

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 27 of 35



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GNMA 2023-085 Issuing REMIC

Carrie Reynolds,

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One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AI: 38384B*KU4;

Class AL: 38384B*LE9; Class AV:

38384B*KK6; Class AZ:

38384B*KL4; Class BI:

38384B*KW0; Class CO:

38384B*KR1; Class E:

38384B*JW2; Class EA:

38384B*JX0; Class EB:

38384B*JY8; Class EC:
38384B*JZ5; Class EV:
38384B*KA8; Class EZ:
38384B*KB6; Class FA:
38384B*KC4; Class FC:
38384B*KS9; Class FE:
38384B*KD2; Class FH:
38384B*KM2; Class H:
38384B*LF6; Class HA:
38384B*KN0; Class HS:
38384B*LG4; Class HZ:
38384B*KP5; Class JA:
38384B*KE0; Class JM:
38384B*LB5; Class JV:
38384B*KF7; Class JZ:
38384B*KG5; Class SA:

38384B*KH3; Class SC:

38384B*KT7; Class SD:

38384B*KV2; Class SE:

38384B*KJ9; Class SH:

38384B*KQ3; Class SJ:

38384B*KX8; Class VA:

38384B*LC3; Class ZA:

38384B*LD1

Startup/Issue Date:06/30/2023

GNMA 2023-085 Pooling REMIC

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CUSIP: Class AI: 38384B*KU4;

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38384B*KK6; Class AZ:

38384B*KL4; Class BI:

38384B*KW0; Class CO:

38384B*KR1; Class E:

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38384B*KB6; Class FA:

38384B*KC4; Class FC:

38384B*KS9; Class FE:

38384B*KD2; Class FH:

38384B*KM2; Class H:
38384B*LF6; Class HA:
38384B*KN0; Class HS:
38384B*LG4; Class HZ:
38384B*KP5; Class JA:
38384B*KE0; Class JM:
38384B*LB5; Class JV:
38384B*KF7; Class JZ:
38384B*KG5; Class SA:
38384B*KH3; Class SC:
38384B*KT7; Class SD:
38384B*KV2; Class SE:
38384B*KJ9; Class SH:
38384B*KQ3; Class SJ:
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Startup/Issue Date:06/30/2023

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38384A*2Z5; Class CZ:

38384A*2U6; Class DA:

38384A*3E1; Class DB:

38384A*3T8; Class DC:

38384A*3L5; Class DE:
38384A*3M3; Class DG:
38384A*3N1; Class DH:
38384A*3P6; Class DL:
38384A*3Q4; Class DJ:
38384A*3R2; Class DK:
38384A*3S0; Class DV:
38384A*3F8; Class DY:
38384A*3U5; Class DZ:
38384A*3G6; Class FA:
38384A*2P7; Class FB:
38384A*2R3; Class FD:
38384A*3H4; Class FE:
38384A*3A9; Class FG:
38384A*3C5; Class PA:
38384A*2V4; Class PZ:

38384A*2W2; Class SA:

38384A*2Q5; Class SB:

38384A*2S1; Class SD:

38384A*3J0; Class SE:

38384A*3B7; Class SG:

38384A*3D3; Class ZP:

38384A*2X0

Startup/Issue Date:06/30/2023

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38384A*2U6; Class DA:

38384A*3E1; Class DB:

38384A*3T8; Class DC:

38384A*3L5; Class DE:

38384A*3M3; Class DG:

38384A*3N1; Class DH:

38384A*3P6; Class DL:

38384A*3Q4; Class DJ:

38384A*3R2; Class DK:

38384A*3S0; Class DV:

38384A*3F8; Class DY:

38384A*3U5; Class DZ:

38384A*3G6; Class FA:

38384A*2P7; Class FB:

38384A*2R3; Class FD:

38384A*3H4; Class FE:

38384A*3A9; Class FG:

38384A*3C5; Class PA:

38384A*2V4; Class PZ:

38384A*2W2; Class SA:

38384A*2Q5; Class SB:

38384A*2S1; Class SD:

38384A*3J0; Class SE:

38384A*3B7; Class SG:

38384A*3D3; Class ZP:

38384A*2X0

Startup/Issue Date:06/30/2023

GNMA 2023-088 Issuing REMIC

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CUSIP:Class AB: 38381J*KQ9;

Class AC: 38381J*KM8; Class AE:

38381J*KU0; Class AG:

38381J*KR7; Class AH:

38381J*LB1; Class AI:

38381J*KP1; Class AL:

38381J*KZ9; Class AT:

38381J*LA3; Class BI:

38381J*KT3; Class C:

38381J*KN6; Class CI:

38381J*KX4; Class E:

38381J*KV8; Class G:

38381J*KS5; Class IO:

38381J*LC9; Class PT:

38381J*KW6

Startup/Issue Date:06/30/2023

GNMA 2023-088 Pooling REMIC

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Class AC: 38381J*KM8; Class AE:
38381J*KU0; Class AG:
38381J*KR7; Class AH:
38381J*LB1; Class AI:
38381J*KP1; Class AL:
38381J*KZ9; Class AT:
38381J*LA3; Class BI:
38381J*KT3; Class C:
38381J*KN6; Class CI:
38381J*KX4; Class E:
38381J*KV8; Class G:
38381J*KS5; Class IO:
38381J*LC9; Class PT:
38381J*KW6

Startup/Issue Date:06/30/2023

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CUSIP: Class B: 38384B*NQ0;

Class BF: 38384B*ME8; Class BS:

38384B*MF5; Class BT:

38384B*MG3; Class C:

