

February 2025 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	12	\$14,091,084,930	\$16,202,638,382
Multifamily	5	\$661,260,752	\$2,232,423,264
Reverse REMIC	2	\$574,534,218	\$645,938,299
Grand Total	19	\$15,326,879,900	\$19,080,999,945

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral I Type	Coupon	Original Term	Structure	Principal Type	Type	Structure Interest Type	Bond Issuance Amount	Bond Notional Amount
2025-021	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	SC/G1	N/A	N/A	NTL/SC/PT			WAC/IO/DLY	\$ -	\$ 1,602,578,933
2025-021 Total												\$ -	\$ 1,602,578,933
2025-022	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT/SEQ/AD			FIX/Z/FLT/INV/IO	\$ 266,666,668	\$ 200,000,000
				2	G2	6.000	30	PT			FLT/INV/IO	\$ 205,000,000	\$ 205,000,000
				3	G2	6.000	30	PT			FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				4	G2	6.000	30	PT			FLT/INV/IO	\$ 100,000,000	\$ 100,000,000
				5	G2	7.000	30	PAC I/PAC R/SUP/AD			FIX/Z/IO	\$ 51,295,845	\$ 14,655,955
				6	G2	6.500	30	PT/SEQ			FIX/FLT/INV/IO	\$ 91,838,735	\$ 45,538,367
				7	G2	6.500	30	PT/SEQ			FIX/FLT/INV/IO	\$ 116,973,433	\$ 70,182,858
				8	G2	6.000	30	PT/SEQ/AD			FIX/Z/FLT/INV/IO	\$ 287,341,024	\$ 174,894,016
				9	G2	6.000	30	PT			FLT/INV/IO	\$ 120,000,000	\$ 120,000,000
				10	G2	6.500	30	PT			FLT/INV/IO	\$ 57,000,000	\$ 57,000,000
				11	G2	7.500	30	PT			FLT/INV/IO	\$ 31,236,638	\$ 31,236,638
				12	G2	6.500	30	PAC/SUP/PT			FIX/FLT/INV/IO	\$ 84,182,953	\$ 63,137,215
				13	SC/G2	N/A	N/A	SC/PT			FIX/IO	\$ 2,193,768	\$ 4,835,759
2025-022 Total											\$ 1,468,723,062	\$ 1,136,844,808	
2025-023	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT			FLT/INV/IO	\$ 30,000,000	\$ 30,000,000
				2	G2	6.500	30	PT			FIX/FLT/INV/IO	\$ 173,418,015	\$ 115,412,010
				3	SC/G2	3.000	30	SC/SEQ/AD/PT/CPT			FLT/FIX/IO/INV/PZ	\$ 41,786,103	\$ 45,677,194
				4	SC/G2	3.000	30	SEQ/SC			FIX/FLT/INV/IO	\$ 30,542,125	\$ 47,782,362
				5	SC/G2	N/A	N/A	SC/SEQ/AD/PT/CPT			FLT/FIX/IO/PZ/INV	\$ 17,659,206	\$ 23,544,274
				6	SC/G2	3.500	30	SC/PT			FLT/INV/IO	\$ 13,438,826	\$ 13,438,826
				7	G2	6.000	30	PT/SEQ/AD			FLT/FIX/Z/INV/IO	\$ 249,966,930	\$ 124,983,465
				8	G2	5.000	30	SEQ/AD			FIX/Z	\$ 29,929,545	\$ -
				9	G2	6.000	30	SEQ/AD/PT			FIX/Z/FLT/INV/IO	\$ 137,844,618	\$ 68,922,309
				10	G2	6.500	30	PT			FLT/INV/IO	\$ 102,234,978	\$ 102,234,978
2025-023 Total											\$ 826,820,346	\$ 571,785,418	
2025-024	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT			FLT/IO/INV	\$ 200,000,000	\$ 400,000,000
				2	G2	6.000	30	PT/SUP/PAC/AD			FLT/INV/IO/FIX/Z	\$ 300,000,000	\$ 100,000,000
				3	G2	6.000	30	SEQ/PT			FIX/FLT/INV/IO	\$ 200,000,000	\$ 100,000,000
				4	G2	6.000	30	SEQ/PT			FIX/FLT/INV/IO	\$ 89,333,334	\$ 50,000,000
2025-024 Total											\$ 789,333,334	\$ 700,000,000	
2025-025	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT			FLT/INV/IO	\$ 250,000,000	\$ 750,000,000
				2	SC/G2	N/A	N/A	SC/SEQ			FIX	\$ 37,442,667	\$ -
				3	G2	6.000	30	PT/SEQ/AD			FIX/FLT/INV/IO/Z	\$ 555,771,215	\$ 960,000,000
				4	G2	6.500	30	PT/PAC/AD/SUP			FIX/FLT/INV/IO/Z	\$ 607,261,192	\$ 337,922,884
				5	G2	6.000	30	SEQ/PT			FIX/FLT/INV/IO	\$ 642,500,001	\$ 365,000,000
				6	G2	6.500	30	PT			FIX/FLT/INV/IO	\$ 315,000,000	\$ 210,000,000
				7	G2	6.500	30	SUP/PT/AC/AD			FIX/FLT/INV/IO/Z	\$ 640,855,141	\$ 572,300,000
				8	G2	6.000	30	PT/SEQ			FIX/FLT/INV/IO	\$ 603,000,001	\$ 448,333,334
				9	G2	6.000	30	PT/PAC/SUP			FIX/FLT/INV/IO	\$ 133,333,334	\$ 100,000,000
				10	G2	7.500	30	PT			FLT/INV/IO	\$ 23,656,582	\$ 47,313,164
				11	G2	6.500	30	PT			FLT/INV/IO	\$ 70,423,291	\$ 30,809,312
				12	SC/G2	N/A	N/A	SC/NTL/PT			FIX/IO	\$ -	\$ 51,878,656
				13	SC/G2	N/A	N/A	SC/NTL/PT			FIX/IO	\$ -	\$ 43,084,023
				14	SC/G2	N/A	N/A	SC/NTL/PT			FIX/IO	\$ -	\$ 12,805,239
				15	SC/G2	N/A	N/A	SC/NTL/PT			FIX/IO	\$ -	\$ 18,128,822
				16	G2	7.000	30	SEQ/AD			FIX/FLT/INV/IO/Z	\$ 51,087,208	\$ 135,000,000
				17	G2	7.000	30	PT			FLT/INV/IO	\$ 39,285,618	\$ 39,285,618
				18	G2	6.500	30	PT			FLT/INV/IO	\$ 129,166,296	\$ 258,332,592
				19	G2	5.500	30	SEQ			FIX	\$ 100,000,000	\$ -
				20	G2	5.500	30	SEQ/PT			FIX/FLT/INV/IO	\$ 300,000,000	\$ 200,000,000
				21	G2	7.000	30	PAC/AD/SUP			FIX/Z	\$ 67,385,316	\$ -
				22	G2	7.000	30	PT			FLT/INV/IO	\$ 30,000,000	\$ 30,000,000
				23	G2	7.000	40	PT			FLT/INV/IO	\$ 300,000,000	\$ 1,200,000,000
				24	G2	6.500	40	PT			FLT/INV/IO	\$ 500,000,000	\$ 2,500,000,000
				25	G2	6.500	30	PT			FLT/INV/IO	\$ 200,000,000	\$ 400,000,000
2025-025 Total											\$ 5,396,166,962	\$ 8,710,193,644	

2025-026	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	6,500	30	PT	FLT/INV/IO	\$	75,000,000	\$	75,000,000
				2	G2	7,000	30	PT	FLT/INV/IO	\$	251,875,157	\$	251,875,157
				3	G2	6,500	30	SEQ/PT	FIX/FLT/INV/IO	\$	72,954,598	\$	72,954,598
				4	G2	6,500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	83,333,334	\$	50,000,000
				5	G2	6,000	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000
2025-026 Total										\$	583,163,093	\$	583,163,093
2025-027	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6,000	30	PT	FLT/INV/IO	\$	450,000,000	\$	700,000,000
				2	G2	6,000	30	PT/SEQ	FIX/FLT/INV/IO	\$	312,500,000	\$	175,000,000
				3	SC/G2	N/A	N/A	SC/SEQ/AD	FIX	\$	21,789,486	\$	-
				4	G2	6,500	30	PAC/AD/SUP	FIX/Z	\$	22,466,957	\$	-
				5	G2	6,500	30	PT	FLT/INV/IO	\$	65,366,367	\$	65,366,367
				6	G2	7,000	30	SUP/PAC/SCH-1/SEQ/SCH II	FIX/IO	\$	58,975,848	\$	17,564,527
				7	SC/G2	N/A	N/A	SC/NI/PT	FIX/IO	\$	90,997,243	\$	446,427
				8	G2	6,500	30	PAC/AD/SEQ/SUP	FIX/Z	\$	40,000,000	\$	-
2025-027 Total										\$	971,092,658	\$	958,396,721
2025-028	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	6,000	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000
				2	G2	7,000	40	PT	FLT/INV/IO	\$	141,569,097	\$	141,569,097
				3	G2	5,500	40	PT	FIX	\$	15,000,000	\$	-
				4	G2	6,000	30	PT/SEQ/AD	FIX/FLT/INV/IO	\$	80,000,000	\$	40,000,000
				5	G2	6,000	30	PT	FLT/INV/IO	\$	100,000,000	\$	200,000,000
				6	G2	6,500	30	PT	FIX/FLT/INV/IO	\$	70,000,000	\$	35,000,000
				7	G2	6,000	30	PT/SEQ/AD	FIX/FLT/INV/IO	\$	100,000,000	\$	50,000,000
				8	G2	3,000	30	SEQ/AD	FIX/Z	\$	90,997,243	\$	-
				9	G2	7,000	30	PT	FLT/INV/IO	\$	30,000,000	\$	30,000,000
				10	G2	6,000	30	PT	FLT/INV/IO	\$	100,000,000	\$	200,000,000
				11	G2	6,000	30	PAC/UPAC/USUP/PT/AD	FIX/FLT/INV/IO	\$	157,855,858	\$	67,652,510
				12	SC/G2	N/A	N/A	SC/PT	FLT/INV/IO	\$	51,000,000	\$	51,000,000
				13	G2	6,000	30	PT	FLT/INV/IO	\$	200,000,000	\$	400,000,000
				14	G2	6,000	30	PAC/AD/SUP	FIX/FLT/INV/IO	\$	127,734,341	\$	56,367,170
				15	G2	5,500	30	SEQ/AD	FIX/Z	\$	78,607,009	\$	-
				16	G2	7,500	30	PT	FLT/INV/IO	\$	56,995,725	\$	56,995,725
2025-028 Total										\$	1,449,359,273	\$	1,428,384,502
2025-029	Bank of America, N.A.	U.S. Bank National Association	Single Family	1	G2	6,500	30	PAC/UPAC/USUP/PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	333,933,334	\$	200,000,000
				2	G2	6,500	30	PAC/UPAC/USUP/PT	FIX/FLT/INV/IO	\$	220,881,192	\$	132,528,715
2025-029 Total										\$	554,814,526	\$	332,528,715
2025-030	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6,500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	100,000,000	\$	100,000,000
				2	G2	6,000	30	PT	INV/IO/FLT	\$	108,500,000	\$	108,500,000
				3	G2	6,500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	190,000,000	\$	114,000,000
				4	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	51,849,095
				5	SC/G2	N/A	N/A	SC/PT	FIX/Z	\$	9,348,274	\$	-
2025-030 Total										\$	407,848,274	\$	324,349,095
2025-031	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	5,553	40	SEQ/PT	FIX/FLT/INV/WAC/IO/DLY	\$	201,290,563	\$	201,290,563
2025-031 Total										\$	201,290,563	\$	201,290,563
2025-032	BoFA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	7,000	30	PT	FIX/FLT/INV/IO	\$	300,000,000	\$	321,428,571
				2	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	30,375,293	\$	-
				3	G2	6,500	30	PT	FLT/INV/IO	\$	139,664,252	\$	160,613,889
				4	G2	6,000	30	PAC/UPAC/USUP/PT/AD	FIX/Z/FLT/INV/IO	\$	73,633,500	\$	21,244,500
2025-032 Total										\$	533,773,045	\$	503,286,960
2025-033	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6,000	30	SUP/PT/PAC	FIX/FLT/INV/IO	\$	83,783,334	\$	35,144,143
				2	G2	6,500	30	SUP/PAC/UP/PT/PAC1	FIX/FLT/INV/IO	\$	146,838,827	\$	88,103,296
				3	G2	6,500	30	PT	FLT/INV/IO	\$	56,612,364	\$	56,612,364
				4	SC/G2	N/A	N/A	SC/SEQ	FIX	\$	5,002,227	\$	-
2025-033 Total										\$	297,236,752	\$	180,229,793
2025-034	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	5,500	30	PT	FIX/FLT/INV/IO	\$	66,666,666	\$	16,666,666
				2	G2	6,000	30	SEQ/AD/PT	FIX/INV/IO/Z/FLT	\$	133,954,898	\$	241,118,814
				3	G2	6,000	30	PAC/AD/SUP	FIX/INV/IO/Z/FLT	\$	205,708,094	\$	271,062,141
				4	G2	6,500	30	PT	FLT/INV/IO	\$	45,000,000	\$	45,000,000
				5	SC/G2	N/A	N/A	SC/AD/SEQ	FIX/Z	\$	18,021,951	\$	-
				6	G2	5,500	30	SEQ/PT/AD	FIX/FLT/INV/IO	\$	150,000,000	\$	150,000,000
2025-034 Total										\$	619,355,609	\$	723,847,621
2025-035	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	5,342	40	SEQ/PT	FIX/WAC/IO/DLY	\$	46,127,923	\$	46,127,923
				2	G1	5,883	40	SEQ	FIX/WAC/IO/DLY	\$	62,352,885	\$	62,352,885
				3	SC/G1	N/A	N/A	SC/SEQ	FIX	\$	51,407,381	\$	-
2025-035 Total										\$	159,888,189	\$	108,480,808
2025-036	Stonex Financial Inc.	U.S. Bank National Association	Multifamily	1	G1	5,640	40	SEQ	FIX/WAC/IO/DLY	\$	139,950,000	\$	139,950,000
2025-036 Total										\$	139,950,000	\$	139,950,000
2025-037	BoFA Securities, Inc.	U.S. Bank National Association	Multifamily	1	G1	5,178	40	SEQ	FIX/WAC/IO/DLY	\$	160,132,000	\$	160,132,000
2025-037 Total										\$	160,132,000	\$	160,132,000
2025-H04	BoFA Securities, Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	6,118	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	75,270,300	\$	75,270,300
				2	G2	6,118	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	75,270,291	\$	75,270,291
				3	G2	7,517	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	44,721,445	\$	44,721,445
				4	G2	5,954	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	56,689,471	\$	56,689,471
				5	G2	5,950	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	33,421,848	\$	33,421,848
2025-H04 Total										\$	285,373,355	\$	285,373,355
2025-H05	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	4,471	50	HPT	HWAC/HZ/DLY	\$	15,000,000	\$	8,070,550
				2	G2	4,471	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	8,070,550	\$	8,070,550
				3	G2	7,647	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	2,136,330	\$	2,136,330
				4	G2	6,949	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	8,263,670	\$	8,263,670
				5	SC/G2	N/A	N/A	SC/CP/PT	HWAC/IO/DLY/FLT/HZ	\$	100,005,855	\$	100,005,855
				6	SC/G2	N/A	N/A	SC/CP/PT	HWAC/IO/DLY/FLT/HZ	\$	28,063,170	\$	28,063,170
				7	SC/G2	N/A	N/A	NTL/SC/HPT	HWAC/IO/DLY	\$	-	\$	33,325,041
				8	SC/G2	N/A	N/A	NTL/SC/HPT	HWAC/IO/DLY	\$	-	\$	53,079,040
				9	G2	6,531	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	15,632,576	\$	15,632,576
				10	G2	6,021	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	12,746,892	\$	12,746,892
				11	G2	6,242	50	HPT	HWAC/IO/FLT/HZ	\$	32,000,000	\$	32,000,000
				12	G2	6,200	50	HPT	FLT/HWAC/HZ/IO	\$	15,000,000	\$	15,000,000
				13	G2	6,197	50	HPT	FLT/HWAC/HZ/IO	\$	4,000,000	\$	4,000,000
				14	G2	6,327	50	HPT	FLT/HWAC/HZ/IO	\$	8,000,000	\$	8,000,000
				15	G2	6,272	50	HPT	FLT/HWAC/HZ/IO	\$	10,000,000	\$	10,000,000
				16	G2	6,219	50	HPT	HWAC/IO/FLT/HZ	\$	10,241,820	\$	10,241,820
				17	G2	6,348	50	HPT	FLT/HWAC/HZ/IO	\$	20,000,000	\$	20,000,000
2025-H05 Total										\$	285,166,863	\$	305,544,846
Grand Total										\$	15,326,875,900	\$	18,960,008,985

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