



GOVERNMENT NATIONAL MORTGAGE ASSOCIATION
GUARANTEED REMIC PASS-THROUGH CERTIFICATES, SERIES 2020-116

DISTRIBUTION STATEMENT

Distribution Date: 20-January-2024



CLASS	CUSIP	INTEREST RATE	CLASS FACTOR	ORIGINAL	BEGINNING	INTEREST DISTRIBUTION	PREPAYMENT PENALTY	PRINCIPAL DISTRIBUTION	TOTAL DISTRIBUTION	REMAINING CLASS	
				CLASS PRINCIPAL BALANCE	CLASS PRINCIPAL					PRINCIPAL BALANCE	AMOUNT OUTSTANDING
AD	38382HXU9	0.75000 %	0.19049350	35,978,534.00	7,226,994.92	4,516.87	0.00	373,317.70	377,834.57	6,853,677.22	100.00000
IO	38382HXV7	4.00000 %	0.19049351	8,994,633.00	1,806,748.73	6,022.50	0.00	0.00	6,022.50	1,713,419.30	100.00000
MC	38382HYS3	1.00000 %	0.62408765	64,991,281.00	40,858,478.97	34,048.73	0.00	298,222.89	332,271.62	40,560,256.08	100.00000
MI	38382HYT1	2.00000 %	0.62408766	32,495,640.00	20,429,239.48	34,048.73	0.00	0.00	34,048.73	20,280,128.04	100.00000
NA	38382HYU8	1.25000 %	0.55742231	21,000,000.00	11,859,681.85	12,353.84	0.00	153,813.17	166,167.01	11,705,868.68	100.00000
NF	38382HYV6	5.77240 %	0.55742231	15,750,000.00	8,894,761.38	42,786.77	0.00	115,359.88	158,146.65	8,779,401.50	100.00000
NS	38382HYW4	0.72760 %	0.55742231	15,750,000.00	8,894,761.38	5,393.19	0.00	0.00	5,393.19	8,779,401.50	100.00000
WA	38382HYX2	1.25000 %	0.62856108	25,000,000.00	15,745,760.09	16,401.83	0.00	31,732.85	48,134.68	15,714,027.24	100.00000
WI	38382HYX0	3.00000 %	0.62856110	14,583,333.00	9,185,026.71	22,962.57	0.00	0.00	22,962.57	9,166,515.88	100.00000
FB	38382HXW5	4.50000 %	0.30795142	105,556,344.00	32,723,590.30	122,713.46	0.00	217,364.26	340,077.72	32,506,226.04	100.00000
SB	38382HXX3	0.00000 %	0.30795142	105,556,344.00	32,723,590.30	0.00	0.00	0.00	0.00	32,506,226.04	100.00000
U	38382HXY1	2.50000 %	1.00000000	8,411,104.00	8,411,104.00	17,523.13	0.00	0.00	17,523.13	8,411,104.00	100.00000
CA	38382HXZ8	1.00000 %	0.60171419	11,700,365.00	7,040,275.68	5,866.90	0.00	0.00	5,866.90	7,040,275.68	100.00000
DA	38382HYA2	1.00000 %	0.72870623	76,297,000.00	56,135,594.83	46,779.66	0.00	537,495.06	584,274.72	55,598,099.77	100.00000
EI	38382HYB0	2.50000 %	0.71182103	52,798,419.00	37,905,522.31	78,969.84	0.00	0.00	78,969.84	37,583,025.27	100.00000
TA	38382HYC8	2.00000 %	0.39128834	47,840,000.00	19,033,177.76	0.00	0.00	0.00	0.00	18,719,234.23	0.00000
TZ	38382HYD6	2.00000 %	0.00000000	5,465,560.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00000
UI	38382HYE4	4.00000 %	0.36905561	27,332,280.00	10,242,892.70	0.00	0.00	0.00	0.00	10,087,131.44	0.00000
Z	38382HYF1	2.00000 %	1.07066125	1,359,000.00	1,452,607.63	2,421.01	0.00	(2,421.01)	0.00	1,455,028.64	100.00000
GI	38382HYG9	2.50000 %	0.68993891	33,407,818.00	23,101,642.91	48,128.42	0.00	0.00	48,128.42	23,049,353.83	100.00000
GP	38382HYH7	1.00000 %	0.70241521	45,679,698.00	32,178,533.73	26,815.44	0.00	92,418.64	119,234.08	32,086,115.09	100.00000
GZ	38382HYJ3	1.00000 %	0.63294746	10,000,000.00	6,324,204.45	5,270.17	0.00	(5,270.17)	0.00	6,329,474.62	100.00000
HA	38382HYK0	1.00000 %	0.49977695	68,727,273.00	34,415,972.53	0.00	0.00	0.00	0.00	34,348,307.28	0.00000
HF	38382HYL8	5.77240 %	0.49977695	39,272,727.00	19,666,269.77	94,601.31	0.00	38,665.86	133,267.17	19,627,603.91	100.00000
HS	38382HYM6	0.72760 %	0.49977695	39,272,727.00	19,666,269.77	11,924.31	0.00	0.00	11,924.31	19,627,603.91	100.00000
KB	38382HYN4	1.00000 %	0.65656408	49,272,727.00	32,417,363.79	0.00	0.00	0.00	0.00	32,350,702.98	0.00000
KI	38382HYP9	3.00000 %	0.65656409	32,848,484.00	21,611,575.86	0.00	0.00	0.00	0.00	21,567,135.32	0.00000
LC	38382HYQ7	1.00000 %	0.55064634	62,000,000.00	34,208,586.24	0.00	0.00	0.00	0.00	34,140,073.34	0.00000
LI	38382HYR5	3.00000 %	0.55064634	41,333,333.00	22,805,724.16	0.00	0.00	0.00	0.00	22,760,048.89	0.00000
DB	38382HZA1	0.12500 %	0.72870623	76,297,000.00	56,135,594.83	0.00	0.00	0.00	0.00	55,598,099.77	0.00000
DC	38382HZB9	0.25000 %	0.72870623	76,297,000.00	56,135,594.83	0.00	0.00	0.00	0.00	55,598,099.77	0.00000
DE	38382HZC7	0.37500 %	0.72870623	76,297,000.00	56,135,594.83	0.00	0.00	0.00	0.00	55,598,099.77	0.00000
DG	38382HZD5	0.50000 %	0.72870623	76,297,000.00	56,135,594.83	0.00	0.00	0.00	0.00	55,598,099.77	0.00000
DH	38382HZE3	0.62500 %	0.72870623	76,297,000.00	56,135,594.83	0.00	0.00	0.00	0.00	55,598,099.77	0.00000
DI	38382HZF0	2.50000 %	0.72870623	26,703,950.00	19,647,458.19	0.00	0.00	0.00	0.00	19,459,334.92	0.00000
DJ	38382HZG8	0.75000 %	0.72870623	76,297,000.00	56,135,594.83	0.00	0.00	0.00	0.00	55,598,099.77	0.00000
DK	38382HZH6	0.87500 %	0.72870623	76,297,000.00	56,135,594.83	0.00	0.00	0.00	0.00	55,598,099.77	0.00000
DL	38382HZJ2	1.12500 %	0.72870623	66,759,875.00	49,118,645.48	0.00	0.00	0.00	0.00	48,648,337.30	0.00000
DM	38382HZK9	1.25000 %	0.72870623	59,342,111.00	43,661,018.12	0.00	0.00	0.00	0.00	43,242,966.41	0.00000
DN	38382HZL7	1.37500 %	0.72870623	53,407,900.00	39,294,916.38	0.00	0.00	0.00	0.00	38,918,669.84	0.00000
DQ	38382HZM5	1.50000 %	0.72870623	48,552,636.00	35,722,650.99	0.00	0.00	0.00	0.00	35,380,608.68	0.00000
TB	38382HZN3	0.75000 %	0.39128834	47,840,000.00	19,033,177.76	11,895.73	0.00	313,943.53	325,839.26	18,719,234.23	100.00000
TC	38382HZP8	1.00000 %	0.39128834	47,840,000.00	19,033,177.76	0.00	0.00	0.00	0.00	18,719,234.23	0.00000
TD	38382HZQ6	1.25000 %	0.39128834	47,840,000.00	19,033,177.76	0.00	0.00	0.00	0.00	18,719,234.23	0.00000
TE	38382HZR4	1.50000 %	0.39128834	47,840,000.00	19,033,177.76	0.00	0.00	0.00	0.00	18,719,234.23	0.00000
TG	38382HZS2	1.75000 %	0.39128834	47,840,000.00	19,033,177.76	0.00	0.00	0.00	0.00	18,719,234.23	0.00000
TI	38382HZT0	4.00000 %	0.39128834	14,950,000.00	5,947,868.05	0.00	0.00	0.00	0.00	5,849,760.70	0.00000
IT	38382HZU7	4.00000 %	0.37691657	42,282,280.00	16,190,760.75	53,969.20	0.00	0.00	53,969.20	15,936,892.14	100.00000



