

October 2025 Ginnie Mae REMIC Issuance Summary¹

Summary by Deal Type

Deal Type	Number of Deals	Bond Issuance Amount	Bond Notional Amount
Single Family	11	\$20,540,156,532	\$21,446,946,414
Multifamily	8	\$1,425,065,765	\$1,694,346,832
Reverse REMIC	3	\$933,160,084	\$933,160,084
Grand Total	22	\$22,898,382,381	\$24,074,453,330

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		
2025-168	Morgan Stanley & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/SEQ	FIX/FLT/INV/IO	\$	311,018,327	\$	311,018,325
				2	G2	5.500	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	134,692,126	\$	134,692,126
				3	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	267,521,981	\$	112,146,500
				4	G2	5.500	30	PAC/AD/SUP	FIX/Z	\$	49,868,879	\$	-
				5	G2	6.500	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	190,570,335	\$	87,581,142
				6	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	301,708,329	\$	151,747,800
				7	G2	5.500	30	PT	FLT/INV/IO	\$	250,000,000	\$	250,000,000
				8	G2	6.500	30	PT	FLT/INV/IO	\$	130,003,942	\$	99,414,779
				9	G2	6.000	30	PT	FLT/INV/IO	\$	36,047,430	\$	25,445,244
				10	G2	4.500	30	SEQ/AD	FIX/Z	\$	31,871,489	\$	-
				11	G2	6.500	40	PT	FLT/INV/IO	\$	285,213,345	\$	570,426,690
				12	G2	5.500	15	SEQ/AD	FIX/Z	\$	19,376,527	\$	-
2025-168 Total										\$	2,007,892,710	\$	1,742,472,666
2025-169	Goldman Sachs & Co. LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	SEQ/AD/PT	FIX/FLT/INV/IO/Z	\$	652,777,778	\$	188,541,666
				2	G2	6.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	120,000,000	\$	60,000,000
				3	G2	6.000	30	SEQ/PT	FIX/FLT/INV/IO	\$	417,500,000	\$	200,000,000
				4	G2	6.000	30	PT/PAC/SUP	FIX/FLT/INV/IO	\$	87,480,785	\$	58,320,523
				5	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	472,604,154	\$	168,852,132
				6	G2	5.500	30	PT	FLT/INV/IO	\$	500,000,000	\$	500,000,000
				7	G2	7.000	40	PT	FLT/INV/IO	\$	70,414,292	\$	70,414,292
				8	G2	6.500	30	PT	FLT/INV/IO	\$	97,545,447	\$	195,090,894
				9	G2	3.500	30	SEQ/AD	FIX/Z	\$	36,253,678	\$	-
				10	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	202,107,318	\$	74,608,969
				11	G2	6.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	162,500,000	\$	130,000,000
				12	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	83,803,359	\$	30,931,285
				13	G2	6.000	30	SEQ/AD	FIX/IO/Z	\$	146,446,432	\$	16,666,666
				14	G2	5.500	30	SEQ/PT/AD	FIX/FLT/INV/IO/Z	\$	300,000,000	\$	100,000,000
				15	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO	\$	-	\$	417,661,367
				16	G2	6.500	30	PAC/AD/SUP	FIX/Z	\$	78,367,576	\$	-
				17	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO	\$	-	\$	348,563,892
				18	G2	5.500	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000
				19	G2	6.000	30	PAC/SUP	FIX	\$	11,244,710	\$	-
				20	G2	6.000	30	PAC/PT/SUP	FIX/FLT/INV/IO	\$	80,675,610	\$	53,783,740
				21	G2	6.500	30	PT	FLT/INV/IO	\$	70,000,000	\$	70,000,000
				22	SC/G2	N/A	N/A	SC/PAC/SUP	FIX/FLT/DLY/INV	\$	16,850,509	\$	-
				23	G1/G2	5.612	15/20/30	PT	WAC/DLY	\$	2,621,354	\$	-
				24	G2	7.000	30	PT	FLT/INV/IO	\$	54,300,000	\$	54,300,000
2025-169 Total										\$	3,763,493,002	\$	2,837,735,426
2025-170	BoFA Securities, Inc.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/SEQ	FIX/FLT/INV/IO	\$	400,000,000	\$	266,666,666
				2	G2	6.000	30	PT	FLT/INV/IO	\$	25,000,000	\$	25,000,000
				3	SC/G2	N/A	N/A	SC/PT	FIX	\$	19,443,479	\$	-
