

January 2025 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	\$14,470,846.762	\$11,053,649,058
Multifamily	9	\$1,383,276,702	\$1,383,276,702
Reverse REMIC	3	\$1,000,805,103	\$1,110,280,154
<b>Grand Total</b>	<b>23</b>	<b>\$17,854,928,567</b>	<b>\$13,547,205,914</b>

Summary by Series

Series	Dealer	Trustee	Deal Type	Group Number	Collateral	Coupon	Original Term	Structure	Principal Type	Type	Structure Interest Type	Bond Issuance Amount	Bond Notional Amount
2025-001	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PAC/AD/SUP			FIX/FLT/INV/IO/Z	\$ 225,800,155	\$ 101,494,000
				2	G2	7.000	30	SEQ/AD			FIX/FLT/INV/IO/Z	\$ 39,103,700	\$ 49,024,832
				3	G2	6.500	30	SEQ/PAC/AD/SUP			FIX/Z	\$ 67,233,046	\$ -
				4	G2	6.000	30	PT			FIX	\$ 120,000,000	\$ 120,000,000
				5	G2	6.500	30	PT/SEQ			FIX/FLT/INV/IO	\$ 184,252,180	\$ 184,252,180
				6	G2	6.000	30	PT			FLT/INV/IO	\$ 200,000,000	\$ 200,000,000
				7	G2	6.000	30	PT/SEQ			FIX/FLT/INV/IO	\$ 221,231,882	\$ 221,231,880
				8	G2	6.500	30	PT			FLT/INV/IO	\$ 380,000,000	\$ 380,000,000
				9	G2	6.000	30	PT			FLT/INV/IO	\$ 100,000,000	\$ 100,000,000
				10	G2	7.500	30	PT			FLT/INV/IO	\$ 7,573,676	\$ 7,573,676
				11	G2	3.500	30	SEQ/AD			FIX/Z	\$ 395,244,333	\$ -
				12	G2	6.000	30	PT			FIX/FLT/INV/IO	\$ 135,000,000	\$ 135,000,000
				13	G2	6.500	30	PT			FLT/INV/IO	\$ 91,396,770	\$ 91,396,770
				14	G2	7.000	30	PT			FLT/INV/IO	\$ 267,283,678	\$ 267,283,678
				15	G2	6.500	30	PAC/PT/SUP			FIX/FLT/INV/IO	\$ 120,000,000	\$ 120,000,000
				16	G2	7.000	30	SEQ/AD			FIX/FLT/INV/IO/Z	\$ 41,149,799	\$ 41,052,847
				17	G2	5.500	30	SEQ/AD			FIX/Z	\$ 111,395,663	\$ -
				18	G2	6.000	30	PAC/PT/SUP			FIX/FLT/INV/IO	\$ 60,000,000	\$ 60,000,000
				19	G2	6.000	30	SEQ			FIX/FLT/INV/IO	\$ 57,093,585	\$ 50,000,000
				20	G2	6.000	30	PT/SEQ			FIX/FLT/INV/IO	\$ 200,000,000	\$ 50,000,000
				21	G2	5.500	30	SEQ			FIX	\$ 200,000,000	\$ -
				22	G2	6.000	30	PT/SEQ			FIX/FLT/INV/IO	\$ 200,000,000	\$ 100,000,000
				23	G2	6.500	30	PT/SEQ			FIX/FLT/INV/IO	\$ 143,539,913	\$ 79,744,396
				24	G2	6.500	30	PT/SEQ			FIX/FLT/INV/IO	\$ 570,465,502	\$ 339,000,000
				25	G2	6.500	30	PT/SEQ			FIX/FLT/INV/IO	\$ 233,333,333	\$ 140,000,000
				26	G2	6.500	30	PT			FLT/INV/IO	\$ 100,000,000	\$ 100,000,000
				27	G2	6.500	30	PAC/AD/SUP			FIX/FLT/INV/IO/Z	\$ 58,770,474	\$ 22,599,571
				28	G2	6.500	30	TAC/AD/SUP			FIX/FLT/INV/IO/Z	\$ 113,937,256	\$ 113,937,256
				29	G2	6.500	30	TAC/AD/SUP			FIX/FLT/INV/IO/Z	\$ 174,374,448	\$ 174,374,448
				30	G2	6.500	30	TAC/AD/SUP			FIX/FLT/INV/IO/Z	\$ 94,840,027	\$ 150,000,000
				31	G2	5.500	30	PT/SEQ			FIX/FLT/INV/IO	\$ 140,000,000	\$ 70,000,000
				32	G2	6.000	30	PT/SEQ			FIX/FLT/INV/IO	\$ 300,000,000	\$ 300,000,000