38384B*NS6; Class CF:

38384B*MK4; Class CS:

38384B*ML2; Class CT:

38384B*MM0; Class DF:

38384B*MQ1; Class DS:

38384B*MR9; Class EF:

38384B*NU1; Class F:

38384B*NN7; Class FA:

38384B*LH2; Class FB:

38384B*LJ8; Class FC:

38384B*LK5; Class FD:

38384B*LS8; Class FE:

38384B*LT6; Class FH:

38384B*LU3; Class FJ:

38384B*LV1; Class FP:

38384B*NR8; Class FQ:

38384B*MN8; Class FT:

38384B*NT4; Class FW:

38384B*MS7; Class GA:

38384B*MV0; Class GF:

38384B*MW8; Class GS:

38384B*MX6; Class GZ:

38384B*MY4; Class HA:

38384B*NB3; Class HL:

38384B*NC1; Class PF:

38384B*MH1; Class QF:

38384B*NV9; Class QS:

38384B*MT5; Class QT:

38384B*MU2; Class S:

38384B*NY3; Class SA:

38384B*LL3; Class SC:

38384B*LM1; Class SD:

38384B*LW9; Class SE:

38384B*LX7; Class SP:

38384B*MJ7; Class ST:

38384B*NZ0; Class SU:

38384B*NJ6; Class SW:

38384B*ND9; Class SY:

38384B*PA3; Class T:

38384B*NP2; Class TA:

38384B*LN9; Class TB:

38384B*LP4; Class TC:

38384B*LQ2; Class TD:

38384B*LY5; Class TE:

38384B*LZ2; Class TG:

38384B*MA6; Class TH:

38384B*MB4; Class TJ:

38384B*MC2; Class TK:

38384B*LR0; Class TL:

38384B*MD0; Class TM:

38384B*MZ1; Class TN:

38384B*NA5; Class TS:

38384B*MP3; Class TU:

38384B*NK3; Class TW:

38384B*NE7; Class TY:

38384B*NG2; Class US:

38384B*NH0; Class UT:

38384B*NL1; Class VF:

38384B*NX5; Class WF:

38384B*NW7; Class WT:

38384B*NF4; Class YT:

38384B*PB1

Startup/Issue Date:06/30/2023

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38384B*MF5; Class BT:

38384B*MG3; Class C:

38384B*NS6; Class CF:

38384B*MK4; Class CS:

38384B*ML2; Class CT:

38384B*MM0; Class DF:

38384B*MQ1; Class DS:

38384B*MR9; Class EF:

38384B*NU1; Class F:

38384B*NN7; Class FA:

38384B*LH2; Class FB:

38384B*LJ8; Class FC:
38384B*LK5; Class FD:
38384B*LS8; Class FE:
38384B*LT6; Class FH:
38384B*LU3; Class FJ:
38384B*LV1; Class FP:
38384B*NR8; Class FQ:
38384B*MN8; Class FT:
38384B*NT4; Class FW:
38384B*MS7; Class GA:
38384B*MV0; Class GF:
38384B*MW8; Class GS:
38384B*MX6; Class GZ:
38384B*MY4; Class HA:
38384B*NB3; Class HL:
38384B*NC1; Class PF:

38384B*MH1; Class QF:

38384B*NV9; Class QS:

38384B*MT5; Class QT:

38384B*MU2; Class S:

38384B*NY3; Class SA:

38384B*LL3; Class SC:

38384B*LM1; Class SD:

38384B*LW9; Class SE:

38384B*LX7; Class SP:

38384B*MJ7; Class ST:

38384B*NZ0; Class SU:

38384B*NJ6; Class SW:

38384B*ND9; Class SY:

38384B*PA3; Class T:

38384B*NP2; Class TA:

38384B*LN9; Class TB:

38384B*LP4; Class TC:
38384B*LQ2; Class TD:
38384B*LY5; Class TE:
38384B*LZ2; Class TG:
38384B*MA6; Class TH:
38384B*MB4; Class TJ:
38384B*MC2; Class TK:
38384B*LR0; Class TL:
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38384B*MZ1; Class TN:
38384B*NA5; Class TS:
38384B*MP3; Class TU:
38384B*NK3; Class TW:
38384B*NE7; Class TY:
38384B*NG2; Class US:
38384B*NH0; Class UT:

38384B*NL1; Class VF:

38384B*NX5; Class WF:

38384B*NW7; Class WT:

38384B*NF4; Class YT:

38384B*PB1

Startup/Issue Date:06/30/2023

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Class AB: 38381J*GY7; Class AC:

38381J*GZ4; Class B:

38381J*HA8; Class GA:

38381J*HB6; Class IO:

38381J*HD2; Class JA:

38381J*HC4

Startup/Issue Date:06/30/2023

GNMA 2023-090 Pooling REMIC

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Class AB: 38381J*GY7; Class AC:

38381J*GZ4; Class B:

38381J*HA8; Class GA:

38381J*HB6; Class IO:

38381J*HD2; Class JA:

38381J*HC4

Startup/Issue Date:06/30/2023

GNMA 2023-091 Issuing REMIC

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Boston, MA 02110

Tel:949-224-7046

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Class AB: 38381J*JJ7; Class AC:

38381J*JR9; Class AD:
38381J*KA4; Class AE:
38381J*JS7; Class AG:
38381J*KH9; Class AH:
38381J*JK4; Class AJ:
38381J*KG1; Class AK:
38381J*KC0; Class AL:
38381J*KF3; Class AM:
38381J*JT5; Class AN:
38381J*JU2; Class AP:
38381J*KD8; Class AQ:
38381J*KE6; Class AT:
38381J*KJ5; Class AW:
38381J*JL2; Class AY:
38381J*KK2; Class BC:
38381J*JV0; Class BD:

38381J*JW8; Class BE:

38381J*KB2; Class BG:

38381J*JM0; Class BH:

38381J*JZ1; Class BW:

38381J*JN8; Class IA:

38381J*JP3; Class IB:

38381J*JX6; Class IO:

38381J*KL0

Startup/Issue Date:06/30/2023

GNMA 2023-091 Pooling REMIC

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38381J*KH9; Class AH:

38381J*JK4; Class AJ:

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38381J*JZ1; Class BW:

38381J*JN8; Class IA:

38381J*JP3; Class IB:

38381J*JX6; Class IO:

38381J*KL0

Startup/Issue Date:06/30/2023

GNMA 2023-092 Issuing REMIC

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Class AB: 38381H*8G9; Class AC:

38381H*7U9; Class AD:

38381H*7V7; Class AE:

38381H*7W5; Class AH:

38381H*8H7; Class B:

38381H*8B0; Class BA:

38381H*8F1; Class BC:

38381H*7X3; Class BD:

38381H*7Y1; Class C:

38381H*8C8; Class IA:

38381H*8D6; Class IO:

38381H*7Z8

Startup/Issue Date:06/30/2023

GNMA 2023-092 Pooling REMIC

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38381H*7W5; Class AH:

38381H*8H7; Class B:

38381H*8B0; Class BA:

38381H*8F1; Class BC:

38381H*7X3; Class BD:

38381H*7Y1; Class C:

38381H*8C8; Class IA:

38381H*8D6; Class IO:

38381H*7Z8

Startup/Issue Date:06/30/2023

GNMA 2023-093 Issuing REMIC

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CUSIP: Class A: 38384A*4E0;
Class AS: 38384A*3V3; Class AZ:
38384A*4F7; Class B:
38384A*4B6; Class BA:
38384A*4C4; Class BZ:
38384A*4D2; Class FA:
38384A*4S9; Class FB:
38384A*4G5; Class FC:
38384A*4T7; Class FD:
38384A*4U4; Class FE:
38384A*3W1; Class IO:
38384A*4J9; Class S:
38384A*4X8; Class SA:
38384A*3X9; Class SB:
38384A*4H3; Class SG:
38384A*4K6; Class SH:

38384A*4L4; Class SJ:

38384A*4N0; Class SK:

38384A*4P5; Class TA:

38384A*3Y7; Class TB:

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38384A*4W0; Class TD:

38384A*4A8; Class TE:

38384A*4V2; Class TH:

38384A*4M2; Class TK:

38384A*4Q3

Startup/Issue Date:06/30/2023

GNMA 2023-093 Pooling REMIC

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38384A*4F7; Class B:

38384A*4B6; Class BA:

38384A*4C4; Class BZ:

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38384A*4L4; Class SJ:

38384A*4N0; Class SK:

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38384A*3Y7; Class TB:

38384A*3Z4; Class TC:

38384A*4W0; Class TD:

38384A*4A8; Class TE:

38384A*4V2; Class TH:

38384A*4M2; Class TK:

38384A*4Q3

Startup/Issue Date:06/30/2023

GNMA 2023-095 Issuing REMIC

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Class AB: 38381J*HV2; Class AC:

38381J*HW0; Class AD:

38381J*HH3; Class AE:

38381J*HJ9; Class AG:

38381J*HX8; Class AH:

38381J*HK6; Class AL:

38381J*HL4; Class AM:

38381J*HY6; Class AN:
38381J*HZ3; Class BA:
38381J*HM2; Class BC:
38381J*HN0; Class BD:
38381J*HP5; Class BE:
38381J*HQ3; Class BG:
38381J*HR1; Class BH:
38381J*HS9; Class BK:
38381J*JF5; Class BM:
38381J*JG3; Class BN:
38381J*JH1; Class C:
38381J*JA6; Class CA:
38381J*JB4; Class CB:
38381J*JC2; Class CD:
38381J*JD0; Class CE:
38381J*JE8; Class IO:

38381J*HT7

Startup/Issue Date:06/30/2023

GNMA 2023-095 Pooling REMIC

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CUSIP:Class A: 38381J*HG5;

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38381J*HW0; Class AD:

38381J*HH3; Class AE:

38381J*HJ9; Class AG:

38381J*HX8; Class AH:

38381J*HK6; Class AL:
38381J*HL4; Class AM:
38381J*HY6; Class AN:
38381J*HZ3; Class BA:
38381J*HM2; Class BC:
38381J*HN0; Class BD:
38381J*HP5; Class BE:
38381J*HQ3; Class BG:
38381J*HR1; Class BH:
38381J*HS9; Class BK:
38381J*JF5; Class BM:
38381J*JG3; Class BN:
38381J*JH1; Class C:
38381J*JA6; Class CA:
38381J*JB4; Class CB:
38381J*JC2; Class CD:

38381J*JD0; Class CE:

38381J*JE8; Class IO:

38381J*HT7

Startup/Issue Date:06/30/2023

GNMA 2023-097 Group 1 REMIC

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CUSIP: Class CA: 38384B*3L3;

Class CB: 38384B*3M1; Class FC:

38384B*3E9; Class FD:

38384B*3H2; Class OP:

38384B*3J8; Class PO:

38384B*3F6; Class S:

38384B*3S8; Class SC:

38384B*3R0; Class SI:

38384B*3G4; Class SJ:

