

2021-188	Citigroup	US Bank	Single Family	1	G2	3,000	30	PAC/AD/SUP	\$	51,857,276	\$	15,103,376
				2	G2	3,500	30	PT	\$	151,919,357	\$	151,919,357
				3	G2	3,000	30	SCH/AD/SUP	\$	192,008,850	\$	165,943,089
				4	G2	3,000	30	TAC/AD/SUP	\$	48,426,206	\$	27,766,666
				5	G2	4,000	30	PT	\$	94,684,078	\$	94,684,078
				6	G2	2,500	30	PAC/AD/SUP	\$	88,316,816	\$	-
				7	G2	3,500	30	PAC/AD/SUP	\$	25,983,421	\$	11,135,751
				8	SC/G2	N/A	N/A	SC/PT	\$	3,828,250	\$	-
				9	G1/G2	2,751	30	SEQ	\$	381,415,981	\$	161,391,326
				10	G2	3,000	30	PT	\$	100,000,000	\$	33,333,333
				11	G2	2,500	30	PT	\$	119,700,000	\$	23,940,000
				12	G2	3,000	30	PT	\$	100,000,000	\$	33,333,333
				13	G2	2,500	30	PT	\$	102,847,915	\$	20,569,583
				14	SC/G1/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	55,496,384
2021-188 Total									\$	1,440,988,130	\$	794,616,276
2021-189	Goldman Sachs	US Bank	Multifamily	1	G1	2,406	40	PT/SEQ	\$	412,453,233	\$	412,453,233
2021-189 Total									\$	412,453,233	\$	412,453,233
2021-190	PNC Capital Markets LLC	US Bank	Multifamily	1	G1	2,441	40	PT/SEQ	\$	100,707,738	\$	100,707,738
2021-190 Total									\$	100,707,738	\$	100,707,738
2021-191	Bank of America	US Bank	Single Family	1	G2	4,500	30	TAC/AD/SUP	\$	326,758,545	\$	-
				2	G2	2,755	30	PT	\$	404,900,000	\$	168,436,655
				3	G2	3,000	30	PAC/AD/SUP	\$	22,988,506	\$	-
				4	G2	2,500	30	PT	\$	283,027,606	\$	-
				5	G2	4,500	30	PT	\$	32,961,090	\$	-
				6	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	52,927,440
				7	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	38,309,248
				8	G2	3,000	30	PT	\$	78,004,821	\$	-
				9	SC/G2	N/A	N/A	SC/PT	\$	2,000,000	\$	-
				10	G2	3,000	30	PT/PAC/SCH/SUP	\$	51,371,677	\$	3,875,315
2021-191 Total									\$	1,202,012,245	\$	263,548,658
2021-192	Nomura	US Bank	Single Family	1	G2	3,000	30	PT	\$	105,000,000	\$	-
				2	G2	2,500	30	PT	\$	130,659,726	\$	-
2021-192 Total									\$	235,659,726	\$	-
2021-H16	Citigroup	US Bank	Reverse REMIC	1	SC/G2	N/A	N/A	SC/HPT	\$	10,000,000	\$	10,000,000
				2	G2	1,702	50	HPT	\$	40,000,000	\$	40,000,000
				3	G2	1,797	50	HPT	\$	20,323,955	\$	20,323,955
				4	G2	2,117	50	HPT	\$	60,000,000	\$	60,000,000
				5	G2	1,629	50	HPT	\$	15,000,000	\$	15,000,000
				6	G2	1,709	50	HPT	\$	48,580,920	\$	48,580,920
				7	G2	2,670	50	HPT	\$	36,183,479	\$	36,183,479
				8	G2	1,877	50	HPT	\$	53,333,333	\$	53,333,333
				9	G2	1,881	50	HPT	\$	26,666,667	\$	26,666,667
				10	G2	2,445	50	HPT	\$	31,261,703	\$	31,261,703
2021-H16 Total									\$	341,350,057	\$	341,350,057
Grand Total									\$	14,902,552,350	\$	10,218,410,124

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.