

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 16 of 35



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38383W*6B7; Class PA:

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38383W*5U6; Class ZA:

38383W*5E2; Class ZB:

38383W*5F9; Class ZD:

38383W*6C5

Startup/Issue Date: 03/30/2023

GNMA 2023-042 Group 6 REMIC

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CUSIP:Class AI:

38383W*5A0; Class BA:

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38383W*5K8; Class CA:

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38383W*5M4; Class DZ:

38383W*5N2; Class EA:

38383W*5V4; Class ED:

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38383W*5E2; Class ZB:

38383W*5F9; Class ZD:

38383W*6C5

Startup/Issue Date: 03/30/2023

GNMA 2023-043 Issuing REMIC

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CUSIP:Class A:

38383X*AA2; Class AB:

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38383X*AB0; Class ZL:

38383X*BV5; Class ZQ:

38383X*AV6; Class ZU:

38383X*BK9

Startup/Issue Date: 03/30/2023

GNMA 2023-043 Pooling REMIC

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38383X*AA2; Class AB:

38383X*AC8; Class AC:

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38383X*GC2; Class Z:

38383X*AB0; Class ZL:

38383X*BV5; Class ZQ:

38383X*AV6; Class ZU:

38383X*BK9

Startup/Issue Date: 03/30/2023

GNMA 2023-044 Issuing REMIC

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CUSIP:Class A:

38381H*4N8; Class AB:

38381H*3Y5; Class AC:

38381H*3Z2; Class AD:

38381H*4M0; Class AE:

38381H*4P3; Class B:

38381H*4J7; Class BV:

38381H*4A6; Class BZ:

38381H*4B4; Class C:

38381H*4K4; Class CV:

38381H*4C2; Class CZ:

38381H*4D0; Class D:

38381H*4L2; Class IO:

38381H*4E8; Class V:

38381H*4G3; Class Z:

38381H*4H1

Startup/Issue Date: 03/30/2023

GNMA 2023-044 Pooling REMIC

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CUSIP:Class A:

38381H*4N8; Class AB:

38381H*3Y5; Class AC:

38381H*3Z2; Class AD:

38381H*4M0; Class AE:

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38381H*4L2; Class IO:

38381H*4E8; Class V:

38381H*4G3; Class Z:

38381H*4H1

Startup/Issue Date: 03/30/2023

GNMA 2023-046 Issuing REMIC

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CUSIP:Class AC:

38381H*5V9; Class IO:

38381H*5Y3; Class L:

38381H*6A4; Class V:

38381H*5W7; Class Z:

38381H*5X5

Startup/Issue Date: 03/30/2023

GNMA 2023-046 Pooling REMIC

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CUSIP:Class AC:

38381H*5V9; Class IO:

38381H*5Y3; Class L:

38381H*6A4; Class V:

38381H*5W7; Class Z:

38381H*5X5

Startup/Issue Date: 03/30/2023

GNMA 2023-047 Issuing REMIC

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CUSIP:Class A:

38383W*Q74; Class AB:

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38383W*V94; Class AH:
38383W*W28; Class AI:
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38383W*H90; Class AK:
38383W*W44; Class AL:
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38383W*P83

Startup/Issue Date: 03/30/2023

GNMA 2023-047 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 A:

38383W*Q74; Class AB:

38383W*V52; Class AC:

38383W*V60; Class AD:

38383W*V78; Class AE:

38383W*V86; Class AF:
38383W*H82; Class AG:
38383W*V94; Class AH:
38383W*W28; Class AI:
38383W*W36; Class AJ:
38383W*H90; Class AK:
38383W*W44; Class AL:
38383W*W51; Class AM:
38383W*J23; Class AN:
38383W*W69; Class AP:
38383W*W77; Class AQ:
38383W*Q82; Class AS:
38383W*J31; Class AT:
38383W*W85; Class AZ:
38383W*J49; Class B:
38383W*T97; Class BC:

38383W*J56; Class BD:
38383W*U20; Class BE:
38383W*U38; Class BG:
38383W*U46; Class BH:
38383W*U53; Class BI:
38383W*J64; Class BJ:
38383W*U61; Class BK:
38383W*U79; Class BL:
38383W*J72; Class BM:
38383W*U87; Class BN:
38383W*U95; Class BP:
38383W*V29; Class BQ:
38383W*V37; Class BT:
38383W*L46; Class C:
38383W*Y42; Class CA:
38383W*J80; Class CB:

38383W*Z74; Class CD:

38383W*Y59; Class CE:

38383W*Y67; Class CG:

38383W*Y75; Class CH:

38383W*Y83; Class CI:

38383W*Y91; Class CJ:

