

July 2025 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	12	\$20,199,548,811	\$21,494,987,049
Multifamily	4	\$1,779,268,638	\$1,744,236,638
Reverse REMIC	3	\$635,988,304	\$795,825,687
Grand Total	21	\$22,614,805,749	\$24,285,148,964

Summary by Series

Series	Dealer	Trustee	Deal Type	Group	Collateral	Number	Type	Coupon	Original	Term	Structure Principal Type	Structure Interest Type	Bond Issuance	Bond Notional
2025-113	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PAC/AD/PT/SUP/SCH	FX/FLT/INV/IO	\$	153,858,612	\$	205,144,816	
				2	G2	6.000	30	PT/SEQ	FLT/FIX/INV/IO	\$	315,000,000	\$	105,000,000	
				3	G2	6.500	30	PT/SEQ/AD	FLT/FIX/INV/IO/Z	\$	191,381,382	\$	145,036,036	
				4	G2	6.000	30	SUP/PAC/AD	FIX/Z	\$	49,621,329	\$	150,000,000	
				5	G2	6.500	30	PT/SEQ/AD	FLT/FIX/INV/IO/Z	\$	200,000,000	\$	150,000,000	
2025-113 Total											\$	911,861,323	\$	605,180,852
2025-114	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	SEQ/AD	FIX/Z	\$	22,885,647	\$	-	
				2	G2	6.000	30	PT	FLT/INV/IO	\$	320,000,000	\$	240,000,000	
				3	G2	5.000	30	SEQ/AD	FIX/Z	\$	6,156,577	\$	-	
				4	G2	6.000	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				5	G2	7.000	40	PT	FLT/INV/IO	\$	62,648,874	\$	62,648,874	
				6	G2	6.000	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	890,833,333	\$	655,000,000	
				7	G2	6.000	30	PT	FLT/INV/IO	\$	100,000,000	\$	80,000,000	
				8	G2	6.000	30	PT	FLT/INV/IO	\$	200,000,000	\$	150,000,000	
				9	G2	6.000	30	PT	FLT/INV	\$	35,000,000	\$	-	
				10	G2	5.500	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	148,337,371	\$	37,084,342	
				11	G2	6.000	30	PT/SEQ	FX/FLT/INV/IO	\$	566,666,668	\$	425,000,000	
				12	G2	5.500	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	131,921,710	\$	43,973,903	
				13	G2	6.500	30	PT/PAC/SUP	FX/FLT/INV/IO	\$	81,926,760	\$	58,519,114	
				14	G2	5.000	30	PT	FLT/INV	\$	149,192,739	\$	-	
2025-114 Total											\$	2,815,969,679	\$	1,852,226,231
2025-115	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INV/IO	\$	200,000,000	\$	150,000,000	
				2	G2	6.500	30	PAC/AD/SUP	FIX/Z	\$	160,655,164	\$	-	
				3	G2	5.500	30	PT	FLT/INV	\$	100,100,000	\$	-	
				4	G2	5.500	30	PT	FIX	\$	40,000,000	\$	-	
				5	G2	6.000	30	PT/SEQ	FX/FLT/INV/T/IO	\$	450,000,000	\$	150,250,000	
				6	G2	6.000	30	PT	FLT/INV/IO	\$	2,300,000,000	\$	2,300,000,000	
				7	G2	6.000	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				8	G2	5.676	30	PT/SEQ/AD/SUP/PAC I/PAC II	FX/FLT/INV/IO/Z	\$	571,453,245	\$	300,000,000	
				9	SC/G1/G2	N/A	N/A	SC/PT	INV/IO/WAC/DLY	\$	1,997,785	\$	5,351,964	
				10	G2	6.000	30	PT	FIX	\$	140,000,000	\$	-	
				11	SC/G2	N/A	N/A	SC/PAC/SUP	FIX	\$	6,561,897	\$	-	
				12	SC/G2	N/A	N/A	SC/PT/AD/TAC/SUP	FLT/Z/INV/IO	\$	20,321,073	\$	20,321,073	
				13	G2	2.500	30	SEQ/AD	FIX/Z	\$	23,762,476	\$	-	
				14	G2	2.500	30	SEQ/AD	FIX/Z	\$	16,338,545	\$	-	
				15	G2	5.500	30	PT	FIX	\$	20,000,000	\$	-	
2025-115 Total											\$	4,351,190,185	\$	3,025,920,037
2025-116	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/AD/PT	FX/FLT/INV/IO/Z	\$	300,000,000	\$	400,000,000	
				2	G2	6.000	30	SEQ/PT	FX/FLT/INV/IO	\$	267,857,143	\$	89,285,714	
				3	G2	6.500	40	PT	FLT/INV/IO	\$	51,238,395	\$	51,238,395	
				4	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	-	\$	106,791,455	
				5	G2	6.000	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	317,151,398	\$	146,860,559	
				6	G2	6.000	30	PT	FLT/INV/IO	\$	50,000,000	\$	50,000,000	
				7	G2	7.000	30	PT	FLT/INV/IO	\$	81,496,429	\$	81,496,429	
				8	G2	6.500	30	PT	FLT/INV/IO	\$	25,758,393	\$	25,758,393	
				9	G2	6.000	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	75,000,000	\$	50,000,000	
				10	G2	6.000	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	266,666,667	\$	200,000,000	
				11	G2	6.000	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	75,000,000	\$	50,000,000	
				12	G2	5.500	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	100,000,000	\$	50,000,000	
				13	G2	4.500	30	SEQ	FIX	\$	32,291,397	\$	-	
				14	G2	6.500	30	PAC/AD/SUP	FIX/Z	\$	114,531,740	\$	-	
				15	SC/G2	N/A	N/A	PT/SEQ/SC/PT	FIX/FLT/INV/IO	\$	115,841,153	\$	162,310,455	
				16	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	18,474,433	\$	-	
				17	G2	6.000	30	PT/SEQ/AD	FX/FLT/INV/IO/Z	\$	313,401,855	\$	208,934,570	
				18	G2	6.000	30	SEQ/AD	FIX/Z	\$	40,000,000	\$	-	
				19	G1/G2	5.687	15/20/30	SC/PT	WAC/DLY	\$	5,896,688	\$	-	
				20	SC/G2	N/A	N/A	SC/PT	FLT/INV/IO	\$	4,807,468	\$	4,807,468	
				21	SC/G2	N/A	N/A	SC/PT	FLT/INV/IO	\$	10,391,270	\$	10,391,270	
2025-116 Total											\$	2,265,468,429	\$	1,687,674,708
2025-117	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SEQ	FX/FLT/INV/IO	\$	1,143,333,333	\$	482,513,032	
				2	G2	5.500	30	SEQ/AD	FIX/Z	\$	28,466,000	\$	-	
				3	SC/G2	N/A	N/A	SC/PT	FIX/IO	\$	32,238,663	\$	1,239,948	
				4	SC/G2	N/A	N/A	SC/SEQ/AD/PT	FIX/Z	\$	29,999,471	\$	-	
				5	G2	7.000	30	PT	FLT/INV/IO/T	\$	200,000,000	\$	200,250,000	
				6	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	20,721,752	\$	-	
2025-117 Total											\$	1,454,759,219	\$	545,073,281
2025-118	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT	FLT/PO/INV/IO	\$	307,053,748	\$	482,513,032	
				2	G2	6.000	30	PT	FLT/INV/IO	\$	133,333,333	\$	100,000,000	
				3	G2	6.000	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				4	G2	6.000	30	PT/SEQ/PAC/AD	FLT/INV/IO/FIX/Z	\$	50,000,000	\$	50,000,000	
				5	G2	7.000	30	PT	FLT/INV/IO	\$	122,062,302	\$	122,062,302	
				6	G2	2.500	30	SEQ/AD	FIX/Z	\$	40,394,173	\$	-	
				7	G2	6.000	30	PT	FLT/PO/INV/IO	\$	445,557,071	\$	381,906,061	
2025-118 Total											\$	1,298,400,627	\$	1,236,481,395
2025-119	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SUP/PAC/PAC I/UP/T	FX/PO/FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				2	G2	6.000	30	SEQ/PT/PAC/AD/SUP	FX/FLT/INV/IO/Z	\$	215,000,000	\$	107,500,000	
				3	G2	6.000	30	PT/SEQ/AD	FLT/FIX/Z/INV/IO	\$	236,268,633	\$	78,756,209	
				4	G2	6.500	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
2025-119 Total											\$	651,268,633	\$	336,256,209
2025-120	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SEQ/AD	FLT/FIX/INV/IO/Z	\$	255,000,000	\$	255,000,000	
				2	G2	6.000	30	PT/SEQ/AD	FLT/FIX/INV/IO/Z	\$	318,000,000	\$	212,000,000	
				3	G2	5.500	30	PT	FLT/INV/IO/PO	\$	267,272,728	\$	210,000,000	
				4	G2	6.000	30	PT/SEQ/AD	FLT/FIX/INV/IO/Z	\$	300,000,000	\$	600,000,000	
				5	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	43,937,537	
				6	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	173,384,871	
				7	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	145,441,867	
				8	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	146,081,494	
				9	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	139,489,388	
				10	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	485,345,210	
				11	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	716,788,058	
				12	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	428,377,133	
				13	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	359,028,827	
				14	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	508,852,404	
				15	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	194,419,150	
				16	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	230,584,929	
				17	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	354,166,611	
				18	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	406,814,834	
				19	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	73,687,443	
				20	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$</				

