

2026-H15	BMO Capital Markets Corp.	U.S. Bank National Association	Reverse REMIC	1	G2	5.318	50	HPT	FLT/HWAC/HZ/IO	\$	216,533,722	\$	216,533,722
				2	SC/G2	N/A	N/A	SC/HPT	HWAC/IO/DLY	\$	-	\$	1,135,800,945
2026-H15 Total										\$	216,533,722	\$	1,352,334,667
2026-H16	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	\$	80,671,309	\$	80,671,309
				2	G2	5.363	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	100,000,000	\$	100,000,000
				3	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/IO	\$	45,068,109	\$	45,068,109
				4	G2	5.653	50	HPT	HWAC/IO/FLT/HZ	\$	15,008,200	\$	15,008,200
				5	G2	5.629	50	HPT	FLT/HWAC/HZ/IO	\$	30,000,000	\$	30,000,000
				6	G2	5.604	50	HPT	FLT/HWAC/HZ/IO	\$	12,501,094	\$	12,501,094
				7	G2	5.617	50	HPT	FLT/HWAC/HZ/IO	\$	2,500,000	\$	2,500,000
				8	G2	5.508	50	HPT	FLT/HWAC/HZ/IO	\$	67,500,000	\$	67,500,000
				9	G2	5.515	50	HPT	FLT/HWAC/HZ/IO	\$	20,600,937	\$	20,600,937
				10	G2	5.066	50	HPT	FLT/HWAC/HZ/IO	\$	5,000,000	\$	5,000,000
				11	SC/G2	N/A	N/A	SC/HPT	HWAC/IO/FLT/HZ	\$	15,008,200	\$	15,008,200
				12	SC/G2	N/A	N/A	SC/HPT	FLT/HWAC/HZ/IO	\$	67,500,000	\$	67,500,000
2026-H16 Total										\$	461,357,849	\$	461,357,849
Grand Total										\$	18,242,016,257	\$	15,113,626,073

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