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Distribution Date: 20-January-2024

				ORIGINAL							
		INTEREST	CLASS	CLASS	BEGINNING	INTEREST	PREPAYMENT	PRINCIPAL	TOTAL	REMAINING CLASS	
CLASS	CUSIP	RATE	FACTOR	PRINCIPAL	CLASS	DISTRIBUTION	PENALTY	DISTRIBUTION	DISTRIBUTION	PRINCIPAL	AMOUNT
				BALANCE	PRINCIPAL					BALANCE	OUTSTANDING
AB	38382HZV5	1.00000 %	0.56021713	180,000,000.00	101,041,922.56	84,201.61	0.00	202,838.96	287,040.57	100,839,083.60	100.00000
HI	38382HZW3	3.00000 %	0.59754783	74,181,817.00	44,417,300.02	111,043.25	0.00	0.00	111,043.25	44,327,184.21	100.00000
TOTAL:						900,658.47	0.00	2,367,481.62	3,268,140.09		
TFee	Trustee Fee			40,006.75	25,150.85	41.91	0.00	183.57	225.48	24,967.28	

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
38379XU65	6-093-	1	0.053544410	0.050778520	0	958	\$534,875.04	\$534,875.04	\$0.00	\$7,226,996.11	\$6,853,678.40	\$373,317.71	\$10,539.37	\$10,539.37
36179VUH1	MA6884	10	0.628676310	0.624087654	0	319	\$174,539.06	\$83,623.69	\$90,915.37	\$40,858,478.97	\$40,560,256.08	\$298,222.89	\$83,623.69	\$68,097.46
3617MEYG2	BS4311	11	0.595112690	0.594007537	0	317	\$2,990.44	\$1,886.70	\$1,103.74	\$599,110.66	\$597,998.08	\$1,112.58	\$1,886.70	\$1,747.41
3617MQJH0	BT2064	11	0.721869240	0.720534389	0	317	\$7,567.02	\$4,870.24	\$2,696.78	\$1,493,937.26	\$1,491,174.74	\$2,762.52	\$4,870.24	\$4,357.32
3617MQKG0	BT2095	11	0.536332240	0.480696384	0	303	\$6,433.13	\$4,059.99	\$2,373.14	\$1,231,543.26	\$1,103,790.42	\$127,752.84	\$4,059.99	\$3,592.00
3617MTNR7	BT4900	11	0.384543000	0.383792581	0	316	\$4,885.35	\$3,067.97	\$1,817.38	\$978,879.96	\$976,969.73	\$1,910.23	\$3,067.97	\$2,855.07
3617N3FT8	BU1978	11	0.832425490	0.744215637	0	318	\$4,966.92	\$3,190.37	\$1,776.55	\$985,188.05	\$880,790.37	\$104,397.68	\$3,190.37	\$2,873.47
3617N5CV1	BU3684	11	0.446991850	0.445956212	0	301	\$3,057.52	\$1,862.16	\$1,195.36	\$595,891.09	\$594,510.47	\$1,380.62	\$1,862.16	\$1,738.02
3617N7K55	BU5716	11	0.344620040	0.343977556	0	316	\$2,576.00	\$1,626.98	\$949.02	\$514,053.17	\$513,094.81	\$958.36	\$1,626.98	\$1,499.32
3617N7LZ8	BU5744	11	0.647657970	0.646353125	0	315	\$16,542.71	\$10,608.61	\$5,934.10	\$3,254,174.98	\$3,247,618.73	\$6,556.25	\$10,608.61	\$9,491.34
3617N7NA1	BU5785	11	0.709591780	0.708289493	0	315	\$7,295.59	\$4,687.44	\$2,608.15	\$1,433,103.62	\$1,430,473.50	\$2,630.12	\$4,687.44	\$4,179.89
3617N8ZC2	BU7039	11	0.231798150	0.231371037	0	317	\$1,627.39	\$1,032.09	\$595.30	\$324,812.95	\$324,214.45	\$598.50	\$1,032.09	\$947.37
3617N8ZD0	BU7040	11	0.405294820	0.404426047	0	308	\$9,587.26	\$5,943.42	\$3,643.84	\$1,889,298.40	\$1,885,248.60	\$4,049.80	\$5,943.42	\$5,510.45
3617NGZQ3	BV3451	11	0.610144670	0.608888906	0	318	\$4,149.73	\$2,705.69	\$1,444.04	\$813,740.79	\$812,066.00	\$1,674.79	\$2,705.69	\$2,373.41
3617NJMJ7	BV4861	11	0.636121700	0.634637409	0	317	\$4,338.72	\$2,725.07	\$1,613.65	\$872,021.71	\$869,986.98	\$2,034.73	\$2,725.07	\$2,543.40
3617NK2D9	BV6172	11	0.711088520	0.709499027	0	317	\$9,474.29	\$5,950.63	\$3,523.66	\$1,904,201.19	\$1,899,944.74	\$4,256.45	\$5,950.63	\$5,553.92
3617NK2X5	BV6190	11	0.616542610	0.615409075	0	318	\$11,264.55	\$7,228.03	\$4,036.52	\$2,236,049.01	\$2,231,937.94	\$4,111.07	\$7,228.03	\$6,521.81
