

2024-085	Jefferies LLC	The Bank of New York Mellon Trust Company, N.A.	Multifamily	1	G1	4.315	40	SEQ	WAC/IO/DLY	\$	53,074,033	\$	53,074,033
2024-085 Total										\$	53,074,033	\$	53,074,033
2024-086	StoneX Financial Inc.	U.S. Bank National Association	Multifamily	1	G1	3.901	40	SEQ	WAC/IO/DLY	\$	86,271,044	\$	86,271,044
				2	G1	5.751	40	SEQ	FIX/WAC/IO/DLY	\$	67,043,892	\$	67,043,892
2024-086 Total										\$	153,314,936	\$	153,314,936
2024-087	Wells Fargo Bank, N.A.	U.S. Bank National Association	Multifamily	1	G1	5.393	40	SEQ	FIX/WAC/IO/DLY	\$	165,083,224	\$	165,083,224
2024-087 Total										\$	165,083,224	\$	165,083,224
2024-088	J.P. Morgan Securities, LLC	U.S. Bank National Association	Multifamily	1	G1	3.908	40	SEQ	WAC/IO/DLY	\$	50,471,490	\$	50,471,490
				2	G1	4.825	40	SEQ	WAC/IO/DLY	\$	75,000,000	\$	75,000,000
2024-088 Total										\$	125,471,490	\$	125,471,490
2024-089	Mizuho Securities USA LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	292,461,665	\$	116,984,665
				2	G2	6.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	125,000,000	\$	50,000,000
				3	G2	6.000	30	SEQ/AD	FIX/Z	\$	59,606,398	\$	-
				4	G2	7.500	30	SEQ/PT	FIX/FLT/INV/IO	\$	44,708,371	\$	71,533,072
				5	G2	7.000	30	PT	FLT/INV/IO	\$	38,754,819	\$	77,569,658
				6	G2	6.500	30	PT	FLT/INV/IO	\$	40,000,000	\$	40,000,000
				7	G2	2.500	30	PT	FIX/IO/PO	\$	45,420,224	\$	45,420,224
				8	G2	3.000	30	SEQ	FIX	\$	59,573,812	\$	-
				9	G2	5.500	30	PT	FLT/INV/IO	\$	25,547,685	\$	182,483
				10	SC/G2	N/A	N/A	SC/PT	FIX/IO	\$	-	\$	23,811,465
2024-089 Total										\$	766,026,274	\$	425,461,547
2024-090	BMO Capital Markets Corp.	U.S. Bank National Association	Multifamily	1	G1	5.745	40	SEQ/PT	FIX/FLT/INV/IO/WAC/DLY	\$	101,753,132	\$	101,753,132
2024-090 Total										\$	101,753,132	\$	101,753,132
2024-091	BNP Paribas Securities Corp.	U.S. Bank National Association	Single Family	1	G2	7.000	30	PT	FLT/INV/IO	\$	54,540,073	\$	163,620,219
				2	G2	6.500	40	PT	FLT/INV/IO	\$	106,613,707	\$	106,613,707
2024-091 Total										\$	161,153,780	\$	270,233,926
2024-092	Santander US Capital Markets LLC	U.S. Bank National Association	Single Family	1	G2	6.500	30	PT	FLT/INV/IO	\$	70,000,000	\$	70,000,000
				2	G2	6.000	30	PT	FLT/INV/IO/PO	\$	75,833,334	\$	140,000,000
				3	G2	6.000	30	PT/PAC/AD/BSUP	FIX/FLT/INV/IO	\$	134,552,242	\$	134,552,242
				4	G2	6.500	30	PAC/PAC/BSUP	FIX/IO	\$	48,472,304	\$	7,457,277
				5	G2	6.000	30	PAC/AD/BSUP	FIX/IO/Z	\$	153,893,692	\$	11,461,313
				6	SC/G2	N/A	N/A	SC/PT	INV/IO	\$	-	\$	149,318,248
2024-092 Total										\$	482,751,072	\$	592,788,960
2024-093	Cantor Fitzgerald & Co.	U.S. Bank National Association	Multifamily	1	G1	5.180	40	SEQ/PT	WAC/IO/DLY	\$	105,000,000	\$	105,000,000
2024-093 Total										\$	105,000,000	\$	105,000,000
2024-H08	Citigroup Global Markets Inc.	U.S. Bank National Association	Reverse REMIC	1	G2	6.744	50	HPT	FLT/HZ/HWAC/IO/DLY	\$	28,003,914	\$	28,003,914
				2	SC/G2	N/A	N/A	SC/HPT	FLT/HZ/HWAC/IO/DLY	\$	20,028,706	\$	20,028,706
				3	G2	6.934	50	HPT	FLT/HZ/HWAC/IO/DLY	\$	15,500,000	\$	15,500,000
				4	G2	6.851	50	HPT	FLT/HZ/HWAC/IO/DLY	\$	125,401,026	\$	125,401,026
				5	G2	6.882	50	HPT	FLT/HZ/HWAC/IO	\$	49,750,000	\$	49,750,000
				6	G2	6.858	50	HPT	FLT/HZ/HWAC/IO	\$	20,000,000	\$	20,000,000
				7	G2	6.930	50	HPT	FLT/HZ/HWAC/IO	\$	27,000,000	\$	27,000,000
				8	G2	7.072	50	HPT	FLT/HZ/HWAC/IO	\$	51,500,000	\$	51,500,000
				9	SC/G2	N/A	N/A	SC/HPT	FLT/HZ/HWAC/IO	\$	20,046,312	\$	20,046,312
2024-H08 Total										\$	377,239,658	\$	377,239,658
Grand Total										\$	10,524,655,466	\$	9,875,928,055

N/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