

November 2025 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	11	\$19,932,824,175	\$13,532,099,863
Multifamily	6	\$1,486,916,241	\$1,542,752,889
Nonresidential	1	\$489,732,965	\$489,732,966
Grand Total	18	\$21,909,533,382	\$15,564,575,718

Summary by Series

Series	Dealer	Trustee	Deal Type	Number	Collateral	Coupon	Original Term	Structure	Principal Type	Structure	Interest Type	Bond Issuance Amount	Bond Notional Amount
2025-187	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	FLT/FIX/INV/IO/T	FIX	\$	184,609,452
2				G2	5.500	30	PT	FIX	\$	125,000,000			
3				G2	6.000	30	PT	FIX	\$	120,000,000			
4				G2	7.000	30	PT	FLT/INV/IO	\$	171,475,007			
5				G2	5.500	30	PT/PAC/SUP/SEQ	FLT/FIX/INV/IO	\$	115,000,000			
6				SC/G2	N/A	N/A	SC/PAC/SEQ/SUP	FIX/IO	\$	27,520,567			
7				G2	5.500	30	PT/PAC/SUP	FLT/FIX/INV/IO	\$	190,000,000			
8				G2	6.000	30	PAC/VPAC/USUP	FIX/IO	\$	66,137,118			
2025-187 Total													979,749,240
2025-188	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	FIX	FIX	\$	838,781,376
2				G2	5.500	30	SEQ/AD	FIX/IO/Z	\$	162,650,961			
3				G2	6.000	30	PT/SEQ	FIX/FLT/INV/IO	\$	410,000,000			
4				G2	6.500	30	PT/SEQ	FIX/FLT/INV/IO	\$	125,000,000			
5				G2	5.500	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	356,591,600			
6				G2	5.500	30	PT	FLT/INV/IO	\$	1,750,000,000			
7				G2	5.500	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	166,413,760			
8				G2/SC/G2	7.000	30	PT/NTL/SC/PT	FLT/INV/IO	\$	12,239,651			
9				SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	-			
10				G2	6.000	30	PT/SEQ	FLT/FIX/INV/IO	\$	200,000,000			
11				G2	6.000	30	SEQ	FIX/IO	\$	140,000,000			
12				G2	6.000	30	PAC/AD/SUP	FIX/Z	\$	17,527,945			
13				SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-			
14				G2	6.500	30	PAC/AD/SUP	FIX/IO/Z	\$	99,925,781			
15				G2	6.500	30	PT	FLT/INV/IO	\$	58,565,350			
16				SC/G2	N/A	N/A	SC/PAC/AD/SUP	FIX/Z	\$	25,168,163			
17				G2	6.500	30	PT	FLT/INV/IO	\$	53,000,000			
18				G2	5.500	30	PT	FLT/INV/IO	\$	10,000,000			
2025-188 Total												4,425,861,587	
2025-189	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT	FLT/INV/IO	FIX	FIX	\$	1,500,000,000
2				G2	5.500	30	PT	FLT/INV/IO	\$	500,000,000			
3				G2	5.500	30	PT	FLT/INV/IO	\$	240,000,000			
4				G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	540,430,595			
5				G2	5.500	15	SEQ/AD	FIX/IO/Z	\$	14,076,459			
6				G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	249,320,557			
7				G2	5.500	30	PT	FLT/INV/IO	\$	50,000,000			
2025-189 Total												3,099,827,611	
2025-190	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PAC/AD/SUP/PT	FIX/Z/FLT/INV/IO	FIX	FIX	\$	404,488,836
2				G2	5.500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	1,120,109,604			
3				G2	7.000	30	PT	FLT/INV/IO	\$	48,699,057			
4				G2	7.500	30	PT	FLT/INV/IO	\$	185,171,064			
5				G2	7.500	30	PT	FLT/INV/IO	\$	207,121,970			
6				G2	5.500	30	PT/SEQ/AD	FLT/FIX/INV/IO/Z	\$	205,710,928			
7				G2	5.500	30	PAC/AD/SUP	FIX/Z	\$	12,917,628			
8				G2	6.500	40	PT	FLT/INV/IO	\$	35,965,461			
9				G2	5.500	40	PT/PAC/AD/SUP	FLT/FIX/Z/INV/IO	\$	116,306,799			
10				SC/G2	N/A	N/A	SC/SUP/PAC	FIX	\$	156,063,112			
11				G2	5.000	30	SEQ/AD	FIX/Z	\$	21,849,442			
12				G2	5.500	30	SEQ/PT/AD	FIX/FLT/INV/IO/Z	\$	250,082,332			
13				G2	7.000	40	PT	FLT/INV/IO	\$	31,766,855			
14				SC/G2	N/A	N/A	SC/SUP/PAC	FIX	\$	164,469,753			
2025-190 Total												2,966,722,842	
2025-191	Citi Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	5.727	40	SEQ	FIX/WAC/IO/DLY	FIX	FIX	\$	201,977,132
2				G1	5.050	40	SEQ	FIX/WAC/IO/DLY	\$	101,685,202			
2025-191 Total												303,662,334	
2025-192	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SEQ/PAC/VPAC/USUP	FIX/FLT/INV/IO/PO/DLY	FIX	FIX	\$	490,365,754
2				G2	5.500	30	PT	FIX/FLT/INV/IO	\$	450,000,000			
3				G2	6.500	40	PT	FLT/INV/IO	\$	700,000,000			
4				G2	5.500	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	501,552,303			
5				G2	5.500	30	PT	FIX	\$	10,000,000			
6				G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	168,300,511			
7				G2	7.000	40	PT	FLT/INV/IO	\$	225,000,000			
8				G2	4.000	30	SEQ/AD	FIX/Z	\$	25,340,343			
9				G2	6.000	30	PT	FIX	\$	22,423,613			
10				SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	14,834,856			
11				G2	6.500	30	PT	FIX	\$	4,939,202			