3617NVNX8	BW4006	11	0.933223040	0.931508109	0	318	\$6,750.43	\$4,247.64	\$2,502.79	\$1,359,244.95	\$1,356,747.15	\$2,497.80	\$4,247.64	\$3,964.46
3617NYYW2	BW7025	11	0.936211840	0.934512128	0	319	\$1,338.61	\$847.51	\$491.10	\$269,192.73	\$268,704.01	\$488.72	\$847.51	\$785.15
3617NJPX3	BV4938	12	0.486490370	0.485573596	0	318	\$6,332.22	\$3,908.86	\$2,423.36	\$1,292,186.52	\$1,289,751.45	\$2,435.07	\$3,908.86	\$3,230.47
3617NJQX2	BV4970	12	0.695028210	0.693462611	0	319	\$6,337.51	\$3,891.08	\$2,446.43	\$1,302,090.87	\$1,299,157.82	\$2,933.05	\$3,891.08	\$3,255.23
3617NLCE4	BV6369	12	0.753825970	0.752332263	0	318	\$14,729.10	\$8,767.48	\$5,961.62	\$3,078,107.40	\$3,072,008.11	\$6,099.29	\$8,767.48	\$7,695.27
3617NNPF3	BV8522	12	0.575531390	0.574394609	0	318	\$11,359.46	\$6,796.80	\$4,562.66	\$2,366,163.21	\$2,361,489.60	\$4,673.61	\$6,796.80	\$5,915.41
3617NRUK7	BW0586	12	0.800751730	0.799189996	0	318	\$4,380.95	\$2,578.46	\$1,802.49	\$921,976.73	\$920,178.57	\$1,798.16	\$2,578.46	\$2,304.94
3617NX7K0	BW6298	12	0.588225640	0.587023036	0	319	\$28,082.66	\$16,471.71	\$11,610.95	\$5,941,104.22	\$5,928,957.91	\$12,146.31	\$16,471.71	\$14,852.76
3617Q2W76	BW9670	12	0.811511950	0.809928240	0	319	\$3,981.91	\$2,327.69	\$1,654.22	\$844,131.48	\$842,484.12	\$1,647.36	\$2,327.69	\$2,110.33
36179VUH1	MA6884	13	0.628676310	0.624087654	0	319	\$107.42	\$51.47	\$55.95	\$25,147.05	\$24,963.51	\$183.54	\$51.47	\$41.91
36179S2R7	MA4384	2	0.098652030	0.097981023	0	268	\$44,237.29	\$29,255.96	\$14,981.33	\$7,226,667.43	\$7,177,513.68	\$49,153.75	\$29,255.96	\$27,100.00
36179S5N3	MA4453	2	0.100188280	0.099517177	0	270	\$119,412.16	\$79,360.55	\$40,051.61	\$19,575,057.66	\$19,443,935.92	\$131,121.74	\$79,360.55	\$73,406.47
36179SWZ6	MA4264	2	0.114454720	0.113780483	0	261	\$33,799.29	\$22,016.88	\$11,782.41	\$5,441,865.82	\$5,409,808.34	\$32,057.48	\$22,016.88	\$20,407.00
36179TAM7	MA4512	2	0.107104960	0.105947867	0	269	\$533.90	\$354.34	\$179.56	\$87,294.61	\$86,351.54	\$943.07	\$354.34	\$327.35
36179TCZ6	MA4588	2	0.107794890	0.106737956	0	273	\$193.69	\$129.53	\$64.16	\$31,942.32	\$31,629.12	\$313.20	\$129.53	\$119.78
36179TLU7	MA4839	2	0.119242180	0.118052311	0	278	\$229.36	\$155.55	\$73.81	\$38,062.70	\$37,682.89	\$379.81	\$155.55	\$142.74
36179TV77	MA5138	2	0.095123310	0.094384340	0	285	\$119.52	\$82.45	\$37.07	\$20,032.30	\$19,876.68	\$155.62	\$82.45	\$75.12
36179TXW0	MA5193	2	0.091528150	0.090535990	0	287	\$1,688.92	\$1,169.71	\$519.21	\$284,024.29	\$280,945.49	\$3,078.80	\$1,169.71	\$1,065.09
36179TZ65	MA5265	2	0.088541310	0.087777712	0	289	\$110.48	\$76.81	\$33.67	\$18,643.35	\$18,482.56	\$160.79	\$76.81	\$69.91
38382BHW6	9-159-	3	1.000000000	1.000000000	0	958	\$236,253.39	\$236,253.39	\$0.00	\$5,670,138.00	\$5,670,138.00	\$0.00	\$11,812.79	\$11,812.79
38382BHX4	9-159-	3	1.000000000	1.000000000	0	958	\$77,208.86	\$77,208.86	\$0.00	\$2,217,435.00	\$2,217,435.00	\$0.00	\$4,619.66	\$4,619.66
38382BHZ9	9-159-	3	1.000000000	1.000000000	0	958	\$1,928.25	\$1,928.25	\$0.00	\$523,531.00	\$523,531.00	\$0.00	\$1,090.69	\$1,090.69
3617N4QU1	BU3167	4	0.803275920	0.801573365	0	316	\$11,395.26	\$6,040.05	\$5,355.21	\$2,524,574.91	\$2,519,224.05	\$5,350.86	\$6,040.05	\$5,259.53

