

June 2025 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	11	\$14,087,096,449	\$18,077,266,286
Multifamily	6	\$1,440,396,109	\$1,270,704,043
Reverse REMIC	1	\$612,775,013	\$612,775,013
Grand Total	18	\$16,740,867,571	\$17,955,540,341

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
2025-096	BofA Securities, Inc.	U.S. Bank National Association	Multifamily	1	SC/G1	N/A	N/A	SC/PT	WAC/DLY		\$ 86,643,940	\$ -
				2	SC/G1	N/A	N/A	WAC/DLY			\$ 7,918,680	\$ -
				3	SC/G1	N/A	N/A	SC/PT	WAC/DLY		\$ 27,480,000	\$ -
2025-096 Total											\$ 122,052,620	\$ -
2025-097	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PAC/AD/SUP	FIXZ		\$ 12,425,559	\$ -
				2	G2	6.500	30	FLT/INV/I/O/T	FIXZ		\$ 100,000,000	\$ 100,250,000
				3	G2	6.500	30	PT	FLT/INV/I/O		\$ 200,000,000	\$ 200,000,000
				4	G2	5.500	30	PT	FLT/INV		\$ 13,417,499	\$ -
				5	G2	6.000	30	FIX	FIX		\$ 100,000,000	\$ -
				6	G2	5.500	30	PT	FIX		\$ 100,000,000	\$ -
				7	G2	6.500	30	SC/AD/PT	FIX/FLT/INV/I/O		\$ 100,000,000	\$ 75,000,000
				8	G2	6.000	30	PAC/FLT/SUP/PACI	FIX/FLT/INV/I/O		\$ 198,409,457	\$ 99,204,718
				9	G2	6.500	30	PT/PAC/AD/SUP	FLT/FIX/INV/I/O		\$ 97,489,095	\$ 44,304,131
				10	SC/G2/G2	N/A	N/A	FLT/SC/PT	FIXZ		\$ 58,173,914	\$ -
				11	G2	6.000	30	PAC/AD/SUP	FIX/IOZ		\$ 22,945,508	\$ 4,375,000
				12	G2	5.500	40	PT	FLT/INV/I/O		\$ 70,206,921	\$ 70,206,921
				13	G2	6.500	30	SEQ/AD	FIXZ		\$ 54,595,835	\$ -
2025-097 Total											\$ 1,021,489,855	\$ 651,914,686
2025-098	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	SC/PT	FLT/INV/I/O		\$ 306,877,448	\$ 122,670,979
				2	G2	6.000	30	PT	FLT/INV/I/O		\$ 116,606,667	\$ 116,606,667
				3	G2	5.500	30	SEQ/AD	FIXZ		\$ 21,530,467	\$ -
				4	G2	6.500	30	PT	FLT/INV/I/O		\$ 183,908,978	\$ 183,908,978
				5	G2	6.000	30	PT	FLT/INV/I/O		\$ 125,000,000	\$ 100,000,000
				6	G2	5.500	30	PT	FLT/INV		\$ 28,545,455	\$ -
				7	G2	5.500	30	SEQ/AD	FIXZ		\$ 28,545,780	\$ -
				8	G2	4.000	30	SEQ/AD	FIXZ		\$ 22,124,413	\$ -
				9	G2	6.000	30	PT	FLT/INV/I/O/T		\$ 167,636,364	\$ 217,836,364
				10	G2	6.000	30	SEQ/AD	FIXZ		\$ 12,984,852	\$ -
				11	G2	6.000	30	PT	FLT/INV/I/O		\$ 62,900,000	\$ 50,000,000
				12	G2	5.500	30	PT	FLT/INV/I/O		\$ 32,666,667	\$ 50,000,000
				13	G2	5.500	30	PT	FLT/INV		\$ 38,500,000	\$ 50,000,000
				14	G2	7.000	40	SEQ/AD/PT	FIX/FLT/INV/I/OZ		\$ 124,213,389	\$ 103,511,157
				15	G2	5.500	30	PT	FLT/INV		\$ 31,709,910	\$ -
				16	G2	6.000	30	PT	FLT/INV/I/O		\$ 105,000,000	\$ 100,000,000
				17	G2	6.500	40	PT	FLT/INV/I/O		\$ 55,000,000	\$ 50,000,000
				18	G2	7.000	30	PT	FLT/INV/I/O		\$ 30,000,000	\$ 30,000,000
				19	G2	6.500	30	PAC/FLT/INV/I/O	FIX/FLT/INV/I/O		\$ 82,851,217	\$ 82,851,217
				20	G2	6.000	30	PT	FLT/INV/I/O		\$ 100,000,000	\$ 100,000,000
				21	G2	6.000	30	PT	FLT/INV/I/O		\$ 400,000,000	\$ 300,000,000
				22	G2	6.000	30	PAC/PAC/AD/SUP/PT/SEQ/AD	FIX/FLT/INV/I/OZ		\$ 30,750,000,000	\$ -
				23	G2	7.000	30	PT	FLT/INV/I/O		\$ 42,897,559	\$ 42,897,559
				24	G2	3.000	30	SEQ/AD	FIXZ		\$ 12,346,668	\$ -
				25	G2	3.500	30	FIXZ	FIXZ		\$ 65,224,493	\$ -
