

September 2025 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	11	\$15,722,085,372	\$13,384,422,706
Multifamily	8	\$2,070,094,009	\$2,158,691,214
Nonresidential	1	\$279,216,612	\$279,216,612
Grand Total	20	\$18,071,395,993	\$15,822,334,532

Summary by Series

Series	Dealer	Trustee	Deal Type	Group		Collateral		Original		Structure Principal Type	Structure Interest Type	Bond Issuance Amount	Bond Notional	
				Number	Type	Coupon	Term	Structure	Principal Type				Structure Interest Type	Bond Issuance Amount
2025-149	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	114,995,662	\$	114,995,662	
				2	G2	6.500	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	357,894,757	\$	268,421,067	
				3	G2	7.000	40	PT	FLT/INV/IO	\$	207,707,392	\$	623,122,176	
				4	G2	6.000	40	PT	FLT/INV/IO	\$	76,867,442	\$	57,650,581	
				5	G2	3.500	30	SEQ/AD	FIX/Z	\$	25,032,625	\$	-	
				6	G2	3.000	30	SEQ/AD	FIX/Z	\$	59,307,012	\$	-	
				7	G2	6.000	30	PT	FLT/INV/IO	\$	96,600,893	\$	72,450,669	
				8	G2	6.500	30	PT	FLT/INV/IO	\$	52,036,562	\$	39,792,665	
				9	SC/G2	N/A	N/A	SC/PT	FIX	\$	17,224,491	\$	-	
				10	G2	4.500	30	SEQ/AD	FIX/Z	\$	20,443,277	\$	-	
				11	SC/G2	N/A	N/A	NTL/SC/PT	FIX/NO	\$	-	\$	29,313,708	
				12	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	154,829,710	\$	100,000,000	
2025-149 Total										\$	1,182,939,823	\$	1,344,078,414	
2025-150	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	129,228,154	\$	51,303,496	
				2	G2	6.000	30	PAC/AD/PT/SEQ/SUP	FIX/FLT/INV/IO/Z	\$	916,666,667	\$	250,000,000	
				3	G2	6.000	30	PAC/PAC/PAC/AD/PT/SUP	FIX/FLT/INV/IO/Z/PO	\$	163,483,574	\$	83,304,487	
				4	G2	6.000	40	PT	FLT/INV/IO	\$	28,245,354	\$	28,245,354	
				5	G2	5.500	30	PAC/AD/PT/SUP	FIX/FLT/INV/IO/Z	\$	1,583,249,925	\$	1,500,000,000	
				6	G2	4.500	30	SEQ/AD	FIX/Z	\$	26,450,908	\$	-	
				7	G2	4.000	30	SEQ/AD	FIX/Z	\$	49,626,736	\$	-	
				8	G2	6.000	30	PAC/AD/PT/SUP	FIX/FLT/INV/IO/Z	\$	360,589,970	\$	194,192,477	
				9	G2	4.000	30	SEQ/AD	FIX/Z	\$	41,769,596	\$	-	
				10	G2	5.000	40	PAC/AD/SUP	FIX/Z	\$	14,484,023	\$	-	
				11	G2	6.000	30	PAC/AD/PT/SUP	FIX/FLT/INV/IO/Z	\$	240,000,000	\$	120,000,000	
2025-150 Total										\$	3,550,745,307	\$	2,227,045,814	
2025-151	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	4.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	291,667,249	\$	125,000,249	
				2	G1	6.000	30	SEQ	FIX	\$	63,500,000	\$	-	
				3	G2	4.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	75,000,000	\$	50,000,000	
				4	SC/G2	N/A	N/A	SC/PT	FIX	\$	32,779,146	\$	-	
2025-151 Total										\$	462,946,395	\$	175,000,249	
2025-152	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PAC/AD/PT/SUP	FIX/FLT/INV/IO/Z	\$	190,720,798	\$	152,576,688	
				2	G2	6.000	30	PAC/PT/AD/SUP	FIX/Z/FLT/INV/IO	\$	130,000,000	\$	100,000,000	
				3	G2	6.500	30	PT	FLT/INV/IO/T	\$	127,000,000	\$	127,250,000	
				4	G2	5.500	30	PT	FIX	\$	10,000,000	\$	-	
				5	G2	6.000	30	PT	FIX	\$	293,000,000	\$	-	
				6	G2	5.500	30	SEQ/AD/PT	FIX/Z/FLT/INV/IO	\$	86,493,048	\$	43,246,524	
				7	G2	5.500	30	PT	FLT/INV	\$	178,618,856	\$	-	
				8	G2	6.500	30	PT/SUP/PAC	FLT/FIX/INV/IO	\$	83,333,334	\$	50,000,000	
				9	G2	7.000	30	SUP/PAC/PAC/AD/PT	FIX/FLT/INV/IO/Z	\$	140,799,711	\$	100,696,197	