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
3617N7KL0	BU5699	4	0.762380560	0.760781181	0	317	\$9,097.78	\$4,940.12	\$4,157.66	\$1,997,354.72	\$1,993,164.53	\$4,190.19	\$4,940.12	\$4,161.16
3617N9CG6	BU7271	4	0.796168130	0.794530108	0	318	\$4,119.00	\$2,275.70	\$1,843.30	\$898,894.52	\$897,045.15	\$1,849.37	\$2,275.70	\$1,872.70
3617NARX0	BU8602	4	0.666771630	0.665356918	0	318	\$45,556.21	\$24,717.04	\$20,839.17	\$10,037,374.82	\$10,016,078.12	\$21,296.70	\$24,717.04	\$20,911.20
3617NASB7	BU8614	4	0.696187390	0.694621282	0	318	\$31,463.40	\$16,940.88	\$14,522.52	\$6,959,622.44	\$6,943,966.41	\$15,656.03	\$16,940.88	\$14,499.21
3617NASS0	BU8629	4	0.729952600	0.728418087	0	318	\$33,139.30	\$18,012.13	\$15,127.17	\$7,294,820.68	\$7,279,485.49	\$15,335.19	\$18,012.13	\$15,197.54
3617NATE0	BU8649	4	0.701617250	0.700108832	0	318	\$16,081.83	\$8,727.32	\$7,354.51	\$3,542,891.37	\$3,535,274.46	\$7,616.91	\$8,727.32	\$7,381.02
3617NDC77	BV0094	4	0.715345870	0.669867069	0	317	\$14,619.10	\$8,053.40	\$6,565.70	\$3,185,261.33	\$2,982,755.28	\$202,506.05	\$8,053.40	\$6,635.96
3617NGBE6	BV2737	4	0.777361440	0.775505701	0	318	\$4,940.07	\$2,706.42	\$2,233.65	\$1,082,930.56	\$1,080,345.36	\$2,585.20	\$2,706.42	\$2,256.11
3617NPJ99	BV9288	4	0.672630140	0.671107083	0	316	\$15,683.17	\$8,283.75	\$7,399.42	\$3,480,567.02	\$3,472,685.88	\$7,881.14	\$8,283.75	\$7,251.18
3617NX4F4	BW6222	4	0.717075140	0.715476345	0	319	\$32,450.90	\$17,477.22	\$14,973.68	\$7,199,678.91	\$7,183,626.48	\$16,052.43	\$17,477.22	\$14,999.33
3617NX4M9	BW6228	4	0.746174010	0.744555208	0	319	\$33,790.22	\$18,256.32	\$15,533.90	\$7,484,654.40	\$7,468,416.63	\$16,237.77	\$18,256.32	\$15,593.03
3617NX6Z8	BW6288	4	0.744257000	0.722295104	0	319	\$33,829.37	\$18,306.32	\$15,523.05	\$7,487,245.48	\$7,266,308.25	\$220,937.23	\$18,306.32	\$15,598.43
3617LANF5	BP3990	5	0.238565160	0.238148713	0	315	\$1,320.54	\$918.60	\$401.94	\$242,802.55	\$242,378.71	\$423.84	\$918.60	\$809.34
3617LWU36	BR0602	5	0.349523110	0.348946009	0	308	\$2,153.44	\$1,470.55	\$682.89	\$393,634.67	\$392,984.74	\$649.93	\$1,470.55	\$1,312.12
3617M4GU3	BR5611	5	0.541178240	0.540265429	0	315	\$4,003.61	\$2,750.76	\$1,252.85	\$744,455.61	\$743,199.93	\$1,255.68	\$2,750.76	\$2,481.52
3617METR4	BS4160	5	0.518136430	0.517275724	0	316	\$3,058.71	\$2,101.82	\$956.89	\$570,500.85	\$569,553.16	\$947.69	\$2,101.82	\$1,901.67
3617METS2	BS4161	5	0.415258280	0.414555949	0	316	\$2,396.77	\$1,667.72	\$729.05	\$441,974.34	\$441,226.82	\$747.52	\$1,667.72	\$1,473.25
3617MGYU6	BS6123	5	0.840175730	0.838751232	0	314	\$6,833.32	\$4,709.34	\$2,123.98	\$1,263,121.87	\$1,260,980.28	\$2,141.59	\$4,709.34	\$4,210.41
3617MHST4	BS6830	5	0.604195330	0.603184104	0	313	\$4,475.43	\$3,108.60	\$1,366.83	\$818,769.87	\$817,399.51	\$1,370.36	\$3,108.60	\$2,729.23
3617MHXS5	BS6834	5	0.439711830	0.438995386	0	315	\$2,606.48	\$1,830.37	\$776.11	\$475,010.14	\$474,236.18	\$773.96	\$1,830.37	\$1,583.37
3617MLNA1	BS9385	5	0.231056570	0.230667668	0	315	\$1,264.51	\$877.31	\$387.20	\$233,067.92	\$232,675.63	\$392.29	\$877.31	\$776.89
3617MLYC5	BS9707	5	0.393699930	0.364520117	0	315	\$8,547.49	\$5,849.55	\$2,697.94	\$1,594,969.36	\$1,476,755.20	\$118,214.16	\$5,849.55	\$5,316.56
3617MLYP6	BS9718	5	0.574909560	0.573249998	0	297	\$4,221.72	\$2,814.81	\$1,406.91	\$759,390.57	\$757,198.47	\$2,192.10	\$2,814.81	\$2,531.30
3617MND75	BT0126	5	0.458133990	0.457349621	0	311	\$3,304.73	\$2,279.59	\$1,025.14	\$604,531.17	\$603,496.15	\$1,035.02	\$2,279.59	\$2,015.10
3617MPE46	BT1055	5	0.313735780	0.313215915	0	315	\$1,846.16	\$1,281.29	\$564.87	\$340,166.45	\$339,602.79	\$563.66	\$1,281.29	\$1,133.89
3617MRJ62	BT2985	5	0.654448060	0.653302298	0	314	\$4,821.23	\$3,406.55	\$1,414.68	\$870,684.24	\$869,159.91	\$1,524.33	\$3,406.55	\$2,902.28
3617MRP73	BT3146	5	0.598883110	0.597864839	0	314	\$3,377.64	\$2,319.26	\$1,058.38	\$626,404.18	\$625,339.12	\$1,065.06	\$2,319.26	\$2,088.01
3617MVAZ8	BT6324	5	0.284026060	0.283541384	0	314	\$3,708.83	\$2,542.42	\$1,166.41	\$688,846.98	\$687,671.50	\$1,175.48	\$2,542.42	\$2,296.16
3617MVTL9	BT6855	5	0.109448320	0.109263348	0	315	\$1,415.44	\$955.63	\$459.81	\$267,246.86	\$266,795.20	\$451.66	\$955.63	\$890.82
3617MVTM7	BT6856	5	0.068421790	0.068311572	0	314	\$571.29	\$394.04	\$177.25	\$105,523.16	\$105,353.18	\$169.98	\$394.04	\$351.74
3617MVTN5	BT6857	5	0.053880670	0.053785113	0	315	\$484.17	\$327.71	\$156.46	\$91,220.02	\$91,058.25	\$161.77	\$327.71	\$304.07
3617MVTP0	BT6858	5	0.117338320	0.117067599	0	304	\$1,078.52	\$726.78	\$351.74	\$196,825.29	\$196,371.18	\$454.11	\$726.78	\$656.08
3617MW2C6	BT7971	5	0.581594350	0.580620323	0	315	\$5,656.90	\$3,944.07	\$1,712.83	\$1,037,914.44	\$1,036,176.19	\$1,738.25	\$3,944.07	\$3,459.71
3617N3MC7	BU2155	5	0.541024970	0.540030787	0	315	\$7,263.19	\$5,082.90	\$2,180.29	\$1,327,995.56	\$1,325,555.25	\$2,440.31	\$5,082.90	\$4,426.65
3617N3MF0	BU2158	5	0.409427500	0.408761227	0	315	\$3,755.52	\$2,637.57	\$1,117.95	\$684,341.69	\$683,228.04	\$1,113.65	\$2,637.57	\$2,281.14
3617N3XG6	BU2479	5	0.564082000	0.562982702	0	302	\$3,814.11	\$2,601.80	\$1,212.31	\$684,233.72	\$682,900.27	\$1,333.45	\$2,601.80	\$2,280.78
3617N45N0	BU3553	5	0.520980430	0.520098095	0	306	\$4,002.31	\$2,772.99	\$1,229.32	\$717,460.91	\$716,245.81	\$1,215.10	\$2,772.99	\$2,391.54
3617N45R1	BU3556	5	0.644245910	0.642909267	0	312	\$5,543.77	\$3,869.57	\$1,674.20	\$1,006,390.71	\$1,004,302.71	\$2,088.00	\$3,869.57	\$3,354.64
3617N45S9	BU3557	5	0.228749340	0.228370834	0	315	\$1,908.43	\$1,333.00	\$575.43	\$349,563.31	\$348,984.89	\$578.42	\$1,333.00	\$1,165.21
3617N8NK7	BU6694	5	0.214629610	0.213992790	0	313	\$1,556.03	\$1,091.19	\$464.84	\$282,142.86	\$281,305.72	\$837.14	\$1,091.19	\$940.48

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Principal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
3617N8NL5	BU6695	5	0.094573800	0.094416263	0	314	\$632.10	\$438.12	\$193.98	\$116,238.76	\$116,045.14	\$193.62	\$438.12	\$387.46
3617N8NM3	BU6696	5	0.436480870	0.435756519	0	314	\$4,519.29	\$3,141.05	\$1,378.24	\$828,955.31	\$827,579.63	\$1,375.68	\$3,141.05	\$2,763.18
3617N8TQ8	BU6859	5	0.449721950	0.448919527	0	315	\$6,308.74	\$4,343.31	\$1,965.43	\$1,170,966.68	\$1,168,877.36	\$2,089.32	\$4,343.31	\$3,903.22
3617N8TR6	BU6860	5	0.122929910	0.000000000	0	315	\$867.91	\$604.29	\$263.62	\$159,444.27	\$0.00	\$159,444.27	\$604.29	\$531.48
3617NAJ76	BU8386	5	0.231754920	0.231319102	0	299	\$1,420.80	\$938.39	\$482.41	\$259,283.70	\$258,796.11	\$487.59	\$938.39	\$864.28
3617ND4Z4	BV0840	5	0.330811610	0.330270366	0	313	\$2,198.18	\$1,520.53	\$677.65	\$403,679.81	\$403,019.35	\$660.46	\$1,520.53	\$1,345.60
3617Q5EQ7	BX1043	5	0.104404770	0.104227752	0	319	\$678.60	\$465.27	\$213.33	\$128,027.81	\$127,810.74	\$217.07	\$465.27	\$426.76
3617N55H0	BU4448	6	0.704301060	0.702768111	0	317	\$40,369.77	\$21,891.72	\$18,478.05	\$8,869,028.01	\$8,849,724.09	\$19,303.92	\$21,891.72	\$18,477.14
3617NAKN9	BU8401	6	0.636210200	0.634757283	0	316	\$88,129.76	\$47,903.32	\$40,226.44	\$19,276,991.48	\$19,232,968.58	\$44,022.90	\$47,903.32	\$40,160.40
3617NPKY2	BV9311	6	0.795840900	0.794010378	0	316	\$46,435.20	\$24,277.88	\$22,157.32	\$10,356,719.38	\$10,332,897.73	\$23,821.65	\$24,277.88	\$21,576.50
3617N5DV0	BU3716	7	0.578493530	0.577356286	0	318	\$8,456.00	\$4,977.81	\$3,478.19	\$1,779,377.26	\$1,775,879.23	\$3,498.03	\$4,977.81	\$4,448.44
3617NAR36	BU8606	7	0.468477880	0.467541320	0	318	\$67,787.65	\$40,739.23	\$27,048.42	\$14,080,380.15	\$14,052,231.15	\$28,149.00	\$40,739.23	\$35,200.95
3617NATP5	BU8658	7	0.457191550	0.456306444	0	318	\$44,301.52	\$26,722.28	\$17,579.24	\$9,180,285.19	\$9,162,512.48	\$17,772.71	\$26,722.28	\$22,950.71
3617NNN24	BV8509	7	0.520726510	0.519710054	0	318	\$7,054.99	\$4,125.33	\$2,929.66	\$1,490,634.31	\$1,487,724.60	\$2,909.71	\$4,125.33	\$3,726.59
3617NNNZ1	BV8508	7	0.526327950	0.525258441	0	318	\$15,894.52	\$9,301.13	\$6,593.39	\$3,356,799.12	\$3,349,978.05	\$6,821.07	\$9,301.13	\$8,392.00
3617NNQE5	BV8553	7	0.528775040	0.527770169	0	319	\$3,226.04	\$1,978.40	\$1,247.64	\$663,335.60	\$662,075.01	\$1,260.59	\$1,978.40	\$1,658.34
3617NNR61	BV8609	7	0.573876870	0.572796379	0	319	\$3,399.04	\$2,057.75	\$1,341.29	\$704,909.03	\$703,581.83	\$1,327.20	\$2,057.75	\$1,762.27
3617NX3J7	BW6201	7	0.199530440	0.199136364	0	318	\$2,499.75	\$1,502.31	\$997.44	\$519,231.29	\$518,205.79	\$1,025.50	\$1,502.31	\$1,298.08
3617NYA24	BW6325	7	0.403458520	0.402591626	0	319	\$1,928.84	\$1,152.21	\$776.63	\$403,458.52	\$402,591.63	\$866.89	\$1,152.21	\$1,008.65
3617NYA32	BW6326	7	0.927448550	0.925446178	0	318	\$1,895.99	\$1,112.19	\$783.80	\$399,827.71	\$398,964.47	\$863.24	\$1,112.19	\$999.57
3617NYAY4	BW6323	7	0.554812200	0.553732631	0	318	\$97,983.68	\$58,896.87	\$39,086.81	\$20,350,198.67	\$20,310,600.58	\$39,598.09	\$58,896.87	\$50,875.50
3617NYWU8	BW6959	7	0.469776110	0.468864461	0	319	\$5,487.40	\$3,250.85	\$2,236.55	\$1,153,805.83	\$1,151,566.75	\$2,239.08	\$3,250.85	\$2,884.51
3617AEK54	BA2116	8	0.672282620	0.670838663	0	317	\$7,198.75	\$4,409.85	\$2,788.90	\$1,471,993.06	\$1,468,831.44	\$3,161.62	\$4,409.85	\$3,679.98
3617MA6U0	BS0883	8	0.581101870	0.579910101	0	313	\$2,911.49	\$1,737.14	\$1,174.35	\$597,981.14	\$596,754.75	\$1,226.39	\$1,737.14	\$1,494.95
3617ME2R3	BS4384	8	0.668117470	0.666629437	0	314	\$4,971.91	\$2,946.56	\$2,025.35	\$1,028,768.61	\$1,026,477.34	\$2,291.27	\$2,946.56	\$2,571.92
3617MEUL5	BS4187	8	0.683107100	0.681761689	0	318	\$29,303.82	\$18,218.79	\$11,085.03	\$5,950,612.19	\$5,938,892.20	\$11,719.99	\$18,218.79	\$14,876.53
3617MKYQ6	BS8819	8	0.636092940	0.634822801	0	315	\$10,544.19	\$6,383.84	\$4,160.35	\$2,159,133.52	\$2,154,822.20	\$4,311.32	\$6,383.84	\$5,397.83
3617MVCK9	BT6374	8	0.789224880	0.787401681	0	316	\$5,301.71	\$3,252.92	\$2,048.79	\$1,079,510.47	\$1,077,016.68	\$2,493.79	\$3,252.92	\$2,698.78
3617N5DW8	BU3717	8	0.805888740	0.804194808	0	317	\$4,196.39	\$2,513.57	\$1,682.82	\$870,753.11	\$868,922.84	\$1,830.27	\$2,513.57	\$2,176.88
3617N7MZ7	BU5776	8	0.558254890	0.556955709	0	309	\$3,624.67	\$2,145.59	\$1,479.08	\$738,586.29	\$736,867.44	\$1,718.85	\$2,145.59	\$1,846.47
3617NEZY1	BV1659	8	0.670097580	0.668789831	0	319	\$13,572.81	\$8,181.24	\$5,391.57	\$2,822,738.46	\$2,817,229.68	\$5,508.78	\$8,181.24	\$7,056.85
3617NF2V0	BV2588	8	0.583579540	0.582379987	0	317	\$33,506.29	\$20,342.98	\$13,163.31	\$6,892,032.35	\$6,877,865.72	\$14,166.63	\$20,342.98	\$17,230.08
3617NK2W7	BV6189	8	0.713847270	0.712375336	0	318	\$7,424.44	\$4,447.06	\$2,977.38	\$1,545,457.92	\$1,542,271.23	\$3,186.69	\$4,447.06	\$3,863.64
3617NSAQ4	BW0915	8	0.823553540	0.822004419	0	319	\$5,051.59	\$3,100.52	\$1,951.07	\$1,038,122.18	\$1,036,169.45	\$1,952.73	\$3,100.52	\$2,595.31
3617NVM35	BW3978	8	0.688266070	0.686817068	0	318	\$12,283.93	\$7,473.53	\$4,810.40	\$2,531,255.40	\$2,525,926.36	\$5,329.04	\$7,473.53	\$6,328.14
3617NVR55	BW4108	8	0.652637110	0.651250223	0	319	\$8,428.78	\$5,051.17	\$3,377.61	\$1,759,478.33	\$1,755,739.34	\$3,738.99	\$5,051.17	\$4,398.70
3617Q2W92	BW9672	8	0.590850800	0.589640323	0	319	\$4,674.87	\$2,794.08	\$1,880.79	\$977,520.11	\$975,517.46	\$2,002.65	\$2,794.08	\$2,443.80
3617Q2XA8	BW9673	8	0.800506680	0.798963086	0	319	\$302.92	\$181.24	\$121.68	\$63,296.86	\$63,174.81	\$122.05	\$181.24	\$158.24
3617Q9XG0	BX5179	8	0.746190780	0.744598224	0	318	\$4,280.53	\$2,568.01	\$1,712.52	\$890,124.27	\$888,224.52	\$1,899.75	\$2,568.01	\$2,225.31
3617MKYP8	BS8818	9	0.596284900	0.595126101	0	316	\$11,602.20	\$7,005.42	\$4,596.78	\$2,387,533.09	\$2,382,893.24	\$4,639.85	\$7,005.42	\$5,968.83