				26	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/I/OZ		\$ 58,018,784	\$ 41,481,988
2025-098 Total											\$ 2,679,126,083	\$ 1,480,126,087
2025-099	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/SEQ/AD	FIX/FLT/INV/I/OZ		\$ 100,000,000	\$ 60,000,000
				2	G2	6.000	30	PT/PAC/SUP	FIX/FLT/INV/I/O		\$ 150,000,000	\$ 75,000,000
				3	G2	6.000	30	PT	FLT/INV/I/O		\$ 112,500,000	\$ 112,500,000
				4	G2	5.500,000	30	PT/SEQ/AD	FIX/FLT/INV/I/OZ		\$ 200,000,000	\$ 200,000,000
				5	G2	4.500	30	PT	FLT/INV/I/O/PO		\$ 19,913,551	\$ 71,492,130
				6	G2	6.500	30	PT	FLT/INV/I/O		\$ 100,000,000	\$ 100,000,000
				7	G2	7.000	30	PT	FLT/INV/I/O		\$ 20,096,238	\$ 20,096,238
				8	G2	7.500	30	PT	FLT/INV/I/O		\$ 8,523,891	\$ 8,523,891
				9	G2	6.000	30	PAC/AD/SUP	FIXZ		\$ 12,627,000	\$ -
				10	G2	5.500	30	SEQ/AD	FIXZ		\$ 79,640,402	\$ -
				11	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/I/OZ		\$ 75,000,000	\$ 50,000,000
				12	G2/G2	4.500	30	SEQ/AD	FIXZ		\$ 38,074,264	\$ -
2025-099 Total											\$ 1,035,615,346	\$ 547,612,259
2025-100	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/I/OZ		\$ 200,000,000	\$ 110,000,000
				2	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/I/OZ		\$ 212,418,938	\$ 212,418,938
				3	G2	6.500	30	PT	FLT/INV/I/O		\$ 106,176,411	\$ 123,532,822
				4	SC/G2	N/A	N/A	SC/PT	INV		\$ 3,125,203	\$ -
				5	G2	6.500	30	PT	FLT/INV/I/O/PO		\$ 213,838,436	\$ 640,055,308
				6	G2	5.500	30	PT	FLT/INV/I/O/PO		\$ 127,272,728	\$ 100,000,000
				7	G2	6.500	30	PAC/AD/SUP	FIX/FLT/INV/I/OZ		\$ 17,403,393	\$ 200,113,500
				8	G2	3.500	30	FIXZ	FIXZ		\$ 22,902,548	\$ -
				9	G2	3.000	30	SEQ/AD	FIXZ		\$ 24,703,317	\$ -
				10	G2	7.000	30	PAC/AD/SUP	FIXZ		\$ 3,294,249	\$ -
				11	G2	4.500	30	SEQ/AD	FIXZ		\$ 68,575,978	\$ -
				12	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/I/OZ		\$ 272,248,033	\$ 272,248,032
2025-100 Total											\$ 1,406,106,242	\$ 1,466,212,600
2025-101	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INV/I/O		\$ 100,000,000	\$ 100,000,000
				2	G2	6.000	30	PT/PAC/VPAC/I/O/AD/SUP	FIX/FLT/INV/I/OZ		\$ 168,000,000	\$ 67,200,000
				3	G2	6.500	30	PT	FLT/INV/I/O		\$ 60,025,765	\$ 60,025,765
				4	G2	6.000	30	PT/PAC/VPAC/I/O/AD/SUP	FIX/FLT/INV/I/OZ		\$ 112,500,000	\$ 75,000,000
				5	SC/G2	N/A	N/A	SC/PT	FIXZ		\$ 20,000,000	\$ -
2025-101 Total											\$ 460,535,765	\$ 267,225,765
2025-102	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	SC/PT/AD	FIX/FLT/INV/I/OZ		\$ 704,551,745	\$ 496,252,268
				2	G2	6.500	30	PAC/AD/SUP	FIX/FLT/INV/I/OZ		\$ 112,942,305	\$ 46,504,547
				3	SC/G2	N/A	N/A	N/VS/PT	WAC/DLY/INV		\$ -	\$ 60,786,649
2025-102 Total											\$ 817,494,050	\$ 603,545,464
2025-103	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INV/I/O		\$ 100,000,000	\$ 100,000,000
				2	G2	7.000	30	PT	FLT/INV/I/O		\$ 200,000,000	\$ 200,000,000
				3	G2	3.000	30	SEQ/AD	FIXZ		\$ 10,660,286	\$ -
				4	G2	6.000	30	PT	FLT/INV/I/O		\$ 100,000,000	\$ 100,000,000
2025-103 Total											\$ 406,660,286	\$ 400,000,000
2025-104	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	5.500	30	SEQ	FIX		\$ 25,692,000	\$ -
