

3	G2	2,500	15	PT	\$	118,966,785	\$	71,380,071				
4	G2	3,000	30	PAC/SUP/AD	\$	213,964,378	\$	-				
5	G2	4,000	30	PT	\$	105,855,764	\$	211,711,528				
6	G2	3,000	30	PT	\$	100,500,000	\$	100,500,000				
7	G2	2,500	30	SEQ/AD	\$	165,795,215	\$	49,159,043				
8	G2	4,000	30	PAC/SUP/AD	\$	12,754,191	\$	7,500,000				
9	G2	3,000	30	PT	\$	113,108,740	\$	37,702,913				
10	G2	4,500	30	PT	\$	77,744,191	\$	155,488,382				
11	G2	3,000	30	PT	\$	94,899,350	\$	31,633,116				
12	G2	3,000	30	PT	\$	56,616,889	\$	18,872,296				
13	G2	3,500	30	PT	\$	127,754,768	\$	255,509,536				
14	G2	3,000	30	PT	\$	255,114,557	\$	85,038,185				
15	G2	3,000	30	PT/PAC/SUP/AD	\$	100,000,000	\$	36,666,666				
16	G2	2,500	30	SEQ/AD	\$	85,628,043	\$	30,555,566				
17	G2	3,000	30	PT	\$	152,672,991	\$	152,672,991				
18	G2	23,500	30	PT	\$	98,658,904	\$	48,852,834				
19	G2	3,000	30	PT	\$	87,953,933	\$	40,643,833				
20	G2	2,500	30	SEQ/AD	\$	56,691,919	\$	13,482,293				
21	G2	3,000	30	PT	\$	101,030,232	\$	50,515,115				
22	G2	3,000	30	PT	\$	99,829,089	\$	99,829,089				
23	G2	4,000	30	PT	\$	100,000,000	\$	100,000,000				
24	G2	2,500	30	SEQ/AD	\$	25,546,399	\$	10,000,000				
25	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	9,979,667				
26	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	23,788,533				
27	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	15,868,605				
28	G2	3,500	30	PAC/SUP/AD	\$	49,993,068	\$	29,988,673				
29	G2	3,500	30	PT	\$	83,953,899	\$	167,907,798				
30	G2	3,000	30	PT	\$	69,762,299	\$	69,762,299				
31	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	6,436,897				
32	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	27,339,049				
33	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	29,048,653				
34	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	21,109,601				
35	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	6,896,369				
2021-160 Total						\$ 2,879,132,745	\$ 2,083,428,773					
2021-161	Credit Suisse	US Bank	Single Family	1	G2	3,500	30	PT	\$	72,504,897	\$	46,610,289
				2	G2	2,754	30	SEQ/TAC/SUP/AD	\$	104,955,768	\$	45,039,200
				3	G2	3,000	30	PT	\$	185,000,000	\$	-
				4	G1/G2	2,500	30	PT	\$	40,000,000	\$	15,999,999
				5	G2	3,351	30	/SEQ/PAC/SUP/SCH/	\$	1,411,878,910	\$	773,844,777
				6	G2	3,000	30	PT/PAC/SUP/AD	\$	625,000,000	\$	278,166,666
				7	G2	2,500	30	PT	\$	157,000,000	\$	31,400,000
2021-161 Total						\$ 2,596,339,575	\$ 1,192,060,931					
2021-162	Mizuho Securities USA LLC	US Bank	Single Family	1	G2	2,000	30	PT	\$	30,000,000	\$	30,000,000
				2	G2	4,000	30	TAC/SUP/AD	\$	36,013,653	\$	27,010,239
				3	G2	2,500	30	PAC/SUP/AD	\$	62,963,000	\$	-
				4	G2	4,000	30	PT	\$	71,121,037	\$	71,121,037
				5	G2	3,500	30	TAC/SUP/AD	\$	166,398,147	\$	98,055,571
				6	G2	2,500	30	PAC/SUP/AD	\$	175,275,712	\$	35,055,142
				7	G2	2,500	30	PAC/SUP/AD	\$	63,711,555	\$	25,400,000
				8	G2	2,500	30	PAC/SUP/AD	\$	72,817,135	\$	-
				9	G2	2,500	30	PAC/SUP/AD	\$	46,740,471	\$	17,047,209
				10	G2	3,000	30	PT	\$	100,000,000	\$	35,416,666
				11	G2	2,500	30	PAC/AD/SUP	\$	127,080,701	\$	25,416,140
				12	G2	3,000	30	PT	\$	25,000,000	\$	10,416,666
				13	G2	3,000	30	PT	\$	25,000,000	\$	25,000,000
				14	G2	3,000	30	PAC/SUP/AD	\$	70,346,606	\$	33,352,600
				15	G2	3,000	30	PAC/SUP/AD	\$	31,653,394	\$	15,007,204
				16	G2	3,000	30	PAC/SUP/AD	\$	17,034,000	\$	8,075,997
2021-162 Total						\$ 1,121,155,411	\$ 456,373,931					
2021-163	Credit Suisse	BNY Mellon	Multifamily	1	G1	2,607	40	PT/SEQ	\$	527,880,560	\$	527,880,560
2021-163 Total						\$ 527,880,560	\$ 527,880,560					
2021-164	JP Morgan	US Bank	Multifamily	1	G1	2,459	40	SEQ	\$	500,000,000	\$	500,000,000
2021-164 Total						\$ 500,000,000	\$ 500,000,000					
2021-165	Wells Fargo	US Bank	Single Family	1	G2	3,000	30	PAC/SUP/AD	\$	66,769,295	\$	32,495,166
				2	G2	2,500	30	PAC/SUP/AD	\$	90,369,328	\$	29,640,800
				3	G2	2,500	30	PAC/SUP/AD	\$	27,490,331	\$	8,946,000
				4	G2	4,500	30	PT	\$	40,112,906	\$	31,198,926
				5	G2	2,500	30	SEQ/AD	\$	104,325,887	\$	31,297,766
				6	G2	3,000	30	PT	\$	83,701,504	\$	41,850,752
				7	G2	3,000	30	TAC/SUP/AD	\$	50,060,393	\$	28,033,333
				8	G2	2,500	30	PAC/SUP/AD	\$	140,918,168	\$	-
				9	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	87,076,677
				10	G2	3,000	30	PAC/SUP/AD	\$	17,048,349	\$	8,800,974
				11	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	63,587,966
2021-165 Total						\$ 620,796,161	\$ 362,928,360					
2021-166	Nomura	US Bank	Multifamily	1	G1	2,562	40	PT/SEQ	\$	237,886,265	\$	272,886,265
2021-166 Total						\$ 237,886,265	\$ 272,886,265					
2021-167	Jefferies	BNY Mellon	Multifamily	1	G1	2,850	40	PT	\$	162,338,738	\$	162,338,738
2021-167 Total						\$ 162,338,738	\$ 162,338,738					
2021-168	Citigroup	US Bank	Multifamily	1	G1	2,288	40	PT/SEQ	\$	399,266,069	\$	798,532,138
2021-168 Total						\$ 399,266,069	\$ 798,532,138					
2021-169	Goldman Sachs	US Bank	Multifamily	1	G1	2,375	40	PT/SEQ	\$	295,846,989	\$	295,846,989
2021-169 Total						\$ 295,846,989	\$ 295,846,989					
2021-170	Cantor	US Bank	Multifamily	1	G1	2,566	40	PT/SEQ	\$	290,000,000	\$	290,000,000
2021-170 Total						\$ 290,000,000	\$ 290,000,000					
2021-171	Bank of America	US Bank	Multifamily	1	G1	2,501	40	PT/SEQ	\$	202,412,391	\$	202,412,391
2021-171 Total						\$ 202,412,391	\$ 202,412,391					
2021-172	Nomura	US Bank	Single Family	1	G2	3,000	30	PT	\$	90,139,581	\$	-
				2	G2	3,000	30	PAC/SUP/AD	\$	31,995,000	\$	9,036,666
2021-172 Total						\$ 122,134,581	\$ 9,036,666					
2021-H14	Citigroup	US Bank	Reverse REMIC	1	SC/G2	N/A	N/A	SC/HPT	\$	5,000,000	\$	5,000,000
				2	G2	1,662	50	HPT	\$	8,264,834	\$	8,264,834
				3	G2	1,673	50	HPT	\$	15,030,037	\$	15,030,037
				4	G2	1,723	50	HPT	\$	20,099,746	\$	20,099,746
				5	G2	1,835	50	HPT	\$	20,009,484	\$	20,009,484
				6	G2	1,700	50	HPT	\$	31,432,886	\$	31,432,886
				7	G2	1,524	50	HPT	\$	10,071,159	\$	10,071,159
				8	G2	1,826	50	HPT	\$	11,415,033	\$	11,415,033
				9	G2	1,875	50	HPT	\$	20,854,760	\$	20,854,760
				10	G2	1,608	50	HPT	\$	42,010,729	\$	42,010,729
				11	G2	1,737	50	HPT	\$	23,262,231	\$	23,262,231
				12	G2	1,638	50	HPT	\$	25,000,000	\$	25,000,000
				13	G2	1,498	50	HPT	\$	51,421,699	\$	51,421,699
				14	G2	1,753	50	HPT	\$	50,000,000	\$	50,000,000
				15	G2	1,879	50	HPT	\$	27,505,343	\$	27,505,343
				16	SC/G2	N/A	N/A	SC/HSEQ	\$	30,106,984	\$	22,580,238
				17	SC/G2	N/A	N/A	SC/HSEQ	\$	21,280,759	\$	15,960,569
2021-H14 Total						\$ 412,765,684	\$ 399,918,748					
2021-H15	Bank of America	US Bank	Reverse REMIC	1	G2	1,988	50	HPT	\$	18,246,526	\$	18,246,526
				2	G2	2,338	50	HPT	\$	151,307,672	\$	151,307,672
				3	G2	1,901	50	HPT	\$	115,988,699	\$	115,988,699
				4	G2	1,964	50	HPT	\$	36,377,559	\$	36,377,559
				5	G2	1,740	50	HPT	\$	104,802,606	\$	104,802,606
				6	G2	1,792	50	HPT	\$	60,967,852	\$	60,967,852
				7	SC/G2	N/A	N/A	SC/HPT	\$	63,356,606	\$	63,356,606
2021-H15 Total						\$ 551,047,520	\$ 551,047,520					
Grand Total						\$ 19,392,009,291	\$ 11,553,807,893					

*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.