G2	6.500	40	PT	FLT/INV/IO/T	\$	\$ 266,666,666
				12	G2	5.500	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	\$ 127,239,003
				13	G2	6.500	30	PT	FLT/INV/IO	\$	\$ 105,666,666
				14	G2	7.500	30	PT	FLT/INV/IO	\$	\$ 14,668,541
				15	G2	6.000	30	PT/SEQ	FX/FLT/INV/IO	\$	\$ 228,107,075
				16	G2	6.000	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	\$ 211,332,536
				17	SC/G2	N/A	N/A	SC/PT	FLT/T	\$	\$ 209,072,283
				18	G2	6.500	30	PT	FLT/INV/IO	\$	\$ 200,000,000
				19	G2	6.000	30	PT	FLT/INV/IO/T	\$	\$ 116,666,667
				20	G2	6.000	30	AD/SUP/PAC	FX/FLT/INV/IO/Z	\$	\$ 250,000,000
				21	G2	6.500	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	\$ 150,861,626
2025-041 Total										\$ 2,962,412,346	\$ 2,962,412,346
2025-042	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	SC/G1	N/A	N/A	NTL/SC/PT	WAC/IO/DLY	\$	\$ -
2025-042 Total										\$ -	\$ 561,344,046
2025-043	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT/SEQ/AD/SUP/PAC	FX/FLT/INV/IO/Z	\$	\$ 300,000,000
				2	G2	6.000	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	\$ 225,000,000
				3	G2	5.500	30	PT/SEQ/AD/SUP/PAC	FX/FLT/INV/IO/Z/PO	\$	\$ 172,426,486
				4	G2	6.000	30	PT/SEQ/AD/SUP/PAC	FX/FLT/INV/IO/Z	\$	\$ 225,000,001
				5	G2	5.500	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	\$ 350,000,000
				6	SC/G1/G2	N/A	N/A	PT/SC	FX/IO	\$	\$ 20,000,000
2025-043 Total										\$ 1,292,426,487	\$ 594,131,714
2025-044	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/AD/PT	FX/Z/FLT/INV/IO	\$	\$ 360,000,000
				2	G2	6.500	30	SEQ/PT	FX/FLT/INV/IO/Z	\$	\$ 207,785,967
				3	G2	6.000	30	SEQ/PT	FX/FLT/INV/IO	\$	\$ 187,500,000
				4	G2	5.500	30	SEQ/AD/PT	FX/Z/FLT/INV/IO	\$	\$ 179,610,088
				5	G2	6.000	30	PT	FX/FLT/INV/IO	\$	\$ 125,000,000
				6	SC/G2	N/A	N/A	PT	FLT/INV/IO	\$	\$ 44,101,106
				7	SC/G2	N/A	N/A	SC/SEQ/AD	FX/Z	\$	\$ 21,912,000
				8	G2	6.000	30	SEQ/AD	FX/Z	\$	\$ 75,274,863
				9	GL/G2	4.537	15/30	PT	WAC/DLY	\$	\$ 2,075,459
				10	G2	6.000	30	SEQ/AD	FX/Z	\$	\$ 77,053,347
				11	SC/G1	N/A	N/A	SC/SEQ/AD	FX/Z	\$	\$ 27,628,607
				12	G2	6.000	30	PT/SUP/PAC/SEQ/AD	FLT/FX/INV/IO/Z	\$	\$ 157,443,847
2025-044 Total										\$ 1,665,955,984	\$ 1,244,126,940
2025-045	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SEQ	FX/FLT/INV/IO	\$	\$ 386,500,000
				2	G2	6.000	30	PT/SEQ	FX/FLT/INV/IO	\$	\$ 139,500,000
				3	G2	5.500	30	PT/SEQ/AD	FX/FLT/INV/IO	\$	\$ 387,000,000
				4	G2	5.500	30	PT/SEQ	FX/FLT/INV/IO	\$	\$ 152,210,151
				5	G2	6.500	30	PT	FLT/INV/IO	\$	\$ 30,000,000
