

February 2026 Ginnie Mae REMIC Issuance Summary<sup>2</sup>

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	12	\$22,450,788.50	\$20,860,483.046
Multifamily	8	\$1,910,592.369	\$1,818,396.406
Non-FRM/RMBC	3	\$616,960.458	\$663,941.888
<b>Grand Total</b>	<b>23</b>	<b>\$24,978,341.327</b>	<b>\$23,342,821.340</b>

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
2026-023	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	5.150	40	SEQ/PT	FIX/Z/WAC/IO/DLY		450,347,782 \$	450,347,782 \$
2026-024	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	5.000	30	PT	FIX		20,000,000 \$	-
				2	G2	5.500	30	PT/PAC/PAC/AD/SUP	FIX/FLT/INNV/IO		60,646,397 \$	40,430,931
				3	G2	5.500	30	PAC/AD/SUP	FLT/FIX/Z/INNV/IO		121,453,272 \$	50,726,636
				4	G2	6.000	30	PAC/AD/SUP/PT	FIX/Z/FLT/INNV/IO		179,531,561 \$	134,648,670
				5	G2	5.500	30	PT	FIX		15,000,000 \$	-
				6	G2	5.500	30	PT	FIX		100,000,000 \$	-
				7	G2	6.000	30	PAC/AD/SUP/PT	FIX/Z/FLT/INNV/IO		178,333,792 \$	133,750,344
				8	G2	5.500	30	PT/PAC/AD/SUP	FIX/Z/FLT/INNV/IO		145,065,969 \$	72,532,984
				9	G2	5.000	30	PT	FIX		55,000,000 \$	-
				10	G2	5.000	30	PT	FIX/IO		50,000,000 \$	2,500,000
				11	G2	6.500	30	SEQ	FIX		49,954,603 \$	-
				12	G2	6.000	30	PT	FLT/INNV/IO		72,806,077 \$	72,806,077
2026-024 Total											<b>1,047,793,671 \$</b>	<b>507,936,642</b>
2026-025	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/SEQ	FIX/FLT/INNV/IO		375,000,000 \$	140,929,090
				2	G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/INNV/IO/Z		544,959,455 \$	363,360,303
				3	G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/INNV/IO/Z		180,000,000 \$	130,000,000
				4	G2	7.000	30	PT	FLT/INNV/IO		104,993,617 \$	104,993,617
				5	G2	5.500	30	PAC/AD/SUP	FIX/FLT/INNV/IO		225,041,066 \$	155,000,310
				6	G2	6.000	30	PT/PAC/AD/SUP	FIX/FLT/INNV/IO/Z		200,000,000 \$	114,086,000
				7	G2	5.500	30	PT/SEQ	FIX/FLT/INNV/IO		166,666,666 \$	50,757,575
				8	G2	6.000	30	PT/PAC/AD/SUP	FIX/FLT/INNV/IO		250,000,000 \$	265,921,833
				9	G2	6.000	30	PT	FLT/INNV/IO		170,000,000 \$	300,000,000
				10	G2	5.500	30	PT	FIX		33,000,000 \$	-
				11	G2	5.500	30	PT	FLT/INNV/IO		250,000,000 \$	400,000,000
				12	G2	6.500	40	PT	FLT/INNV/IO		493,333,336 \$	533,333,340
				13	G2	5.500	30	PT/SEQ	FIX/FLT/INNV/IO		125,000,000 \$	56,000,000
				14	SC/G2	N/A	N/A	SC/PAC/AD/SUP	FIX/IO/Z		43,000,955 \$	5,907,500
				15	SC/G2	N/A	N/A	SC/PAC/AD/SUP	FIX/IO/Z		68,383,131 \$	4,304,262
				16	G2	5.500	30	PAC/AD/SUP	FIX/FLT/INNV/IO/Z		150,031,264 \$	102,965,000
				17	G2	6.501	40	PT/TAC/AD/SUP	FIX/FLT/INNV/IO/Z		45,277,953 \$	70,253,958
				18	SC/G2	N/A	N/A	SC/PT/SEQ	FIX/FLT/INNV/IO		49,143,742 \$	28,082,138
				19	G2	5.500	30	PAC/AD/SUP	FIX/FLT/INNV/IO/Z		112,542,202 \$	50,000,000
				20	G2	5.500	30	PAC/AD/SUP	FIX/FLT/INNV/IO/Z		232,870,801 \$	200,000,000
				21	G2	5.500	30	PAC/AD/SUP	FIX/FLT/INNV/IO/Z		116,435,401 \$	100,000,000
				22	G2	6.500	30	PAC/AD/SUP	FIX/Z		100,521,976 \$	-
				23	SC/G2	N/A	N/A	SC/NL/PT	WAC/IO		-	138,557,094
				24	SC/G2	N/A	N/A	SC/NL/PT	WAC/IO		-	47,940,586
				25	SC/G2	N/A	N/A	SC/NL/PT	WAC/IO		-	155,966,399
				26	SC/G2	N/A	N/A	SC/NL/PT	WAC/IO		-	153,583,741
				27	G2	6.000	40	PT	FLT/INNV/IO		100,000,000 \$	100,000,000
2026-025 Total											<b>4,976,201,565 \$</b>	<b>3,782,936</b>
2026-026	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/SEQ	FIX/FLT/INNV/IO		664,285,714 \$	1,256,064,934
				2	G2	5.500	30	PT/SEQ/AD	FIX/FLT/INNV/IO/Z		157,252,679 \$	44,929,336
				3	G2	5.500	30	PT/SEQ	FIX/FLT/INNV/IO		112,500,000 \$	37,500,000
				4	G2	6.000	30	PT/SEQ	FIX/FLT/INNV/IO		412,843,827 \$	845,148,688
				5	G2	5.500	30	PT/SEQ	FIX/FLT/INNV/IO		75,000,000 \$	25,000,000
				6	G2	6.000	30	PT/SEQ	FIX/FLT/INNV/IO		225,000,000 \$	305,312,500
				7	G2	6.500	40	PT	FLT/INNV/IO		150,978,836 \$	150,978,836
				8	G2	5.500	30	PT/SEQ/AD	FIX/FLT/INNV/IO/Z		157,334,800 \$	44,952,800
				9	SC/G2	N/A	N/A	SC/PT	FIX/Z		15,707,228 \$	-
				10	SC/G2	N/A	N/A	SC/PT	FIX/Z		20,204,940 \$	-
				11	SC/G2	N/A	N/A	SC/PT	FIX		20,633,889 \$	-
				12	G2	5.500	30	PT/PAC/SUP	FIX/FLT/INNV/IO		97,809,089 \$	65,206,058
				13	SC/G2	N/A	N/A	SC/PT	FLT/INNV/IO		23,261,818 \$	1,607,180
				14	SC/G2	N/A	N/A	SC/NL/PT	INNV/IO		-	118,855,096
				15	SC/G2	N/A	N/A	SC/NL/PT	INNV/IO		-	121,282,282
				16	SC/G2	N/A	N/A	SC/NL/PT	INNV/IO		-	53,612,214
				17	SC/G2	N/A	N/A	SC/PT	FLT/INNV/IO		17,471,562 \$	2,954,282
				18	GI/G2	4.895	30	PT	WAC/DLY		3,667,947 \$	-
				19	G2	6.000	30	PT/SEQ	FIX/FLT/INNV/IO		157,356,173 \$	318,427,699
				20	G2	5.500	30	PT/SEQ	FIX/FLT/INNV/IO		100,000,000 \$	30,454,545
2026-026 Total											<b>2,416,108,493 \$</b>	<b>2,291,729,550</b>
2026-027	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT	FLT/INNV/IO		300,000,000 \$	300,000,000
				2	G2	5.500	30	PT/SEQ	FIX/FLT/INNV/IO		150,000,000 \$	56,363,636
				3	G2	5.500	30	PT/PAC/AD/SUP	FIX/Z/FLT/INNV/IO		160,000,000 \$	64,000,000
				4	G2	5.500	30	PT/PAC/AD/SUP	FIX/Z/FLT/INNV/IO		150,000,000 \$	50,000,000
				5	G2	5.000	30	PT	FIX		50,000,000 \$	-
				6	G2	5.500	30	PT	FLT/INNV/IO		70,000,000 \$	70,000,000
				7	G2	5.500	30	PT	FLT/INNV/IO		50,000,000 \$	50,000,000
				8	SC/G2	N/A	N/A	SC/PT	FLT/FIX/IO		198,318,858 \$	18,028,987
				9	G2	5.500	30	PAC/AD/SUP	FIX/Z/IO		134,000,000 \$	21,545,090
				10	G2	6.000	30	PT/SEQ/AD	FIX/Z/FLT/INNV/IO		194,422,276 \$	155,527,820
2026-027 Total											<b>1,456,741,134 \$</b>	<b>785,475,533</b>
2026-028	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PAC/AD/TAC/SUP	PO/FLT/INNV/IO/FIX/Z		470,879,114 \$	337,488,823
				2	G2	5.500	30	PAC/AD/SUP/PT	FLT/INNV/IO/FIX/Z		65,664,081 \$	25,822,040
				3	G2	6.000	40	PT	FLT/INNV/IO		20,677,607 \$	20,677,607
				4	G2	5.500	30	PAC/AD/SUP	FLT/INNV/IO/FIX/Z		130,561,128 \$	50,000,000
				5	G2	5.500	30	PAC/AD/SUP/PT	FLT/INNV/IO/FIX/Z		65,498,686 \$	32,749,343
				6	G2	5.500	30	PAC/AD/SUP	FLT/INNV/IO/FIX/Z		178,521,585 \$	78,673,831
				7	G2	5.500	30	PAC/AD/SUP	FIX/Z		2,399,241 \$	-
				8	G2	5.500	30	PAC/AD/SUP/PAC/AD/SUP/PAC II	FLT/INNV/IO/FIX/Z		652,112,696 \$	241,600,764
				9	G2	6.000	30	PT	FLT/INNV/IO		86,768,539 \$	86,768,539
				10	G2	5.500	30	PT	FLT/INNV/IO		325,500,000 \$	454,500,000
				11	G2	6.000	30	PT	FLT/INNV/IO		204,393,723 \$	204,393,723
				12	G2	5.500	30	PT	FLT/INNV/IO		100,000,000 \$	100,000,000
				13	G2	5.500	30	PT	FLT/INNV/IO		50,000,000 \$	50,000,000
				14	G2	6.000	30	PT	FLT/INNV/IO		25,631,620 \$	25,631,620
				15	G2	5.500	30	SEQ/PT	PO/FLT/INNV/IO		254,545,454 \$	200,000,000
				16	G2	5.500	30	PAC/AD/SUP	FLT/INNV/IO/FIX/Z		249,659,750 \$	100,000,000
2026-028 Total											<b>2,899,807,224 \$</b>	<b>2,015,908,290</b>
2026-029	Nomura Securities International, Inc.	U.S. Bank National Association	Multifamily	1	G1	5.413	40	SEQ	FIX/Z/WAC/IO/DLY		169,595,983 \$	112,936,522
2026-029 Total											<b>169,595,983 \$</b>	<b>112,936,522</b>
2026-030	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	40	TAC/AD/SUP	FIX/FLT/INNV/IO/Z		50,551,006 \$	50,000,000
				2	G2	6.000	30	PT/PAC/AD/SUP	FIX/FLT/INNV/IO		166,346,459 \$	249,519,688
				3	G2	6.500	30	SEQ/PT	FIX/FLT/INNV/IO		69,979,778 \$	111,967,646
				4	G2	6.000	30	PAC/AD/SUP	FIX/Z		37,580,417 \$	-

				21	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	\$	24,917,297	\$	24,917,297
				22	G2	6,000	30	PT/PAC/AD/SUP	FX/FLT/INV/O/Z	\$	33,333,333	\$	25,000,000
				23	G2	5,822	30	PT	FLT/INV/O	\$	28,035,563	\$	28,035,563
				24	G2	5,500	30	PT	FX	\$	15,000,000	\$	-
				25	SC/G2	N/A	N/A	SC/PT	FLT/WAC/O	\$	63,945,332	\$	63,945,332
				26	SC/G2	N/A	N/A	SC/PT	FLT/FIX/O	\$	38,308,520	\$	2,946,840
				27	G2	5,500	30	PT/PAC/AD/SUP	FX/FLT/INV/O/Z	\$	119,875,030	\$	59,837,515
<b>2026-032 Total</b>										<b>\$</b>	<b>2,214,576,978</b>	<b>\$</b>	<b>1,890,901,334</b>
<b>2026-033</b>	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	6,000	30	PAC/AD/SUP	FX/FLT/INV/O/Z	\$	378,634,705	\$	137,224,285
				2	G2	6,000	30	PT	FLT/INV/O	\$	70,445,098	\$	70,445,098
				3	G2	5,500	30	PAC/AD/SUP	FX/FLT/INV/O/Z	\$	233,145,618	\$	55,458,571
				4	G2	6,000	30	PAC/AD/SUP	FX/FLT/INV/O/Z	\$	94,836,756	\$	34,828,285
				5	G2	5,000	30	SEQ/AD	FIX/Z	\$	114,712,000	\$	-
				6	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	13,120,117	\$	-
				7	SC/G2	N/A	N/A	SC/PT	FIX/O	\$	13,320,584	\$	1,024,660
				8	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	49,766,395	\$	-
				9	G2	5,500	30	PAC/AD/SUP	FIX/O/Z	\$	20,026,850	\$	1,213,181
				10	SC/G2	N/A	N/A	SC/PT	FIX	\$	34,982,297	\$	-
				11	G2	5,500	30	PAC/AD/SUP	FX/FLT/INV/O/Z	\$	130,933,928	\$	54,685,500
				12	SC/G2	N/A	N/A	SC/PT	FIX	\$	17,038,086	\$	-
				13	G2	6,000	30	PT/PAC/SUP	FX/FLT/INV/O	\$	86,355,498	\$	64,766,623
				14	G2	6,000	30	PAC (PAC)/PT/AD/SUP	FX/FLT/INV/O/Z	\$	183,318,253	\$	137,488,602
<b>2026-033 Total</b>										<b>\$</b>	<b>1,435,630,789</b>	<b>\$</b>	<b>557,139,495</b>
<b>2026-034</b>	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	5,500	30	PT/SUP/PAC (PAC) II	FIX/FLT/INV/O	\$	155,343,498	\$	116,507,622
				2	G2	6,000	30	PT/SUP/PAC (PAC) II	FX/FLT/INV/O	\$	97,806,059	\$	108,673,398
				3	G2	6,500	30	PT	FLT/INV/O	\$	120,000,000	\$	240,000,000
				4	G2	6,000	30	PT/SUP/PAC (PAC) II	FIX/FLT/INV/O	\$	125,000,000	\$	75,000,000
				5	G2	5,500	30	PT	FIX/FLT/INV/O	\$	87,500,000	\$	75,000,000
				6	G2	5,500	30	PAC/AD/SUP	FIX/O/Z	\$	146,231,532	\$	16,940,323
<b>2026-034 Total</b>										<b>\$</b>	<b>731,881,089</b>	<b>\$</b>	<b>632,121,688</b>
<b>2026-035</b>	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	5,500	30	PT	FLT/INV/O	\$	100,000,000	\$	100,000,000
				2	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	\$	49,846,164	\$	49,846,164
				3	G2	6,000	30	SUP/PAC (PAC)/PT/AD	FX/FLT/INV/O/Z	\$	169,183,245	\$	101,664,555
				4	G2	6,000	30	PAC/AD/SUP/PT	FIX/FLT/INV/O/Z	\$	133,333,334	\$	100,000,000
				5	G2	5,500	30	PAC/AD/SUP/PT	FIX/FLT/INV/O/Z	\$	293,585,830	\$	195,723,886
				6	G2	5,500	30	PAC/AD/SUP/PT	FIX/FLT/INV/O/Z	\$	193,691,633	\$	74,894,695
<b>2026-035 Total</b>										<b>\$</b>	<b>939,546,306</b>	<b>\$</b>	<b>622,129,300</b>
<b>2026-036</b>	Wells Fargo Bank, N.A.	U.S. Bank National Association	Multifamily	1	G1	5,482	40	SEQ	FIX/Z/WAC/O/DLY	\$	200,220,472	\$	200,220,472
<b>2026-036 Total</b>										<b>\$</b>	<b>200,220,472</b>	<b>\$</b>	<b>200,220,472</b>
<b>2026-037</b>	Nomura Securities International, Inc.	U.S. Bank National Association	Single Family	1	G2	5,500	30	PT	FLT/INV/O	\$	75,000,000	\$	75,000,000
				2	G2	5,500	30	PT	FLT/INV/O	\$	25,000,000	\$	25,000,000
				3	G2	5,500	30	PT	FLT/INV/O	\$	37,000,000	\$	37,000,000
				4	G2	5,500	30	PT	FLT/INV/O	\$	38,000,000	\$	76,000,000
				5	G2	6,000	30	PT	FLT/INV/O	\$	42,035,854	\$	126,107,562
				6	SC/G2	N/A	N/A	SC/NTL/PT	FIX/O	\$	-	\$	32,493,028
<b>2026-037 Total</b>										<b>\$</b>	<b>217,035,854</b>	<b>\$</b>	<b>371,600,590</b>
<b>2026-038</b>	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	5,801	30	PT	FLT/INV/O/PO	\$	827,462,271	\$	800,000,000
				2	G2	6,500	30	PT	FLT/INV/O	\$	189,847,922	\$	379,887,844
				3	SC/G1/G2	N/A	N/A	SC/NTL/PT	FIX/O	\$	-	\$	79,295,518
<b>2026-038 Total</b>										<b>\$</b>	<b>1,017,306,193</b>	<b>\$</b>	<b>1,208,983,762</b>
<b>2026-039</b>	Cantor Fitzgerald & Co.	U.S. Bank National Association	Multifamily	1	G1	5,255	40	SEQ	FIX/Z/WAC/O/DLY	\$	125,000,000	\$	125,000,000
				2	G1	5,501	40	SEQ	FIX/Z/WAC/O/DLY	\$	100,000,000	\$	100,000,000
<b>2026-039 Total</b>										<b>\$</b>	<b>225,000,000</b>	<b>\$</b>	<b>225,000,000</b>
<b>2026-040</b>	BofA Securities, Inc.	U.S. Bank National Association	Multifamily	1	G1	5,214	40	SEQ	FIX/WAC/O/DLY	\$	150,000,000	\$	150,000,000
<b>2026-040 Total</b>										<b>\$</b>	<b>150,000,000</b>	<b>\$</b>	<b>150,000,000</b>
<b>2026-041</b>	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	5,346	40	SEQ	FIX/WAC/O/DLY	\$	210,526,936	\$	210,526,936
<b>2026-041 Total</b>										<b>\$</b>	<b>210,526,936</b>	<b>\$</b>	<b>210,526,936</b>
<b>2026-042</b>	J.P. Morgan Securities LLC	U.S. Bank National Association	Multifamily	1	G1	5,486	40	SEQ	FIX/Z/WAC/O/DLY	\$	150,000,000	\$	150,000,000
<b>2026-042 Total</b>										<b>\$</b>	<b>150,000,000</b>	<b>\$</b>	<b>150,000,000</b>
<b>2026-H05</b>	BofA Securities, Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	5,325	50	HPT	FLT/HWAC/HZ/O/DLY	\$	111,083,401	\$	111,083,401
				2	G2	5,652	50	HPT	FLT/HWAC/HZ/O/DLY	\$	5,916,599	\$	5,916,599
				3	G2	5,325	50	HPT	FLT/HWAC/HZ/O/DLY	\$	23,733,499	\$	23,733,499
				4	G2	5,652	50	HPT	FLT/HWAC/HZ/O/DLY	\$	1,266,501	\$	1,266,501
<b>2026-H05 Total</b>										<b>\$</b>	<b>142,000,000</b>	<b>\$</b>	<b>142,000,000</b>
<b>2026-H06</b>	BMO Capital Markets Corp.	U.S. Bank National Association	Reverse REMIC	1	G2	5,051	50	HPT	FLT/HWAC/HZ/O/DLY	\$	64,325,103	\$	64,325,103
				2	G2	5,280	50	HPT	FLT/HWAC/HZ/O/DLY	\$	71,176,026	\$	71,176,026
				3	G2	5,434	50	HPT	FLT/HWAC/HZ/O/DLY	\$	50,511,159	\$	50,511,159
<b>2026-H06 Total</b>										<b>\$</b>	<b>186,012,288</b>	<b>\$</b>	<b>186,012,288</b>
<b>2026-H07</b>	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	5,272	50	HPT	FLT/HWAC/HZ/O/DLY	\$	41,425,537	\$	41,425,537
				2	G2	4,932	50	HPT	HWAC/O/DLY/FLT/HZ	\$	5,266,128	\$	5,266,128
				3	G2	5,193	50	HPT	FLT/HWAC/HZ/O/DLY	\$	13,024,551	\$	13,024,551
				4	SC/G2	N/A	N/A	NTL(SC/HPT)	HWAC/O/DLY	\$	-	\$	6,851,367
				5	SC/G2	N/A	N/A	NTL(SC/HPT)	HWAC/O/DLY	\$	-	\$	17,324,196
				6	SC/G2	N/A	N/A	NTL(SC/HPT)	HWAC/O/DLY	\$	-	\$	22,825,867
				7	G2	5,325	50	HPT	FLT/HWAC/HZ/O/DLY	\$	27,000,000	\$	27,000,000
				8	G2	5,438	50	HPT	FLT/HWAC/HZ/O	\$	9,023,367	\$	9,023,367
				9	G2	5,389	50	HPT	FLT/HWAC/HZ/O	\$	42,583,610	\$	42,583,610
				10	G2	5,189	50	HPT	FLT/HWAC/HZ/O	\$	5,000,000	\$	5,000,000
				11	G2	5,384	50	HPT	FLT/HWAC/HZ/O	\$	10,000,000	\$	10,000,000
				12	G2	5,222	50	HPT	FLT/HWAC/HZ/O	\$	3,000,000	\$	3,000,000
				13	G2	5,429	50	HPT	HWAC/O/FLT/HZ	\$	6,500,000	\$	6,500,000
				14	G2	5,428	50	HPT	HWAC/O/FLT/HZ	\$	14,000,000	\$	14,000,000
				15	G2	5,439	50	HPT	FLT/HWAC/HZ/O	\$	17,500,000	\$	17,500,000
				16	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/O	\$	9,023,367	\$	9,023,367
				17	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/O	\$	42,583,610	\$	42,583,610
				18	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/O	\$	5,000,000	\$	5,000,000
				19	SC/G2	N/A	N/A	SC/HPT	HWAC/O/FLT/HZ	\$	6,500,000	\$	6,500,000
				20	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/O	\$	14,000,000	\$	14,000,000
				21	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/O	\$	17,500,000	\$	17,500,000
<b>2026-H07 Total</b>										<b>\$</b>	<b>288,928,170</b>	<b>\$</b>	<b>335,929,600</b>
<b>Grand Total</b>										<b>\$</b>	<b>24,978,321,397</b>	<b>\$</b>	<b>23,340,801,340</b>

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