

2024-132	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	6,000	30	SEQ/AD/PT	FIX/Z/FLT/INV/O	\$	78,000,000	\$	39,000,000
				2	G2	7,000	40	PT	FLT/INV/O	\$	85,321,161	\$	85,321,161
				3	G2	6,500	30	SEQ/AD/PT	FIX/Z/FLT/INV/O	\$	122,983,652	\$	245,987,204
				4	G2	6,000	30	PT	PO/FLT/INV/O	\$	62,500,000	\$	50,000,000
				5	G2	6,000	30	SEQ/AD/PT	FIX/Z/FLT/INV/O	\$	200,000,000	\$	100,000,000
				6	G2	6,000	30	SEQ/AD	FIX/Z	\$	39,038,950	\$	39,038,950
2024-132 Total										\$	587,853,763	\$	200,308,465
2024-133	Jefferies LLC	The Bank of New York Mellon Trust Company, N.A.	Multifamily	1	G1	5,070	40	SEQ	WAC/O/DLY	\$	73,956,230	\$	73,956,230
2024-133 Total										\$	73,956,230	\$	73,956,230
2024-134	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	SC/G2	6,500	30	SC/PT	FLT/INV/O	\$	105,000,000	\$	191,270,728
				2	G2	6,500	30	PT/SEQ	FIX/FLT/INV/O	\$	133,333,333	\$	100,000,000
				3	SC/G2	6,500	30	SC/PT/SEQ	FIX/FLT/INV/O	\$	266,666,667	\$	248,758,122
				4	G2	6,000	30	PT/SEQ	FIX/FLT/INV/O	\$	215,536,958	\$	100,000,000
				5	G2	6,000	30	PT/SEQ	FIX/FLT/INV/O	\$	150,000,000	\$	75,000,000
				6	SC/G2	N/A	N/A	NTLISC/PT	FIX/O	\$	-	\$	115,191,544
				7	SC/G2	N/A	N/A	NTLISC/PT	INV/O	\$	-	\$	179,505,187
				8	SC/G2	N/A	N/A	NTLISC/PT	INV/O	\$	-	\$	173,380,565
				9	SC/G2	N/A	N/A	NTLISC/PT	INV/O	\$	-	\$	187,415,890
				10	SC/G2	N/A	N/A	SC/PAC/SUP	FIX	\$	15,000,000	\$	-
				11	G2	6,500	30	PAC/AD/SUP	FIX/Z	\$	30,031,733	\$	-
				12	G2	6,500	30	PT/SEQ	FIX/FLT/INV/O	\$	132,872,639	\$	99,654,479
				13	G2	5,500	30	PT/SEQ/AD	FIX/Z/FLT/INV/O	\$	34,594,519	\$	8,648,629
				14	SC/G2	N/A	N/A	SC/PT	FLT/INV/O	\$	33,174,082	\$	80,842,790
2024-134 Total										\$	1,116,209,931	\$	1,570,112,934
2024-135	Citigroup Global Markets Inc.	U.S. Bank National Association	Multifamily	1	G1	3,750	40	SEQ	WAC/O/DLY	\$	133,665,665	\$	133,665,665
				2	G1	5,148	40	SEQ	FIX/WAC/O/DLY	\$	46,209,296	\$	46,209,296
				3	G1	5,257	40	SEQ	FIX/WAC/O/DLY	\$	23,727,286	\$	23,727,286
				4	SC/G1	N/A	N/A	SC/PT	WAC/DLY	\$	2,974,287	\$	-
2024-135 Total										\$	206,576,534	\$	203,602,247
2024-136	Wells Fargo Bank, N.A.	U.S. Bank National Association	Single Family	1	G2	6,000	30	SEQ	FIX	\$	50,180,721	\$	40,000,000
				2	G2	6,000	30	SEQ/PT	FIX/FLT/INV/O	\$	53,333,334	\$	40,000,000
2024-136 Total										\$	103,514,055	\$	80,000,000
2024-137	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6,000	30	SEQ/PT/AD	FIX/FLT/INV/O/Z	\$	124,998,193	\$	124,998,193
				2	G2	6,000	30	SEQ/PT/AD	FIX/FLT/INV/O/Z	\$	151,000,000	\$	71,904,761
				3	G2	6,000	30	SEQ/PT/AD	FIX/FLT/INV/O/Z	\$	148,000,000	\$	70,476,190
				4	G2	6,000	30	SEQ/PT/AD	FIX/FLT/INV/O/Z	\$	91,751,401	\$	37,156,513
2024-137 Total										\$	515,749,598	\$	304,575,659
