

January 2026 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	11	\$15,402,735,773	\$11,761,666,336
Multifamily	11	\$2,161,244,778	\$2,640,080,924
Reverse REMIC	4	\$676,702,429	\$676,702,429
Grand Total	26	\$18,440,742,980	\$15,278,509,689

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		
2026-001	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	5.500	30	SEQ/PT	FIX/FLT/NNV/IO	\$	292,475,102	\$	194,983,403
				2	G2	5.500	30	SEQ/PT	FIX/IO/FLT/NNV	\$	244,286,427	\$	91,792,445
				3	G2	5.500	30	PT/PAC/AD/SUP	FLT/NNV/IO/FIX/Z	\$	123,426,497	\$	66,481,884
				4	G2	5.500	30	PT	FLT/NNV/IO/FIX	\$	140,000,000	\$	60,000,000
				5	G2	5.500	30	PT	FLT/NNV/IO	\$	150,000,000	\$	150,000,000
				6	G2	5.500	30	PT/PAC/AD/SUP	FLT/FIX/Z/NNV/IO	\$	150,000,000	\$	100,000,000
				7	G2	5.000	30	SEQ	FIX	\$	73,739,361	\$	-
2026-001 Total										\$	1,173,927,396	\$	663,257,732
2026-002	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/NNV/IO/Z	\$	184,500,000	\$	123,000,000
				2	G2	5.500	30	PT/SEQ/PAC/AD/SUP	FIX/FLT/NNV/IO/Z	\$	220,087,980	\$	88,035,192
				3	G2	6.500	30	PT	FLT/NNV/IO	\$	222,241,687	\$	444,483,374
				4	G2	5.500	30	PT	FLT/NNV/IO	\$	120,000,000	\$	120,000,000
				5	G2	6.000	30	PAC/AD/SUP	FIX/IO/Z	\$	87,598,621	\$	19,214,292
				6	G2	6.000	40	PT	FLT/NNV/IO	\$	70,000,000	\$	70,000,000
				7	G2	5.500	30	PT/SEQ/PAC/AD/SUP	FIX/FLT/NNV/IO/Z	\$	1,287,418,865	\$	2,178,738,184
				8	G2	5.500	30	PAC/PAC/VPAC/AD/SUP	FIX/FLT/NNV/IO/Z	\$	242,754,735	\$	345,509,468
				9	G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/NNV/IO/Z	\$	200,000,000	\$	200,000,000
				10	G2	6.000	30	PT/SEQ/AD	FIX/FLT/NNV/IO/Z	\$	93,598,738	\$	56,159,242
				11	G2	5.500	30	PT	FLT/NNV/IO	\$	50,000,000	\$	50,000,000
				12	G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/NNV/IO/Z	\$	132,020,935	\$	66,010,467
				13	G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/NNV/IO/Z	\$	170,887,641	\$	82,008,296
				14	G2	5.500	30	PT	FIX	\$	70,000,000	\$	-
				15	G2	5.500	30	PAC/AD/SUP	FIX/Z	\$	100,000,000	\$	-
				16	SC/G2	N/A	N/A	SC/PT	FLT/NNV/DLY	\$	21,086,134	\$	-
2026-002 Total										\$	3,274,197,336	\$	3,843,158,515
2026-003	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/SEQ	FIX/FLT/NNV/IO	\$	425,000,000	\$	285,000,000
				2	G2	5.500	30	PT	FLT/NNV/IO	\$	95,000,000	\$	140,000,000
				3	SC/G2	N/A	N/A	SC/PT	FIX	\$	13,587,205	\$	-
				4	G2	5.500	40	PT	FLT/NNV/IO	\$	30,000,000	\$	30,000,000
				5	G2	5.500	30	PT	FIX	\$	90,000,000	\$	-
				6	G2	6.000	40	PT	FLT/NNV/IO	\$	105,000,000	\$	210,000,000
				7	G2	6.000	40	TAC/AD/SUP	FIX/FLT/NNV/IO/Z	\$	25,900,573	\$	25,000,000
				8	G2	6.500	30	PAC/AD/SUP/PT	FIX/FLT/NNV/IO/Z	\$	232,192,808	\$	371,508,492
				9	SC/G2	N/A	N/A	SC/NTL/PT	NNV/IO	\$	-	\$	181,179,718
				10	G2	5.500	30	PAC/AD/PT/SUP	FIX/FLT/NNV/IO/Z	\$	293,262,000	\$	200,000,000
				11	SC/G2	N/A	N/A	SC/NTL/PT	NNV/IO	\$	-	\$	236,636,011
				12	G2	5.500	30	PAC/PT/SUP	FIX/FLT/NNV/IO	\$	195,000,031	\$	157,677,911
				13	G2	6.000	30	PAC/AD/SUP/PT	FIX/FLT/NNV/IO/Z	\$	532,238,997	\$	404,779,498
2026-003 Total										\$	2,093,181,586	\$	2,241,782,690