12				G2	6.000	30	PT/PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	236,410,595			
13				SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	16,981,148			
14				G2	5.500	30	PT	FLT/INV/IO	\$	80,000,000			
15				G2	6.000	30	SEQ	FIX	\$	36,609,904			
16				G2	5.500	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	214,287,336			
17				G2	6.500	30	PAC/AD/SUP	FIX/Z	\$	109,031,996			
2025-192 Total												3,306,077,561	
2025-193	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	7.500	30	PT	FLT/INV/IO	FIX	FIX	\$	147,780,201
2				G2	6.000	30	PAC/AD/SUP/SEQ/PT	FIX/Z/FLT/INV/IO	\$	300,000,000			
3				G2	6.000	30	PT	FLT/INV/IO	\$	40,000,000			
4				G2	6.000	30	PT	FLT/INV/IO	\$	70,000,000			
5				G2	5.500	30	PT	FIX	\$	10,000,000			
6				G2	5.500	30	PT	FLT/INV/IO	\$	290,000,000			
7				G2	3.500	30	SEQ/AD	FIX/Z	\$	100,000,000			
8				SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	30,432,725			
2025-193 Total												2,201,907,006	
2025-194	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT/PAC/VPAC/USUP	FIX/FLT/INV/IO	FIX	FIX	\$	87,500,000
2				SC/G2	N/A	N/A	SC/NTL/PT	FIX/IO	\$	-			
3				G2	5.500	30	PAC/AD/SUP	FIX/Z	\$	17,940,000			
4				G2	5.500	30	PT	FLT/INV/IO	\$	80,000,000			
5				SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	35,000,000			
6				G2	5.500	30	PT/SEQ/PAC/AD/SUP	FIX/FLT/INV/IO/Z/DLY	\$	146,573,333			
7				G2	5.500	30	PT/PAC/SUP	FIX/FLT/INV/IO/PO	\$	136,875,000			
8				G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	149,014,613			
2025-194 Total												652,908,946	
2025-195	Canfor Fitzgerald & Co.	U.S. Bank National Association	Multifamily	1	G1	5.340	40	SEQ	FIX/WAC/IO/DLY	FIX	FIX	\$	90,000,000
2				G1	3.128	40	SEQ	FIX/WAC/IO/DLY	\$	43,119,861			
3				G1	5.617	40	SEQ	FIX/Z/WAC/IO/DLY	\$	115,000,000			
4				G1	5.628	40	SEQ	FIX/Z/WAC/IO/DLY	\$	111,749,852			
2025-195 Total												359,869,713	
2025-196	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT	FLT/INV/IO	FIX	FIX	\$	20,000,000
2				G2	5.500	30	PT	FLT/INV/IO	\$	150,000,000			
3				G2	6.000	30	PT/SEQ/PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	372,272,278			
4				G2	5.500	40	PT	FLT/INV	\$	76,768,446			
5				G2	5.500	30	PT/SEQ	FIX/FLT/INV/IO	\$	60,000,000			
6				G2	6.500	30	PT	FLT/INV	\$	103,966,065			
7				G2	6.000	30	PT	FLT/INV	\$	35,992,811			
8				G2	7.000	40	PT	FLT/INV/IO	\$	157,753,891			
9				G2	5.500	30	PT	FLT/INV/IO	\$	100,000,000			
10				G2	5.500	30	PT	FLT/INV/IO	\$	100,000,000			
11				G2	6.500	30	PT/PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	204,433,998			
12				G2	5.500	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	154,593,605			
13				G2	5.500	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	75,980,000			
14				SC/G2	N/A	N/A	NTL/SC/PT	FIX/IO	\$	-			
15				G2	6.500	40	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	300,000,000			
16				G2	6.000	30	PT	FLT/INV/IO	\$	100,630,531			
17				G2	6.000	30	PT	FLT/INV/IO	\$	100,000,000			
18				G2	5.500	30	PT/PAC/SUP	FIX/FLT/INV/IO	\$	200,000,000			
2025-196 Total												2,812,389,625	
2025-197	Barclays Capital Inc.	U.S. Bank National Association	Multifamily	1	G1	5.359	40	SEQ	FIX/WAC/IO/DLY	FIX	FIX	\$	136,473,517
2025-197 Total												136,473,517	
2025-198	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/PAC/VPAC/USUP	FIX/FLT/INV/IO	FIX	FIX	\$	66,666,667
2				G2	5.500	30	PT/PAC/SUP	FLT/DLY/FIX/INV/IO	\$	72,666,666			
3				G2	5.500	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	173,871,580			
4				G2	6.000	30	PT/PAC/VPAC/USUP	FLT/FIX/INV/IO	\$	160,000,000			
5				G2	6.500	30	PT	FLT/INV/IO	\$	67,342,036			
2025-198 Total												538,512,949	
2025-199	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	3.500	30	SEQ	FIX	FIX	FIX	\$	73,937,048
2				G2	5.500	30	PAC/AD/SUP/PT	FLT/FIX/INV/IO/Z	\$	200,000,000			
3				SC/G2	N/A	N/A	SC/PAC/AD/SUP	FIX/IO/Z	\$	64,539,777			
4				SC/G2	N/A	N/A	SC/SEQ	FIX/IO	\$	21,680,040			
2025-199 Total												340,156,865	
2025-200	Nomura Securities International, Inc.	U.S. Bank National Association	Multifamily	1	G1	5.566	40	SEQ/SUP/SCH	FIX/Z/WAC/IO/DLY	FIX	FIX	\$	186,701,072
2025-200 Total												186,701,072	
2025-201	BofA Securities, Inc.	U.S. Bank National Association	Multifamily	1	G1	5.242	40	SEQ	FIX/WAC/IO/DLY	FIX	FIX	\$	150,000,000
2025-201 Total												150,000,000	

