



				11	G2	3.000	30	PT	\$	100,000,000	\$	-
<b>2020-104 Total</b>									\$	<b>1,366,301,776</b>	\$	<b>585,665,759</b>
2020-105	Citigroup	BNY Mellon	Multifamily	1	G1	2.976	40	PT/SEQ	\$	264,792,303	\$	264,792,303
<b>2020-105 Total</b>									\$	<b>264,792,303</b>	\$	<b>264,792,303</b>
2020-106	Nomura	US Bank	Multifamily	1	G1	3.035	40	SEQ	\$	700,291,732	\$	1,400,583,464
				2	G1/SC	N/A	N/A	SC/PT	\$	149,647,963	\$	-
<b>2020-106 Total</b>									\$	<b>849,939,695</b>	\$	<b>1,400,583,464</b>
2020-107	Nomura	US Bank	Single Family	1	G2	3.000	30	PT	\$	94,000,000	\$	-
				2	G2	3.500	30	PT	\$	58,000,000	\$	-
				3	G2	2.500	30	PT/SEQ	\$	31,822,168	\$	-
				4	G2/SC	N/A	N/A	SC/SEQ/AD	\$	15,144,295	\$	-
				5	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	22,534,998
				6	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	18,519,237
				7	G2/SC	N/A	N/A	NTL/SC/PT	\$	-	\$	34,620,857
				8	G1/G2	5.532	30	PT	\$	4,814,285	\$	-
<b>2020-107 Total</b>									\$	<b>203,780,748</b>	\$	<b>75,675,092</b>
2020-108	Credit Suisse	BNY Mellon	Multifamily	1	G1	2.896	40	PT/SEQ	\$	365,874,705	\$	365,874,705
				2	G1	2.882	40	PT/SEQ	\$	417,006,528	\$	417,006,528
<b>2020-108 Total</b>									\$	<b>782,881,233</b>	\$	<b>782,881,233</b>
2020-109	Goldman Sachs	US Bank	Multifamily	1	G1	2.510	40	PT/SEQ	\$	120,744,241	\$	120,744,241
<b>2020-109 Total</b>									\$	<b>120,744,241</b>	\$	<b>120,744,241</b>
2020-110	BMO Capital Markets Corp.	US Bank	Multifamily	1	G1	3.063	40	PT/SEQ	\$	369,544,729	\$	369,544,729
<b>2020-110 Total</b>									\$	<b>369,544,729</b>	\$	<b>369,544,729</b>
2020-111	Amherst Pierpont Securities LLC	US Bank	Multifamily	1	G1	3.006	40	CPT/SEQ	\$	147,610,264	\$	147,610,264
				2	G1/SC	N/A	N/A	SC/PT	\$	1,449,348	\$	-
<b>2020-111 Total</b>									\$	<b>149,059,612</b>	\$	<b>147,610,264</b>
2020-H12	Citigroup	US Bank	Reverse REMIC	1	G2	2.765	50	HPT	\$	70,000,000	\$	70,000,000
				2	G2	2.619	50	HPT	\$	50,000,000	\$	50,000,000
				3	G2	2.632	50	HPT	\$	50,000,000	\$	50,000,000
				4	G2	2.787	50	HPT	\$	125,000,000	\$	125,000,000
				5	G2	2.883	50	HPT	\$	10,000,000	\$	10,000,000
				6	G2	3.382	50	HSEQ	\$	40,183,197	\$	-
				7	G2	2.412	50	HPT	\$	36,838,210	\$	36,838,210
				8	G2	2.402	50	HPT	\$	25,744,127	\$	25,744,127
				9	G2	2.494	50	HPT	\$	25,252,166	\$	25,252,166
				10	G2	4.088	50	HPT	\$	20,601,159	\$	20,601,159
				11	G2	4.117	50	HPT	\$	41,654,406	\$	41,654,406
				12	G2	2.903	50	HPT	\$	46,185,939	\$	46,185,939
				13	G2	3.120	50	HPT	\$	80,071,669	\$	80,071,669
				14	G2	4.199	50	HSEQ	\$	14,735,149	\$	14,635,149
				15	G2	2.502	50	HPT	\$	80,260,144	\$	80,260,144
				16	G2	2.641	50	HPT	\$	30,312,080	\$	30,312,080
<b>2020-H12 Total</b>									\$	<b>746,838,246</b>	\$	<b>706,555,049</b>
<b>Grand Total</b>									\$	<b>11,978,350,907</b>	\$	<b>8,262,246,006</b>

<sup>1</sup>NA - 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.