				4	G2	6.000	30	PT/PAC/AD/SUP	FIX/Z/FLT/INV/IO	\$	402,750,000	\$	293,500,000
				5	G2	6.000	30	PT	FLT/INV/IO	\$	100,000,000	\$	80,000,000
				6	G2	3.500	30	SEQ/AD	FIX/Z	\$	27,777,778	\$	-
				7	G2	5.500	30	PAC/AD/SUP	FIX/Z/FLT/INV/IO	\$	103,517,222	\$	37,500,000
				8	G2	2.000	30	SEQ/AD	FIX/Z	\$	36,006,145	\$	-
				9	SC/G2	N/A	N/A	SC/PT	FLT/INV/IO	\$	17,710,423	\$	45,250,681
				10	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	275,846,181
				11	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	146,323,655
				12	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	225,675,773
				13	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	172,984,672
				14	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	44,945,198
				15	SC/G2	N/A	N/A	NTL/SC/PT	INV/IO	\$	-	\$	234,144,597
2025-170 Total										\$	1,132,205,047	\$	1,847,837,423
2025-171	BMO Capital Markets Corp.	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT/SEQ	FIX/FLT/INV/IO	\$	125,000,000	\$	85,606,059
				2	G2	7.000	40	PT	FLT/INV/IO	\$	150,000,000	\$	150,000,000
				3	G2	6.000	30	PT	FLT/INV/IO	\$	555,000,000	\$	555,000,000
				4	G2	6.000	30	PT/SEQ/PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	322,500,000	\$	235,000,000
				5	G2	5.500	30	PT	FLT/INV/IO	\$	2,186,000,000	\$	2,186,000,000
				6	G2	5.500	30	PT	FLT/INV/IO	\$	50,000,000	\$	50,000,000
				7	G2	5.500	40	PT	FLT/INV	\$	49,019,753	\$	-
				8	G2	6.500	40	TAC/AD/SUP	FLT/INV/IO/Z	\$	51,127,468	\$	50,000,000
				9	G2	6.500	30	PT/PAC I/PAC II/SUP	FIX/FLT/INV/IO	\$	250,000,000	\$	200,000,000
				10	G2	7.000	30	PT	FLT/INV/IO	\$	41,172,499	\$	82,344,998
				11	G2	7.000	30	SEQ/AD	FIX/FLT/INV/IO/Z	\$	30,097,516	\$	40,000,000
				12	G2	7.000	40	TAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	50,997,000	\$	50,010,000
				13	G2	6.000	30	PT	FLT/INV/IO	\$	150,000,000	\$	150,000,000
				14	G2	6.500	30	PT	FIX/FLT/INV/IO	\$	120,000,000	\$	90,000,000
				15	G2	6.500	40	PT	FLT/INV/IO	\$	365,000,000	\$	365,000,000

				16	G2	6.000	30	PT	FIX/FLT/INV/IO	\$	50,000,000	\$	60,000,000	
				17	G2	6.000	30	PAC/AD/SUP	FIX/IO/Z	\$	119,088,658	\$	20,833,333	
				18	SC/G2	N/A	N/A	SC/NTL/PT	FIX/IO	\$	-	\$	16,397,170	
				19	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO	\$	-	\$	24,496,666	
				20	SC/G2	N/A	N/A	SC/NTL/PT	FIX/IO	\$	-	\$	8,027,109	
				21	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO	\$	-	\$	28,702,912	
				22	SC/G2	N/A	N/A	SC/PT	FIX/IO/PO	\$	20,350,194	\$	423,962	
				23	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO	\$	-	\$	132,718,656	
				24	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO	\$	-	\$	193,181,078	
				25	SC/G2	N/A	N/A	SC/PT	FIX	\$	18,790,326	\$	-	
				26	SC/G2	N/A	N/A	SC/SEQ/AD	FIX/Z	\$	17,814,283	\$	-	
				27	G2	6.000	30	PT/SEQ	FIX/FLT/INV/IO	\$	200,000,000	\$	200,000,000	
				28	G2	6.500	40	TAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	26,209,603	\$	25,006,000	
2025-171 Total											\$	4,948,167,300	\$	4,998,747,943
2025-172	Citigroup Global Markets Inc.	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	INV/IO/FLT	\$	106,728,238	\$	213,456,476	
				2	G2	5.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	76,466,340	\$	43,695,051	
				3	G2	6.000	30	PT	FIX	\$	98,000,000	\$	-	
				4	G2	6.000	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				5	G2	5.500	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				6	G2	5.500	30	PT	FIX	\$	10,000,000	\$	-	