2025-045 Total										\$ 1,095,210,151	\$ 540,106,075
2025-046	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/IO	\$	\$ 50,000,000
				2	G2	6.000	30	SEQ/PT	FX/FLT/INV/IO	\$	\$ 172,500,000
				3	SC/G1/G2	N/A	N/A	SC/PT	FX	\$	\$ 106,534,720
				4	SC/G1/G2	N/A	N/A	SC/PT	FX	\$	\$ 21,733,121
				5	G2	7.000	30	SUP/PAC	FX/IO	\$	\$ 17,573,104
				6	G2	5.500	30	SEQ/PT	FX/FLT/INV/IO	\$	\$ 150,000,000
2025-046 Total										\$ 518,340,945	\$ 476,276,108
2025-047	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/PT	FX/FLT/INV/IO	\$	\$ 200,000,000
				2	SC/G2	N/A	N/A	SC/SEQ/AD	FX/IO/Z	\$	\$ 49,932,632
				3	G2	6.000	30	SEQ/AD/PT	FX/Z/FLT/INV/IO	\$	\$ 149,712,385
				4	G2	6.000	30	PT/SEQ/AD	FLT/FX/Z/INV/IO	\$	\$ 75,000,000
				5	G2	6.000	30	SEQ/PT/AD	FX/FLT/INV/IO/Z	\$	\$ 150,000,000
				6	SC/G2	N/A	N/A	SC/AD/SEQ	FX/Z	\$	\$ 8,958,859
2025-047 Total										\$ 633,581,876	\$ 351,887,866
2025-048	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/AD/PT	FX/Z/FLT/INV/IO	\$	\$ 340,000,000
				2	G2	6.500	30	SEQ/AD/PT	FX/Z/FLT/INV/IO	\$	\$ 266,666,666
				3	SC/G2	N/A	N/A	NTL/SC/PT	FX/IO	\$	\$ -
				4	SC/G2	N/A	N/A	NTL/SC/PT	FX/IO	\$	\$ -
2025-048 Total										\$ 606,666,666	\$ 443,885,505
2025-049	Nomura Securities International, Inc.	U.S. Bank National Association	Multifamily	1	G1	5.500	40	SEQ	FX/Z/WAC/IO/DLY	\$	\$ 100,000,000
				2	SC/G1	N/A	N/A	SC/PT	WAC/Z/DLY	\$	\$ 10,017,779
2025-049 Total										\$ 110,017,779	\$ 100,000,000

2025-050	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INV/O	\$	100,000,000	\$	100,000,000
				2	G2	6.000	30	SEQ/PT	FXK/FLT/INV/O	\$	225,000,000	\$	150,000,000
				3	G2	6.000	30	SEQ/AD/PT	FXK/FLT/INV/O/Z	\$	307,500,000	\$	200,000,000
				4	G2	7.500	30	PT	FLT/INV/O	\$	50,000,000	\$	50,000,000
				5	G2	5.500	30	SEQ/PT	FXK/FLT/INV/O	\$	300,000,000	\$	100,000,000
				6	G2	7.000	30	PT	FXK/FLT/INV/O	\$	100,000,000	\$	107,142,857
				7	G2	6.500	30	PT	FLT/INV/O	\$	70,000,000	\$	70,000,000
				8	G2	5.500	30	SEQ	FXK	\$	55,117,968	\$	-
				9	SC/G2	N/A	N/A	SC/SEQ/AD	FXK/Z	\$	26,243,224	\$	-
2025-050 Total										\$	1,233,900,292	\$	777,142,857
2025-051	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/AD/PT	FXK/FLT/INV/O/Z	\$	272,191,299	\$	184,794,199
				2	G2	4.500	30	SEQ/AD	FXK/Z	\$	116,769,043	\$	-
				3	G2	6.000	30	SEQ/AD/PT	FXK/FLT/INV/O/Z	\$	238,046,275	\$	181,627,765
				4	G2	5.500	30	SEQ/AD/PT	FXK/FLT/INV/O/Z	\$	146,498,427	\$	48,832,809
				5	G2	5.500	30	SEQ/AD	FXK/Z	\$	117,647,059	\$	-
				6	G2	6.500	30	SUP/PAC/AD	FXK/Z	\$	52,899,032	\$	-
				7	G2	5.500	30	SEQ	FXK/O	\$	54,902,617	\$	3,087,510
2025-051 Total										\$	976,953,752	\$	388,342,283
2025-052	Wells Fargo Bank, N.A.	U.S. Bank National Association	Multifamily	1	G1	5.601	40	SEQ	FXK/Z/WAC/O/DLY	\$	185,280,376	\$	185,280,376
2025-052 Total										\$	185,280,376	\$	185,280,376
2025-053	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	5.501	40	SEQ/PT	FXK/WAC/O/DLY	\$	173,405,927	\$	173,405,927
				2	G2	5.504	40	SEQ	FXK/WAC/O/DLY	\$	16,851,772	\$	-
2025-053 Total										\$	190,257,699	\$	190,257,699
2025-054	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	5.434	40	SEQ/PT	FXK/WAC/DLY/Z/O	\$	235,337,259	\$	235,337,259
				2	G1	5.666	40	PT	FXK/WAC/O/DLY	\$	25,000,000	\$	25,000,000
2025-054 Total										\$	260,337,259	\$	260,337,259
2025-055	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SEQ/AD/TAC/SUP	FXK/Z/FLT/INV/O	\$	285,753,770	\$	365,000,000
				2	G2	5.500	30	PT/AD/SEQ	FXK/Z/FLT/INV/O/PT	\$	114,774,238	\$	45,909,095
				3	G2	6.000	30	PT/AD/SEQ	FXK/Z/FLT/INV/O/PT	\$	275,121,936	\$	175,121,936
				4	G2	5.500	30	PT/AD/SEQ	FXK/Z/FLT/INV/O/PO	\$	211,431,704	\$	116,620,383
				5	G2	5.500	30	PT/AD/SEQ	FXK/Z/FLT/INV/O	\$	66,435,170	\$	16,608,792
				6	G2	6.000	30	PT/SEQ	FXK/FLT/INV/O	\$	75,000,000	\$	50,000,000
2025-055 Total										\$	1,028,518,818	\$	869,260,806
2025-056	Cantor Fitzgerald & Co.	U.S. Bank National Association	Multifamily	1	G1	5.497	40	SEQ	FXK/WAC/O/DLY	\$	100,000,000	\$	100,000,000
2025-056 Total										\$	100,000,000	\$	100,000,000
2025-057	Bank of America, N.A.	U.S. Bank National Association	Single Family	1	G2	7.000	30	SUP/PAC/AD/PT	FXK/FLT/INV/O/Z	\$	73,837,735	\$	49,225,156
2025-057 Total										\$	73,837,735	\$	49,225,156
2025-058	Goldman Sachs & Co. LLC	U.S. Bank National Association	Multifamily	1	G1	5.262	40	SEQ	FXK/WAC/O/DLY	\$	150,385,096	\$	150,385,096
2025-058 Total										\$	150,385,096	\$	150,385,096
2025-059	Nomura Securities International, Inc.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/O	\$	60,832,759	\$	182,498,277
				2	G2	5.500	30	SEQ/PT	FXK/FLT/INV/O	\$	64,660,307	\$	26,867,722
				3	G2	5.500	30	PT	FXK/O	\$	30,140,733	\$	2,740,066
				4	SC/G2	N/A	N/A	SC/SEQ/PT	FLT/INV/O	\$	99,725,809	\$	99,725,809
				5	SC/G2	N/A	N/A	SC/SEQ/AD	FXK/Z	\$	10,420,165	\$	-
				6	SC/G2	N/A	N/A	NLT/SC/PT	FXK/O	\$	-	\$	37,551,097
				7	SC/G2	N/A	N/A	NLT/SC/PT	FXK/O	\$	-	\$	38,226,798
				8	SC/G2	N/A	N/A	NLT/SC/PT	FXK/O	\$	-	\$	20,314,497