2026-004	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	40	SEQ	FIX/FLT/NNV/IO	\$	206,205,085	\$	103,102,542
				2	G2	5.500	30	PT	FIX	\$	20,000,000	\$	-
				3	G2	6.500	30	PT	FLT/NNV/IO	\$	76,280,598	\$	76,280,598
				4	G2	5.500	30	PT	FIX/FLT/NNV/IO	\$	125,000,000	\$	75,000,000
				5	G2	5.500	30	PT	FLT/NNV/IO	\$	100,000,000	\$	100,000,000
				6	G2	5.500	30	PT	FIX	\$	280,000,000	\$	-
				7	G2	2.000	30	SEQ/AD	FIX/Z	\$	30,012,170	\$	-
				8	G2	6.500	40	PT	FLT/NNV/IO	\$	96,192,943	\$	96,192,943
				9	G2	5.500	30	PT	FLT/NNV/IO	\$	100,000,000	\$	100,000,000
				10	G2	6.000	30	PT	FLT/NNV/IO	\$	100,000,000	\$	100,000,000
				11	G2	5.500	30	PT/PAC/AD/SUP	FIX/Z/FLT/NNV/IO	\$	150,000,000	\$	75,000,000
				12	G2	7.000	30	PT	FLT/NNV/IO	\$	83,000,000	\$	83,000,000
2026-004 Total										\$	1,366,690,796	\$	808,576,083
2026-005	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PAC/AD/SUP	PO/FLT/NNV/IO/FIX/Z	\$	859,234,285	\$	614,861,985
				2	SC/G2	N/A	N/A	SC/PT	FIX	\$	200,165,574	\$	-
				3	G2	6.500	30	PT	FLT/NNV/IO	\$	70,142,705	\$	70,142,705
				4	G2	5.500	30	PT	FLT/NNV/IO	\$	100,000,000	\$	100,000,000
				5	G2	5.000	30	SEQ/AD/PT	FIX/FLT/NNV/IO	\$	135,230,952	\$	70,846,258
				6	SC/G2	N/A	N/A	SC/PT	FIX	\$	136,534,205	\$	-
				7	G2	4.500	30	PAC/AD/SUP	FIX/Z	\$	52,223,884	\$	-
				8	G2	5.500	30	PAC/AD/SUP	PO/FLT/NNV/IO/FIX/Z	\$	429,209,385	\$	307,450,000
				9	SC/G2	N/A	N/A	SC/PT	FIX	\$	38,697,875	\$	-
				10	G2	5.500	30	PAC/AD/PT/SUP	FLT/FPX/NNV/IO	\$	429,616,511	\$	222,212,383
				11	G2	5.500	30	PAC/AD/PT/SUP	FLT/FPX/NNV/IO	\$	295,625,119	\$	147,812,559
				12	G2	5.500	30	PAC/AD/SUP	FLT/PO/NNV/IO/Z	\$	582,615,105	\$	417,340,000
2026-005 Total										\$	3,329,289,700	\$	2,056,665,890
2026-006	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.000	30	SEQ/AD	FIX/Z	\$	202,541,744	\$	-
				2	G2	5.500	30	PAC/AD/SUP	FIX/Z	\$	40,855,000	\$	-
2026-006 Total										\$	243,408,744	\$	-
2026-007	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/PAC/AD/SUP	FIX/Z/FLT/NNV/IO	\$	256,550,008	\$	134,066,676
				2	G2	5.500	30	PT	FLT/NNV/IO	\$	150,000,000	\$	250,000,000
				3	G2	5.500	30	PAC/AD/SUP	FIX/Z/IO	\$	79,590,091	\$	12,073,454
2026-007 Total										\$	480,140,099	\$	596,140,130
2026-008	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	SUP/PAC/VPAC/AD/PT	FIX/Z/FLT/NNV/IO	\$	178,959,494	\$	89,979,747
				2	G2	6.000	30	SUP/PAC/PT	FIX/FLT/NNV/IO	\$	98,015,371	\$	58,811,622
				3	G2	5.500	30	PT	FLT/NNV/IO	\$	80,000,000	\$	80,000,000
				4	G2	5.500	30	PAC/SUP/AD	FIX/IO/Z	\$	57,607,000	\$	9,090,908
				5	G2	6.000	30	SUP/PAC/PAC/VPAC/AD	FIX/IO/Z	\$	155,232,000	\$	34,309,000
				6	G2	5.500	30	PAC/AD/SUP	FIX/IO/Z	\$	81,515,509	\$	14,821,001
				7	G2	5.500	30	PAC/AD/SUP	FIX/Z	\$	126,000,000	\$	-
				8	G2	6.000	30	PT/PAC/AD/SUP	FLT/FIX/Z/NNV/IO	\$	83,718,507	\$	62,788,880
2026-008 Total										\$	842,951,181	\$	409,890,158
2026-009	Wells Fargo Bank, N.A.	U.S. Bank National Association	Multifamily	1	G1	5.512	40	SEQ	FIX/Z/WAC/IO/DLY	\$	282,471,433	\$	282,471,433
										\$	282,471,433	\$	282,471,433
2026-009 Total										\$	282,471,433	\$	282,471,433