				7	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO	\$	192,018,651	\$	65,510,656	
				8	G2	7.500	30	PT	FLT/INV/IO	\$	42,614,803	\$	42,614,803	
				9	G2	7.000	30	PT	FLT/INV/IO	\$	129,552,798	\$	129,552,798	
				10	SC/G2	N/A	N/A	SC/SUP/PAC	FIX/IO	\$	15,959,656	\$	625,000	
2025-172 Total											\$	871,340,486	\$	695,454,784
2025-173	Barclays Capital Inc.	U.S. Bank National Association	Single Family	1	G2	6.000	30	PT	FLT/INV/IO/T	\$	60,000,000	\$	180,000,000	
				2	G2	5.500	30	PT/PAC/AD/SUP	FIX/FLT/INV/IO/Z/T	\$	157,500,000	\$	265,000,000	
				3	G2	5.500	30	PT	FLT/INV/IO	\$	2,500,000,000	\$	2,500,000,000	
				4	G2	6.000	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				5	G2	5.500	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				6	SC/G2	N/A	N/A	SC/NTL/PT	FIX/IO	\$	-	\$	217,700,948	
				7	SC/G2	N/A	N/A	SC/NTL/PT	FIX/IO	\$	-	\$	67,063,215	
				8	SC/G2	N/A	N/A	SC/NTL/PT	FIX/IO	\$	-	\$	118,467,431	
				9	SC/G2	N/A	N/A	SC/NTL/PT	FIX/IO	\$	-	\$	80,536,165	
				10	SC/G2	N/A	N/A	SC/NTL/PT	FIX/IO	\$	-	\$	97,135,227	
				11	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO	\$	-	\$	41,928,822	
				12	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO	\$	-	\$	181,212,457	
				13	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO/WAC	\$	-	\$	102,927,186	
				14	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO/WAC	\$	-	\$	78,623,836	
				15	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO/WAC	\$	-	\$	111,802,074	
				16	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO/WAC	\$	-	\$	382,853,399	
				17	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO/WAC	\$	-	\$	311,884,700	
				18	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO/WAC	\$	-	\$	673,560,435	
				19	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO/WAC	\$	-	\$	361,214,193	
				20	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO/WAC	\$	-	\$	148,412,803	
				21	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO/WAC	\$	-	\$	123,805,713	
				22	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO/WAC	\$	-	\$	135,675,626	
				23	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	135,673,850	\$	100,293,890	
2025-173 Total											\$	3,053,173,850	\$	6,480,098,120
2025-174	J.P. Morgan Securities LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/IO/T	\$	100,000,000	\$	200,000,000	
				2	G2	6.000	30	PT/PAC/AD/SEQ/SUP	FLT/FIX/INV/IO/Z	\$	276,121,405	\$	160,282,878	
				3	G2	6.000	30	PT	FLT/INV/IO	\$	200,000,000	\$	166,000,000	
				4	G2	5.000	40	PAC/AD/SUP	FIX/Z	\$	12,444,151	\$	-	
				5	G2	6.500	30	PT	FLT/INV/IO	\$	50,000,000	\$	50,000,000	
				6	G2	6.000	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				7	G2	5.500	30	SEQ/PAC/AD/SUP/PT	FIX/IO/Z/INV/FLT	\$	233,333,334	\$	107,592,860	
				8	G2	5.500	30	PT/PAC/AD/SUP	FLT/FIX/T/INV/IO/Z	\$	347,067,430	\$	173,533,715	
2025-174 Total											\$	1,318,966,320	\$	957,409,453
2025-175	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6.000	30	PAC/AD/SUP	FIX/IO/Z	\$	178,993,312	\$	37,248,328	
				2	G2	6.000	30	PT/PAC I/ PAC II/SUP	FIX/INV/IO/FLT	\$	132,000,000	\$	198,000,000	
				3	G2	6.000	30	PT/PAC I/ PAC II/SUP	FIX/INV/IO/FLT	\$	160,978,795	\$	73,172,179	
				4	SC/G2	N/A	N/A	SC/PAC I/ PAC II/SUP	FIX/IO/PO	\$	43,625,733	\$	2,267,101	
				5	G2	6.500	30	PT/PAC I/ PAC II/SUP	FIX/FLT/INV/IO	\$	83,571,430	\$	90,000,000	
				6	G2	5.500	30	PT/PAC I/ PAC II/SUP	FIX/FLT/INV/IO	\$	188,366,311	\$	150,693,048	
				7	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	211,854,093	\$	83,797,315	
				8	G2	5.500	30	PT	FIX/INV/IO/FLT	\$	53,333,333	\$	13,333,333	
				9	G2	5.500	30	SEQ/PT/AD	FIX/FLT/INV/IO/Z	\$	225,000,000	\$	200,000,000	
				10	G2	6.500	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				11	G2	6.000	30	PT/SEQ/AD	FIX/FLT/INV/IO/Z	\$	157,907,549	\$	270,698,655	
				12	SC/G1/G2	N/A	N/A	SC/PT	WAC/IO/DLY	\$	2,759,958	\$	2,369,185	
2025-175 Total											\$	1,538,390,514	\$	1,221,579,144
2025-176	Nomura Securities International, Inc	U.S. Bank National Association	Multifamily	1	G1	5.433	40	SEQ/PT	FIX/Z/WAC/IO/DLY	\$	225,000,000	\$	329,944,000	
2025-176 Total											\$	225,000,000	\$	329,944,000
2025-177	Nomura Securities International, Inc	U.S. Bank National Association	Single Family	1	G2	5.500	30	PT	FLT/FIX/INV/IO	\$	100,000,000	\$	50,000,000	
				2	SC/G2	N/A	N/A	SC/SEQ	FLT/INV/IO	\$	74,278,488	\$	74,278,488	
				3	G2	5.500	30	PT	FLT/INV/IO	\$	50,000,000	\$	50,000,000	
				4	G2	5.500	30	PAC I/PAC II/AD/SUP	FIX/IO/Z	\$	116,994,356	\$	10,281,454	
				5	G2	6.000	30	SEQ	FIX/IO	\$	67,726,525	\$	14,109,692	
2025-177 Total											\$	408,999,369	\$	198,669,634
2025-178	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	5.500	30	PAC I/PAC II/SUP/PT	FIX/FLT/INV/IO	\$	150,000,000	\$	50,000,000	
				2	G2	6.000	30	PT	FLT/INV/IO	\$	100,000,000	\$	100,000,000	
				3	SC/G2	N/A	N/A	SC/PAC/AD/SUP	FIX/Z	\$	118,524,834	\$	-	
				4	G2	6.000	30	PAC/AD/SUP	FIX/Z/IO	\$	49,609,158	\$	8,268,193	
				5	SC/G2	N/A	N/A	SC/PAC/AD/SUP	FIX/Z	\$	9,820,202	\$	-	
				6	G2	5.500	30	PT/PAC/SUP	FIX/FLT/INV/IO	\$	150,000,000	\$	100,000,000	
				7	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	98,064,818	\$	52,133,400	
				8	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	86,000,000	\$	35,377,136	

				9	G2	6.500	30	PAC/AD/SUP	FIX/Z	\$	50,416,325	\$	-
				10	G2	6.000	30	PAC/AD/SUP	FIX/Z	\$	150,000,000	\$	-
				11	G2	6.000	30	PAC/AD/SUP	FIX/Z	\$	150,000,000	\$	-
2025-178 Total											\$ 1,112,435,337	\$	345,778,729
2025-179	Wells Fargo Bank, N.A.	U.S. Bank National Association	Multifamily	1	G1	5.752	40	SEQ	FIX/Z/WAC/IO/DLY	\$	195,128,307	\$	195,128,307
2025-179 Total											\$ 195,128,307	\$	195,128,307
2025-180	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	5.500	30	SEQ/AD	FIX/Z	\$	74,527,068	\$	-
				2	G2	5.000	30	SEQ/AD	FIX/Z	\$	46,399,027	\$	-
				3	SC/G2	N/A	N/A	SC/PAC/AD/SUP	FIX/Z	\$	15,722,441	\$	-
				4	G2	6.000	30	PAC/AD/SUP	FIX/FLT/INV/IO/Z	\$	222,225,340	\$	82,043,454
				5	SC/G2	N/A	N/A	SC/SEQ	FIX	\$	26,218,721	\$	-
				6	SC/G2	N/A	N/A	SC/NTL/PT	FIX/IO	\$	-	\$	10,336,226
				7	SC/G2	N/A	N/A	SC/NTL/PT	INV/IO	\$	-	\$	21,520,351
				8	SC/G2	N/A	N/A	SC/NTL/PT	FIX/IO	\$	-	\$	7,263,121
2025-180 Total											\$ 385,092,597	\$	121,163,152
2025-181	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	5.006	40	SEQ	WAC/IO/DLY	\$	30,000,000	\$	30,000,000
				2	G1	5.734	40	SEQ	FIX/WAC/IO/DLY	\$	20,500,869	\$	20,500,869
				3	G1	5.464	40	SEQ	FIX/WAC/IO/DLY	\$	22,805,274	\$	22,805,274
				4	G1	2.725	40	SEQ	FIX/WAC/IO/DLY	\$	34,540,071	\$	34,540,071
				5	G1	5.288	40	SEQ	WAC/IO/DLY	\$	86,599,899	\$	86,599,899
				6	SC/G1	N/A	N/A	SC/SEQ	WAC/DLY/FIX/IO	\$	57,851,178	\$	51,708,136
				7	SC/G1	N/A	N/A	SC/SEQ	WAC/DLY/FIX/IO	\$	37,206,992	\$	50,593,101
2025-181 Total											\$ 289,504,283	\$	296,747,350
2025-182	J.P. Morgan Securities LLC	U.S. Bank National Association	Multifamily	1	G1	5.556	40	SEQ	FIX/WAC/IO/DLY	\$	150,000,000	\$	150,000,000
2025-182 Total											\$ 150,000,000	\$	150,000,000
2025-183	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	5.632	40	SEQ/PT	FIX/FLT/WAC/INV/IO/DLY	\$	150,236,408	\$	180,236,408
				2	G1	5.450	40	PT	WAC/IO/DLY	\$	70,000,000	\$	70,000,000
2025-183 Total											\$ 220,236,408	\$	250,236,408
2025-184	Santander US Capital Markets LLC	U.S. Bank National Association	Multifamily	1	G1	5.595	40	SEQ	FIX/WAC/IO/DLY	\$	126,282,378	\$	222,141,378
2025-184 Total											\$ 126,282,378	\$	222,141,378
2025-185	Cantor Fitzgerald & Co.	U.S. Bank National Association	Multifamily	1	G1	5.473	40	SEQ	FIX/Z/WAC/IO/DLY	\$	100,000,000	\$	131,235,000
2025-185 Total											\$ 100,000,000	\$	131,235,000
2025-186	Goldman Sachs & Co. LLC	U.S. Bank National Association	Multifamily	1	G1	3.751	40	SEQ	WAC/IO/DLY	\$	118,914,389	\$	118,914,389
2025-186 Total											\$ 118,914,389	\$	118,914,389
2025-H20	BofA Securities, Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	5.834	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	175,836,194	\$	175,836,194
2025-H20 Total											\$ 175,836,194	\$	175,836,194
2025-H21	PNC Capital Markets LLC	U.S. Bank National Association	Reverse REMIC	1	G2	5.703	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	112,299,313	\$	112,299,313
				2	G2	6.003	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	82,692,358	\$	82,692,358
2025-H21 Total											\$ 194,991,671	\$	194,991,671
2025-H22	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	5.546	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	114,875,408	\$	114,875,408
				2	G2	5.324	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	50,000,000	\$	50,000,000
				3	G2	5.792	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	57,061,414	\$	57,061,414
				4	G2	5.535	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	92,929,269	\$	92,929,269
				5	G2	6.493	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	52,790,059	\$	52,790,059
				6	SC/G2	N/A	N/A	SC/CPT/HPT	FLT/HWAC/HZ/IO/DLY	\$	44,891,917	\$	44,891,917
				7	G2	5.849	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	12,023,498	\$	12,023,498
				8	G2	5.712	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	10,623,986	\$	10,623,986
				9	G2	5.828	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	20,039,797	\$	20,039,797
				10	G2	5.696	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	7,513,611	\$	7,513,611
				11	G2	5.645	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	4,500,000	\$	4,500,000
				12	G2	5.791	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	15,023,035	\$	15,023,035
				13	G2	5.718	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	20,053,030	\$	20,053,030
				14	G2	5.709	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	20,000,000	\$	20,000,000
				15	G2	5.751	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	15,002,712	\$	15,002,712
				16	G2	5.797	50	HPT	FLT/HWAC/HZ/IO/DLY	\$	10,000,000	\$	10,000,000
				17	G2	5.795	50	HPT	HWAC/IO/DLY/FLT/HZ	\$	15,004,483	\$	15,004,483
2025-H22 Total											\$ 562,332,219	\$	562,332,219
Grand Total											\$ 22,898,382,381	\$	24,074,453,330

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