2025-126 Total				4	G1	5.626	40	SEQ	FX/WAC/IO/DLY	\$	42,121,084	\$	42,121,084
2025-127	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	SEQ/AD/PT	FX/FLT/INN/IO/Z	\$	394,086,125	\$	394,086,125
				2	G2	6.000	30	SEQ/AD/PT	FX/FLT/INN/IO/Z/IT	\$	66,666,667	\$	50,000,000
				3	G2	6.500	30	PT	FLT/INN/IO	\$	140,098,878	\$	70,049,439
				4	G2	6.000	30	PAC/AD/SUP	FX/FLT/INN/IO/Z	\$	75,000,000	\$	75,000,000
				5	G2	6.500	30	PT	FLT/INN/IO	\$	393,373,544	\$	169,486,772
				6	G2	5.500	30	SEQ/AD/PT	FX/FLT/INN/IO/Z	\$	79,000,000	\$	79,000,000
				7	G2	6.500	30	PT	FX/FLT/INN/IO/Z	\$	70,283,255	\$	35,141,627
				8	G2	6.000	30	SEQ/PT/AD	FLT/INN/IO	\$	170,000,000	\$	240,000,000
				9	SC/G2	N/A	N/A	SC/PT	FX/FLT/INN/IO/PO	\$	125,000,000	\$	50,000,000
2025-127 Total										\$	31,506,121	\$	47,067,171
2025-128	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	5.763	40	SEQ	FX/WAC/IO/DLY	\$	1,151,748,465	\$	815,748,009
				2	G1	5.683	40	SEQ	FX/WAC/IO/DLY	\$	385,840,888	\$	385,840,888
				3	G1	5.646	40	SEQ	FX/WAC/Z/IO/DLY	\$	17,793,089	\$	17,793,089
2025-128 Total										\$	100,000,000	\$	100,000,000
2025-129	Nomura Securities International, Inc.	U.S. Bank National Association	Multifamily	1	G1	5.678	40	SEQ	FX/WAC/IO/DLY	\$	135,000,000	\$	135,000,000
				2	SC/G1	N/A	N/A	SC/SEQ	WAC/Z/DLY	\$	32,974,000	\$	32,974,000
2025-129 Total										\$	167,974,000	\$	135,000,000
2025-130	BoFA Securities, Inc.	U.S. Bank National Association	Multifamily	1	G1	5.252	40	SEQ	FX/WAC/IO/DLY	\$	155,440,894	\$	155,440,894
				2	G1	5.561	40	SEQ	FX/WAC/Z/IO/DLY	\$	100,000,000	\$	100,000,000
2025-130 Total										\$	255,440,894	\$	255,440,894
2025-H14	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	5.802	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	141,351,764	\$	141,351,764
				2	SC/G2	N/A	N/A	NTL(SC/HPT)	HWAC/IO/DLY	\$	-	\$	77,012,223
				3	SC/G2	N/A	N/A	NTL(SC/HPT)	HWAC/IO/DLY	\$	-	\$	48,327,160
				4	G2	6.151	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	25,000,000	\$	25,000,000
				5	G2	6.073	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	10,000,000	\$	10,000,000
				6	G2	6.001	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	2,500,000	\$	2,500,000
				7	G2	6.117	50	HPT	HWAC/HZ/DLY/FLT/HZ	\$	10,000,000	\$	10,000,000
				8	G2	6.030	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	10,000,000	\$	10,000,000
				9	G2	5.996	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	15,000,000	\$	15,000,000
				10	G2	6.077	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	10,000,000	\$	10,000,000
2025-H14 Total										\$	223,851,764	\$	249,191,347
2025-H15	BoFA Securities, Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	5.792	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	14,973,316	\$	14,973,316
				2	G2	5.792	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	14,973,315	\$	14,973,315
				3	G2	6.103	50	HPT	HWAC/HZ/DLY/FLT/HZ	\$	12,983,662	\$	12,983,662
				4	G2	6.103	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	12,983,660	\$	12,983,660
				5	G2	5.817	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	46,981,106	\$	46,981,106
				6	G2	5.817	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	46,981,101	\$	46,981,101
				7	G2	7.271	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	64,674,849	\$	64,674,849
				8	G2	5.702	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	49,473,545	\$	49,473,545
				9	G2	5.933	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	30,000,000	\$	30,000,000
2025-H15 Total										\$	296,024,554	\$	296,024,554
2025-H16	PNC Capital Markets LLC	U.S. Bank National Association	Reverse REMIC	1	G2	5.749	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	105,514,089	\$	105,514,089
				2	G2	5.991	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	47,195,897	\$	47,195,897
2025-H16 Total										\$	152,709,986	\$	152,709,986
Grand Total										\$	22,647,345,743	\$	24,235,148,564

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.