2024-138	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	5,873	40	PT/SEQ	FLT/SP/DLY/FIX/WAC/O	\$	75,022,793	\$	75,022,793
				2	G1	3,707	40	SEQ	WAC/O/DLY	\$	27,690,597	\$	27,690,597
2024-138 Total										\$	102,713,390	\$	102,713,390
2024-139	Nomura Securities International, Inc.	U.S. Bank National Association	Multifamily	1	G1	5,827	40	SEQ	FIX/WAC/O/DLY	\$	100,000,000	\$	100,000,000
2024-139 Total										\$	100,000,000	\$	100,000,000
2024-140	Goldman Sachs & Co. LLC	U.S. Bank National Association	Multifamily	1	G1	4,250	40	SEQ	WAC/O/DLY	\$	145,425,953	\$	145,425,953
2024-140 Total										\$	145,425,953	\$	145,425,953
2024-141	Cantor Fitzgerald & Co.	U.S. Bank National Association	Multifamily	1	G1	5,496	40	SEQ/PT	FIX/WAC/O/DLY	\$	103,000,000	\$	103,000,000
2024-141 Total										\$	103,000,000	\$	103,000,000
2024-1413	PNC Capital Markets LLC	U.S. Bank National Association	Reverse REMIC	1	G2	6,912	50	HPT	HWAC/O/DLY/FLT/HZ	\$	84,769,149	\$	84,769,149
				2	G2	7,134	50	HPT	HWAC/O/DLY/FLT/HZ	\$	27,585,936	\$	27,585,936
2024-1413 Total										\$	112,355,085	\$	112,355,085
2024-1414	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	6,898	50	HPT	FLT/HWAC/HZ/O/DLY	\$	255,957,119	\$	255,957,119
				2	G2	7,063	50	HPT/CPT	HWAC/O/DLY/FLT/HZ	\$	135,500,000	\$	135,500,000
				3	SC/G2	N/A	N/A	SC/HPT	HWAC/HZ/DLY	\$	13,325,707	\$	-
				4	G2	6,924	50	HPT	FLT/HWAC/HZ/O/DLY	\$	106,520,740	\$	106,520,740
				5	G2	7,119	50	HPT/CPT	FLT/HWAC/HZ/O/DLY	\$	26,128,232	\$	26,128,232
				6	G2	7,060	50	HPT	FLT/HWAC/HZ/O/DLY	\$	38,000,000	\$	38,000,000
				7	G2	7,064	50	HPT	FLT/HWAC/HZ/O/DLY	\$	10,000,000	\$	10,000,000
				8	G2	6,831	50	HPT	HWAC/O/DLY/FLT/HZ	\$	10,000,000	\$	10,000,000
				9	G2	7,058	50	HPT	FLT/HWAC/HZ/O/DLY	\$	6,500,000	\$	6,500,000
				10	G2	7,088	50	HPT	HWAC/O/DLY/FLT/HZ	\$	1,000,000	\$	1,000,000
				11	G2	7,169	50	HPT	FLT/HWAC/HZ/O/DLY	\$	6,000,000	\$	6,000,000
				12	G2	6,909	50	HPT	HWAC/O/DLY/FLT/HZ	\$	3,000,000	\$	3,000,000
				13	G2	6,943	50	HPT	FLT/HWAC/HZ/O/DLY	\$	3,000,000	\$	3,000,000
				14	G2	6,893	50	HPT	FLT/HWAC/HZ/O/DLY	\$	8,000,000	\$	8,000,000
2024-1414 Total										\$	622,331,798	\$	609,006,091
2024-1415	BofA Securities, Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	7,154	50	HPT	HWAC/O/DLY/FLT/HZ	\$	49,780,223	\$	49,780,223
				2	G2	7,154	50	HPT	HWAC/O/DLY/FLT/HZ	\$	30,000,000	\$	30,000,000
				3	G2	6,524	50	HPT	HWAC/O/DLY/FLT/HZ	\$	37,755,864	\$	37,755,864
				4	G2	6,779	50	HPT	HWAC/O/DLY/FLT/HZ	\$	26,098,475	\$	26,098,475
				5	G2	7,107	50	HPT	HWAC/O/DLY/FLT/HZ	\$	42,446,094	\$	42,446,094
2024-1415 Total										\$	186,080,656	\$	186,080,656
Grand Total										\$	12,076,800,037	\$	9,558,562,865

1/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.