

April 2025
 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	11	\$13,233,080,088	\$18,251,947,387
Multifamily	7	\$973,161,531	\$1,301,174,292
Reverse RMBS	2	\$556,070,161	\$681,339,430
Grand Total	20	\$14,993,111,780	\$20,234,361,109

Summary by Series

Series	Dealer	Trustee	Deal Type	Number	Collateral	Coupon	Original	Structure Principal	Structure Interest Type	Bond Issuance Amount	Bond Notional Amount		
2025-060	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PAC/SCH/SUP/PT	FIX/Z/FLT/INV/IO	\$	400,000,002	\$	100,000,000
				2	G2	6.500	30	PAC/SCH/SUP/PT	FIX/Z/FLT/INV/IO	\$	88,500,702	\$	66,375,526
				3	G2	5.500	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	281,517,629	\$	112,615,051
				4	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	78,029,570	\$	52,019,713
				5	G2	5.500	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	73,417,052	\$	41,952,601
				6	G2	7.000	30	PT	FLT/INV/IO	\$	109,453,110	\$	109,453,110
				7	G2	5.500	30	FLT/INV	FLT/INV/IO	\$	155,710,000	\$	-
				8	G2	6.500	40	TAC/SUP/AD/PT	FLT/Z/INV/IO	\$	201,500,000	\$	201,500,000
				9	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	330,051,089	\$	167,507,544
				10	G2	6.000	30	PT	FLT/FLT/INV/IO	\$	100,000,000	\$	100,000,000
				11	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	205,890,079	\$	137,240,052
				12	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	400,000,000	\$	300,000,000
				13	G2	7.000	30	PT	FLT/FLT/INV/IO	\$	100,000,000	\$	100,000,000
				14	G2	6.000	30	PT	FLT/FLT/INV/IO	\$	56,250,000	\$	56,250,000
				15	G2	7.000	30	PT	FLT/INV/IO	\$	37,818,434	\$	37,818,434
				16	SC/G2	N/A	N/A	NT/USC/PT	FIX/IO	\$	-	\$	22,466,296
2025-060 Total										\$	2,673,161,667	\$	1,606,218,327
2025-061	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	7.000	40	PT	FLT/INV/IO	\$	100,706,289	\$	100,706,289
				2	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	250,000,000	\$	150,000,000
				3	G2	6.500	30	PT	FLT/INV/IO	\$	78,994,475	\$	78,994,475
				4	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	271,499,862	\$	135,746,931
				5	G2	7.000	30	AD/SUP/PAC	FIX/Z	\$	20,927,527	-	-
				6	G2	2.500	30	SEQ/AD	FIX/Z	\$	27,515,536	-	-
				7	G2	6.500	40	PT	FLT/INV/IO/T	\$	93,951,520	\$	93,951,520
				8	G2	3.000	30	SEQ/AD	FIX/Z	\$	14,906,157	-	-
2025-061 Total										\$	858,455,746	\$	559,395,215
2025-062	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	7.000	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	180,000,001	\$	135,000,000
				2	SC/G2	N/A	N/A	NT/USC/PT	INV/IO	-	-	\$	56,866,245
				3	G2	6.000	30	PT	FLT/INV/IO/T	\$	200,000,000	\$	200,000,000
				4	G2	6.000	30	PT	FLT/INV/IO	\$	50,000,000	\$	50,000,000
				5	G2	5.500	30	PT	FIX	\$	20,000,000	-	-
				6	G2	7.000	30	PAC i/PAC i/SUP/PT	FIX/FLT/INV/IO	\$	117,500,000	\$	85,000,000
				7	G2	6.000	30	PT	FLT/INV/IO	\$	101,000,000	\$	101,000,000
				8	G2	6.000	30	PT	FLT/INV/IO/T	\$	116,666,667	\$	116,666,667
				9	G2	6.500	40	SCH/AD/SUP	FIX/FLT/INV/IO/Z	\$	31,789,291	\$	31,026,636
				10	G2	5.500	30	PT	FIX	\$	10,000,000	-	-
				11	G2	7.500	30	PT	FLT/INV/IO	\$	50,000,000	\$	50,000,000
				12	G2	6.000	30	PT	FLT/INV/IO	\$	50,000,000	\$	50,000,000
				13	G2	6.000	30	PT	FIX	\$	10,000,000	-	-
				14	SC/G2	N/A	N/A	SC/PAC i/PAC i/SUP	FIX/PO	\$	66,000,000	-	-
				15	SC/G2	N/A	N/A	NT/USC/PT	FIX/IO	-	-	\$	69,186,733
				16	G2	7.000	40	PT	FLT/INV/IO	\$	75,000,000	\$	75,000,000
2025-062 Total										\$	1,087,955,999	\$	1,019,746,281
2025-063	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	7.500	30	PT/PAC i/PAC i/SUP/AD	FIX/FLT/INV/IO/Z	\$	109,680,912	\$	91,390,160
				2	G1	3.000	30	SEQ/AD	FIX/Z	\$	25,968,359	\$	-
				3	G2	3.000	30	SEQ/AD	FIX/Z	\$	58,304,208	\$	-
				4	G2	6.500	30	PT	FIX/FLT/INV/IO	\$	112,500,000	\$	62,500,000
				5	G2	6.000	30	PT	FLT/INV/IO	\$	125,000,000	\$	100,000,000
				6	G2	6.000	30	PT/SCH/SUP	T/FLT/INV/IO	\$	140,000,000	\$	140,000,000
				7	G2	6.000	30	PT	FIX/FLT/INV/IO	\$	115,000,000	\$	75,000,000
				8	G2	6.000	30	PT	T/FLT/INV/IO	\$	35,000,000	\$	35,000,000
				9	G2	6.500	30	PT	FLT/INV/IO	\$	50,000,000	\$	50,000,000
				10	G2	6.000	30	PT	FIX/FLT/INV/IO	\$	225,000,000	\$	225,000,000
				11	G1/G2	5.77644	15/30	PT	WAC/DLY	\$	4,098,827	\$	-
				12	G2	6.500	30	PT	FLT/INV/IO	\$	87,160,912	\$	261,482,736
				13	G2	6.000	30	SEQ/AD	FIX/IO/Z	\$	24,403,832	\$	2,083,333
				14	G2	6.000	30	PAC/SUP/AD	FIX/IO/Z	\$	25,800,452	\$	1,666,666
				15	G2	4.0561	30	PT	WAC/DLY	\$	13,354,195	\$	-
				16	SC/G2	N/A	N/A	SC/PT	FIX	\$	11,021,767	\$	-
				17	G2	6.000	30	PT	T/FLT/INV/IO	\$	80,000,000	\$	80,000,000
2025-063 Total										\$	1,276,283,376	\$	1,169,121,495
2025-064	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INV/IO/T	\$	117,313,333	\$	113,313,333
				2	G2	6.000	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000
				3	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/IO	\$	317,560,000	\$	225,000,000
				4	G2	5.500	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	255,460,394	\$	102,725,197
				5	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	100,000,000	\$	50,000,000
2025-064 Total										\$	968,283,727	\$	691,068,518
2025-065	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PAC i/PAC i/SUP/PT	FIX/FLT/INV/IO	\$	345,619,472	\$	439,737,364
				2	G2	6.000	30	PAC i/PAC i/SUP/PT	FIX/FLT/INV/IO/PO	\$	150,000,000	\$	225,000,000
				3	G2	5.500	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	61,690,976	\$	26,676,290
				4	G2	5.500	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO/PO	\$	264,545,455	\$	100,000,000
				5	G2	5.500	30	PT	FIX/FLT/INV/IO/PO	\$	32,727,273	\$	50,000,000
				6	G2	6.500	30	PT	FLT/INV/IO	\$	80,000,000	\$	80,000,000
				7	G2	5.500	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	95,196,498	\$	31,732,166
				8	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/IO	\$	70,648,966	\$	52,986,723
2025-065 Total										\$	1,066,484,640	\$	999,162,643
2025-066	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INV/IO	\$	50,000,000	\$	50,000,000
				2	G2	5.500	30	SEQ/AD	FIX/IO/Z	\$	28,571,342	\$	2,597,667
				3	G2	6.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	217,500,000	\$	125,000,000
				4	G2	7.000	30	PT	FLT/INV/IO/T	\$	175,000,000	\$	175,250,000
				5	G2	6.500	30	PT	FLT/INV/IO	\$	80,000,000	\$	80,000,000
				6	G2	6.500	30	PT	FLT/INV/IO	\$	25,000,000	\$	25,000,000
2025-066 Total										\$	666,074,342	\$	467,847,667
2025-067	Jefferies LLC	U.S. Bank National Association	Multifamily	1	G1	5.513	40	SEQ	WAC i/O/DLY	\$	88,760,233	\$	88,760,233
2025-067 Total						5.539	40	SEQ	FIX/WAC i/O/DLY	\$	88,760,233	\$	88,760,233
2025-068	Santander US Capital Markets LLC	U.S. Bank National Association	Multifamily	1	G1		40	SEQ	FIX/WAC i/O/DLY	\$	120,525,759	\$	241,053,518
2025-068 Total										\$	120,525,759	\$	241,053,518
2025-069	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FIX/FLT/INV/IO	\$	290,000,000	\$	720,000,000
				2	G2	6.000	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	575,000,000	\$	1,075,000,000
				3	G2	6.000	30	PT/SEQ/AD	INV i/O/FLT i/FIX i/Z	\$	320,000,000	\$	270,000,000
				4	G2	6.000	40	SUP/PAC/AD	FIX/FLT/INV/IO	\$	15,131,246	\$	50,000,000
				5	G2	7.000	40	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000
				6	G2	5.500	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	309,348,000	\$	200,000,000
				7	G2	7.500	30	PT	FLT/INV/IO	\$	17,181,474	\$	17,181,474
				8	G2	6.000	30	PT	FLT/INV/IO/T	\$	614,146,667	\$	989,611,106
				9	G2	6.500	30	PT	FLT/INV/IO/T	\$	121,518,462	\$	121,518,462
				10	G2	6.500	30	PT	FLT/INV/IO	\$	260,000,000	\$	500,000,000
				11	G2	6.000	30	PT	FLT/INV/IO	\$	40,000,000	\$	40,000,000
				12	G2	5.500	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	182,000,000	\$	132,000,000
				13	G2	6.000	30	PT	FLT/INV/IO	\$	230,000,000	\$	410,000,000
				14	G2	6.000	30	PT	FLT/INV/IO	\$	108,333,334	\$	100,000,000</

2025-070	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/PT/AD	FIX/FLT/INV/IO/Z	\$	275,000,000	\$	150,000,000
				2	G2	6.000	30	PT/AD/SUP	FIX/FLT/INV/IO/Z	\$	260,000,000	\$	150,000,000
				3	G2	6.500	30	PT	FLT/INV/IO	\$	102,000,000	\$	102,000,000
				4	G2	5.500	30	SEQ/PT/AD	FIX/FLT/INV/IO/Z	\$	180,000,000	\$	60,000,000
2025-070 Total				5	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO/WAC	\$	-	\$	85,280,164
2025-071	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	225,000,000	\$	300,000,000
				2	G2	6.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	187,500,000	\$	250,000,000
				3	G2	6.500	30	PT	FLT/INV/IO	\$	80,000,000	\$	80,000,000
				4	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	16,993,609	\$	-
				5	G2	6.000	30	PAC/AD/SUP	FIX/IO/Z	\$	46,428,876	\$	9,712,134
				6	SC/G2	N/A	N/A	PAC/PCAC/PCACI/SUP	FIX/IO	\$	38,749,636	\$	31,311,162
				7	G2	5.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	110,000,000	\$	100,000,000
2025-071 Total										\$	744,627,212	\$	771,023,496
2025-072	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	200,427,391	\$	66,809,130
				2	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	75,000,000	\$	50,000,000
				3	G2	N/A	N/A	SC/PAC/AD/SUP	FIX/Z	\$	40,799,016	\$	-
				4	G2	5.500	30	PT	FIX	\$	20,000,000	\$	-
2025-072 Total										\$	346,226,407	\$	116,809,130
2025-073	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	5.600	40	SEQ	FIX/Z/WAC/IO/DLY	\$	200,105,163	\$	250,105,163
				2	G2	5.667	40	PT	FIX/WAC/IO/DLY	\$	20,000,000	\$	20,000,000
				3	G3	5.674	40	PT	FIX/WAC/IO/DLY	\$	20,000,000	\$	20,000,000
2025-073 Total										\$	340,105,163	\$	340,105,163
2025-074	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	5.346	40	SEQ	FIX/WAC/IO/DLY	\$	61,320,214	\$	61,320,214
				2	G1	6.107	40	SEQ	FIX/WAC/IO/DLY	\$	51,858,754	\$	51,858,754
2025-074 Total										\$	113,178,968	\$	113,178,968
2025-075	Nomura Securities International, Inc.	U.S. Bank National Association	Multifamily	1	G1	5.450	40	SEQ/PT	FIX/Z/WAC/IO/DLY	\$	100,000,000	\$	157,046,000
2025-075 Total										\$	100,000,000	\$	157,046,000
2025-076	PNC Capital Markets LLC	U.S. Bank National Association	Multifamily	1	G1	5.431	40	SEQ	FIX/WAC/IO/DLY	\$	100,590,410	\$	100,590,410
2025-076 Total										\$	100,590,410	\$	100,590,410
2025-077	BofA Securities, Inc.	U.S. Bank National Association	Multifamily	1	G1	5.291	40	SEQ	FIX/WAC/IO/DLY	\$	150,000,000	\$	150,000,000
2025-077 Total										\$	150,000,000	\$	150,000,000
2025-H09	PNC Capital Markets LLC	U.S. Bank National Association	Reverse REMIC	1	G2	5.983	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	140,241,879	\$	140,241,879
2025-H09 Total										\$	140,241,879	\$	140,241,879
2025-H10	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	5.978	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	5,400,953	\$	85,400,953
				2	G2	6.137	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	20,152,481	\$	20,152,481
				3	G2	5.890	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	119,274,848	\$	119,274,848
				4	SC/G2	N/A	N/A	NTL/SC/HPT	HWAC/IO/DLY	\$	-	\$	125,129,269
				5	G2	6.075	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	20,000,000	\$	20,000,000
				6	G2	6.155	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	10,000,000	\$	10,000,000
				7	G2	6.151	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	60,000,000	\$	60,000,000
				8	G2	6.132	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	60,000,000	\$	60,000,000
				9	G2	6.175	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	12,000,000	\$	12,000,000
				10	G2	6.134	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	4,000,000	\$	4,000,000
				11	G2	6.247	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	15,000,000	\$	15,000,000
2025-H10 Total										\$	415,829,282	\$	940,957,661
Grand Total										\$	16,953,111,782	\$	18,083,901,659

1N/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.