CUSIP	Pool Number	Group ID	15th BD Factor	7th BD Factor	Missing	Mths to Maturity	Computed P&	Computed Interest	Computed Princinal	Beginning Balan	Remaining Balan	Principal	Gross Interest	Net Interest
3617MYQC6	BT9451	9	0.513830590	0.512379536	0	315	\$2,662.98	\$1,647.68	\$1,015.30	\$537,433.40	\$535,915.69	\$1,517.71	\$1,647.68	\$1,343.58
3617N4D43	BU2823	9	0.525510010	0.524506732	0	313	\$16,416.07	\$9,993.07	\$6,423.00	\$3,328,248.25	\$3,321,894.15	\$6,354.10	\$9,993.07	\$8,320.62
3617N5DX6	BU3718	9	0.459789910	0.458878563	0	318	\$2,800.62	\$1,668.86	\$1,131.76	\$584,882.19	\$583,722.90	\$1,159.29	\$1,668.86	\$1,462.21
3617NARP7	BU8594	9	0.664047770	0.662703234	0	317	\$19,146.57	\$11,378.99	\$7,767.58	\$3,992,628.37	\$3,984,544.28	\$8,084.09	\$11,378.99	\$9,981.57
3617NATS9	BU8661	9	0.544490660	0.543400070	0	317	\$104,965.08	\$62,616.66	\$42,348.42	\$21,836,674.29	\$21,792,936.47	\$43,737.82	\$62,616.66	\$54,591.69
3617NDDB7	BV0098	9	0.387914590	0.387164630	0	317	\$4,196.89	\$2,528.44	\$1,668.45	\$867,637.31	\$865,959.90	\$1,677.41	\$2,528.44	\$2,169.09
3617NPF85	BV9191	9	0.600759460	0.599562111	0	317	\$3,072.30	\$1,768.81	\$1,303.49	\$653,100.03	\$651,798.36	\$1,301.67	\$1,768.81	\$1,632.75
3617NPGN1	BV9205	9	0.666801060	0.665465393	0	318	\$97.82	\$58.20	\$39.62	\$20,449.45	\$20,408.49	\$40.96	\$58.20	\$51.12
					0		\$2,560,457.39	\$1,853,982.02	\$706,475.37	\$368,618,109.82	\$366,250,444.63	\$2,367,665.19	\$1,031,778.99	\$900,700.42
Total	1				0		\$534,875.04	\$534,875.04	\$0.00	\$7,226,996.11	\$6,853,678.40	\$373,317.71	\$10,539.37	\$10,539.37
Total	10				0		\$174,539.06	\$83,623.69	\$90,915.37	\$40,858,478.97	\$40,560,256.08	\$298,222.89	\$83,623.69	\$68,097.46
Total	11				0		\$104,845.66	\$66,540.54	\$38,305.12	\$20,754,443.78	\$20,485,270.72	\$269,173.06	\$66,540.54	\$60,533.81
Total	12				0		\$75,203.81	\$44,742.08	\$30,461.73	\$15,745,760.43	\$15,714,027.58	\$31,732.85	\$44,742.08	\$39,364.41
Total	13				0		\$107.42	\$51.47	\$55.95	\$25,147.05	\$24,963.51	\$183.54	\$51.47	\$41.91
Total	2				0		\$200,324.61	\$132,601.78	\$67,722.83	\$32,723,590.48	\$32,506,226.22	\$217,364.26	\$132,601.78	\$122,713.46
Total	3				0		\$315,390.50	\$315,390.50	\$0.00	\$8,411,104.00	\$8,411,104.00	\$0.00	\$17,523.14	\$17,523.14
Total	4				0		\$286,165.61	\$154,736.67	\$131,428.94	\$63,175,871.16	\$62,638,376.09	\$537,495.07	\$154,736.67	\$131,616.40
Total	5				0		\$111,615.91	\$77,116.75	\$34,499.16	\$20,485,785.64	\$20,174,263.12	\$311,522.52	\$77,116.75	\$68,285.94
Total	6				0		\$174,934.73	\$94,072.92	\$80,861.81	\$38,502,738.87	\$38,415,590.40	\$87,148.47	\$94,072.92	\$80,214.04
Total	7				0		\$259,915.42	\$155,816.36	\$104,099.06	\$54,082,242.68	\$53,975,911.57	\$106,331.11	\$155,816.36	\$135,205.61
Total	8				0		\$157,579.09	\$95,748.09	\$61,831.00	\$32,417,364.27	\$32,350,703.46	\$66,660.81	\$95,748.09	\$81,043.41
Total	9				0		\$164,960.53	\$98,666.13	\$66,294.40	\$34,208,586.38	\$34,140,073.48	\$68,512.90	\$98,666.13	\$85,521.46
					0		\$2,560,457.39	\$1,853,982.02	\$706,475.37	\$368,618,109.82	\$366,250,444.63	\$2,367,665.19	\$1,031,778.99	\$900,700.42