38384B*3K5

Startup/Issue Date:07/28/2023

GNMA 2023-097 Group 2 REMIC

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Tel:949-224-7046

CUSIP: Class CA: 38384B*3L3;

Class CB: 38384B*3M1; Class FC:

38384B*3E9; Class FD:

38384B*3H2; Class OP:

38384B*3J8; Class PO:

38384B*3F6; Class S:

38384B*3S8; Class SC:

38384B*3R0; Class SI:

38384B*3G4; Class SJ:

38384B*3K5

Startup/Issue Date:07/28/2023

GNMA 2023-097 Group 3 REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP: Class CA: 38384B*3L3;

Class CB: 38384B*3M1; Class FC:

38384B*3E9; Class FD:

38384B*3H2; Class OP:

38384B*3J8; Class PO:

38384B*3F6; Class S:

38384B*3S8; Class SC:

38384B*3R0; Class SI:

38384B*3G4; Class SJ:

38384B*3K5

Startup/Issue Date:07/28/2023

GNMA 2023-100 Issuing REMIC

Carrie Reynolds,

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One Federal Street,

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Boston, MA 02110

Tel:949-224-7046

CUSIP: Class A: 38384B*3Z2;

Class AC: 38384B*4N8; Class AY:

38384B*4A6; Class B:

38384B*4U2; Class BA:

38384B*3T6; Class BC:

38384B*4V0; Class BD:

38384B*4W8; Class BE:

38384B*4X6; Class BG:

38384B*4Y4; Class BH:

38384B*4Z1; Class BJ:

38384B*5A5; Class BK:

38384B*5B3; Class BL:

38384B*5C1; Class CA:

38384B*5E7; Class CB:

38384B*5F4; Class CD:

38384B*5G2; Class CE:

38384B*5H0; Class CG:

38384B*5J6; Class CH:

38384B*5K3; Class CI:

38384B*5L1; Class CJ:

38384B*5M9; Class CK:

38384B*5N7; Class CL:

38384B*5P2; Class E:

38384B*4B4; Class EY:

38384B*4C2; Class FA:
38384B*3U3; Class FB:
38384B*4T5; Class IB:
38384B*5D9; Class IT:
38384B*4J7; Class JA:
38384B*4P3; Class JL:
38384B*4Q1; Class JY:
38384B*4R9; Class K:
38384B*5Q0; Class KA:
38384B*4D0; Class KB:
38384B*5R8; Class KC:
38384B*5S6; Class KD:
38384B*5T4; Class KE:
38384B*5U1; Class KF:
38384B*4E8; Class KG:
38384B*5V9; Class KH:

38384B*5W7; Class KI:

38384B*5X5; Class KJ:

38384B*5Y3; Class KL:

38384B*4F5; Class KM:

38384B*4G3; Class KS:

38384B*4H1; Class SB:

38384B*3V1; Class SC:

38384B*4K4; Class SD:

38384B*4L2; Class SE:

38384B*5Z0; Class SG:

38384B*6A4; Class SI:

38384B*3W9; Class TI:

38384B*4M0; Class VL:

38384B*3X7; Class ZL:

38384B*3Y5

Startup/Issue Date:07/28/2023

GNMA 2023-100 Pooling REMIC

Carrie Reynolds,

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One Federal Street,

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Boston, MA 02110

Tel:949-224-7046

CUSIP: Class A: 38384B*3Z2;

Class AC: 38384B*4N8; Class AY:

38384B*4A6; Class B:

38384B*4U2; Class BA:

38384B*3T6; Class BC:

38384B*4V0; Class BD:

38384B*4W8; Class BE:

38384B*4X6; Class BG:

38384B*4Y4; Class BH:

38384B*4Z1; Class BJ:

38384B*5A5; Class BK:

38384B*5B3; Class BL:

38384B*5C1; Class CA:

38384B*5E7; Class CB:

38384B*5F4; Class CD:

38384B*5G2; Class CE:

38384B*5H0; Class CG:

38384B*5J6; Class CH:

38384B*5K3; Class CI:

38384B*5L1; Class CJ:

38384B*5M9; Class CK:

38384B*5N7; Class CL:

38384B*5P2; Class E:

38384B*4B4; Class EY:

38384B*4C2; Class FA:

38384B*3U3; Class FB:

38384B*4T5; Class IB:

38384B*5D9; Class IT:

38384B*4J7; Class JA:

38384B*4P3; Class JL:

38384B*4Q1; Class JY:

38384B*4R9; Class K:

38384B*5Q0; Class KA:

38384B*4D0; Class KB:

38384B*5R8; Class KC:

38384B*5S6; Class KD:

38384B*5T4; Class KE:

38384B*5U1; Class KF:

38384B*4E8; Class KG:

38384B*5V9; Class KH:

38384B*5W7; Class KI:

38384B*5X5; Class KJ:

38384B*5Y3; Class KL:

38384B*4F5; Class KM:

38384B*4G3; Class KS:

38384B*4H1; Class SB:

38384B*3V1; Class SC:

38384B*4K4; Class SD:

38384B*4L2; Class SE:

38384B*5Z0; Class SG:

38384B*6A4; Class SI:

38384B*3W9; Class TI:

38384B*4M0; Class VL:

38384B*3X7; Class ZL:

38384B*3Y5

Startup/Issue Date:07/28/2023

GNMA 2023-101 Group 1-4 RE-MIC

Carrie Reynolds,

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3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP: Class A: 38384C*AA7;

Class AT: 38384C*BR9; Class CF:

38384C*BP3; Class CS:

38384C*AB5; Class EF:

38384C*AY5; Class EO:

38384C*AZ2; Class ES:

38384C*BV0; Class FA:

38384C*AC3; Class FB:

38384C*AU3; Class FC:
38384C*AD1; Class FE:
38384C*BS7; Class FH:
38384C*CB3; Class FL:
38384C*BL2; Class FM:
38384C*BT5; Class FU:
38384C*AE9; Class FW:
38384C*AF6; Class HF:
38384C*BF5; Class HO:
38384C*BG3; Class HS:
38384C*BH1; Class IK:
38384C*BD0; Class IT:
38384C*AG4; Class IU:
38384C*AH2; Class KO:
38384C*BE8; Class LA:
38384C*AJ8; Class LF:

38384C*BM0; Class ME:

38384C*BW8; Class MI:

38384C*BX6; Class MK:

38384C*BY4; Class MU:

38384C*BZ1; Class MW:

38384C*CA5; Class OG:

38384C*AK5; Class S:

38384C*AL3; Class SA:

38384C*BQ1; Class SB:

38384C*AV1; Class SE:

38384C*BA6; Class SI:

38384C*AM1; Class SM:

38384C*BU2; Class ST:

38384C*AN9; Class SU:

38384C*AP4; Class TC:

38384C*AQ2; Class TE:

38384C*BB4; Class TF:

38384C*AW9; Class TI:

38384C*BN8; Class TM:

38384C*BC2; Class TS:

38384C*AX7; Class UF:

38384C*AR0; Class US:

38384C*AS8; Class WF:

38384C*AT6

Startup/Issue Date:07/28/2023

GNMA 2023-101 Group 5 REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

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Boston, MA 02110

Tel:949-224-7046

CUSIP: Class A: 38384C*AA7;

Class AT: 38384C*BR9; Class CF:

38384C*BP3; Class CS:

38384C*AB5; Class EF:

38384C*AY5; Class EO:

38384C*AZ2; Class ES:

38384C*BV0; Class FA:

38384C*AC3; Class FB:

38384C*AU3; Class FC:

38384C*AD1; Class FE:

38384C*BS7; Class FH:

38384C*CB3; Class FL:

38384C*BL2; Class FM:

38384C*BT5; Class FU:

38384C*AE9; Class FW:

38384C*AF6; Class HF:
38384C*BF5; Class HO:
38384C*BG3; Class HS:
38384C*BH1; Class IK:
38384C*BD0; Class IT:
38384C*AG4; Class IU:
38384C*AH2; Class KO:
38384C*BE8; Class LA:
38384C*AJ8; Class LF:
38384C*BM0; Class ME:
38384C*BW8; Class MI:
38384C*BX6; Class MK:
38384C*BY4; Class MU:
38384C*BZ1; Class MW:
38384C*CA5; Class OG:
38384C*AK5; Class S:

38384C*AL3; Class SA:
38384C*BQ1; Class SB:
38384C*AV1; Class SE:
38384C*BA6; Class SI:
38384C*AM1; Class SM:
38384C*BU2; Class ST:
38384C*AN9; Class SU:
38384C*AP4; Class TC:
38384C*AQ2; Class TE:
38384C*BB4; Class TF:
38384C*AW9; Class TI:
38384C*BN8; Class TM:
38384C*BC2; Class TS:
38384C*AX7; Class UF:
38384C*AR0; Class US:
38384C*AS8; Class WF:

38384C*AT6

Startup/Issue Date:07/28/2023

GNMA 2023-102 Issuing REMIC

Carrie Reynolds,

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U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP: Class AB: 38384B*ZE4;

Class AI: 38384B*A92; Class AL:

38384B*ZF1; Class AZ:

38384B*ZG9; Class BC:

38384B*ZH7; Class BD:

38384B*ZJ3; Class BE:

38384B*ZK0; Class BF:
38384B*D99; Class BG:
38384B*D81; Class BH:
38384B*C66; Class BI:
38384B*B59; Class BJ:
38384B*B67; Class BK:
38384B*B75; Class BL:
38384B*B83; Class BM:
38384B*B91; Class BN:
38384B*C25; Class BP:
38384B*C33; Class BQ:
38384B*C41; Class BR:
38384B*C58; Class BS:
38384B*ZL8; Class BT:
38384B*ZM6; Class BZ:
38384B*ZN4; Class CS:

38384B*B26; Class CT:
38384B*B34; Class DA:
38384B*A50; Class DB:
38384B*F97; Class DV:
38384B*A68; Class DZ:
38384B*A76; Class F:
38384B*Y47; Class FB:
38384B*ZP9; Class FG:
38384B*ZQ7; Class FH:
38384B*ZW4; Class GA:
38384B*ZR5; Class GB:
38384B*E23; Class GF:
38384B*X97; Class GS:
38384B*Y21; Class GV:
38384B*ZS3; Class GZ:
38384B*ZT1; Class HA:

38384B*ZX2; Class HB:

38384B*E31; Class HC:

38384B*E49; Class HD:

38384B*E56; Class HE:

38384B*E64; Class HF:

38384B*F63; Class HG:

38384B*E72; Class HI:

38384B*E80; Class HJ:

38384B*E98; Class HK:

38384B*F22; Class HL:

38384B*F30; Class HM:

38384B*F48; Class HN:

38384B*F55; Class HS:

38384B*F71; Class HT:

38384B*ZY0; Class HV:

38384B*ZZ7; Class HZ:

38384B*A27; Class IA:
38384B*A84; Class KF:
38384B*ZU8; Class KS:
38384B*ZV6; Class S:
38384B*F89; Class SG:
38384B*Y39; Class SH:
38384B*A35; Class TH:
38384B*A43; Class YA:
38384B*C74; Class YB:
38384B*C82; Class YC:
38384B*C90; Class YD:
38384B*D24; Class YE:
38384B*D32; Class YG:
38384B*D40; Class YI:
38384B*D57; Class YJ:
38384B*D65; Class YK:

38384B*D73

Startup/Issue Date:07/28/2023

GNMA 2023-102 Pooling REMIC

Carrie Reynolds,

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3rd Floor

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Tel:949-224-7046

CUSIP: Class AB: 38384B*ZE4;

Class AI: 38384B*A92; Class AL:

38384B*ZF1; Class AZ:

38384B*ZG9; Class BC:

38384B*ZH7; Class BD:

38384B*ZJ3; Class BE:

38384B*ZK0; Class BF:
38384B*D99; Class BG:
38384B*D81; Class BH:
38384B*C66; Class BI:
38384B*B59; Class BJ:
38384B*B67; Class BK:
38384B*B75; Class BL:
38384B*B83; Class BM:
38384B*B91; Class BN:
38384B*C25; Class BP:
38384B*C33; Class BQ:
38384B*C41; Class BR:
38384B*C58; Class BS:
38384B*ZL8; Class BT:
38384B*ZM6; Class BZ:
38384B*ZN4; Class CS:

38384B*B26; Class CT:
38384B*B34; Class DA:
38384B*A50; Class DB:
38384B*F97; Class DV:
38384B*A68; Class DZ:
38384B*A76; Class F:
38384B*Y47; Class FB:
38384B*ZP9; Class FG:
38384B*ZQ7; Class FH:
38384B*ZW4; Class GA:
38384B*ZR5; Class GB:
38384B*E23; Class GF:
38384B*X97; Class GS:
38384B*Y21; Class GV:
38384B*ZS3; Class GZ:
38384B*ZT1; Class HA:

38384B*ZX2; Class HB:

38384B*E31; Class HC:

38384B*E49; Class HD:

38384B*E56; Class HE:

38384B*E64; Class HF:

38384B*F63; Class HG:

38384B*E72; Class HI:

38384B*E80; Class HJ:

38384B*E98; Class HK:

38384B*F22; Class HL:

38384B*F30; Class HM:

38384B*F48; Class HN:

38384B*F55; Class HS:

38384B*F71; Class HT:

38384B*ZY0; Class HV:

38384B*ZZ7; Class HZ:

38384B*A27; Class IA:
38384B*A84; Class KF:
38384B*ZU8; Class KS:
38384B*ZV6; Class S:
38384B*F89; Class SG:
38384B*Y39; Class SH:
38384B*A35; Class TH:
38384B*A43; Class YA:
38384B*C74; Class YB:
38384B*C82; Class YC:
38384B*C90; Class YD:
38384B*D24; Class YE:
38384B*D32; Class YG:
38384B*D40; Class YI:
38384B*D57; Class YJ:
38384B*D65; Class YK:

38384B*D73

Startup/Issue Date:07/28/2023

GNMA 2023-104 Issuing REMIC

Carrie Reynolds,

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U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP: Class A: 38381J*LT2;

Class AB: 38381J*LH8; Class AC:

38381J*LJ4; Class AD:

38381J*LK1; Class AV:

38381J*LU9; Class B:

38381J*LV7; Class BD:

38381J*LL9; Class BV:

38381J*LM7; Class BZ:

38381J*LN5; Class CV:

38381J*LP0; Class CZ:

38381J*LQ8; Class IO:

38381J*LR6; Class PT:

38381J*LW5; Class Z:

38381J*LX3

Startup/Issue Date:07/28/2023

GNMA 2023-104 Pooling REMIC

Carrie Reynolds,

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U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP: Class A: 38381J*LT2;

Class AB: 38381J*LH8; Class AC:

38381J*LJ4; Class AD:

38381J*LK1; Class AV:

38381J*LU9; Class B:

38381J*LV7; Class BD:

38381J*LL9; Class BV:

38381J*LM7; Class BZ:

38381J*LN5; Class CV:

38381J*LP0; Class CZ:

38381J*LQ8; Class IO:

38381J*LR6; Class PT:

38381J*LW5; Class Z:

38381J*LX3

Startup/Issue Date:07/28/2023

GNMA 2023-105 Issuing REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AB: 38381J*MG9;

Class AD: 38381J*LY1; Class AI:

38381J*MD6; Class AJ:

38381J*LZ8; Class B:

38381J*MA2; Class BA:

38381J*MH7; Class BI:

38381J*MJ3; Class CI:

38381J*ME4; Class D:

38381J*MB0; Class IO:

38381J*MK0; Class J:

38381J*MC8; Class L:

38381J*ML8; Class LC:

38381J*MM6

Startup/Issue Date:07/28/2023

GNMA 2023-105 Pooling REMIC

Carrie Reynolds,

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One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AB: 38381J*MG9;

Class AD: 38381J*LY1; Class AI:

38381J*MD6; Class AJ:

38381J*LZ8; Class B:

38381J*MA2; Class BA:

38381J*MH7; Class BI:

38381J*MJ3; Class CI:

38381J*ME4; Class D:

38381J*MB0; Class IO:

38381J*MK0; Class J:

38381J*MC8; Class L:

38381J*ML8; Class LC:

38381J*MM6

Startup/Issue Date:07/28/2023

GNMA 2023-107 Group 1 REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AB: 38384B*K67;

Class AO: 38384B*J77; Class AS:

38384B*M99; Class BG:

38384B*N49; Class BS:

38384B*N23; Class C:

38384B*K42; Class CA:

38384B*M24; Class CB:

38384B*Q61; Class CD:

38384B*Q79; Class CE:

38384B*Q87; Class CG:

38384B*N56; Class CH:

38384B*Q95; Class CJ:

38384B*R29; Class CL:
38384B*R37; Class CS:
38384B*N31; Class CZ:
38384B*K59; Class DA:
38384B*L41; Class DV:
38384B*L58; Class DZ:
38384B*L66; Class EG:
38384B*N64; Class FA:
38384B*J85; Class FB:
38384B*K26; Class FP:
38384B*M32; Class GA:
38384B*K91; Class GB:
38384B*N72; Class GC:
38384B*N80; Class GD:
38384B*N98; Class GE:
38384B*P21; Class GH:

38384B*P39; Class GI:
38384B*P47; Class GJ:
38384B*P54; Class GK:
38384B*P62; Class GL:
38384B*P70; Class GM:
38384B*P88; Class GN:
38384B*P96; Class GQ:
38384B*Q20; Class GZ:
38384B*L25; Class HG:
38384B*Q38; Class IP:
38384B*R60; Class JG:
38384B*Q46; Class ND:
38384B*L74; Class NV:
38384B*L82; Class NZ:
38384B*L90; Class PA:
38384B*M40; Class PB:

38384B*R45; Class PC:
38384B*R78; Class PD:
38384B*R86; Class PE:
38384B*R94; Class PG:
38384B*S28; Class PH:
38384B*S36; Class PI:
38384B*R52; Class PJ:
38384B*S44; Class SA:
38384B*J93; Class SB:
38384B*K34; Class SP:
38384B*M57; Class VB:
38384B*K75; Class VC:
38384B*L33; Class VD:
38384B*Q53; Class ZB:
38384B*K83; Class ZP:
38384B*M65

Startup/Issue Date:07/28/2023

GNMA 2023-107 Group 2-8 RE-MIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AB: 38384B*K67;

Class AO: 38384B*J77; Class AS:

38384B*M99; Class BG:

38384B*N49; Class BS:

38384B*N23; Class C:

38384B*K42; Class CA:

38384B*M24; Class CB:

38384B*Q61; Class CD:

38384B*Q79; Class CE:

38384B*Q87; Class CG:

38384B*N56; Class CH:

38384B*Q95; Class CJ:

38384B*R29; Class CL:

38384B*R37; Class CS:

38384B*N31; Class CZ:

38384B*K59; Class DA:

38384B*L41; Class DV:

38384B*L58; Class DZ:

38384B*L66; Class EG:

38384B*N64; Class FA:

38384B*J85; Class FB:

38384B*K26; Class FP:

38384B*M32; Class GA:

38384B*K91; Class GB:

38384B*N72; Class GC:

38384B*N80; Class GD:

38384B*N98; Class GE:

38384B*P21; Class GH:

38384B*P39; Class GI:

38384B*P47; Class GJ:

38384B*P54; Class GK:

38384B*P62; Class GL:

38384B*P70; Class GM:

38384B*P88; Class GN:

38384B*P96; Class GQ:

38384B*Q20; Class GZ:

38384B*L25; Class HG:

38384B*Q38; Class IP:

38384B*R60; Class JG:

38384B*Q46; Class ND:

38384B*L74; Class NV:

38384B*L82; Class NZ:

38384B*L90; Class PA:

38384B*M40; Class PB:

38384B*R45; Class PC:

38384B*R78; Class PD:

38384B*R86; Class PE:

38384B*R94; Class PG:

38384B*S28; Class PH:

38384B*S36; Class PI:

38384B*R52; Class PJ:

38384B*S44; Class SA:

38384B*J93; Class SB:

38384B*K34; Class SP:

38384B*M57; Class VB:

38384B*K75; Class VC:

38384B*L33; Class VD:

38384B*Q53; Class ZB:

38384B*K83; Class ZP:

38384B*M65

Startup/Issue Date:07/28/2023

GNMA 2023-108 Issuing REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class IO: 38381J*MN4

Startup/Issue Date:07/28/2023

GNMA 2023-108 Pooling REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class IO: 38381J*MN4

Startup/Issue Date:07/28/2023

GNMA 2023-110 Issuing REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AC: 38384B*6F3;

Class AD: 38384B*6G1; Class AE:
38384B*6H9; Class AG:

38384B*6J5; Class AH:

38384B*6K2; Class AI:

38384B*6L0; Class AJ:

38384B*6M8; Class AK:

38384B*6N6; Class AL:

38384B*6P1; Class BI:

38384B*6Q9; Class CI:

38384B*6R7; Class DI:

38384B*6S5; Class EI:

38384B*6T3; Class HA:

38384B*6B2; Class HB:

38384B*6C0; Class IO:

38384B*6D8

Startup/Issue Date:07/28/2023

GNMA 2023-110 Pooling REMIC

Carrie Reynolds,

Vice President

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CUSIP:Class AC: 38384B*6F3;

Class AD: 38384B*6G1; Class AE:

38384B*6H9; Class AG:

38384B*6J5; Class AH:

38384B*6K2; Class AI:

38384B*6L0; Class AJ:

38384B*6M8; Class AK:

38384B*6N6; Class AL:

38384B*6P1; Class BI:

38384B*6Q9; Class CI:

38384B*6R7; Class DI:

38384B*6S5; Class EI:

38384B*6T3; Class HA:

38384B*6B2; Class HB:

38384B*6C0; Class IO:

38384B*6D8

Startup/Issue Date:07/28/2023

**GNMA 2023-112 Group 1, 2, 4, 6, 9, 10
Issuing REMIC**

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CUSIP:Class A: 38384C*W39;

Class AC: 38384C*V71; Class AF:

38384C*2M0; Class AI:

38384C*V89; Class AS:

38384C*T90; Class AV:

38384C*W47; Class AZ:

38384C*W54; Class B:

38384C*U23; Class BA:

38384C*V30; Class BF:

38384C*2N8; Class BS:

38384C*U31; Class BZ:

38384C*V48; Class CT:

38384C*X53; Class CZ:

38384C*V97; Class DA:

38384C*W62; Class EA:

38384C*W70; Class ET:

38384C*W21; Class FA:

38384C*U49; Class FB:

38384C*U56; Class FC:

38384C*V55; Class FD:

38384C*X61; Class FT:

38384C*X87; Class FW:

38384C*2V0; Class FY:

38384C*Y45; Class GA:

38384C*2Y4; Class GB:

38384C*2Z1; Class GC:

38384C*3A5; Class GD:

38384C*3B3; Class GE:
38384C*3D9; Class GH:
38384C*3E7; Class GI:
38384C*3C1; Class GJ:
38384C*3F4; Class GK:
38384C*3G2; Class GL:
38384C*3H0; Class GM:
38384C*Y86; Class GN:
38384C*Y94; Class GP:
38384C*Z28; Class GQ:
38384C*Z36; Class GT:
38384C*Z44; Class GU:
38384C*Z51; Class GW:
38384C*Z69; Class HA:
38384C*3K3; Class HB:
38384C*3L1; Class HC:

38384C*3M9; Class HD:

38384C*3N7; Class HE:

38384C*3P2; Class HG:

38384C*3R8; Class HI:

38384C*3Q0; Class HJ:

38384C*3S6; Class HK:

38384C*3T4; Class HL:

38384C*3U1; Class HM:

38384C*3V9; Class IA:

38384C*U64; Class IB:

38384C*U72; Class IG:

38384C*3J6; Class IH:

38384C*3W7; Class IJ:

38384C*4D8; Class IL:

38384C*5B1; Class IM:

38384C*5P0; Class IN:

38384C*6B0; Class JA:

38384C*3X5; Class JB:

38384C*3Y3; Class JC:

38384C*3Z0; Class JD:

38384C*4A4; Class JE:

38384C*4B2; Class JG:

38384C*4E6; Class JH:

38384C*4F3; Class JI:

38384C*4C0; Class JK:

38384C*4G1; Class JL:

38384C*4H9; Class JM:

38384C*4J5; Class KA:

38384C*4K2; Class KB:

38384C*4L0; Class KC:

38384C*4M8; Class KD:

38384C*4N6; Class KE:

38384C*4P1; Class KG:

38384C*Z77; Class KH:

38384C*Z85; Class KI:

38384C*4Q9; Class KJ:

38384C*Z93; Class KL:

38384C*2A6; Class KM:

38384C*2B4; Class KN:

38384C*2C2; Class KP:

38384C*2D0; Class LA:

38384C*4W6; Class LB:

38384C*U80; Class LC:

38384C*4X4; Class LD:

38384C*4Y2; Class LE:

38384C*4Z9; Class LG:

38384C*5C9; Class LH:

38384C*5D7; Class LI:

38384C*5A3; Class LJ:
38384C*5E5; Class LK:
38384C*5F2; Class LM:
38384C*5G0; Class LT:
38384C*2Q1; Class LV:
38384C*U98; Class LY:
38384C*2R9; Class LZ:
38384C*V22; Class MA:
38384C*5H8; Class MB:
38384C*5J4; Class MC:
38384C*5K1; Class MD:
38384C*5L9; Class ME:
38384C*5M7; Class MG:
38384C*5Q8; Class MH:
38384C*5R6; Class MI:
38384C*5N5; Class MJ:

38384C*5S4; Class MK:
38384C*5T2; Class ML:
38384C*5U9; Class MZ:
38384C*2S7; Class NA:
38384C*W88; Class NB:
38384C*5V7; Class NC:
38384C*5W5; Class ND:
38384C*5X3; Class NE:
38384C*5Y1; Class NG:
38384C*5Z8; Class NH:
38384C*6C8; Class NI:
38384C*6A2; Class NJ:
38384C*6D6; Class NK:
38384C*6E4; Class NL:
38384C*6F1; Class NM:
38384C*6G9; Class NZ:

38384C*W96; Class PA:

38384C*6H7; Class PB:

38384C*6J3; Class PC:

38384C*6K0; Class PD:

38384C*6L8; Class PE:

38384C*6M6; Class PI:

38384C*6N4; Class PO:

38384C*Y52; Class PS:

38384C*X95; Class SC:

38384C*V63; Class SD:

38384C*X79; Class SL:

38384C*2P3; Class SP:

38384C*2U2; Class ST:

38384C*2W8; Class TA:

38384C*Y29; Class TF:

38384C*2T5; Class TI:

38384C*Y37; Class TS:
38384C*2X6; Class VA:
38384C*X20; Class VI:
38384C*X38; Class WS:
38384C*Y60; Class YA:
38384C*4R7; Class YB:
38384C*4S5; Class YC:
38384C*4T3; Class YD:
38384C*4U0; Class YE:
38384C*4V8; Class YG:
38384C*6P9; Class YH:
38384C*6Q7; Class YI:
38384C*Y78; Class YJ:
38384C*6R5; Class YK:
38384C*6S3; Class YL:
38384C*6T1; Class Z: