

March 2026 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	\$23,057,395,009	\$21,974,241,514
MultiFamily	6	\$1,298,537,215	\$1,587,286,458
Reverse REMIC	3	\$870,869,986	\$855,935,867
<b>Grand Total</b>	<b>20</b>	<b>\$25,226,802,210</b>	<b>\$24,417,463,839</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
2026-043	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.000	30	PT	FLT/NNV/OT	\$ 235,640,750	\$ 432,008,043
				2	G2	5.000	30	SEQ/AD	FIX/Z	\$ 34,001,276	\$ -
				3	G2	6.500	30	PT	FLT/NNV/O	\$ 24,343,650	\$ 24,343,650
				4	G2	6.000	30	PT	FLT/NNV/O	\$ 69,295,171	\$ 138,590,342
				5	G2	6.000	30	SUP/PAC/AD	FIX/Z	\$ 93,072,304	\$ -
				6	SC/G2	N/A	N/A	SC/PT	FLT/NNV/O	\$ 149,552,429	\$ 149,552,429
				7	G2	6.000	30	PT	FLT/NNV/O	\$ 102,453,711	\$ 102,453,711
				8	G2	6.500	30	PT	FLT/NNV	\$ 103,293,949	\$ -
				9	G2	5.500	30	PT	FLT/NNV/O	\$ 100,000,000	\$ 100,000,000
				10	G2	5.000	30	SEQ/AD	FIX/Z	\$ 50,000,000	\$ -
				11	G2	5.500	30	PT/SEQ/AD	FIX/FLT/NNV/OZ	\$ 276,496,346	\$ 276,496,346
				12	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$ 40,000,000	\$ -
<b>2026-043 Total</b>										<b>\$ 1,276,149,586</b>	<b>\$ 1,273,444,521</b>
2026-044	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	SEQ/PT	PO/FLT/NNV/O	\$ 254,545,455	\$ 200,000,000
				2	G2	5.500	30	PT/PAC/AD/SUP	FLT/FIX/NNV/OZ	\$ 81,971,557	\$ 40,985,778
				3	G2	5.500	30	PT/SEQ	FLT/PO/NNV/O	\$ 498,259,093	\$ 391,709,287
				4	G2	5.000	30	SEQ/PT/AD	FIX/FLT/NNV/OZ	\$ 427,421,455	\$ 142,473,818
				5	G2	5.000	30	SEQ/PT/AD	FIX/FLT/NNV/OZ	\$ 600,000,000	\$ 300,000,000
				6	G2	5.500	30	SUP/PAC/AD	FIX/FLT/NNV/OZ	\$ 300,000,000	\$ 186,522,447
				7	G2	5.500	30	PT	FLT/NNV/O	\$ 200,000,000	\$ 200,000,000
				8	G2	5.500	30	PT	FLT/NNV/O	\$ 100,000,000	\$ 100,000,000
				9	G2	5.500	30	PT	FLT/NNV/O	\$ 449,176,782	\$ 449,176,782
				10	G2	5.500	30	PT	FLT/NNV/O	\$ 200,000,000	\$ 200,000,000
				11	G2	5.000	30	SEQ/PT	FIX/FLT/NNV/O	\$ 84,659,969	\$ 90,795,984
				12	G2	5.500	30	PT	FLT/NNV/O	\$ 895,659,000	\$ 895,659,000
<b>2026-044 Total</b>										<b>\$ 4,099,979,311</b>	<b>\$ 3,157,323,099</b>
2026-045	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PAC/AD/SUP	FLT/FIX/NNV/OZ	\$ 150,150,000	\$ 30,000,000
				2	G2	6.000	30	PAC/AD/SUP	FIX/Z	\$ 185,234,846	\$ -
				3	G2	6.0035	30	SUP/PT/AD/PAC/VPAC II	FIX/FLT/NNV/OZ	\$ 80,724,772	\$ 48,549,022
				4	G2	4.500	30	SEQ/AD	FIX/Z	\$ 54,468,706	\$ -
				5	SC/G2	N/A	N/A	SC/PT/PAC/SUP/AD	FLT/FIX/NNV/OZ	\$ 47,692,242	\$ 25,000,000
				6	SC/G2	N/A	N/A	SC/NTL/PT	FIX/O	\$ -	\$ 3,710,551
				7	G2	5.500	30	PT/SUP/PAC/VPAC II	FLT/FIX/NNV/O	\$ 110,505,705	\$ 64,633,852
				8	SC/G2	N/A	N/A	SC/PT	FIX/Z	\$ 6,692,869	\$ -
				9	G2	5.000	30	PT/SEQ	FLT/FIX/NNV/O	\$ 100,000,000	\$ 33,333,333
<b>2026-045 Total</b>										<b>\$ 735,478,140</b>	<b>\$ 205,226,758</b>
2026-046	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.000	30	PT	T/FLT/NNV/O	\$ 99,546,321	\$ 99,546,321
				2	G2	5.000	30	PT	FLT/NNV/O	\$ 100,000,000	\$ 100,000,000
				3	G2	5.000	30	PT	FIX/O	\$ 110,000,000	\$ 6,500,000
				4	G2	5.000	30	SEQ/AD	FIX/OZ	\$ 666,666,667	\$ 666,666,666
				5	G2	5.000	30	PT	T/FLT/NNV/O	\$ 110,000,000	\$ 110,000,000
				6	SC/G2	N/A	N/A	SC/PT	FLT/NNV/O	\$ 134,964,322	\$ 134,964,322
				7	G2	5.500	30	SEQ/AD/PT	FLT/NNV/O/FIX/Z	\$ 450,000,000	\$ 225,000,000
				8	G2	5.500	30	PT	FLT/NNV/O	\$ 130,000,000	\$ 130,000,000
				9	SC/G2	N/A	N/A	SC/PT	FLT/NNV/O	\$ 140,188,863	\$ 140,188,863
				10	G2	5.500	30	PAC/AD/SUP	FLT/NNV/O/FIX/Z	\$ 181,897,219	\$ 151,897,218
				11	G2	6.500	30	PT	FLT/NNV/O	\$ 17,055,463	\$ 47,055,463
				12	G2	4.000	30	SEQ/AD/PT	FIX/Z	\$ 99,352,116	\$ -
				13	G2	2.500	30	SEQ/AD/PT	FIX/Z	\$ 27,248,980	\$ -
				14	G2	5.500	30	PT	FLT/NNV/O	\$ 1,111,000,000	\$ 2,226,000,000
				15	G2	5.500	30	PT	FLT/NNV/O	\$ 813,746,800	\$ 1,627,533,600
				16	G2	6.000	30	PT	FLT/NNV/O	\$ 76,471,600	\$ 152,943,200
				17	G2	5.500	30	PAC/AD/SUP	FIX/OZ	\$ 58,909,480	\$ 6,921,983
				18	SC/G2	N/A	N/A	SC/PT	FLT/NNV/DLY	\$ 3,581,142	\$ -
				19	G2	4.000	30	SEQ/AD	FIX/Z	\$ 27,202,000	\$ -
<b>2026-046 Total</b>										<b>\$ 4,357,850,973</b>	<b>\$ 5,919,217,636</b>
2026-047	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT	FLT/NNV	\$ 300,000,000	\$ -
				2	G2	5.000	30	SEQ/AD	FIX/FLT/NNV/OZ	\$ 230,168,068	\$ 213,445,378
				3	G2	5.500	30	PAC/AD/SUP	FIX/Z	\$ 200,000,000	\$ -
				4	G2	5.000	30	SEQ/PT/AD	FIX/FLT/NNV/OZ	\$ 200,000,000	\$ 133,333,334
				5	G2	5.500	30	SEQ/AD/PT	FIX/FLT/NNV/OZ	\$ 200,000,000	\$ 100,000,000
				6	G2	5.000	30	PT/SUP/PAC	FIX/FLT/NNV/OZ/DLY	\$ 150,000,000	\$ 43,000,493
				7	G2	5.500	30	PT/PAC/SUP	FIX/PO/FLT/NNV/OZ/DLY	\$ 155,185,073	\$ 51,728,357
				8	G2	5.000	30	PT/SEQ/AD	FIX/FLT/NNV/OZ	\$ 183,453,376	\$ 61,151,125
				9	G2	5.500	30	PT	FLT/NNV/O	\$ 987,000,000	\$ 987,000,000
				10	G2	5.500	30	PT	FLT/NNV	\$ 318,411,610	\$ -
				11	G2	6.000	30	PAC/AD/SUP	FIX/FLT/NNV/OZ	\$ 167,409,314	\$ 86,636,400
				12	G2	5.500	30	PT	FLT/NNV/O	\$ 650,000,000	\$ 5,050,000,000
				13	G2	6.000	30	SEQ/PT	FIX/FLT/NNV/O	\$ 66,666,667	\$ 50,000,000
				14	G2	6.000	30	PT/SEQ	FIX/FLT/NNV/O	\$ 82,300,884	\$ 185,177,010
<b>2026-047 Total</b>										<b>\$ 3,980,601,002</b>	<b>\$ 6,962,430,797</b>
2026-048	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	5.000	30	PT	FIX	\$ 125,000,000	\$ -
				2	G2	5.500	30	PT/PAC/SC/SUP/AD	FIX/FLT/NNV/OZ	\$ 340,804,201	\$ 170,632,100
				3	G2	5.000	30	PT	FIX/FLT/NNV/O	\$ 325,000,000	\$ 65,000,000