GNMA 2020-116

DISTRIBUTION INTEREST AND PRINCIPAL CHECK

Distribution Date: 20-January-2024

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
AD	1	\$7,226,994.92	0.75000%	\$4,516.87	\$373,317.70	\$6,853,677.22	\$4,283.55
IO	1	\$1,806,748.73	4.00000%	\$6,022.50	\$0.00	\$1,713,419.30	\$5,711.40
TFEE1	1	\$0.19	4.50000%	\$0.00	\$0.01	\$0.18	\$0.00
		\$9,033,743.84		\$10,539.37	\$373,317.71	\$8,567,096.70	\$9,994.95
				\$10,539.37	\$373,317.71		\$9,994.95
				0.00	0.00		0.00

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE10	10	\$0.00	3.00000%	\$0.00	\$0.00	\$0.00	\$0.00
MC	10	\$40,858,478.97	1.00000%	\$34,048.73	\$298,222.89	\$40,560,256.08	\$33,800.21
MI	10	\$20,429,239.48	2.00000%	\$34,048.73	\$0.00	\$20,280,128.04	\$33,800.21
		\$61,287,718.45		\$68,097.46	\$298,222.89	\$60,840,384.12	\$67,600.43
				\$68,097.46	\$298,222.89		\$67,600.43
				0.00	0.00		0.00

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
NA	11	\$11,859,681.85	1.25000%	\$12,353.84	\$153,813.17	\$11,705,868.68	\$12,193.61
NF	11	\$8,894,761.38	5.77240%	\$42,786.77	\$115,359.88	\$8,779,401.50	\$42,231.85
NS	11	\$8,894,761.38	0.72760%	\$5,393.19	\$0.00	\$8,779,401.50	\$5,323.24
TFEE11	11	\$0.54	1.75000%	\$0.00	\$0.01	\$0.53	\$0.00
		\$29,649,205.15		\$60,533.80	\$269,173.06	\$29,264,672.21	\$59,748.71
				\$60,533.81	\$269,173.06		\$59,748.71
				0.01	0.00		0.00

