

May 2026 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	11	\$16,616,994,579	\$13,732,214,873
Multifamily	8	\$2,418,011,864	\$2,709,399,608
Revenue REMIC	2	\$647,640,007	\$647,640,007
Grand Total	21	\$19,682,646,450	\$17,089,254,488

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
2026-080	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/SEQ/AD	FXK/FLT/INV/OZ	\$	472,214,287	187,500,000
				2	G2	5.500	30	PT	FLT/INV/OZ	\$	450,000,000	1,000,000,000
				3	G2	5.500	30	PAC/AD/SUP	FXK/FLT/INV/OZ	\$	235,611,609	70,250,000
				4	G2	5.500	30	PT	FLT/INV/OZ	\$	54,545,455	54,545,455
				5	G2	5.500	30	PT/SEQ/AD	FXK/FLT/INV/OZ	\$	251,448,012	83,816,004
				6	G2	5.500	30	PT/SEQ	FXK/FLT/INV/OZ	\$	164,654,359	82,327,179
				7	G2	5.500	30	PT/SEQ/AD	FXK/FLT/INV/OZ	\$	267,156,258	75,117,019
				8	G2	5.500	30	PT/SEQ/AD	FXK/FLT/INV/OZ	\$	244,544,361	139,737,920
				9	G2	5.000	30	PT/SEQ/AD	FXK/FLT/INV/OZ	\$	45,398,765	30,265,856
				10	G2	5.000	30	PT/SEQ/AD	FXK/FLT/INV/OZ	\$	33,395,660	22,263,773
				11	G2	6.500	30	PT	FLT/INV/OZ	\$	139,476,194	139,476,194
				12	G2	2.500	30	SEQ/AD	FXZ	\$	21,158,105	71,428,572
2026-080 Total											2,380,600,089	985,299,400
2026-081	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT	FLT/INV/OZ	\$	100,000,000	100,000,000
				2	G2	5.500	30	PT	FLT/INV/OZ	\$	200,000,000	200,000,000
				3	G2	5.500	30	SEQ/AD/PT	FLT/INV/OZ/FXZ	\$	250,000,000	107,142,857
				4	G2	5.500	30	PT	FLT/INV/OZ	\$	200,000,000	200,000,000
				5	G2	5.500	30	PT	FLT/INV/OZ	\$	500,000,000	500,000,000
				6	G2	5.500	30	PT	FLT/INV/OZ	\$	80,000,000	67,692,307
				7	G2	5.500	30	SEQ/AD/PT	FLT/INV/OZ/FXZ	\$	142,857,143	71,428,572
2026-081 Total											1,472,857,144	1,246,263,736
2026-082	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INV/OZ	\$	500,000,000	500,000,000
				2	G2	5.500	30	PT/SEQ/AD	FXK/FLT/INV/OZ/ZT	\$	1,017,499,997	1,405,714,276
				3	G2	5.500	30	PT	FLT/INV/OZ	\$	135,000,000	105,000,000
				4	G2	5.000	30	SEQ/AD	FXZ	\$	183,661,201	-
				5	G2	5.500	30	PT/SEQ/AD	FXK/FLT/INV/OZ	\$	236,735,783	473,471,564
				6	G2	6.500	30	PT	FLT/INV/OZ	\$	75,284,414	75,284,414
				7	SC/G2	N/A	N/A	SC/NLT/PT	INV/O	\$	-	44,541,162
				8	SC/G2	N/A	N/A	SC/NLT/PT	INV/O/WAC	\$	-	121,917,459
				9	SC/G2	N/A	N/A	SC/NLT/PT	INV/O/WAC	\$	-	52,613,264
				10	SC/G2	N/A	N/A	SC/NLT/PT	FXO	\$	-	123,565,719
				11	SC/G1/G2	N/A	N/A	SC/NLT/PT	FXO	\$	-	127,555,521
				12	SC/G2	N/A	N/A	SC/NLT/PT	FXO	\$	-	67,880,429
				13	SC/G2	N/A	N/A	SC/NLT/PT	FXO	\$	-	10,808,228
				14	G2	5.500	30	SEQ	FXZ	\$	22,176,881	1,106,998
				15	G2	6.000	40	PT/SEQ/AD	FXK/FLT/INV/OZ	\$	280,000,000	107,692,307
				16	G2	5.500	30	PAC/VPAC/PT/SUP	FXK/FLT/INV/OZ	\$	179,126,318	358,252,636
2026-082 Total											2,629,484,094	3,575,413,977
2026-083	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INV/OZ	\$	189,150,197	189,150,197
				2	G2	5.500	30	PT	FLT/INV/OZ	\$	709,090,910	709,090,910
