

April 2026 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

| Deal Type | Number of Deals | Bond Issuance Amount | Bond Notional Amount |
|--------------------|-----------------|-------------------------|-------------------------|
| Single Family | 11 | \$16,273,919,745 | \$12,315,029,168 |
| Multifamily | 9 | \$1,616,756,693 | \$1,821,835,905 |
| Reverse REMIC | 2 | \$681,219,067 | \$689,820,990 |
| Grand Total | 22 | \$18,571,895,505 | \$14,826,685,663 |

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 |
|-----------------------|-------------------------------|--------------------------------|---------------|--------------|-----------------|--------|---------------|--------------------------|-------------------------|-------------------------|-------------------------|
| 2026-060 | Wells Fargo Bank, N.A. | U.S. Bank National Association | Single Family | 1 | G2 | 5.500 | 30 | PT | FLT/INV/IO | \$ 50,000,000 | \$ 50,000,000 |
| | | | | 2 | G2 | 5.500 | 30 | PT/PAC/AD/SUP | FLT/FIX/INV/IO | \$ 116,666,667 | \$ 50,000,000 |
| | | | | 3 | G2 | 6.000 | 30 | PT/SUP/PAC | FLT/FIX/INV/IO | \$ 150,000,000 | \$ 103,307,583 |
| | | | | 4 | G2 | 5.500 | 30 | PT | PO/FLT/INV/IO | \$ 120,250,000 | \$ 101,750,000 |
| | | | | 5 | G2 | 5.500 | 30 | SUP/PAC/AD | FIX/ZIO | \$ 23,566,772 | \$ 917,545 |
| | | | | 6 | G2 | 5.500 | 30 | SEQ/PT/AD | FIX/FLT/INV/IO/Z | \$ 200,000,000 | \$ 100,000,000 |
| | | | | 7 | G2 | 5.000 | 30 | SEQ/AD | FIX/Z | \$ 118,000,000 | \$ - |
| | | | | 8 | G2 | 6.000 | 30 | PT | FLT/INV/IO | \$ 80,000,000 | \$ 80,000,000 |
| | | | | 9 | G2 | 5.500 | 30 | PT | FLT/INV/IO | \$ 100,000,000 | \$ 100,000,000 |
| 2026-060 Total | | | | | | | | | | \$ 958,486,439 | \$ 585,975,128 |
| 2026-061 | Goldman Sachs & Co. LLC | U.S. Bank National Association | Single Family | 1 | G2 | 5.000 | 30 | SEQ/AD | FIX/Z | \$ 189,494,429 | \$ - |
| | | | | 2 | G2 | 5.500 | 30 | SEQ/AD/PT | FIX/Z/FLT/INV/IO | \$ 423,500,000 | \$ 191,964,286 |
| | | | | 3 | G2 | 5.500 | 30 | PT | FLT/INV/IO | \$ 80,000,000 | \$ 80,000,000 |
| | | | | 4 | G2 | 6.500 | 30 | SEQ/AD | FIX/Z/IO | \$ 235,367,072 | \$ 72,420,637 |
| | | | | 5 | G2 | 5.500 | 30 | PT | FLT/INV/IO | \$ 100,000,000 | \$ 100,000,000 |
| | | | | 6 | G2 | 6.000 | 30 | PT | FLT/INV/IO | \$ 94,957,418 | \$ 94,957,418 |
| | | | | 7 | G2 | 5.500 | 30 | SEQ/AD/PT | FIX/FLT/INV/IO/Z | \$ 320,238,095 | \$ 70,714,285 |
| | | | | 8 | G2 | 7.000 | 30 | PT | FLT/INV/IO | \$ 61,172,968 | \$ 61,172,968 |