<b>2025-001 Total</b>												<b>\$ 5,355,025,421</b>	<b>\$ 4,432,689,873</b>
2025-002	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	7.000	30	PT			FLT/INV/IO	\$ 20,000,000	\$ 20,000,000
				2	G2	6.000	30	SUP/PAC/AD/SEQ/PT			FIX/Z/FLT/INV/IO	\$ 150,000,000	\$ 50,000,000
				3	G2	7.000	30	TAC/AD/PT/SUP			FLT/INV/IO/Z	\$ 125,000,000	\$ 125,000,000
				4	G2	5.500	30	SEQ/AD			FIX/Z	\$ 47,431,560	\$ -
				5	G2	6.500	40	SUP/TAC/AD			FLT/Z/INV/IO	\$ 65,611,104	\$ 65,611,104
				6	G2	6.500	30	PT			FLT/INV/IO	\$ 40,000,000	\$ 40,000,000
				7	G2	6.000	30	SUP/PT/PAC/AD			FIX/FLT/Z/INV/IO	\$ 259,349,124	\$ 129,674,562
				8	G2	2.000	30	SEQ			FIX	\$ 109,722,234	\$ -
				9	G2	6.500	30	PT			FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				10	G2	5.500	30	PT/SEQ/AD			FLT/INV/IO/FIX/Z	\$ 405,677,528	\$ 231,815,729
				11	G2	7.000	30	TAC/AD/PT/SUP			FLT/INV/IO/Z	\$ 104,253,545	\$ 104,253,545
				12	G2	6.000	30	SEQ/AD			FIX/Z	\$ 50,689,942	\$ -
				13	G2	6.500	30	PAC/AD/SUP			FIX/IO/Z	\$ 117,326,186	\$ 117,316,692
				14	G2	6.000	30	SUP/PT/PAC/AD/SEQ			FIX/FLT/Z/INV/IO	\$ 160,000,000	\$ 40,000,000
				15	G2	7.000	30	PT/SEQ/AD			FLT/FIX/Z/INV/IO	\$ 266,666,667	\$ 200,000,000
				16	G2	4.500	40	SEQ/AD			FIX/Z	\$ 143,233,831	\$ -
				17	G2	4.500	30	SEQ/AD/PT			FIX/Z/FLT/INV/IO	\$ 173,805,403	\$ 86,902,701
<b>2025-002 Total</b>												<b>\$ 2,288,767,124</b>	<b>\$ 1,158,971,333</b>
2025-003	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	5.502	40	SEQ/PT			FIX/WAC/IO/DLY	\$ 205,411,950	\$ 205,411,950
<b>2025-003 Total</b>												<b>\$ 205,411,950</b>	<b>\$ 205,411,950</b>
2025-004	Bardays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/PT			FIX/FLT/INV/IO/T	\$ 400,000,000	\$ 400,000,000
				2	G2	6.000	30	PT			INV/IO/FLT	\$ 100,000,000	\$ 300,000,000
				3	G2	6.500	30	SEQ/PT			FIX/FLT/INV/IO	\$ 133,333,333	\$ 100,000,000
				4	G2	6.000	30	SEQ/PT			FIX/FLT/INV/IO	\$ 125,000,000	\$ 50,000,000
				5	G2	6.000	30	SEQ/PT			FIX/FLT/INV/IO/T	\$ 316,000,000	\$ 696,000,000
				6	G2	5.500	30	SEQ/AD			FIX/Z	\$ 145,247,950	\$ -
				7	G2	3.000	30	SEQ			FIX	\$ 23,891,193	\$ -
				8	G2	6.000	40	SEQ			FIX	\$ 31,810,427	\$ -
<b>2025-004 Total</b>												<b>\$ 1,275,262,963</b>	<b>\$ 1,546,000,000</b>
2025-005	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PAC I/ PAC II/PT/SUP			FIX/FLT/INV/IO	\$ 100,000,000	\$ 50,000,000
				2	SC/G2	N/A	N/A	N/LI/SC/PT			INV/IO	\$ -	\$ 54,613,786
				3	G1	6.500	30	PT			INV/IO/FLT	\$ 50,000,000	\$ 50,000,000
				4	G2	6.000	30	PT/SEQ/AD			FIX/FLT/INV/IO	\$ 150,000,000	\$ 150,000,000
				5	G2	6.500	30	PAC I/PAC II/SUP/PT			FIX/FLT/INV/IO	\$ 124,664,708	\$ 83,109,805
				6	SC/G2	N/A	N/A	N/LI/SC/PT			FIX/IO	\$ -	\$ 117,145,386