				3	G2	5.500	30	SEQ/PT/AD	FXK/INV/OZ/FLT	\$	484,523,809	132,142,856
				4	SC/G2	N/A	N/A	SC/PT	FLT/INV/OZ	\$	92,098,752	92,098,752
				5	G2	5.500	30	PT	FLT/INV/OZ	\$	147,717,272	147,717,272
				6	G2	5.500	30	PAC/VPAC/PT/SUP	FXK/FLT/INV/OZ	\$	80,000,000	40,000,000
				7	G2	6.000	30	PT/SEQ	FLT/INV/OZ	\$	444,444,444	259,722,220
				8	G2	6.500	30	PT	FLT/INV/OZ	\$	235,000,000	235,000,000
				9	G2	5.500	30	PT/SEQ	FXK/FLT/INV/OZ	\$	240,842,570	60,160,162
				10	G2	4.000	30	SEQ/AD	FXZ	\$	39,264,958	-
				11	G2	5.500	30	PT	FLT/INV/OZ	\$	50,000,000	50,000,000
				12	G2	5.500	30	PAC/AD/SUP	FLT/INV/OZ	\$	189,845,530	44,997,871
				13	G2	5.500	30	SC/VPAC	FLT/INV/OZ	\$	111,886,071	111,886,071
				14	SC/G2	N/A	N/A	SC/PAC/SUP	FXZ	\$	45,750,070	-
				15	SC/G2	N/A	N/A	SC/PT	FXZ	\$	4,879,352	-
				16	G2	3.500	30	SEQ/AD	FXZ	\$	22,999,362	-
				17	SC/G2	N/A	N/A	SC/PT	FLT/INV/OZ	\$	73,208,075	73,208,075
Total											3,160,507,543	2,145,144,868
2026-084	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	5.000	30	PT	FXZ	\$	35,000,000	-
				2	G2	6.000	30	PT	FLT/INV/OZ	\$	610,000,000	631,050,000
				3	G2	6.000	30	PAC/AD/SUP	FXK/FLT/INV/OZ	\$	14,858,029	10,000,000
				4	G2	6.000	30	PT	FLT/INV/OZ	\$	57,664,947	57,664,947
				5	G2	5.500	30	PT	FLT/INV/OZ	\$	150,000,000	150,250,000
				6	G2	5.500	30	PAC/AD/SUP	FXZ	\$	78,311,253	-
				7	G2	6.500	30	PT	FLT/INV/OZ	\$	230,000,000	241,500,000
				8	G2	6.000	30	PAC/AD/SUP	FXK/Z/FLT/INV/OZ	\$	66,805,593	25,000,000
2026-084 Total											1,242,641,822	1,115,464,947
2026-085	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	5.000	30	PT	FXZ	\$	80,000,000	-
				2	G2	5.500	30	PT	FLT/INV/OZ	\$	180,000,000	180,000,000
				3	G2	5.500	30	PAC/AD/SUP	FLT/INV/OZ	\$	122,106,060	51,053,029
				4	G2	7.000	30	PT	INV/O/FLT	\$	75,000,000	75,000,000
				5	G2	5.500	30	PAC/AD/SEQ/SUP/PT	FXK/FLT/INV/OZ	\$	408,471,684	264,736,242
				6	G2	6.000	30	PT	FLT/INV/OZ	\$	85,000,000	85,250,000
				7	G2	6.000	30	PT	FLT/INV/OZ	\$	105,000,000	105,250,000
				8	G2	6.000	30	PT	FLT/INV/OZ	\$	100,000,000	100,000,000
				9	G2	5.500	30	PT/SEQ	FXK/FLT/INV/OZ	\$	140,000,000	70,000,000
				10	G2	5.500	30	SEQ	FXZ	\$	21,163,535	-
				11	G2	6.000	30	PAC/AD/SUP	FXZ	\$	12,550,463	-
				12	G2	5.500	30	PAC/AD/SUP	FXK/OZ	\$	56,462,062	4,545,454
				13	G2	6.000	30	PT	FLT/INV/OZ	\$	55,262,658	55,262,658
2026-085 Total											1,442,018,462	991,598,483
2026-086	PNC Capital Markets LLC	U.S. Bank National Association	Multifamily	1	G1	5.120	40	SEQ	FXO/WAC/DLY	\$	150,529,545	150,529,545
2026-086 Total											150,529,545	150,529,545
2026-087	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	SC/G2	N/A	N/A	SC/PT	FLT/INV/OZ	\$	23,984,024	23,984,024
				2	SC/G2	N/A	N/A	SC/SEQ	FXZ	\$	12,038,034	-
				3	G2	5.500	30	PT	FLT/INV/OZ	\$	100,000,000	100,000,000
				4	G2	6.000	30	SEQ/AD/PT	FXK/FLT/INV/OZ	\$	299,960,278	674,012,624
2026-087 Total											435,984,236	798,985,548