				2	G2	6.500	30	PT	FLT/INV/I/O		\$ 85,000,000	\$ 85,000,000
				3	G2	3.500	30	SEQ/AD	FIXZ		\$ 112,113,308	\$ -
				4	G2	3.500	30	SEQ/AD	FIXZ		\$ 237,423,815	\$ -
				5	G2	6.500	30	PT	FLT/INV/I/O		\$ 75,000,000	\$ 75,000,000
				6	G2	5.500	30	PT	POB/FLT/INV/I/O		\$ 147,777,271	\$ 125,000,000
				7	SC/G2	N/A	N/A	SC/PT/SEQ	FIX/FLT/INV/I/OZ		\$ 78,272,437	\$ 69,227,817
				8	G2	6.000	30	SC/PT	FIX/FLT/INV/I/OZ		\$ 65,763,823	\$ -
2025-104 Total											\$ 1,234,021,646	\$ 556,792,817

2025-105	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INV/IO	\$	550,000,000	\$	950,000,000
				2	G2	5.500	30	SEQ/AD	FIX/IO/Z	\$	35,542,224	\$	5,231,111
				3	G2	7.000	30	PAC/AD/SUP	FIXZ	\$	43,715,903	\$	
				4	G2	6.000	30	PT/PAC/SUP/AD/SEQ	FLT/FIX/INV/IO/PO/Z	\$	705,602,044	\$	624,094,190
				5	G2	6.500	30	PT	FLT/INV/IO	\$	200,000,000	\$	400,000,000
				6	G2	6.000	30	SEQ/AD/PT	FIX/FLT/INV/IO/Z	\$	888,431,966	\$	3,370,858,836
				7	G2	6.500	30	PT	FLT/INV/IO	\$	170,000,000	\$	170,000,000
				8	G2	6.000	30	SEQ/AD	FLT/INV/IO/Z	\$	80,516,000	\$	80,516,000
				9	G2	5.500	30	PT	FLT/FIX/INV/IO/PO	\$	118,604,652	\$	209,422,833
				10	G2	5.500	30	PT/PAC/SUP	FLT/FIX/INV/IO	\$	50,000,000	\$	25,000,000
				11	G2	7.500	30	PT	FLT/INV/IO	\$	9,779,609	\$	
				12	G2	5.500	30	PT	FLT/FIX/INV/IO/PO	\$	255,813,954	\$	201,268,498
				13	G2	6.500	30	PT/PAC/UPAC II/SUP	FIX/FLT/INV/IO	\$	83,333,334	\$	90,000,000
				14	G2	6.500	30	PT	FLT/INV/IO	\$	180,000,000	\$	720,000,000
				15	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	115,972,922
				16	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	52,844,202
				17	SC/G2	N/A	N/A	SC/PT	FIX	\$	15,997,840	\$	
				18	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	14,784,285
				19	G2	7.000	40	SEQ/PT	FIX/FLT/INV/IO	\$	213,000,000	\$	142,000,000
				20	G2	7.500	30	PT	FLT/INV/IO	\$	156,048,766	\$	409,048,298
				21	G2	6.500	40	PT/SEQ	FIX/FLT/INV/IO	\$	150,000,000	\$	75,000,000
				22	G2	6.500	30	PT	FLT/INV/IO	\$	139,910,415	\$	419,731,245
2025-105 Total										\$	4,056,698,707	\$	8,094,608,028
2025-106	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	5.651	40	SEQ/PT	FIX/WAC/IO/DLY	\$	250,089,269	\$	250,089,269
2025-106 Total										\$	250,089,269	\$	250,089,269
2025-107	Nomura Securities International, Inc.	U.S. Bank National Association	Multifamily	1	G1	5.547	40	SEQ	FIX/Z/WAC/IO/DLY	\$	151,119,593	\$	151,119,593
				2	SC/G1	N/A	N/A	SC/SEQ	WAC/Z/DLY	\$	80,139,447	\$	
2025-107 Total										\$	231,259,040	\$	151,119,593
2025-108	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SUP/PAC I/PAC II	FIX/FLT/INV/IO	\$	264,460,290	\$	176,306,860
				2	G2	6.000	30	SEQ/AD/SUP/TAC	FIX/FLT/INV/IO/Z	\$	151,937,201	\$	100,000,000
				3	G2	5.500	30	PT/HQ/AD	FIX/FLT/INV/IO/Z	\$	127,919,387	\$	63,959,693
				4	G2	6.000	30	PT/HQ/AD	FIX/FLT/INV/IO/Z/T	\$	195,738,096	\$	117,143,857
				5	SC/G2	N/A	N/A	PT/SC	FIX/INV/IO	\$	2,084,640	\$	8,708,661
2025-108 Total										\$	741,639,614	\$	446,118,071
2025-109	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	5.543	40	PT	FIX/WAC/IO/DLY	\$	27,250,000	\$	27,250,000
