

				11	G2	2,500	30	SEQ	\$	18,088,609	\$	3,430,845
				12	SC/G2	N/A	N/A	NTL(SC/PT)	\$	-	\$	9,039,010
				13	SC/G2	N/A	N/A	SC/PT	\$	51,461,907	\$	51,461,907
				14	G2	3,000	30	PT	\$	50,000,000	\$	50,000,000
				15	G2	2,500	30	PT	\$	50,000,000	\$	5,500,000
2021-206 Total									\$	604,039,895	\$	333,878,153
2021-207	Goldman Sachs	US Bank	Multifamily	1	G1	2,407	40	PT/SEQ	\$	456,090,862	\$	456,090,862
2021-207 Total									\$	456,090,862	\$	456,090,862
2021-208	Citigroup	US Bank	Multifamily	1	G1	2,330	40	PT/SEQ	\$	366,775,413	\$	733,550,826
2021-208 Total									\$	366,775,413	\$	733,550,826
2021-209	Credit Suisse	US Bank	Single Family	1	G2	3,000	30	SEQ/AD	\$	50,000,000	\$	20,459,333
				2	G2	3,000	30	SEQ/AD	\$	53,000,000	\$	21,689,833
				3	G2	2,500	30	SEQ/AD	\$	38,820,000	\$	11,398,800
				4	G2	2,500	30	SEQ/AD	\$	60,255,873	\$	17,701,455
				5	G2	2,500	30	SEQ/AD	\$	51,023,590	\$	14,962,300
				6	G2	3,000	30	SEQ/AD	\$	20,890,000	\$	8,480,000
				7	G2	3,000	30	PAC/AD/SUP	\$	486,587,932	\$	247,672,666
				8	G2	3,000	30	PAC/SCH/SUP	\$	18,733,824	\$	9,366,912
				9	G2	3,500	30	PT/PAC/SCH/SUP	\$	49,509,002	\$	39,607,201
				10	G2	3,000	30	PAC/TAC/AD/SUP	\$	81,112,221	\$	-
				11	SC/G2	N/A	N/A	SC/SEQ/PT/PAC/TAC/AD/SUP	\$	1,374,557,988	\$	578,644,392
				12	G2	4,500	30	PT	\$	43,000,000	\$	23,888,888
2021-209 Total									\$	2,327,480,430	\$	993,891,780
2021-210	JP Morgan	US Bank	Multifamily	1	G1	2,506	40	PT/SEQ	\$	401,000,000	\$	401,000,000
2021-210 Total									\$	401,000,000	\$	401,000,000
2021-211	StoneX Financial	US Bank	Multifamily	1	G1	2,356	40	SEQ	\$	154,513,288	\$	154,513,288
2021-211 Total									\$	154,513,288	\$	154,513,288
2021-212	Morgan Stanley	BNY Mellon	Multifamily	1	G1	2,417	40	SEQ	\$	136,572,468	\$	136,572,468
2021-212 Total									\$	136,572,468	\$	136,572,468
2021-H17	Citigroup	US Bank	Reverse REMIC	1	SC/G2	N/A	N/A	SC/HPT	\$	24,766,876	\$	24,766,876
				2	SC/G2	N/A	N/A	SC/HSEQ	\$	70,137,322	\$	-
				3	G2	2,062	50	HPT	\$	49,862,267	\$	49,862,267
2021-H17 Total									\$	144,766,465	\$	74,629,143
Grand Total									\$	16,923,309,673	\$	10,353,120,564

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.