| | | | | 9 | G2 | 7.000 | 30 | PT | FLT/INV/IO | \$ 16,860,684 | \$ 16,860,684 |
| | | | | 10 | G2 | 5.500 | 30 | PAC/PT/SUP | FIX/FLT/INV/IO | \$ 89,798,220 | \$ 44,899,110 |
| | | | | 11 | G2 | 5.000 | 30 | PAC/PT/SUP | T/FLT/INV/IO | \$ 113,627,541 | \$ 113,627,541 |
| | | | | 12 | G2 | 5.500 | 30 | SEQ | FIX/FLT/INV/IO | \$ 74,946,617 | \$ 70,000,000 |
| | | | | 13 | G2 | 5.500 | 30 | PAC/AD/SUP | FIX/Z/IO | \$ 58,343,667 | \$ 6,922,004 |
| | | | | 14 | G2 | 7.000 | 30 | PT | FLT/INV/IO | \$ 40,000,000 | \$ 40,000,000 |
| | | | | 15 | SC/G2 | N/A | N/A | SC/PT | WAC/Z | \$ 5,766,892 | \$ - |
| | | | | 16 | SC/G2 | N/A | N/A | SC/NLT/PT | FIX/IO | \$ - | \$ 12,677,588 |
| | | | | 17 | SC/G1/G2 | N/A | N/A | SC/PT | WAC/DLY | \$ 3,558,004 | \$ - |
| | | | | 18 | G2 | 5.808 | 30 | PT | WAC/DLY | \$ 1,953,291 | \$ - |
| 2026-061 Total | | | | | | | | | | \$ 1,924,584,918 | \$ 976,216,521 |
| 2026-062 | Citigroup Global Markets Inc. | U.S. Bank National Association | Single Family | 1 | G2 | 5.500 | 30 | PAC/AD/SUP | FIX/FLT/INV/IO/Z | \$ 115,750,388 | \$ 57,450,232 |
| | | | | 2 | G2 | 5.500 | 30 | PT | FLT/INV/IO | \$ 100,000,000 | \$ 100,000,000 |
| | | | | 3 | G2 | 6.500 | 30 | PT | FLT/INV/IO | \$ 68,804,562 | \$ 68,804,562 |
| | | | | 4 | G2 | 5.000 | 30 | SEQ/AD | FIX/Z | \$ 245,853,771 | \$ - |
| | | | | 5 | G2 | 5.500 | 30 | PAC/PT/SUP | FIX/FLT/INV/IO/PO | \$ 271,733,203 | \$ 116,457,085 |
| | | | | 6 | SC/G2 | N/A | N/A | SC/PAC/SUP/PT | FIX/PO | \$ 7,211,480 | \$ - |
| | | | | 7 | G2 | 6.000 | 30 | PT | FLT/INV/IO/T | \$ 550,000,000 | \$ 550,250,000 |
| | | | | 8 | G2 | 7.000 | 30 | PT | FLT/INV/IO | \$ 75,000,000 | \$ 75,000,000 |
| | | | | 9 | G2 | 5.500 | 30 | PT | FLT/INV/IO | \$ 100,000,000 | \$ 100,000,000 |
| | | | | 10 | G2 | 5.000 | 30 | PT | FIX | \$ 60,000,000 | \$ - |
| | | | | 11 | G2 | 5.500 | 30 | PT/PAC/AD/SUP | FIX/FLT/INV/IO/Z | \$ 148,692,323 | \$ 49,564,107 |
| | | | | 12 | G2 | 6.000 | 30 | PT | FLT/INV/IO | \$ 160,000,000 | \$ 160,000,000 |
| | | | | 13 | G2 | 6.000 | 30 | PT | FLT/INV/IO | \$ 25,000,000 | \$ 25,000,000 |
| | | | | 14 | G2 | 5.500 | 30 | PAC/PT/SUP | FIX/FLT/INV/IO | \$ 121,864,426 | \$ 62,892,213 |
| | | | | 15 | G2 | 6.000 | 30 | PAC/PT/SUP | FIX/FLT/INV/IO | \$ 165,650,045 | \$ 124,242,033 |
| 2026-062 Total | | | | | | | | | | \$ 2,215,868,198 | \$ 1,487,700,232 |
| 2026-063 | J.P. Morgan Securities LLC | U.S. Bank National Association | Single Family | 1 | G2 | 5.500 | 30 | PT/SEQ/AD | FIX/FLT/INV/IO/Z | \$ 277,302,761 | \$ 138,651,390 |
| | | | | 2 | G2 | 5.500 | 30 | PT/SEQ/AD | FIX/FLT/INV/IO/Z | \$ 50,667,423 | \$ 25,383,711 |
| | | | | 3 | G2 | 5.500 | 30 | PT/SEQ/AD | FIX/FLT/INV/IO/Z | \$ 258,284,405 | \$ 88,884,181 |
| | | | | 4 | G2 | 6.000 | 30 | PT/SEQ/AD | FIX/FLT/INV/IO/Z | \$ 133,254,334 | \$ 95,181,667 |
| | | | | 5 | G2 | 6.000 | 30 | PT | FLT/INV/IO | \$ 421,281,405 | \$ 421,281,405 |
| | | | | 6 | G2 | 6.000 | 30 | PT | FLT/INV/IO | \$ 103,434,884 | \$ 103,434,884 |
| | | | | 7 | G2 | 6.000 | 30 | TAC/AD/SUP | INV/IO/FLT/Z | \$ 30,918,273 | \$ 30,918,273 |
| | | | | 8 | G2 | 5.500 | 30 | SUP/PAC/AD | FIX/Z | \$ 182,807,534 | \$ - |
| | | | | 9 | G2 | 6.000 | 30 | PT | FLT/INV/IO | \$ 203,305,744 | \$ 203,305,744 |
| | | | | 10 | G2 | 6.500 | 30 | PT | FLT/INV/IO | \$ 73,477,961 | \$ 73,477,961 |
| | | | | 11 | G2 | 5.500 | 30 | SUP/PAC/SEQ/PT | FIX/FLT/INV/IO | \$ 130,953,011 | \$ 65,476,505 |
| | | | | 12 | G2 | 6.000 | 30 | PT/SEQ/AD | FLT/FIX/INV/IO/Z | \$ 64,617,722 | \$ 48,463,291 |
| | | | | 13 | G2 | 6.000 | 30 | PT/SEQ/AD | FLT/FIX/INV/IO | \$ 42,202,763 | \$ 33,202,269 |
| | | | | 14 | G2 | 5.500 | 30 | SEQ/PT/AD | FLT/FIX/INV/IO | \$ 57,224,680 | \$ 40,874,771 |
| | | | | 15 | G2 | 5.500 | 30 | PT | FLT/PO/INV/IO | \$ 256,234,979 | \$ 56,941,106 |
| 2026-063 Total | | | | | | | | | | \$ 2,285,807,897 | \$ 1,425,887,998 |
| 2026-064 | Morgan Stanley & Co. LLC | U.S. Bank National Association | Single Family | 1 | SC/G2 | N/A | N/A | SC/PT | FLT/INV/IO | \$ 92,562,283 | \$ - |
| | | | | 2 | G2 | 6.000 | 30 | PT | FLT/INV/IO | \$ 80,357,550 | \$ 80,357,550 |
| | | | | 3 | G2 | 6.000 | 30 | PAC/AD/SUP | FLT/FIX/INV/IO | \$ 236,000,142 | \$ 79,027,307 |
| | | | | 4 | G2 | 5.000 | 30 | SEQ/AD | FIX/Z | \$ 211,950,180 | \$ - |
| | | | | 5 | G2 | 5.500 | 30 | PT/SEQ/AD | FIX/FLT/INV/IO | \$ 600,000,000 | \$ 300,000,000 |
| | | | | 6 | G2 | 6.500 | 40 | PT | FLT/INV/IO | \$ 101,054,883 | \$ 101,054,883 |
| | | | | 7 | G2 | 6.000 | 30 | PT | FLT/INV/IO | \$ 203,503,566 | \$ 203,503,566 |
| 2026-064 Total | | | | | | | | | | \$ 1,525,428,609 | \$ 856,505,589 |
| 2026-065 | Mizuho Securities USA LLC | U.S. Bank National Association | Single Family | 1 | G2 | 5.500 | 30 | PT | FLT/INV/IO | \$ 100,000,000 | \$ 100,000,000 |
| | | | | 2 | SC/G2 | N/A | N/A | SC/NLT/PT | INV/IO | \$ - | \$ 116,932,828 |
| | | | | 3 | SC/G2 | N/A | N/A | SC/NLT/PT | INV/IO | \$ - | \$ 238,207,278 |
| | | | | 4 | SC/G2 | N/A | N/A | SC/NLT/PT | INV/IO | \$ - | \$ 125,224,810 |
| | | | | 5 | G2 | 5.500 | 30 | PT/SEQ | FLT/INV/IO/FIX | \$ 150,000,000 | \$ 75,000,000 |
| | | | | 6 | SC/G2 | N/A | N/A | SC/PT/SEQ/AD | FLT/FIX/INV/IO/Z | \$ 66,707,856 | \$ 16,707,856 |
| | | | | 7 | G2 | 6.000 | 20/30 | PAC/AD/SUP | FLT/FIX/INV/IO/Z | \$ 120,532,558 | \$ 58,771,111 |
| | | | | 8 | G2 | 5.500 | 30 | PT/PAC/SUP | FIX/Z | \$ 16,677,115 | \$ - |
| | | | | 9 | G2 | 5.500 | 30 | PT/PAC/SUP | FIX/Z/FLT/INV/IO | \$ 259,823,891 | \$ 107,756,500 |
| 2026-065 Total | | | | | | | | | | \$ 713,741,420 | \$ 828,600,383 |
| 2026-066 | BofA Securities, Inc. | U.S. Bank National Association | Single Family | 1 | G2 | 5.500 | 30 | PT | FLT/INV/IO/PO | \$ 54,545,455 | \$ 50,000,000 |
| | | | | 2 | G2 | 6.000 | 30 | PT | FLT/INV/IO | \$ 200,000,000 | \$ 200,000,000 |
| | | | | 3 | G2 | 6.000 | 30 | PT/PAC/AD/SUP | FIX/FLT/INV/IO/Z | \$ 75,000,000 | \$ 51,041,666 |
| | | | | 4 | G2 | 6.000 | 30 | PT | FLT/INV/IO | \$ 67,850,379 | \$ 67,850,379 |
| | | | | 5 | G2 | 5.500 | 30 | PT | FIX | \$ 60,000,000 | \$ - |
| | | | | 6 | G2 | 7.000 | 30 | PT | FIX/FLT/INV/IO | \$ 50,000,000 | \$ 57,142,857 |
| | | | | 7 | G2 | 5.500 | 30 | PT | FLT/INV/IO | \$ 300,000,000 | \$ 300,000,000 |
| | | | | 8 | G2 | 5.500 | 30 | PT/SEQ/AD | FIX/FLT/INV/IO | \$ 66,666,668 | \$ 43,333,333 |
| | | | | 9 | G2 | 5.000 | 30 | SEQ/AD | FIX/Z | \$ 246,183,000 | \$ - |
| | | | | 10 | G2 | 7.000 | 30 | PT | FLT/INV/IO | \$ 89,328,167 | \$ 97,517,905 |
| | | | | 11 | SC/G2 | N/A | N/A | SC/NLT/PT | FIX/IO | \$ - | \$ 3,155,129 |
| 2026-066 Total | | | | | | | | | | \$ 1,205,573,669 | \$ 870,041,269 |
| 2026-067 | BMO Capital Markets Corp. | U.S. Bank National Association | Single Family | 1 | G2 | 6.000 | 30 | PT | FLT/INV/IO | \$ 550,000,000 | \$ 600,000,000 |
| | | | | 2 | G2 | 5.500 | 30 | PT | FLT/INV/IO | \$ 225,000,000 | \$ 275,000,000 |
| | | | | 3 | G2 | 6.000 | 30 | PT | FLT/INV/IO | \$ 160,000,000 | \$ 160,000,000 |
| | | | | 4 | G2 | 5.500 | 30 | PT | FLT/INV/IO | \$ 50,000,000 | \$ 50,000,000 |
| | | | | 5 | G2 | 6.000 | 30 | PT/SEQ/AD | FIX/FLT/INV/IO/Z | \$ 310,480,916 | \$ 207,937,541 |
| | | | | 6 | G2 | 6.000 | 30 | PAC/AD/SUP | FIX/FLT/INV/IO/Z | \$ 103,378,366 | \$ 100,000,000 |
| | | | | 7 | G2 | 5.500 | 30 | PT/SEQ | FIX/FLT/INV/IO | \$ 286,785,713 | \$ 105,064,934 |
| | | | | 8 | G2 | 6.000 | 40 | TAC/AD/SUP | FIX/FLT/INV/IO/Z | \$ 25,462,532 | \$ 25,000,000 |
| | | | | 9 | G2 | 5.500 | 30 | PT | FIX | \$ 45,000,000 | \$ - |
| | | | | 10 | G2 | 6.000 | 40 | PT | FLT/INV/IO | \$ 20,000,000 | \$ 40,000,000 |
| | | | | 11 | G2 | 6.500 | 30 | PT | | | |