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE12	12	\$0.34	2.50000%	\$0.00	\$0.00	\$0.34	\$0.00
WA	12	\$15,745,760.09	1.25000%	\$16,401.83	\$31,732.85	\$15,714,027.24	\$16,368.78
WI	12	\$9,185,026.71	3.00000%	\$22,962.57	\$0.00	\$9,166,515.88	\$22,916.29
		\$24,930,787.14		\$39,364.40	\$31,732.85	\$24,880,543.46	\$39,285.07
				\$39,364.41	\$31,732.85		\$39,285.07
				0.01	0.00		0.00

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE13	13	\$25,147.05	2.00000%	\$41.91	\$183.54	\$24,963.51	\$41.61
		\$25,147.05		\$41.91	\$183.54	\$24,963.51	\$41.61
				\$41.91	\$183.54		\$41.61
				0.00	0.00		0.00

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
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GNMA 2020-116

DISTRIBUTION INTEREST AND PRINCIPAL CHECK

Distribution Date: 20-January-2024

TFEE2	2	\$0.18	2.50000%	\$0.00	\$0.00	\$0.18	\$0.00
SB	2	\$32,723,590.30	0.00000%	\$0.00	\$0.00	\$32,506,226.04	\$0.00
FB	2	\$32,723,590.30	4.50000%	\$122,713.46	\$217,364.26	\$32,506,226.04	\$121,898.35
		\$65,447,180.78		\$122,713.46	\$217,364.26	\$65,012,452.26	\$121,898.35
				\$122,713.46	\$217,364.26		\$121,898.35
				0.00	0.00		0.00

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE3	3	\$0.00	4.00000%	\$0.00	\$0.00	\$0.00	\$0.00
U	3	\$8,411,104.00	2.50000%	\$17,523.13	\$0.00	\$8,411,104.00	\$17,523.13
		\$8,411,104.00		\$17,523.13	\$0.00	\$8,411,104.00	\$17,523.13
				\$17,523.14	\$0.00		\$17,523.13
				0.01	0.00		0.00

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE4	4	\$0.64	2.50000%	\$0.00	\$0.01	\$0.63	\$0.00
CA	4	\$7,040,275.68	1.00000%	\$5,866.90	\$0.00	\$7,040,275.68	\$5,866.90
DA	4	\$56,135,594.83	1.00000%	\$46,779.66	\$537,495.06	\$55,598,099.77	\$46,331.75
EI	4	\$37,905,522.31	2.50000%	\$78,969.84	\$0.00	\$37,583,025.27	\$78,297.97
		\$101,081,393.46		\$131,616.40	\$537,495.07	\$100,221,401.35	\$130,496.62
				\$131,616.40	\$537,495.07		\$130,496.62
				0.00	0.00		0.00

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TA	5	\$19,033,177.76	2.00000%	\$31,721.96	\$313,943.53	\$18,719,234.23	\$31,198.72
TFEE5	5	\$0.24	3.00000%	\$0.00	\$0.00	\$0.24	\$0.00
UI	5	\$10,242,892.70	4.00000%	\$34,142.98	\$0.00	\$10,087,131.44	\$33,623.77
Z	5	\$1,452,607.63	2.00000%	\$2,421.01	-\$2,421.01	\$1,455,028.64	\$2,425.05
TZ	5	\$0.00	2.00000%	\$0.00	\$0.00	\$0.00	\$0.00
		\$30,728,678.33		\$68,285.95	\$311,522.52	\$30,261,394.55	\$67,247.54
				\$68,285.94	\$311,522.52		\$67,247.54
				0.01	0.00		0.00

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE6	6	\$0.68	3.00000%	\$0.00	\$0.00	\$0.68	\$0.00
GI	6	\$23,101,642.91	2.50000%	\$48,128.42	\$0.00	\$23,049,353.83	\$48,019.49
GP	6	\$32,178,533.73	1.00000%	\$26,815.44	\$92,418.64	\$32,086,115.09	\$26,738.43
GZ	6	\$6,324,204.45	1.00000%	\$5,270.17	-\$5,270.17	\$6,329,474.62	\$5,274.56

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DISTRIBUTION INTEREST AND PRINCIPAL CHECK

Distribution Date: 20-January-2024

\$61,604,381.77	\$80,214.03	\$87,148.47	\$61,464,944.22	\$80,032.48
	\$80,214.04	\$87,148.47		\$80,032.48
0.01	0.00		0.00	

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
HA	7	\$34,415,972.53	1.00000%	\$28,679.98	\$67,665.25	\$34,348,307.28	\$28,623.59
HF	7	\$19,666,269.77	5.77240%	\$94,601.31	\$38,665.86	\$19,627,603.91	\$94,415.32
HS	7	\$19,666,269.77	0.72760%	\$11,924.31	\$0.00	\$19,627,603.91	\$11,900.87
TFEE7	7	\$0.37	3.00000%	\$0.00	\$0.00	\$0.37	\$0.00
		\$73,748,512.44		\$135,205.60	\$106,331.11	\$73,603,515.47	\$134,939.78
				\$135,205.61	\$106,331.11		\$134,939.78
		0.01		0.00		0.00	

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
TFEE8	8	\$0.48	2.00000%	\$0.00	\$0.00	\$0.48	\$0.00
KB	8	\$32,417,363.79	1.00000%	\$27,014.47	\$66,660.81	\$32,350,702.98	\$26,958.92
KI	8	\$21,611,575.86	3.00000%	\$54,028.94	\$0.00	\$21,567,135.32	\$53,917.84
		\$54,028,940.13		\$81,043.41	\$66,660.81	\$53,917,838.78	\$80,876.76
				\$81,043.41	\$66,660.81		\$80,876.76
		0.00		0.00		0.00	

Certificate	GroupID	Begin Balance	Coupon	Interest	Principal	End Balance	End Bal Int
LC	9	\$34,208,586.24	1.00000%	\$28,507.16	\$68,512.90	\$34,140,073.34	\$28,450.06
LI	9	\$22,805,724.16	3.00000%	\$57,014.31	\$0.00	\$22,760,048.89	\$56,900.12
TFEE9	9	\$0.14	3.50000%	\$0.00	\$0.00	\$0.14	\$0.00
		\$57,014,310.54		\$85,521.47	\$68,512.90	\$56,900,122.37	\$85,350.18
				\$85,521.46	\$68,512.90		\$85,350.18
		0.01		0.00		0.00	

DEAL TOTAL: 98,639.34 333,184.24 97,673.23