

				2	G2	2,500	30	SEQ/AD	\$	73,500,000	\$	-	
				3	G2	2,500	30	SEQ/AD	\$	108,873,000	\$	-	
				4	G2	3,000	30	PT	\$	81,768,737	\$	81,768,737	
				5	G2	3,000	30	PT	\$	47,231,263	\$	47,231,263	
				6	G2	3,000	30	PT	\$	25,000,000	\$	25,000,000	
				7	G2	3,000	30	PT	\$	165,035,430	\$	-	
				8	G2	3,000	30	PT	\$	123,163,595	\$	-	
				9	G2	2,500	30	PT	\$	30,840,279	\$	-	
				10	SC/G2	N/A	N/A	SC/PAC/AD/SUP	\$	27,251,199	\$	-	
				11	SC/G2	N/A	N/A	SC/PT/SEQ/AD	\$	26,749,781	\$	5,530,005	
2021-227 Total										\$	782,272,418	\$	159,530,005
2021-228	Wells Fargo	US Bank	Single Family	1	G2	2,500	30	SEQ	\$	117,697,486	\$	42,076,897	
				2	G2	3,000	30	SEQ	\$	88,429,681	\$	36,388,810	
				3	G2	3,000	30	PAC/AD/SUP	\$	100,000,000	\$	28,000,000	
				4	G2	2,500	30	PT	\$	68,875,619	\$	20,662,685	
				5	G2	3,000	30	PT	\$	100,000,000	\$	100,000,000	
2021-228 Total										\$	475,002,786	\$	227,128,392
2021-H18	Cantor Fitzgerald & Co.	US Bank	Reverse REMIC	1	G2	1,861	50	HPT	\$	50,209,180	\$	50,209,180	
				2	G2	2,036	50	HPT	\$	50,029,030	\$	50,029,030	
				3	G2	1,825	50	HPT	\$	50,661,679	\$	50,661,679	
2021-H18 Total										\$	150,899,889	\$	150,899,889
2021-H19	Citigroup	US Bank	Reverse REMIC	1	G2	1,708	50	HPT	\$	85,000,000	\$	85,000,000	
				2	SC/G2	N/A	N/A	SC/HPT	\$	20,000,000	\$	20,000,000	
				3	SC/G2	N/A	N/A	SC/HPT	\$	15,743,678	\$	15,743,678	
				4	G2	2,044	50	HPT	\$	46,519,579	\$	46,519,579	
				5	G2	2,481	50	HPT	\$	88,115,610	\$	88,115,610	
				6	G2	1,852	50	HPT	\$	25,000,000	\$	25,000,000	
				7	G2	1,852	50	HPT	\$	25,000,000	\$	25,000,000	
				8	G2	4,541	50	HSEQ	\$	4,123,711	\$	4,000,000	
				9	G2	2,702	50	HPT	\$	54,361,281	\$	54,361,281	
				10	G2	2,180	50	HPT	\$	61,269,099	\$	61,269,099	
				11	G2	2,162	50	HPT	\$	63,577,028	\$	63,577,028	
				12	G2	2,097	50	HPT	\$	7,171,324	\$	7,171,324	
				13	G2	2,225	50	HPT	\$	13,784,699	\$	13,784,699	
				14	G2	1,765	50	HPT	\$	79,366,219	\$	79,366,219	
2021-H19 Total										\$	589,032,228	\$	588,908,517
Grand Total										\$	14,548,679,648	\$	9,712,101,827

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.