				7	SC/G2	N/A	N/A	N/LI/SC/PT			INV/IO	\$ -	\$ 270,092,915
				8	G2	7.500	30	PAC/SUP			FIX/IO	\$ 32,890,790	\$ 10,963,596
				9	G2	7.000	30	PAC/AD/SUP			FIX/Z	\$ 28,466,852	\$ -
				10	G2	6.000	30	SEQ/AD/PT			FIX/FLT/Z/INV/IO	\$ 71,295,448	\$ 47,530,298
				11	G2	6.500	30	PT			FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
<b>2025-005 Total</b>												<b>\$ 607,317,798</b>	<b>\$ 883,455,786</b>
2025-006	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	3.500	30	SEQ/AD			FIX/Z	\$ 96,057,466	\$ 85,000,000
				2	G2	6.000	30	PT			FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				3	G2	6.000	30	PT			FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				4	G2	6.000	30	PT/SEQ/AD			FIX/Z/FLT/INV/IO	\$ 60,000,000	\$ 40,000,000
				5	G2	6.500	30	PT/SEQ/AD			FIX/Z/FLT/INV/IO	\$ 195,000,000	\$ 260,000,000
				6	G2	6.000	30	PT			FLT/INV/IO	\$ 245,000,000	\$ 245,000,000
				7	G2	6.000	30	PT			FLT/INV/IO	\$ 50,000,000	\$ 50,000,000
				8	G2	3.500	30	SEQ/AD			FIX/Z	\$ 99,321,396	\$ -
				9	SC/G2	N/A	N/A	SC/SEQ			FIX	\$ 22,036,544	\$ -
				10	G2	7.500	30	PT			FLT/INV/IO	\$ 75,000,000	\$ 75,000,000
				11	G2	3.500	30	SEQ			FIX	\$ 45,785,001	\$ -
				12	G1	3.500	30	SEQ/AD			FIX/Z	\$ 82,807,841	\$ -
				13	SC/G2	N/A	N/A	SC/AD/SEQ			FIX/Z	\$ 89,263,754	\$ -
				14	G2	5.500	30	AD/SEQ			FIX/Z	\$ 30,632,972	\$ -
				15	G1/G2	6.172	15/30	PT			WAC/DLY	\$ 3,442,248	\$ -
<b>2025-006 Total</b>												<b>\$ 1,225,257,222</b>	<b>\$ 805,000,000</b>

2025-007	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6,000	30	PT	FIX	\$	80,000,000	-	
				2	G2	6,000	30	PT	FIX/FLT/INV/IO	\$	150,000,000	\$	75,000,000
				3	G2	5,500	30	SEQ	FIXZ	\$	14,440,261	-	
				4	G2	6,000	30	PT/SEQ/AD	FIXZ/FLT/INV/IO	\$	300,000,000	\$	75,000,000
				5	G2	6,500	30	PT/SEQ/AD	FIXZ/FLT/INV/IO	\$	266,666,667	\$	200,000,000
				6	G2	6,500	30	PT/SEQ/AD	FIXZ/FLT/INV/IO	\$	210,000,000	\$	160,000,000
				7	G2	7,000	30	SEQ/PAC/AD/SUP	FIXZ/IO	\$	64,831,345	\$	13,059,209
				8	G2	7,500	30	PT	FLT/INV/IO	\$	151,470,387	\$	151,470,387
				9	G2	2,500	30	AD/SEQ	FIXZ	\$	46,122,252	-	
				10	G2	6,500	30	PT	FLT/INV/IO	\$	80,000,000	\$	80,000,000
				11	SC/G2	N/A	N/A	SC/PT	FIX	\$	6,282,516	-	
				12	G2	7,500	30	PT	FLT/INV/IO	\$	79,011,990	\$	79,011,990
<b>2025-007 Total</b>										\$	<b>1,338,545,418</b>	\$	<b>718,615,896</b>
2025-008	Morgan Stanley & Co. 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	5,500	30	SEQ	FIX	\$	73,315,630	\$	
				3	G2	6,000	30	PT	FLT/INV/IO	\$	130,000,000	\$	130,000,000
				4	G2	6,000	30	PT	FLT/INV/IO	\$	100,000,000	\$	200,000,000
				5	G2	6,000	30	PT/SEQ/AD	FIXZ/FLT/INV/IO	\$	263,067,210	\$	218,067,210
				6	G2	6,500	30	PT	FLT/INV/IO	\$	90,343,230	\$	180,686,460
<b>2025-008 Total</b>										\$	<b>756,726,170</b>	\$	<b>818,753,870</b>
2025-009	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	5,500	30	PT	PO/FLT/INV/IO	\$	118,181,818	\$	100,000,000
				2	G2	5,000	30	SEQ/AD	FIXZ	\$	115,041,841	\$	
				3	G2	6,500	30	PT	FIX/FLT/INV/IO	\$	175,000,000	\$	145,000,000
				4	G2	6,500	30	PT	FLT/INV/IO/T	\$	383,166,040	\$	383,416,040
				5	G2	3,000	30	SEQ/AD	FIXZ	\$	45,503,526	\$	
				6	G2	7,000	30	PT	FLT/INV/IO/T	\$	100,000,000	\$	100,250,000
				7	G2	5,500	30	SEQ/AD	FIXZ	\$	103,615,476	\$	-
				8	G1	3,000	30	SEQ/AD	FIXZ	\$	54,112,001	\$	-
				9	G2	6,000	30	SEQ/AD/PT	FIX/FLT/INV/IO/Z/T	\$	311,541,368	\$	447,649,384
<b>2025-009 Total</b>										\$	<b>1,406,162,071</b>	\$	<b>1,176,515,324</b>
2025-010	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	6,000	30	SEQ/AD/PT	FIX/FLT/INV/IO/Z	\$	251,871,965	\$	125,935,982
				2	G2	7,000	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000
<b>2025-010 Total</b>										\$	<b>351,871,965</b>	\$	<b>225,935,982</b>
2025-011	J.P. Morgan Securities LLC	U.S. Bank National Association	Multifamily	1	G1	5,238	40	SEQ	WAC/IO/DLY	\$	150,000,000	\$	150,000,000
<b>2025-011 Total</b>										\$	<b>150,000,000</b>	\$	<b>150,000,000</b>
2025-012	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	5,500	30	SEQ/AD	FIXZ	\$	70,664,215	\$	
				2	G2	5,000	30	SEQ/AD	FIXZ	\$	77,500,693	\$	-
				3	G2	6,000	30	PT/AD/SEQ	FLT/RIXZ/INV/IO	\$	100,000,000	\$	50,000,000
				4	G2	5,500	30	SEQ/AD	FIXZ	\$	58,557,000	\$	-
				5	G2	5,500	30	SEQ/AD	FIXZ	\$	51,971,138	\$	-
<b>2025-012 Total</b>										\$	<b>358,694,146</b>	\$	<b>50,000,000</b>
2025-013	Bardays Capital Inc.	U.S. Bank National Association	Multifamily	1	G1	5,335	40	SEQ	FIX/WAC/IO/DLY	\$	107,001,558	\$	107,001,558
<b>2025-013 Total</b>										\$	<b>107,001,558</b>	\$	<b>107,001,558</b>
2025-014	Jefferies LLC	The Bank of New York Mellon Trust Company, N.A.	Multifamily	1	G1	5,305	40	SEQ	WAC/IO/DLY	\$	117,371,893	\$	117,371,893
<b>2025-014 Total</b>										\$	<b>117,371,893</b>	\$	<b>117,371,893</b>
2025-015	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	5,752	40	SEQ	FIX/WAC/IO/DLY	\$	137,176,034	\$	137,176,034
				2	G1	5,249	40	SEQ	WAC/IO/DLY	\$	82,089,646	\$	82,089,646
<b>2025-015 Total</b>										\$	<b>219,265,680</b>	\$	<b>219,265,680</b>
2025-016	Wells Fargo Bank, N.A.	U.S. Bank National Association	Multifamily	1	G1	5,583	40	SEQ	WAC/IO/DLY/FIXZ	\$	200,206,838	\$	200,206,838
<b>2025-016 Total</b>										\$	<b>200,206,838</b>	\$	<b>200,206,838</b>
2025-017	Santander US Capital Markets LLC	U.S. Bank National Association	Multifamily	1	G1	5,394	40	SEQ	WAC/DLY/FIX/IO	\$	120,369,397	\$	120,369,397