2025-059 Total										\$	265,797,823	\$	404,924,316
2025-H06	PNC Capital Markets LLC	U.S. Bank National Association	Reverse REMIC	1	G2	6.014	50	HPT	HWAC/O/DLY/FLT/HZ	\$	147,899,652	\$	147,899,652
				2	G2	5.987	50	HPT	HWAC/O/DLY/FLT/HZ	\$	21,042,137	\$	21,042,137
				3	G2	6.165	50	HPT	HWAC/O/DLY/FLT/HZ	\$	22,227,012	\$	22,227,012
2025-H06 Total										\$	191,168,801	\$	191,168,801
2025-H07	BofA Securities, Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	6.184	50	HPT	HWAC/O/DLY/FLT/HZ	\$	32,716,120	\$	32,716,120
				2	G2	6.184	50	HPT	HWAC/O/DLY/FLT/HZ	\$	32,716,120	\$	32,716,120
				3	G2	6.025	50	HPT	HWAC/O/DLY/FLT/HZ	\$	40,295,288	\$	40,295,288
				4	G2	6.025	50	HPT	HWAC/O/DLY/FLT/HZ	\$	40,295,285	\$	40,295,285
				5	G2	6.020	50	HPT	HWAC/O/DLY/FLT/HZ	\$	59,534,832	\$	59,534,832
				6	G2	6.020	50	HPT	FLT/HWAC/HZ/O/DLY	\$	59,534,830	\$	59,534,830
				7	G2	6.070	50	HPT	FLT/HWAC/HZ/O/DLY	\$	46,339,629	\$	46,339,629
2025-H07 Total										\$	311,432,107	\$	311,432,107
2025-H08	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	SC/G2	N/A	N/A	SC/CPT/HPT	HWAC/O/DLY/FLT/HZ	\$	134,095,318	\$	134,095,318
				2	G2	5.960	50	CPT/HPT	FLT/HWAC/HZ/O/DLY	\$	16,902,295	\$	16,902,295
				3	SC/G2	N/A	N/A	SC/CPT/HPT	FLT/HWAC/HZ/O/DLY	\$	72,785,085	\$	72,785,085
				4	G2	6.933	50	HPT	HWAC/O/DLY/FLT/HZ	\$	102,623,971	\$	102,623,971
				5	G2	6.070	50	HPT	FLT/HWAC/HZ/O/DLY	\$	25,000,000	\$	25,000,000
				6	G2	5.997	50	HPT	FLT/HWAC/HZ/O/DLY	\$	52,455,955	\$	52,455,955
				7	G2	6.144	50	HPT	FLT/HWAC/HZ/O/DLY	\$	65,181,678	\$	65,181,678
				8	G2	6.260	50	HPT	FLT/HWAC/HZ/O/DLY	\$	5,024,481	\$	5,024,481
				9	G2	6.209	50	HPT	FLT/HWAC/HZ/O/DLY	\$	5,025,879	\$	5,025,879
				10	SC/G2	N/A	N/A	SC/HPT	HWAC/HZ/DLY	\$	6,656,624	\$	-
				11	G2	6.094	50	HPT	FLT/HWAC/HZ/O/DLY	\$	13,707,046	\$	13,707,046
				12	G2	6.091	50	HPT	FLT/HWAC/HZ/O/DLY	\$	2,000,000	\$	2,000,000
				13	G2	5.788	50	HPT	FLT/HWAC/HZ/O/DLY	\$	2,000,000	\$	2,000,000
				14	G2	5.962	50	HPT	HWAC/O/DLY/FLT/HZ	\$	3,000,000	\$	3,000,000
				15	G2	6.002	50	HPT	FLT/HWAC/HZ/O/DLY	\$	3,000,000	\$	3,000,000
				16	G2	6.019	50	HPT	HWAC/O/DLY/FLT/HZ	\$	15,000,000	\$	15,000,000
				17	SC/G2	N/A	N/A	SC/HPT	HWAC/HZ/DLY	\$	6,000,000	\$	-
2025-H08 Total										\$	582,448,933	\$	569,791,708
Grand Total										\$	18,956,898,126	\$	14,984,543,422

1N/A - Information on the ReREMIC Trust Assets can be found in the REMIC Certificate List lookup option within the Disclosure Data Search on Ginnee Mae's website.