				10	G2	6.500	30	PAC/AD/SUP	FIX/Z	\$	21,101,111	\$	-	
				11	G2	6.500	30	PT/PAC/USUP/PAC/	FLT/FIX/INV/IO	\$	231,379,704	\$	250,407,524	
2025-152 Total										\$	1,492,446,592	\$	1,824,176,883	
2025-153	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	5.740	40	PT/SEQ	FIX/WAC/IO/DLY	\$	416,712,278	\$	416,712,278	
				2	G1	5.713	40	PT	FIX/WAC/IO/DLY	\$	50,000,000	\$	50,000,000	
				3	G1	5.452	40	PT	WAC/IO/DLY	\$	75,000,000	\$	75,000,000	
				4	SC/G1	N/A	N/A	SC/PT	WAC/DLY	\$	12,021,089	\$	-	
2025-153 Total										\$	553,745,367	\$	541,727,278	
2025-154	BofA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/IO	\$	30,000,000	\$	30,000,000	
				2	G2	6.000	30	PT	FLT/INV/IO	\$	30,000,000	\$	30,000,000	
				3	G2	7.500	30	PT	FLT/INV/IO	\$	33,337,894	\$	33,337,894	
				4	G2	6.500	30	PT/PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	203,423,697	\$	127,139,810	
				5	G2	5.500	30	SEQ/AD	FIX/Z	\$	10,010,000	\$	-	
				6	G2	5.500	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				7	G2	2.000	30	SEQ/AD	FIX/Z	\$	38,809,314	\$	-	
				8	G2	6.500	30	PT	FLT/INV/IO	\$	50,513,587	\$	50,513,587	
				9	SC/G2	N/A	N/A	SC/PT	FIX	\$	28,337,440	\$	-	
				10	SC/G2	N/A	N/A	SC/PT/NTL	FIX/NO	\$	-	\$	10,064,738	
2025-154 Total										\$	524,512,932	\$	381,056,029	
2025-155	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/SEQ/AD	FIX/Z/FLT/INV/IO	\$	325,000,000	\$	400,000,000	
				2	G2	6.000	30	PT/SEQ	FIX/FLT/INV/IO	\$	194,444,444	\$	83,333,333	
				3	G2	7.000	40	PT	FLT/INV/IO	\$	105,134,477	\$	105,134,477	
				4	G2	6.000	30	PAC/AD/SUP	FIX/Z/FLT/INV/IO	\$	200,520,759	\$	74,074,285	
				5	G2	6.000	30	PT/SEQ/SUP/PAC	FIX/FLT/INV/IO	\$	99,869,638	\$	59,921,782	
				6	G2	6.000	30	PT	FLT/INV/IO	\$	53,563,319	\$	53,563,319	
				7	G2	5.500	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				8	G2	4.000	30	SEQ/AD	FIX/Z	\$	27,446,431	\$	-	
				9	G2	6.000	30	PT/PAC/AD/SUP	FIX/Z/FLT/INV/IO	\$	100,000,000	\$	53,574,307	
				10	G1/G2	3.000	30	AD/SEQ	FIX/Z	\$	38,828,354	\$	-	
				11	G2	6.000	30	PT/SUP/PAC	FIX/NO	\$	30,555,723	\$	5,092,620	
				12	G2	5.000	30	PT	FIX	\$	50,000,000	\$	-	
				13	SC/G2	N/A	N/A	SC/PT	FIX/Z	\$	8,275,346	\$	-	
				14	SC/G2	N/A	N/A	SC/PAC/AD/SUP	FIX/Z	\$	9,862,398	\$	-	
				15	SC/G2	N/A	N/A	SC/PT	FLT/INV/IO	\$	9,518,900	\$	9,518,900	
				16	SC/G2	N/A	N/A	SC/PT	FLT/INV/IO	\$	9,481,646	\$	9,481,646	
				17	SC/G2	N/A	N/A	SC/PT	FLT/INV/IO	\$	9,491,103	\$	9,491,103	
2025-155 Total										\$	1,372,010,538	\$	963,188,772	
2025-156	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PAC/AD/SUP	FIX/Z	\$	89,056,115	\$	-	
				2	G2	6.500	30	PT/SEQ	FIX/FLT/INV/IO	\$	166,666,667	\$	125,000,000	
				3	G2	5.500	30	PT/SEQ	FIX/FLT/INV/IO	\$	199,250,000	\$	100,000,000	
				4	G2	6.000	30	PT/SEQ	FIX/FLT/INV/IO	\$	560,000,000	\$	510,000,000	
				5	G2	6.000	30	PT	FLT/INV/IO	\$	175,000,000	\$	455,000,000	
				6	G2	7.500	30	PT	FLT/INV/IO	\$	152,106,289	\$	304,212,578	
				7	G2	6.500	30	PT	FLT/INV/IO	\$	60,462,850	\$	120,925,700	
				8	G2	6.000	30	PT	FIX	\$	125,000,000	\$	-	
				9	G2	6.500	30	PT	FLT/INV/IO	\$	115,000,000	\$	115,000,000	
				10	G2	6.000	30	PT/SEQ/PAC/VPAC II/SUP	FIX/FLT/INV/IO/DLY	\$	930,000,000	\$	900,000,000	
				11	G2	5.500	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				12	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	25,357,197	\$	-	
				13	G2	5.500	30	PT/PAC/PAC/VPAC II/AD/ SUP	FIX/FLT/INV/IO/PQ/DLY	\$	243,829,232	\$	97,800,850	
				14	G2	6.500	40	TAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	26,189,493	\$	25,000,000	
				15	G2	6.000	30	PT/PAC/VPAC II/SUP	FIX/FLT/INV/IO/DLY/PO	\$	160,747,792	\$	97,471,553	
				16	G2	5.500	30	PT/SEQ	FIX/FLT/INV/IO	\$	150,000,000	\$	100,000,000	
				17	G2	5.500	30	PT	FLT/INV/IO	\$	34,719,523	\$	23,909,134	
				18	G2	6.000	40	PT	FLT/INV/IO	\$	93,039,047	\$	69,779,285	
				19	G2	6.500	30	PT/SEQ	FIX/FLT/INV/IO	\$	114,243,576	\$	68,546,145	
				20	G2	6.500	30	PT	FLT/INV/IO	\$	166,923,077	\$	620,000,000	
21	G2	6.500	40	PT	FLT/INV/IO	\$	150,000,000	\$	450,000,000					
22	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	8,674,279	\$	-					
23	SC/G2	N/A	N/A	SC/Z/SEQ/AD	FIX/Z	\$	15,768,738	\$	-					
24	G2	7.000	30	PT/PAC/SUP	FIX/FLT/INV/IO	\$	142,880,850	\$	190,507,800					
25	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	148,000,000	\$	126,857,142					
26	G2	7.000	40	PT	FLT/INV/IO	\$	200,000,000	\$	600,000,000					
2025-156 Total										\$	4,835,243,844	\$	5,200,013,387	
2025-157	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/PAC/AD/SUP	FLT/FIX/INV/IO/Z	\$	75,000,000	\$	50,000,000	
				2	G2	6.000	30	PT/PAC/AD/SUP	FLT/FIX/INV/IO	\$	166,666,667	\$	57,046,000	
				3	G2	5.500	30	PAC/VP/PT/SUP/PAC II	FLT/FIX/INV/IO	\$	200,000,000	\$	100,000,000	
				4	SC/G2	N/A	N/A	FIX/NO	-	\$	44,285,958	\$	3,285,416	
				5	G2	6.000	30	PT/SEQ/AD/PAC/SUP	FLT/FIX/Z/INV/IO	\$	116,589,010	\$	58,294,505	
				6	SC/G2	N/A	N/A	PAC/AD/AD/SUP	FIX/Z	\$	24,807,024	\$	-	
2025-158	Wells Fargo Bank, N.A.	U.S. Bank National Association	Multifamily	1	G2	5.500	30	SC/PT	FIX	\$	26,205,242	\$	-	
				2	G2	6.000	30	PAC/AD/SUP	FIX/Z	\$	38,074,336	\$	-	
				3	G2	6.000	30	PAC/AD/SUP	FIX/Z	\$	117,920,756	\$	45,004,454	
				4	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	24,306,114	\$	-	
				5	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	15,786,738	\$	-	
				6	G2	6.500	30	PT	FIX	\$	821,197,818	\$	313,626,375	
2025-158 Total										\$	218,270,670	\$	218,270,670	
2025-159	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	SEQ/AD/PAC/VPAC II/PAC I	FIX/Z/FLT/INV/IO	\$	218,270,670	\$	218,270,670	
				2	G2	6.000	30	PAC/VP/PT/SUP/PAC II	FIX/FLT/INV/IO	\$	166,783,173	\$	100,338,130	
				3	G2	6.000	30	PAC/VP/PT/SUP/PAC II	FIX/FLT/INV/IO	\$	341,288,295	\$	350,000,000	
				4	G2	5.500	30	PT	FIX/FLT/INV/IO	\$	130,928,963	\$	200,000,000	
				5	G2	6.500	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
2025-159 Total										\$	866,999,033	\$	977,293,164	
2025-160	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT/AD/SUP/PAC	FIX/Z/FLT/INV/IO	\$	135,000,000	\$	90,000,000	
				2	G2	6.000	30	AD/SUP/PAC	FIX/Z/FLT/INV/IO	\$	273,569,309	\$	107,721,121	
				3	G2	5.500	30	PT	FLT/INV/IO	\$	50,000,000	\$	50,000,000	
				4	G2	6.000	30	PT	FLT/INV/IO	\$	263,000,000	\$	263,000,000	
2025-160 Total										\$	721,569,309	\$	506,722,121	
2025-161	Nomura Securities International, Inc.	U.S. Bank												

2025-163 Total										\$	131,308,357	\$	131,308,357			
2025-164	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	5.500	30	SEQ/PT/PAC/AD/SUP	FIX/Z/FLT/INV/IO	\$	350,000,000	\$	140,000,000			
				2	SC/G2	N/A	N/A	SC/PT	PO	\$	18,507,787	\$	-			
				3	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	112,379,758			
2025-164 Total										\$	368,507,787	\$	252,379,758			
2025-165																
2025-165 Total	Cantor Fitzgerald & Co.	U.S. Bank National Association	Multifamily	1	G1	5.548	40	SEQ	FIX/Z/WWAC/IO/DLY	\$	106,100,000	\$	106,100,000			
				2	G1	5.575	40	SEQ	FIX/Z/WWAC/IO/DLY	\$	122,318,296	\$	122,318,296			
2025-165 Total										\$	228,418,296	\$	228,418,296			
2025-166																
2025-166 Total	BofA Securities, Inc.	U.S. Bank National Association	Multifamily	1	G1	5.268	40	SEQ	FIX/WWAC/IO/DLY	\$	120,154,175	\$	120,154,175			
				2	G1	5.506	40	SEQ	FIX/Z/WWAC/IO/DLY	\$	110,033,711	\$	110,033,711			
				3	SC/G1	N/A	N/A	SC/SEQ	WWAC/Z/DLY	\$	17,365,000	\$	-			
2025-166 Total										\$	247,552,886	\$	230,187,886			
2025-167																
2025-167	Goldman Sachs & Co. LLC	U.S. Bank National Association	Multifamily	1	G1	5.030	40	SEQ	WWAC/IO/DLY	\$	126,104,447	\$	126,104,447			
2025-167 Total										\$	126,104,447	\$	126,104,447			
2025-H19																
2025-H19 Total	Brean Capital, LLC	U.S. Bank National Association	Reverse REMIC	1	G2	5.752	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	15,000,000	\$	15,000,000			
				2	G2	5.873	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	10,084,534	\$	10,084,534			
				3	G2	5.941	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	27,347,258	\$	27,347,258			
				4	G2	5.755	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	71,858,661	\$	71,858,661			
				5	G2	5.846	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	3,501,909	\$	3,501,909			
				6	G2	5.864	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	3,502,695	\$	3,502,695			
				7	G2	5.847	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	2,498,434	\$	2,498,434			
				8	G2	5.849	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	22,006,481	\$	22,006,481			
				9	G2	5.915	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	27,051,472	\$	27,051,472			
				10	G2	5.934	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	16,003,565	\$	16,003,565			
				11	G2	5.785	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	10,022,531	\$	10,022,531			
				12	G2	5.813	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	10,007,671	\$	10,007,671			
				13	G2	5.906	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	15,001,934	\$	15,001,934			
				14	G2	5.830	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	3,000,000	\$	3,000,000			
				15	G2	5.908	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	10,000,000	\$	10,000,000			
				16	G2	6.504	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	15,606,026	\$	15,606,026			
				17	G2	5.120	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	7,282,112	\$	7,282,112			
				18	G2	7.132	50	HPT	FLT/WWAC/HZ/IO/DLY	\$	9,435,329	\$	9,435,329			
2025-H19 Total										\$	279,210,612	\$	279,210,612			
Grand Total										\$	18,070,380,893	\$	15,602,324,592			

N/A - Information on the ReREMIC Trust Assets can be found in the REMIC Certificate List lookup option within the Disclosure Data Search on Gimnie Mae's website