				2	G1	5.548	40	SEQ/PT	FIX/WAC/IO/DLY	\$	147,001,088	\$	147,001,088
				3	G1	5.593	40	SEQ	FIX/WAC/IO/DLY	\$	66,522,909	\$	66,522,909
2025-109 Total										\$	240,773,997	\$	
2025-110	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/IO	\$	80,000,000	\$	80,000,000
				2	G2	6.000	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000
				3	G2	6.000	30	PT	FLT/INV/IO/T	\$	133,333,334	\$	133,333,334
				4	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	-	\$	5,473,270
				5	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	-	\$	7,953,951
				6	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	-	\$	11,153,142
				7	SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	-	\$	13,488,571
				8	G2	6.000	30	SEQ/AD	FIX/IO/Z	\$	25,872,554	\$	4,228,759
				9	G2	6.000	30	SEQ/AD/PT/PAC I/PAC II/SUP	FIX/FLT/INV/IO/Z	\$	92,410,870	\$	30,964,148
				10	G2	5.000	30	SEQ/AD	FIXZ	\$	42,464,357	\$	-
				11	SC/G2	N/A	N/A	SC/SEQ/AD	FIXZ	\$	26,441,551	\$	-
				12	SC/G2	N/A	N/A	SC/SEQ/AD	FIXZ	\$	26,379,712	\$	-
				13	G2	6.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	76,958,887	\$	51,305,924
				14	G2	6.000	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000
2025-110 Total										\$	703,310,765	\$	546,865,699
2025-111	Cantor Fitzgerald & Co.	U.S. Bank National Association	Multifamily	1	G1	5.485	40	SEQ	FIX/Z/WAC/IO/DLY	\$	100,000,000	\$	123,500,000
2025-111 Total										\$	100,000,000	\$	123,500,000
2025-112	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	SC/G1	N/A	N/A	NTL/SC/PT	WAC/IO/DLY	\$	505,221,183	\$	505,221,183
2025-112 Total										\$	505,221,183	\$	505,221,183
2025-113	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	5.997	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	90,023,625	\$	90,023,625
				2	G2	5.666	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	113,179,564	\$	113,179,564
				3	SC/G2	N/A	N/A	SC/CP/HPT	HWAC/IO/DLY/FLT/HZ	\$	113,207,638	\$	113,207,638
				4	G2	5.936	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	42,389,053	\$	42,389,053
				5	G2	5.692	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	57,485,571	\$	57,485,571
				6	G2	5.889	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	30,144,219	\$	30,144,219
				7	G2	5.687	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	106,343,343	\$	106,343,343
				8	G2	5.960	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	6,000,000	\$	6,000,000
				9	G2	5.975	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	27,000,000	\$	27,000,000
				10	G2	5.940	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	2,000,000	\$	2,000,000
				11	G2	5.951	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	7,500,000	\$	7,500,000
				12	G2	5.955	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	15,000,000	\$	15,000,000
				13	G2	5.842	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	2,500,000	\$	2,500,000
2025-113 Total										\$	612,775,013	\$	612,775,013
Grand Total										\$	16,749,867,571	\$	17,955,540,341

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.