

December 2025 Ginnie Mae REMIC Issuance Summary

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	12	\$18,274,454,369	\$13,452,003,605
Multifamily	6	\$2,950,066,758	\$2,960,446,379
Reverse REMIC	1	\$537,417,247	\$537,417,247
Grand Total	19	\$19,761,938,374	\$16,949,867,231

Summary by Series

Series	Dealer	Trustee	Deal Type	Number	Collateral Type	Coupon	Original Term	Structure	Principal Type	Structure Interest Type	Bond Issuance Amount	Bond Notional Amount
2025-204	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT	FLT/INV/IO	FLT/INV/IO	\$ 500,000,000	\$ 500,000,000
2				G2	6.000	30	SUP/PAC/AD/PAC/PT	FIX/Z/FLT/INV/IO	\$ 700,000,000	\$ 50,000,000		
3				G2	5.500	30	PT	FLT/INV/IO	\$ 700,000,000	\$ 700,000,000		
4				G2	5.500	30	PAC/AD/SUP	FIX/IO/Z	\$ 148,783,962	\$ 22,506,174		
5				G2	5.500	30	FIX	FIX	\$ 130,000,000	\$ -		
6				G2	3.500	30	SEQ/AD	FIX/Z	\$ 19,829,445	\$ -		
7				G2	6.000	30	PAC/AD/SUP	FIX/Z	\$ 124,047,261	\$ -		
8				G2	6.000	30	PT	FLT/INV/IO	\$ 78,829,600	\$ 78,829,600		
9				G2	5.500	30	PT	FLT/INV/IO	\$ 60,000,000	\$ 60,000,000		
10				G2	7.000	30	PT	FLT/INV/IO	\$ 93,164,714	\$ 93,164,714		
11				G2	7.500	30	PT	FLT/INV/IO	\$ 57,605,040	\$ 57,605,040		
2025-204 Total										\$ 1,982,260,024	\$ 1,562,105,528	
2025-205	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/PAC/AD/SUP	FIX/FLT/INV/IO/Z	FIX/FLT/INV/IO/Z	\$ 248,112,382	\$ 186,084,286
2				G2	5.500	30	SEQ/PAC/AD/SUP	FIX/Z	\$ 184,055,075	\$ -		
3				G2	3.500	40	SEQ/AD	FIX/Z	\$ 92,399,204	\$ -		
4				G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$ 104,203,552	\$ 69,409,301		
5				G2	6.500	30	PT	FLT/INV/IO	\$ 71,290,061	\$ 71,290,061		
6				G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$ 210,556,804	\$ 71,039,106		
7				G2	7.000	30	PT	FLT/INV/IO	\$ 102,214,475	\$ 102,214,475		
8				G2	7.000	30	PT	FLT/INV/IO	\$ 252,487,877	\$ 252,487,877		
9				G2	5.500	30	PAC/AD/SUP	FIX/FLT/INV/IO/PO/Z	\$ 1,109,550,513	\$ 791,117,775		
2025-205 Total										\$ 2,374,870,341	\$ 1,543,702,881	
2025-206	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	SC/G1	N/A	N/A	SC/NTL/PT	WAC/IO/DLY	WAC/IO/DLY	\$ 1,627,743,301	\$ 1,627,743,301
2025-206 Total											\$ 1,627,743,301	\$ 1,627,743,301
2025-207	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	SEQ/PT/AD	FIX/FLT/INV/IO/Z	FIX/FLT/INV/IO/Z	\$ 120,000,000	\$ 80,000,000
2				G2	6.500	40	PT	FLT/INV/IO	\$ 132,578,064	\$ 132,578,064		
3				G2	6.500	30	PT	FLT/INV/IO	\$ 52,185,507	\$ 52,185,507		
4				G2	6.500	40	PT	FLT/INV/IO	\$ 298,885,468	\$ 298,885,468		
5				G2	5.500	30	PAC/AD/SUP	FIX/Z/IO	\$ 40,289,013	\$ 3,527,090		
6				G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$ 183,396,863	\$ 67,406,571		
7				G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$ 364,244,725	\$ 133,891,714		
8				SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$ 28,403,352	\$ -		
2025-207 Total										\$ 1,219,982,996	\$ 768,474,414	
2025-208	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/PT	FIX/FLT/INV/IO	FIX/FLT/INV/IO	\$ 133,133,134	\$ 100,000,000
2				G2	5.500	30	PT	FIX/FLT/INV/IO	\$ 35,000,000	\$ 15,000,000		
3				G2	6.000	40	TAC/AD/SUP	FIX/FLT/INV/IO/Z	\$ 161,763,220	\$ 160,416,666		
4				G2	5.500	30	PAC/AD/SUP	FIX/Z	\$ 25,282,487	\$ -		
5				G2	5.500	30	PT	FLT/INV/IO	\$ 250,000,000	\$ 250,000,000		
6				G2	5.500	30	PT	FLT/INV/IO	\$ 20,000,000	\$ 20,000,000		
7				G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$ 250,000,000	\$ 200,000,000		
8				G2	6.500	30	PT	FLT/INV	\$ 131,727,396	\$ -		
9				G2	6.000	30	PT	FLT/INV	\$ 19,074,697	\$ -		
10				G2	5.500	30	PT	FLT/INV	\$ 41,534,090	\$ -		
11				G2	6.000	30	PT	FIX	\$ 100,000,000	\$ -		
12				G2	5.500	30	PT	FLT/INV/IO	\$ 100,000,000	\$ 100,000,000		
13				G2	6.500	30	PT	FLT/INV/IO	\$ 43,849,424	\$ 43,849,424		
14				G2	6.000	30	PAC/AD/SUP	FIX/Z	\$ 25,503,164	\$ -		
15				G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$ 115,682,455	\$ 57,841,227		
16				G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$ 170,000,000	\$ 85,000,000		
Total										\$ 1,622,754,267	\$ 1,032,607,317	
2025-209	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT	FLT/INV/IO	FLT/INV/IO	\$ 300,000,000	\$ 300,000,000
2				G2	5.500	30	PT/SEQ	FIX/FLT/INV/IO	\$ 150,000,000	\$ 50,000,000		
2025-209 Total										\$ 450,000,000	\$ 350,000,000	
2025-210	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INV/IO	FLT/INV/IO	\$ 180,000,000	\$ 360,000,000
2				G2	5.500	30	PT	FLT/INV/IO	\$ 500,000,000	\$ 500,000,000		
3				G2	5.500	30	PT	FLT/INV/IO	\$ 120,000,000	\$ 240,000,000		
4				G2	5.500	30	PT	FIX	\$ 90,000,000	\$ -		
5				G2	6.000	30	PT/PAC/AD/SUP/AD	FIX/FLT/INV/IO/Z	\$ 182,563,410	\$ 78,241,461		
6				G2	3.500	30	SEQ/AD	FIX/Z	\$ 21,946,000	\$ -		
7				G2	6.000	30	PAC/AD/SUP	FIX/IO/Z	\$ 24,043,000	\$ 6,844,083		
8				G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$ 71,879,563	\$ 47,919,708		
9				G2	3.500	30	SEQ/AD	FIX/Z	\$ 67,740,493	\$ -		
10				G2	5.500	30	PT	FLT/INV/IO	\$ 80,000,000	\$ 80,000,000		
11				G2	5.500	30	PAC/PAC/AD/AD/SUP	FIX/IO/Z	\$ 100,804,760	\$ 10,233,409		
12				G2	4.000	30	SEQ/AD	FIX/Z	\$ 62,691,995	\$ -		
13				SC/G2	N/A	N/A	SC/PAC/SUP	FIX	\$ 7,168,078	\$ -		
2025-210 Total										\$ 1,508,817,899	\$ 1,123,238,661	
2025-211	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT	FLT/INV/IO	FLT/INV/IO	\$ 600,000,000	\$ 700,000,000
2				G2	5.500	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$ 284,450,924	\$ 224,450,923		
3				G2	5.500	30	PT	FIX	\$ 55,000,000	\$ -		
4				G2	6.500	40	PT	FLT/INV/IO	\$ 675,000,000	\$ 675,000,000		
5				G2	5.500	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$ 360,081,340	\$ 318,084,528		
6				G2	6.500	30	PAC/AD/SUP	FIX/Z	\$ 166,079,806	\$ -		
7				G2	5.477	30	PT	FLT/WAC/IO/DLY	\$ 8,365,515	\$ 8,369,515		
8				SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$ 15,354,208	\$ -		
9				G2	5.500	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$ 365,570,962	\$ 89,731,428		
10				G2	6.000	40	PT	FLT/INV/IO	\$ 175,000,000	\$ 350,000,000		
11				G2	7.000	30	PT	FLT/INV/IO	\$ 185,920,660	\$ 185,920,660		
12				G2	5.500	30	PT	FLT/INV/IO	\$ 5,000,000	\$ 5,000,000		
13				G2	5.500	30	PT/SEQ	FIX/FLT/INV/IO	\$ 200,000,000	\$ 100,000,000		
2025-211 Total										\$ 3,095,827,415	\$ 2,656,557,854	
2025-212	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	5.403	40	SEQ	FIX/WAC/IO/DLY	FIX/WAC/IO/DLY	\$ 355,595,264	\$ 355,595,264
2				G1	5.717	40	SEQ	FIX/WAC/IO/DLY	\$ 104,104,590	\$ 104,104,590		
2025-212 Total										\$ 459,699,854	\$ 459,699,854	
2025-213	Nomura Securities International, Inc.	U.S. Bank National Association	Multifamily	1	G1	5.475	40	SEQ/SUP/SCH	FIX/Z/WAC/IO/DLY	FIX/Z/WAC/IO/DLY	\$ 301,166,513	\$ 301,166,513
2025-214	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/INV/IO	FIX/FLT/INV/IO	\$ 50,000,000	\$ 25,000,000
2				G2	5.500	30	PT	FIX/FLT/INV/IO	\$ 173,874,999	\$ 46,874,999		
3				G2	6.000	30	PAC/AD/SUP	FIX/IO/Z	\$ 172,069,420	\$ 31,681,129		
4				G2	5.500	30	PAC/AD/SUP	FIX/IO/Z	\$ 176,023,993	\$ 27,458,907		
5				G2	5.500	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$ 106,446,840	\$ 40,941,092		
6				G2	5.500	30	PAC/AD/SUP	FIX/IO/Z	\$ 215,446,640	\$ 25,298,451		
7				NTL/SC/PT	N/A	N/A	NTL/SC/PT	INV/IO	\$ -	\$ 63,463,561		
8				SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$ -	\$ 15,231,149		
2025-214 Total										\$ 891,863,895	\$ 275,839,288	
2025-215	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT	FLT/INV/IO	FLT/INV/IO	\$ 300,000,000	\$ 300,000,000
2				G2	5.500	30	PT	FLT/INV/IO	\$ 150,000,000	\$ 300,000,000		
3				G2	5.500	30	PT/SEQ	FIX/FLT/INV/IO	\$ 375,000,000	\$ 187,500,000		
4				SC/G1	N/A	N/A	SC/PT	FIX	\$ 21,814,255	\$ -		