2026-010	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	SEQ/PT	FIX/FLT/NNV/IO	\$	321,875,000	\$	96,875,000
				2	G2	6.500	30	PT	FLT/NNV/IO	\$	27,000,596	\$	27,000,596
				3	G2	5.500	30	SEQ/PT	FIX/FLT/NNV/IO	\$	100,000,000	\$	53,636,363
				4	G2	5.500	30	PT	FLT/NNV/IO	\$	150,000,000	\$	150,000,000
				5	G2	5.500	30	PAC/VPAC/PT/SUP/AD/SEQ	FIX/FLT/NNV/IO/Z	\$	260,638,103	\$	88,879,367
				6	G2	5.500	30	PAC/AD/SUP	FIX/FLT/NNV/IO/Z	\$	59,812,680	\$	25,000,000
				7	G2/SC/G2	3.000	30	SC/PT	FLT/NNV/IO	\$	29,090,218	\$	29,090,218
				8	G2	3.000	30	PT	FLT/NNV/IO	\$	68,000,000	\$	68,000,000
				9	G2	6.500	30	PT	FLT/NNV/IO	\$	99,585,625	\$	99,585,625
				10	G2	7.000	30	PT	FLT/NNV/IO	\$	127,347,278	\$	127,347,278
				11	G2	7.000	30	PAC/AD/SUP	FIX/Z	\$	191,907,680	\$	27,619,578
				12	G2	5.500	30	SEQ/PT	FIX/FLT/NNV/IO	\$	100,000,000	\$	30,454,545
				13	G2	5.500	30	PAC/AD/SUP	FIX/FLT/NNV/IO/Z	\$	47,17		

				2	G2	5.348	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	49,999,995	\$	49,999,995
				3	G2	5.348	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	37,500,004	\$	37,500,004
				4	G2	5.348	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	37,499,996	\$	37,499,996
				5	G2	5.472	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	39,462,139	\$	39,462,139
				6	G2	5.605	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	8,139,810	\$	8,139,810
2026-H01 Total										\$	222,601,949	\$	222,601,949
2026-H02	PNIC Capital Markets LLC	U.S. Bank National Association	Reverse REMIC	1	G2	5.281	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	198,953,008	\$	198,953,008
2026-H02 Total										\$	198,953,008	\$	198,953,008
2026-H03	BMO Capital Markets Corp.	U.S. Bank National Association	Reverse REMIC	1	G2	6.419	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	49,501,973	\$	49,501,973
				2	G2	5.343	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	37,176,283	\$	37,176,283
				3	G2	5.309	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	73,696,918	\$	73,696,918
				4	G2	5.365	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	69,014,374	\$	69,014,374
2026-H03 Total										\$	229,389,548	\$	229,389,548
2026-H04	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	5.533	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	82,866,528	\$	82,866,528
				2	G2	5.570	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	25,010,297	\$	25,010,297
				3	G2	5.389	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	12,509,258	\$	12,509,258
				4	G2	5.398	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	30,537,633	\$	30,537,633
				5	G2	5.432	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	2,501,158	\$	2,501,158
				6	G2	5.452	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	28,500,000	\$	28,500,000
				7	G2	5.458	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	20,500,000	\$	20,500,000
				8	G2	5.606	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	23,393,050	\$	23,393,050
2026-H04 Total										\$	225,817,924	\$	225,817,924
Grand Total										\$	18,440,742,985	\$	15,278,509,689

17/1/24 - 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