				4	G2	5.500	30	PT/PAC/VPAC II/SUP	FIX/FLT/NNV/O/PO	\$ 90,000,000	\$ 45,000,000
				5	G2	7.000	30	PT	FLT/NNV/O	\$ 50,000,000	\$ 50,000,000
				6	G2	5.000	30	PAC/VPAC II/SUP	FIX/O	\$ 18,546,999	\$ 15,540,877
				7	G2	5.000	30	PT	FLT/NNV/O	\$ 100,000,000	\$ 100,000,000
				8	G2	6.500	30	PT/PAC/SUP	FIX/FLT/NNV/O	\$ 81,500,000	\$ 67,916,666
				9	G2	5.500	30	PT	FLT/NNV	\$ 135,696,697	\$ -
				10	G2	6.000	30	PT/PAC/AD/SUP	FIX/FLT/NNV/OZ	\$ 288,303,712	\$ 332,455,564
				11	G2	7.500	30	PT	FLT/NNV/O	\$ 122,186,675	\$ 122,186,675
				12	G2	5.500	30	PAC/AD/SUP	FIX/FLT/NNV/OZ	\$ 137,478,858	\$ 78,947,368
				13	G2	5.500	30	PAC/AD/SUP	FIX/OZ	\$ 106,339,918	\$ 12,455,443
				14	G2	6.000	30	SEQ	FIX/FLT/NNV/O	\$ 230,000,000	\$ 60,000,000
				15	G2	5.500	30	PT	FLT/NNV/O	\$ 40,000,000	\$ 40,000,000
				16	G2	5.500	30	PT	FLT/NNV/O	\$ 200,000,000	\$ 200,000,000
<b>2026-048 Total</b>										<b>\$ 2,280,851,060</b>	<b>\$ 1,346,154,699</b>
2026-049	BoFA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	5.000	30	PT	FIX	\$ 135,000,000	\$ -
				2	G2	5.500	30	PT/SEQ	FIX/FLT/NNV/O	\$ 86,703,321	\$ 69,860,256
				3	G2	5.000	30	PT/PAC/AD/SUP	FIX/FLT/NNV/OZ	\$ 225,000,000	\$ 150,000,000
				4	G2	5.000	30	PT/SEQ	FIX/FLT/NNV/OZ	\$ 350,000,000	\$ 175,250,000
				5	G2	5.500	30	PAC/AD/ADTAG/SUP	FIX/Z	\$ 348,625,554	\$ -
				6	G2	5.500	30	PT	FLT/NNV/OZ	\$ 194,250,000	\$ 194,250,000
				7	G2	5.500	30	PAC/PAC/VPAC II/SCH/SUP/AD	FIX/OZ	\$ 164,696,144	\$ 7,376,561
				8	G2	5.500	30	PT	FIX/O	\$ 108,664,065	\$ 50,000,000
				9	G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/NNV/OZ	\$ 108,664,065	\$ 54,327,032
				10	G2	6.000	30	PT	FLT/NNV/O	\$ 50,000,000	\$ 60,000,000
				11	G2	6.000	30	PT	FLT/NNV/O	\$ 50,000,000	\$ 60,000,000
<b>2026-049 Total</b>										<b>\$ 1,722,678,984</b>	<b>\$ 771,063,849</b>
2026-050	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PAC/AD/SUP	FIX/FLT/NNV/OZ	\$ 372,535,386	\$ 30

				2	G2	5,000	30	PT	FLT/NNV/IO	\$	100,000,000	\$	100,000,000
				3	G2	5,000	30	PT	FIX	\$	100,000,000	\$	-
				4	G2	5,500	30	PT/PAC/AD/SUP	FIX/FLT/NNV/IO/Z	\$	170,000,000	\$	85,000,000
				5	G2	5,500	30	PT/PAC/AD/SUP	FIX/FLT/NNV/IO/Z	\$	150,000,000	\$	100,000,000
				6	G2	6,000	30	PAC/AD/SUP	FIX/Z	\$	107,157,304	\$	-
<b>2026-053 Total</b>										\$	<b>682,697,204</b>	\$	<b>285,000,000</b>
2026-054	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	5,351	40	SEQ	FIX/Z/WAC/IO/DLY	\$	225,285,175	\$	353,050,381
<b>2026-054 Total</b>										\$	<b>225,285,175</b>	\$	<b>353,050,381</b>
2026-055	Barclays Capital Inc.	U.S. Bank National Association	Multifamily	1	G1	5,178	40	SEQ/PT	FIX/Z/PO/WAC/IO/DLY	\$	217,034,628	\$	364,894,811
<b>2026-055 Total</b>										\$	<b>217,034,628</b>	\$	<b>364,894,811</b>
2026-056	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	5,359	40	SEQ	FIX/Z/WAC/IO/DLY	\$	350,386,024	\$	350,386,024
<b>2026-056 Total</b>										\$	<b>350,386,024</b>	\$	<b>350,386,024</b>
2026-057	BofA Securities, Inc.	U.S. Bank National Association	Multifamily	1	G1	5,015	40	SEQ	Z/WAC/IO/DLY	\$	150,000,000	\$	150,000,000
				2	SC/G1	N/A	N/A	SC/SEQ	Z/WAC/DLY	\$	43,510,146	\$	-
<b>2026-057 Total</b>										\$	<b>193,510,146</b>	\$	<b>150,000,000</b>
2026-058	Nomura Securities International, Inc.	U.S. Bank National Association	Multifamily	1	G1	5,565	40	SEQ	FIX/Z/WAC/IO/DLY	\$	125,220,351	\$	125,220,351
<b>2026-058 Total</b>										\$	<b>125,220,351</b>	\$	<b>125,220,351</b>
2026-059	Cantor Fitzgerald & Co.	U.S. Bank National Association	Multifamily	1	G1	5,199	40	SEQ	FIX/Z/WAC/IO/DLY	\$	187,100,891	\$	243,734,891
<b>2026-059 Total</b>										\$	<b>187,100,891</b>	\$	<b>243,734,891</b>
2026-H08	BMO Capital Markets Corp.	U.S. Bank National Association	Reverse REMIC	1	G2	5,155	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	122,644,152	\$	122,644,152
				2	G2	5,285	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	100,652,795	\$	100,652,795
<b>2026-H08 Total</b>										\$	<b>223,296,947</b>	\$	<b>223,296,947</b>
2026-H09	PNC Capital Markets LLC	U.S. Bank National Association	Reverse REMIC	1	G2	5,197	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	163,887,187	\$	163,887,187
				2	G2	5,327	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	13,982,756	\$	13,982,756
<b>2026-H09 Total</b>										\$	<b>177,869,943</b>	\$	<b>177,869,943</b>
2026-H10	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	SC/G2	N/A	N/A	SC/HPT	HWAC/IO/DLY/FLT/HZ	\$	101,048,042	\$	101,048,042
				2	G2	5,187	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	48,584,715	\$	48,584,715
				3	G2	5,348	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	46,876,888	\$	46,876,888
				4	G2	5,292	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	19,750,000	\$	19,750,000
				5	G2	5,496	50	HPT	HWAC/IO/FLT/HZ	\$	9,989,332	\$	9,989,332
				6	G2	5,370	50	HPT	FLT/HWAC/HZ/IO	\$	86,250,000	\$	86,250,000
				7	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ	\$	14,954,119	\$	-
				8	G2	5,411	50	HPT	FLT/HWAC/HZ/IO	\$	7,000,000	\$	7,000,000
				9	G2	5,463	50	HPT	FLT/HWAC/HZ/IO	\$	24,500,000	\$	24,500,000
				10	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/IO	\$	86,250,000	\$	86,250,000
				11	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/IO	\$	24,500,000	\$	24,500,000
<b>2026-H10 Total</b>										\$	<b>469,703,096</b>	\$	<b>454,748,977</b>
<b>Grand Total</b>										\$	<b>25,226,802,210</b>	\$	<b>24,417,443,839</b>

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