2026-088	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT	FLT/INV/OZ	\$	250,000,000	500,000,000
				2	G2	5.000	30	PT	FXZ	\$	60,000,000	-
				3	G2	7.000	40	PT	FLT/INV/OZ	\$	122,559,913	122,659,913
				4	G2	5.500	30	PAC/AD/SUP	FXK/FLT/INV/OZ	\$	44,209,719	40,000,000
				5	G2	5.500	30	PT	FLT/INV/OZ	\$	10,000,000	10,000,000
				6	G2	7.500	30	PT	FLT/INV/OZ	\$	49,337,571	49,337,571
				7	G2	5.500	30	PAC/AD/SUP	FXZ	\$	221,885,035	-
				8	G2	6.000	40	TAC/AD/SUP	FXK/FLT/INV/OZ	\$	183,844,105	180,000,000
				9	G2	5.500	30	SEQ/PT/AD	FXK/FLT/INV/OZ	\$	107,729,325	43,182,502
				10	G2	5.500	30	PAC/AD/SUP	FXK/FLT/INV/OZ	\$	174,579,160	50,000,000
				11	G2	5.500	30	PT	FLT/INV/OZ	\$	100,000,000	100,000,000
				12	G2	5.500	30	SEQ/PT/AD	FXK/FLT/INV/OZ	\$	107,144,580	36,851,223

2026-094 Total											\$	350,526,650	\$	350,526,650
2026-095	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	SC/G1	N/A	N/A	SC/NTL/PT	WAC/IO/DLY		\$	1,066,009,428	\$	1,066,009,428
2026-095 Total											\$	1,066,009,428	\$	1,066,009,428
2026-096	BofA Securities, Inc.	U.S. Bank National Association	Multifamily	1	G1	5.143	40	SEQ	FIX/IO/Z/WAC/DLY		\$	120,000,000	\$	120,000,000
				2	G1	5.255	40	SEQ	FIX/IO/Z/WAC/DLY		\$	85,000,000	\$	85,000,000
2026-096 Total											\$	205,000,000	\$	205,000,000
2026-097	Cantor Fitzgerald & Co.	U.S. Bank National Association	Multifamily	1	G1	5.182	40	SEQ/PT	FIX/IO/Z/WAC/DLY		\$	125,000,000	\$	125,000,000
2026-097 Total											\$	125,000,000	\$	125,000,000
2026-098	Nomura Securities International, Inc.	U.S. Bank National Association	Multifamily	1	G1	5.320	40	SEQ/SUP/SCH	FIX/Z/WAC/IO/DLY		\$	171,194,118	\$	342,388,236
2026-098 Total											\$	171,194,118	\$	342,388,236
2026-H13	BMO Capital Markets Corp.	U.S. Bank National Association	Reverse REMIC	1	G2	5.328	50	HPT	FLT/HWAC/HZ/IO/DLY		\$	75,105,618	\$	75,105,618
				2	G2	5.175	50	HPT	FLT/HWAC/HZ/IO/DLY		\$	145,000,000	\$	145,000,000
Total											\$	220,105,618	\$	220,105,618
2026-H14	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	SC/G2	N/A	N/A	SC/HPT	HWAC/IO/DLY/FLT/HZ		\$	134,270,468	\$	134,270,468
				2	G2	5.62	50	HPT	FLT/HWAC/HZ/IO		\$	30,097,798	\$	30,097,798
				3	G2	5.674	50	HPT	HWAC/IO/FLT/HZ		\$	55,065,270	\$	55,065,270
				4	G2	5.733	50	HPT	FLT/HWAC/HZ/IO		\$	25,937,785	\$	25,937,785
				5	G2	5.694	50	HPT	HWAC/IO/FLT/HZ		\$	25,000,000	\$	25,000,000
				6	G2	5.651	50	HPT	FLT/HWAC/HZ/IO		\$	20,000,000	\$	20,000,000
				7	G2	5.763	50	HPT	FLT/HWAC/HZ/IO		\$	27,000,000	\$	27,000,000
				8	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/IO		\$	30,097,798	\$	30,097,798
				9	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/IO		\$	55,065,270	\$	55,065,270
				10	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/IO		\$	25,000,000	\$	25,000,000
Total											\$	427,534,389	\$	427,534,389
Grand Total											\$	19,682,646,450	\$	17,089,254,488

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