5				G1/G2	3.500	30	PT	FIX	\$ 17,773,779	\$ -		
6				G2	4.500	30	SEQ	FIX	\$ 35,254,085	\$ -		
7				G2	5.500	30	PT/SEQ	FIX/FLT/INV/IO	\$ 200,000,492	\$ 57,142,997		
8				G2	5.500	30	PT/SEQ	FIX/FLT/INV/IO	\$ 152,517,528	\$ 101,678,352		
9				SC/G2	N/A	N/A	SC/NTL/PT	WAC/IO/DLY	\$ -	\$ 162,953,049		
10				SC/G2	N/A	N/A	SC/PT	FIX	\$ 13,884,895	\$ -		
11				SC/G2	N/A	N/A	SC/PT	FIX	\$ 10,659,387	\$ -		
12				SC/G2	N/A	N/A	SC/NTL/PT	FIX/IO	\$ 3,805,340	\$ 317,111		
13				SC/G2	N/A	N/A	SC/NTL/PT	INV/IO	\$ -	\$ 442,885,885		
14				SC/G2	N/A	N/A	SC/NTL/PT	INV/IO	\$ -	\$ 362,158,440		
15				G2	5.500	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$ 158,155,763	\$ 55,263,005		
16				G2	6.000	30	PAC/AD/SUP	FIX/Z	\$ 5,895,571	\$ -		
17				G2	5.500	30	SEQ	FIX/IO	\$ 386,607,143	\$ 35,146,103		
2025-215 Total										\$ 1,831,316,240	\$ 2,005,045,842	
2025-216	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT	FLT/INV/IO	FLT/INV/IO	\$ 100,000,000	\$ 100,000,000
2				G2	5.500	30	PAC/AD/SUP	FIX/Z	\$ 181,971,000	\$ -		
3				G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO	\$ 20,000,000	\$ -		
4				SC/G2	N/A	N/A	SC/PT	FIX/FLT/INV/IO	\$ 10,299,258	\$ 9,856,446		
5				G2	6.500	30	PT/PAC/AD/AD/SUP	FIX/FLT/INV/IO	\$ 123,751,209	\$ 70,745,576		
6				SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$ 12,753,922	\$ -		
7				SC/G2	N/A	N/A	NTL					

2025-H24	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/Q/DLY	\$	183,107,011	\$	183,107,011
				2	G2	5.361	50	HPT	FLT/HWAC/HZ/Q/DLY	\$	41,805,580	\$	41,805,580
				3	G2	5.510	50	HPT	FLT/HWAC/HZ/Q/DLY	\$	21,121,602	\$	21,121,602
				4	G2	5.531	50	HPT	FLT/HWAC/HZ/Q/DLY	\$	13,000,000	\$	13,000,000
				5	G2	5.604	50	HPT	FLT/HWAC/HZ/Q/DLY	\$	20,604,483	\$	20,604,483
				6	G2	5.488	50	HPT	FLT/HWAC/HZ/Q/DLY	\$	10,500,000	\$	10,500,000
				7	G2	5.511	50	HPT	FLT/HWAC/HZ/Q/DLY	\$	32,000,000	\$	32,000,000
				8	G2	5.480	50	HPT	FLT/HWAC/HZ/Q/DLY	\$	19,860,331	\$	19,860,331
				9	G2	5.500	50	HPT	FLT/HWAC/HZ/Q/DLY	\$	23,000,000	\$	23,000,000
				10	G2	5.452	50	HPT	FLT/HWAC/HZ/Q/DLY	\$	17,000,000	\$	17,000,000
				11	G2	5.345	50	HPT	FLT/HWAC/HZ/Q/DLY	\$	25,001,167	\$	25,001,167
				12	G2	5.416	50	HPT	HWAC/Q/DLY/FLT/HZ	\$	19,588,943	\$	19,588,943
				13	G2	6.403	50	HPT	FLT/HWAC/HZ/Q/DLY	\$	50,115,511	\$	50,115,511
				14	G2	5.275	50	HPT	HWAC/Q/DLY/FLT/HZ	\$	20,000,000	\$	20,000,000
				15	G2	5.167	50	HPT	FLT/HWAC/HZ/Q/DLY	\$	40,712,619	\$	40,712,619
2025-H24 Total										\$	537,417,247	\$	537,417,247
Grand Total										\$	19,761,938,374	\$	16,975,866,222

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.