				3	G2	5.500	30	PAC/AD/SUP	FIX/IO/Z	\$	132,195,844	\$	15,077,793	
2025-203 Total											\$	294,393,119	\$	115,077,793
2025-1H23	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/IO/DLY	\$	63,583,613	\$	63,583,613	
				2	G2	5.365	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	80,686,188	\$	80,686,188	
				3	G2	5.470	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	67,384,021	\$	67,384,021	
				4	SC/G2	N/A	N/A	SC/CPT/HPT	FLT/HWAC/HZ/IO/DLY	\$	5,522,292	\$	5,522,292	
				5	G2	5.397	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	40,416,730	\$	40,416,730	
				6	G2	5.323	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	90,001,194	\$	90,001,194	
				7	G2	5.307	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	23,082,592	\$	23,082,592	
				8	G2	5.567	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	20,041,874	\$	20,041,874	
				9	G2	5.542	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	21,985,520	\$	21,985,520	
				10	G2	5.552	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	15,000,000	\$	15,000,000	
				11	G2	5.538	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	3,500,000	\$	3,500,000	
				12	G2	5.532	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	5,000,000	\$	5,000,000	
				13	G2	5.533	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	4,998,953	\$	4,998,953	
				14	G2	5.541	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	20,001,515	\$	20,001,515	
				15	G2	5.484	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	7,508,474	\$	7,508,474	
				16	G2	5.508	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	20,000,000	\$	20,000,000	
				17	G2	5.420	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	1,000,000	\$	1,000,000	
2025-1H23 Total										\$	489,712,966	\$	489,712,966	
Grand Total										\$	21,909,533,382	\$	15,584,570,716	

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