

December 2024 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	12	\$11,145,934,794	\$8,226,584,484
Multifamily	2	\$210,084,224	\$1,389,451,811
Reverse REMIC	1	\$582,854,332	\$454,829,466
Grand Total	15	\$11,928,793,350	\$10,070,865,761

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral	Coupon	Original Term	Structure	Principal Type	Structure Interest Type	Bond Issuance Amount	Bond Notional Amount
2024-195	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	SC/G1	N/A	N/A	NTL/SCPT	WAC/DLY	\$	-	\$2,297,244,857
				2	SC/G1	N/A	N/A	SC/SEQ	WAC/DLY	\$	114,797,930	-
2024-195 Total										\$	114,797,930	1,267,244,857
2024-196	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PAC/AD/SUP	FIX/FLT/INV/OZ	\$	112,600,937	\$50,000,000
				2	G2	6.500	30	PT	FLT/INV/O	\$	100,000,000	\$100,000,000
				3	G2	6.500	30	PT	FLT/INV/O	\$	50,000,000	\$50,000,000
				4	G2	6.500	40	SUP/PT/AC/AD	FLT/INV/O	\$	121,094,711	\$121,094,711
				5	G2	5.500	30	SEQ/AD	FIXZ	\$	484,136,886	-
				6	G2	2.500	30	SEQ	FIX	\$	96,151,305	-
				7	G2	6.000	30	PT	FLT/INV/O	\$	50,000,000	\$50,000,000
				8	G2	6.500	30	PT	FLT/INV/O	\$	60,000,000	\$60,000,000
				9	G2	6.000	30	PT/SEQ	FLT/RX/INV/O	\$	74,578,568	\$49,719,045
				10	G2	6.000	30	PAC/PT/SUP/AD/SEQ	FIX/FLT/INV/OZ	\$	150,842,865	\$50,280,955
				11	G2	7.500	30	PT	FLT/INV/O	\$	32,644,299	\$52,288,780
				12	G2	7.500	30	PT	FLT/INV/O	\$	45,988,573	\$45,988,573
				13	G2	7.000	30	PT	FLT/INV/O	\$	100,000,000	\$100,000,000
				14	G2	2.500	30	SEQ	FIX	\$	30,395,750	-
2024-196 Total										\$	1,508,433,991	743,042,664
2024-197	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	7.500	30	PT	FLT/INV/O	\$	80,374,935	\$80,374,935
				2	G2	6.000	30	SEQPT	FIX/FLT/INV/O	\$	57,901,292	\$28,950,646
				3	G2	6.500	30/25	PT	FIX/FLT/INV/O	\$	175,000,000	\$125,000,000
				4	G2	7.000	30	PT/SEQ/AD	FLT/INV/OZ	\$	109,604,516	\$129,085,381
				5	G2	7.000	30	PT	FLT/INV/O	\$	130,000,000	\$260,000,000
				6	G2	6.500	30	PT	FLT/INV/O	\$	45,000,000	\$45,000,000
				7	G2	7.000	40	PT	FLT/INV/O	\$	135,000,000	\$210,000,000
				8	G2	6.500	30	PT	FLT/INV/O	\$	520,000,000	\$590,000,000
				9	G2	6.500	30	PT	FLT/INV/O	\$	120,000,000	\$120,000,000
				10	G2	6.500	30	PT	FLT/RX/INV/O	\$	150,000,000	\$100,000,000
				11	G2	6.500	40	TAC/PT/SUP/AD	FLT/INV/OZ/FIXZ	\$	199,980,261	\$327,469,945
				12	G2	6.000	30	PT	FIX/FLT/INV/O	\$	150,000,000	\$140,000,000
				13	G2	9.000	30	SEQ/AD	FIXZ	\$	225,474,974	-
				14	G2	6.500	30	PT	FLT/INV/O	\$	50,000,000	\$50,000,000
				15	G2	6.000	30	PT	FLT/INV/O/FIX	\$	139,500,000	\$93,000,000
				16	G2	6.000	30	PT	FIX	\$	69,000,000	\$-
				17	G2	6.000	30	PT/PAC/PAC/SUP	FLT/INV/O/FIX	\$	139,203,010	\$167,043,612
				18	G2	6.000	30	PT	FLT/INV/O	\$	50,000,000	\$50,000,000
				19	G2	6.500	30	SEQ/PT	FIX/INV/O/FLT	\$	196,564,110	\$117,938,466
				20	G2	6.500	30	PT	INV/O/FLT	\$	150,000,000	\$150,000,000
				21	SC/G2	N/A	N/A	SC/PT	FLT/WAC/O	\$	61,158,397	\$250,240,633
				22	SC/G2	N/A	N/A	SC/PT	FIX/OZ	\$	18,197,625	\$18,197,625
				23	G2	5.500	30	PT/SEQ	FIX/INV/O/FLT	\$	300,000,000	\$100,000,000
				24	G2	5.500	30	SEQ/PT	FIX/INV/O/FLT	\$	500,000,000	\$155,000,000
				25	G2	6.500	30	SEQ/PAC/AD/SUP	FIXZ	\$	68,082,087	\$-
				26	G2	7.500	30	PT	INV/O/FLT	\$	110,103,762	\$110,103,762
				27	G2	5.500	30	SEQ/AD	FIXZ	\$	112,469,000	\$-
				28	G2	6.000	30	PT/SEQ	FLT/RX/INV/O	\$	200,000,000	\$80,000,000
				29	G2	6.500	40	SEQ/PT	FIX/INV/O/FLT	\$	150,000,000	\$235,000,000
2024-197 Total										\$	4,712,613,969	3,742,495,005
2024-198	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INV/O	\$	50,000,000	\$50,000,000
				2	G2	6.000	30	PT	FLT/INV/O	\$	25,000,000	\$25,000,000
				3	G2	6.000	30	PT/SEQ	FLT/INV/O	\$	100,000,000	\$100,000,000
				4	G2	6.000	30	SEQ/PT	FIX/FLT/INV/O	\$	130,000,000	\$52,000,000
				5	SC/G1	N/A	N/A	NTL/SC(PT)	FIX/O	\$	-	\$25,151,331
				6	G2	6.500	30	PAC/AD/SUP	FIXZ	\$	20,050,051	\$-
				7	G2	6.500	40	PT	FLT/INV	\$	8,992,212	\$-
				8	G2	6.500	30	PAC/AD/SUP	FIX/OZ	\$	11,556,000	\$1,461,538
				9	SC/G2	N/A	N/A	SC/SEQ/AD	FIXZ	\$	13,515,529	\$-
				10	G2	3.000	30	SEQ/AD	FIXZ	\$	87,454,244	\$-
2024-198 Total										\$	444,577,036	253,612,869
2024-199	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INV/O	\$	50,000,000	\$50,000,000
				2	G2	5.000	30	SEQ/AD	FIXZ	\$	533,798,397	\$-
				3	G2	5.000	30	SEQ/AD	FIXZ	\$	218,549,842	\$-
				4	G2	4.000	30	SEQ/AD	FIXZ	\$	286,455,859	\$-
				5	G2	5.500	30	SEQ/AD	FIXZ	\$	230,278,175	\$-
				6	SC/G2	N/A	N/A	SC/PT	FIX	\$	62,711,972	\$-
2024-199 Total										\$	1,371,794,245	50,000,000
2024-200	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/PT	FIX/FLT/INV/O	\$	150,000,000	\$100,000,000
				2	G2	6.000	30	SEQ/PT	FIX/FLT/INV/O	\$	200,000,000	\$200,000,000
				3	G2	6.500	30	SEQ/PT	FIX/FLT/INV/O	\$	109,075,639	\$81,806,728
				4	SC/G2	N/A	N/A	NTL/SC(PT)	INV/O/WAC	\$	-	\$30,407,927
2024-200 Total										\$	459,075,639	602,214,655
2024-201	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FIX	\$	41,000,000	\$-
				2	SC/G2	N/A	N/A	NTL/SC(PT)	FIX/O	\$	-	\$30,502,098
				3	G2	5.000	30	SEQ/AD	FIXZ	\$	64,623,518	\$-
				4	G2	7.000	30	PT	FLT/INV/O	\$	100,000,000	\$200,000,000
				5	G2	3.000	30	SEQ/AD	FIXZ	\$	24,644,185	\$-
				6	G2	7.000	30	PT	FLT/INV/O	\$	100,000,000	\$100,000,000
				7	G2	7.500	30	PT	FLT/INV/O	\$	114,668,373	\$114,668,373
				8	G2	7.000	30	PT	FLT/INV/O	\$	102,918,126	\$102,918,126
2024-201 Total										\$	547,854,202	548,088,997
2024-202	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	6.500	30	SEQ/PT	FIX/FLT/INV/O	\$	133,333,333	\$100,000,000
2024-202 Total										\$	133,333,333	100,000,000
2024-203	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/O	\$	50,000,000	\$50,000,000
				2	G2	6.000	30	PT	FLT/INV/O	\$	75,000,000	\$75,000,000
				3	G2	6.000	30	PT/SEQ	FIX/FLT/INV/O	\$	100,000,000	\$50,000,000
				4	G2	6.000	30	PT/SEQ	FIX/FLT/INV/O	\$	100,000,000	\$50,000,000
				5	SC/G2	N/A	N/A	SC/SEQ/AD	FIXZ	\$	22,889,433	\$3,161,608
				6	SC/G2	N/A	N/A	SC/SEQ/AD	FIXZ	\$	15,747,274	\$-
				7	SC/G2	N/A	N/A	SC/SEQ/AD	FIXZ	\$	5,538,331	\$-
				8	G2	6.500	30	PAC/AD/SUP	FIX/OZ	\$	42,045,022	\$9,702,697
				9	G2	6.500	30	PAC/AD/SUP	FIXZ	\$	13,164,376	\$-
				10	G2	6.500	30	PAC/PAC II /SUP/SEQ	FIX/O	\$	82,812,112	\$19,110,487
				11	G2	7.500	30	PAC/SUP	FIX/O	\$	16,497,886	\$6,324,227
				12	G2	6.500	30	PAC/AD/SUP	FIXZ	\$	28,090,979	\$-
				13	G2	6.500	30	PAC/PT/SUP	FIX/FLT/INV/O	\$	123,084,769	\$249,813,575
2024-203 Total										\$	674,870,282	533,112,994
2024-204	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SEQ	FIX/FLT/INV/O	\$	207,361,904	\$170,373,342
				2	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/OZ	\$	117,510,111	\$2,255,055
				3	G2	6.500	30	PT	FLT/INV/O	\$	80,000,000	\$80,000,000
				4	SC/G2	N/A	N/A	NTL/SC(PT)	FIX/O	\$	-	\$20