<b>2025-017 Total</b>										\$	<b>120,369,397</b>	\$	<b>120,369,397</b>
2025-018	Cantor Fitzgerald & Co.	U.S. Bank National Association	Multifamily	1	G1	5,143	40	SEQ/PT	FIX/WAC/IO/DLY	\$	100,000,000	\$	100,000,000
<b>2025-018 Total</b>										\$	<b>100,000,000</b>	\$	<b>100,000,000</b>
2025-019	BofA Securities, Inc.	U.S. Bank National Association	Multifamily	1	G1	5,141	40	SEQ/PT	FIX/WAC/IO/DLY	\$	163,649,386	\$	163,649,386
<b>2025-019 Total</b>										\$	<b>163,649,386</b>	\$	<b>163,649,386</b>
2025-020	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6	30	SEQ/AD/PT	FIXZ/FLT/INV/IO	\$	122,371,329	\$	40,790,443
				2	G2	5.5	30	SEQ/AD/PT	FIXZ/FLT/INV/IO	\$	231,000,000	\$	108,962,264
				3	G2	5.5	30	SEQ/AD/PT	FIXZ/FLT/INV/IO	\$	129,825,195	\$	64,912,597
<b>2025-020 Total</b>										\$	<b>483,196,524</b>	\$	<b>214,665,304</b>
2025-H01	PNC Capital Markets LLC	U.S. Bank National Association	Reverse REMIC	1	G2	6,086	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	230,031,326	\$	230,031,326
<b>2025-H01 Total</b>										\$	<b>230,031,326</b>	\$	<b>230,031,326</b>
2025-H02	BofA Securities, Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	6,074	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	100,000,000	\$	100,000,000
				2	G2	6,074	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	150,000,000	\$	150,000,000
				3	G2	7,025	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	22,864,464	\$	22,864,464
				4	G2	6,053	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	42,750,748	\$	42,750,748
<b>2025-H02 Total</b>										\$	<b>316,595,212</b>	\$	<b>316,595,212</b>
2025-H03	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	SC/G2	N/A	N/A	SC/CP/PT	FLT/HWAC/HZ/IO/DLY	\$	170,687,744	\$	170,687,744
				2	SC/G2	N/A	N/A	NT/SC/PT	HWAC/IO/DLY	\$	-	\$	107,475,411
				3	G2	6,042	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	71,909,767	\$	71,909,767
				4	G2	6,143	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	55,585,928	\$	55,585,928
				5	G2	6,306	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	9,995,092	\$	9,995,092
				6	G2	6,278	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	71,500,000	\$	71,500,000
				7	G2	6,259	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	16,500,000	\$	16,500,000
				8	G2	6,299	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	50,000,034	\$	50,000,034
				9	G2	6,354	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	10,000,000	\$	10,000,000
<b>2025-H03 Total</b>										\$	<b>456,178,565</b>	\$	<b>563,653,976</b>
<b>Grand Total</b>										\$	<b>17,856,928,567</b>	\$	<b>13,549,206,274</b>

1/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.