38383W*Z25; Class CK:

38383W*Z33; Class CL:

38383W*Z41; Class CM:

38383W*J98; Class CN:

38383W*K21; Class CP:

38383W*Z58; Class CQ:

38383W*Z66; Class CY:

38383W*K39; Class DA:

38383W*L61; Class DB:

38383W*L79; Class DC:

38383W*2N5; Class DE:
38383W*2P0; Class DF:
38383W*3L8; Class DG:
38383W*2Q8; Class DH:
38383W*2R6; Class DI:
38383W*L87; Class DJ:
38383W*2T2; Class DL:
38383W*2U9; Class DM:
38383W*2V7; Class DN:
38383W*2W5; Class DQ:
38383W*2X3; Class DS:
38383W*K96; Class EA:
38383W*L95; Class EB:
38383W*2K1; Class EC:
38383W*M29; Class EF:
38383W*4A1; Class EG:

38383W*M37; Class EI:
38383W*M45; Class EL:
38383W*M52; Class ES:
38383W*4B9; Class FA:
38383W*3B0; Class FC:
38383W*K47; Class FD:
38383W*4F0; Class FE:
38383W*4C7; Class FH:
38383W*2Z8; Class FJ:
38383W*3H7; Class FQ:
38383W*3Y0; Class GA:
38383W*M78; Class GB:
38383W*2M7; Class GV:
38383W*M86; Class GZ:
38383W*M94; Class HA:
38383W*N28; Class HD:

38383W*N36; Class HE:

38383W*N44; Class HF:

38383W*N51; Class HG:

38383W*3D6; Class HI:

38383W*N69; Class HL:

38383W*N77; Class HM:

38383W*N85; Class HQ:

38383W*3F1; Class HS:

38383W*N93; Class HY:

38383W*3E4; Class HZ:

38383W*P26; Class I:

38383W*2L9; Class IB:

38383W*V45; Class ID:

38383W*2Y1; Class IE:

38383W*M60; Class IO:

38383W*Q90; Class IQ:

38383W*3S3; Class JA:

38383W*P34; Class JE:

38383W*P42; Class JF:

38383W*P59; Class JH:

38383W*3K0; Class JS:

38383W*P67; Class JZ:

38383W*P75; Class KA:

38383W*S56; Class KB:

38383W*S64; Class KC:

38383W*S72; Class KD:

38383W*S80; Class KE:

38383W*S98; Class KG:

38383W*T22; Class KH:

38383W*T30; Class KI:

38383W*T48; Class KJ:

38383W*T55; Class KL:

38383W*T63; Class KM:

38383W*T71; Class KN:

38383W*T89; Class KS:

38383W*L38; Class LA:

38383W*R24; Class LB:

38383W*R32; Class LC:

38383W*R40; Class LD:

38383W*R57; Class LE:

38383W*R65; Class LG:

38383W*R73; Class LH:

38383W*R81; Class LI:

38383W*2S4; Class LK:

38383W*R99; Class LM:

38383W*S23; Class LN:

38383W*S31; Class LT:

38383W*S49; Class MB:

38383W*Z82; Class MC:

38383W*Z90; Class MD:

38383W*2A3; Class ME:

38383W*2B1; Class MG:

38383W*2C9; Class MH:

38383W*2D7; Class MI:

38383W*2E5; Class MJ:

38383W*2F2; Class MK:

38383W*2G0; Class ML:

38383W*2H8; Class MN:

38383W*2J4; Class NA:

38383W*W93; Class NB:

38383W*X27; Class NC:

38383W*X35; Class ND:

38383W*X43; Class NE:

38383W*X50; Class NG:

38383W*X68; Class NH:

38383W*X76; Class NI:

38383W*X84; Class NJ:

38383W*X92; Class NK:

38383W*Y26; Class NM:

38383W*Y34; Class Q:

38383W*3T1; Class QA:

38383W*L53; Class QB:

38383W*3U8; Class QC:

38383W*3V6; Class QD:

38383W*3W4; Class QE:

38383W*4E3; Class QF:

38383W*P91; Class QG:

38383W*3X2; Class QI:

38383W*3M6; Class QJ:

38383W*Q25; Class QK:

38383W*3N4; Class QL:
38383W*3P9; Class QM:
38383W*Q33; Class QN:
38383W*3Q7; Class QS:
38383W*Q41; Class QW:
38383W*3R5; Class QZ:
38383W*Q58; Class S:
38383W*K62; Class SA:
38383W*3C8; Class SC:
38383W*K54; Class SE:
38383W*4D5; Class SH:
38383W*3A2; Class SJ:
38383W*3J3; Class SQ:
38383W*3Z7; Class TA:
38383W*K70; Class TD:
38383W*K88; Class TE:

38383W*L20; Class TI:

38383W*6T8; Class Z:

38383W*3G9; Class ZJ:

38383W*P83

Startup/Issue Date: 03/30/2023

GNMA 2023-050 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:

38381J*DG9; Class AD:

38381J*DH7; Class AE:

38381J*DR5; Class B:

38381J*DP9; Class BA:

38381J*DJ3; Class BC:

38381J*DK0; Class IA:

38381J*DL8; Class IO:

38381J*DQ7; Class IX:

38381J*DM6

Startup/Issue Date: 03/30/2023

GNMA 2023-050 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 AC:

38381J*DG9; Class AD:

38381J*DH7; Class AE:

38381J*DR5; Class B:

38381J*DP9; Class BA:

38381J*DJ3; Class BC:

38381J*DK0; Class IA:

38381J*DL8; Class IO:

38381J*DQ7; Class IX:

38381J*DM6

Startup/Issue Date: 03/30/2023

GNMA 2023-051 Issuing REMIC

Carrie Reynolds,

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One Federal Street, 3rd Floor

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Tel: 949-224-7046

CUSIP:Class A:

38381H*5H0; Class AB:

38381H*5R8; Class AC:

38381H*5Q0; Class AD:

38381H*5N7; Class AE:

38381H*5S6; Class AK:

38381H*5U1; Class AL:

38381H*5P2; Class B:

38381H*5J6; Class BC:

38381H*5T4; Class C:

38381H*5K3; Class IO:

38381H*5L1

Startup/Issue Date: 03/30/2023

GNMA 2023-051 Pooling REMIC

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Tel: 949-224-7046

CUSIP:Class A:

38381H*5H0; Class AB:

38381H*5R8; Class AC:

38381H*5Q0; Class AD:

38381H*5N7; Class AE:

38381H*5S6; Class AK:

38381H*5U1; Class AL:

38381H*5P2; Class B:

38381H*5J6; Class BC:

38381H*5T4; Class C:

38381H*5K3; Class IO:

38381H*5L1

Startup/Issue Date: 03/30/2023

GNMA 2023-052 Issuing REMIC

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Tel: 949-224-7046

CUSIP:Class A:

38381H*4Q1; Class AB:

38381H*4R9; Class AC:

38381H*5C1; Class AD:

38381H*4S7; Class AG:

38381H*4T5; Class AL:

38381H*4U2; Class AM:

38381H*4V0; Class B:

38381H*5D9; Class BA:

38381H*4W8; Class BD:

38381H4*X6; Class BE:

38381H*4Y4; Class BG:

38381H*5E7; Class BH:

38381H*5F4; Class BL:

38381H*4Z1; Class C:

38381H*5G2; Class IO:

38381H*5A5

Startup/Issue Date: 03/30/2023

GNMA 2023-052 Pooling REMIC

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CUSIP:Class A:

38381H*4Q1; Class AB:

38381H*4R9; Class AC:

38381H*5C1; Class AD:

38381H*4S7; Class AG:

38381H*4T5; Class AL:

38381H*4U2; Class AM:

38381H*4V0; Class B:

38381H*5D9; Class BA:

38381H*4W8; Class BD:

38381H*4X6; Class BE:

38381H*4Y4; Class BG:

38381H*5E7; Class BH:

38381H*5F4; Class BL:

38381H*4Z1; Class C:

38381H*5G2; Class IO:

38381H*5A5

Startup/Issue Date: 03/30/2023

GNMA 2023-H01 Group 1 Issuing REMIC

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CUSIP:Class AI:

38382Y*Q22; Class BI:

38382Y*Q48; Class CI:

38382Y*Q89; Class FA:

38382Y*Q30; Class FB:

38382Y*Q55

Startup/Issue Date: 01/30/2023

GNMA 2023-H01 Group 1 Pooling REMIC

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CUSIP:Class AI:

38382Y*Q22; Class BI:

38382Y*Q48; Class CI:

38382Y*Q89; Class FA:

38382Y*Q30; Class FB:

38382Y*Q55

Startup/Issue Date: 01/30/2023

GNMA 2023-H01 Group 2 Issuing REMIC

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CUSIP:Class AI:

38382Y*Q22; Class BI:

38382Y*Q48; Class CI:

38382Y*Q89; Class FA:

38382Y*Q30; Class FB:

38382Y*Q55

Startup/Issue Date: 01/30/2023

GNMA 2023-H01 Group 2 Pooling REMIC

Carrie Reynolds,

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Tel: 949-224-7046

CUSIP:Class AI:

38382Y*Q22; Class BI:

38382Y*Q48; Class CI:

38382Y*Q89; Class FA:

38382Y*Q30; Class FB:

38382Y*Q55

Startup/Issue Date: 01/30/2023

GNMA 2023-H02 Group 1 Issuing REMIC

Carrie Reynolds,

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Boston, MA 02110

Tel: 949-224-7046

CUSIP:Class AF:

38382Y*J87; Class AI:

38382Y*J95; Class BA:

38382Y*N25; Class BC:

38382Y*N33; Class BF:

38382Y*K28; Class CF:

38382Y*K51; Class CI:

38382Y*P56; Class DF:

38382Y*K69; Class DI:

38382Y*L35; Class EF:
38382Y*K77; Class FA:
38382Y*N82; Class FB:
38382Y*N90; Class FC:
38382Y*K36; Class FD:
38382Y*L43; Class FE:
38382Y*K44; Class FG:
38382Y*K85; Class FH:
38382Y*P23; Class FJ:
38382Y*L92; Class FK:
38382Y*M59; Class FL:
38382Y*M75; Class FP:
38382Y*L76; Class GF:
38382Y*K93; Class HF:
38382Y*P64; Class IA:
38382Y*L27; Class ID:

38382Y*P49; Class IH:

38382Y*P80; Class IJ:

38382Y*M34; Class IK:

38382Y*P98; Class IL:

38382Y*M83; Class IO:

38382Y*P31; Class IP:

38382Y*L84; Class JF:

38382Y*M42; Class JI:

38382Y*M26; Class KI:

38382Y*M67; Class LI:

38382Y*M91; Class PF:

38382Y*L50; Class PI:

38382Y*L68; Class QI:

38382Y*P72

Startup/Issue Date: 01/30/2023

GNMA 2023-H02 Group 1 Pooling REMIC

Carrie Reynolds,
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Tel: 949-224-7046

CUSIP:Class AF:

38382Y*J87; Class AI:

38382Y*J95; Class BA:

38382Y*N25; Class BC:

38382Y*N33; Class BF:

38382Y*K28; Class CF:

38382Y*K51; Class CI:

38382Y*P56; Class DF:

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38382Y*N90; Class FC:

38382Y*K36; Class FD:

38382Y*L43; Class FE:

38382Y*K44; Class FG:

38382Y*K85; Class FH:

38382Y*P23; Class FJ:

38382Y*L92; Class FK:

38382Y*M59; Class FL:

38382Y*M75; Class FP:

38382Y*L76; Class GF:

38382Y*K93; Class HF:

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38382Y*M42; Class JI:

38382Y*M26; Class KI:

38382Y*M67; Class LI:

38382Y*M91; Class PF:

38382Y*L50; Class PI:

38382Y*L68; Class QI:

38382Y*P72

Startup/Issue Date: 01/30/2023

GNMA 2023-H02 Group 2 Issuing REMIC

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Tel: 949-224-7046

CUSIP:Class AF:

38382Y*J87; Class AI:

38382Y*J95; Class BA:

38382Y*N25; Class BC:

38382Y*N33; Class BF:

38382Y*K28; Class CF:

38382Y*K51; Class CI:

38382Y*P56; Class DF:

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38382Y*L35; Class EF:

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38382Y*K44; Class FG:

38382Y*K85; Class FH:

38382Y*P23; Class FJ:

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38382Y*M59; Class FL:

38382Y*M75; Class FP:

38382Y*L76; Class GF:

38382Y*K93; Class HF:

38382Y*P64; Class IA:

38382Y*L27; Class ID:

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38382Y*P80; Class IJ:

38382Y*M34; Class IK:

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38382Y*M42; Class JI:

38382Y*M26; Class KI:

38382Y*M67; Class LI:

38382Y*M91; Class PF:

38382Y*L50; Class PI:

38382Y*L68; Class QI:

38382Y*P72

Startup/Issue Date: 01/30/2023

GNMA 2023-H02 Group 2 Pooling REMIC

Carrie Reynolds,

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Tel: 949-224-7046

CUSIP:Class AF:

38382Y*J87; Class AI:

38382Y*J95; Class BA:

38382Y*N25; Class BC:

38382Y*N33; Class BF:

38382Y*K28; Class CF:

38382Y*K51; Class CI:

38382Y*P56; Class DF:

38382Y*K69; Class DI:

38382Y*L35; Class EF:

38382Y*K77; Class FA:

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38382Y*N90; Class FC:

38382Y*K36; Class FD:

38382Y*L43; Class FE:

38382Y*K44; Class FG:

38382Y*K85; Class FH:

38382Y*P23; Class FJ:

38382Y*L92; Class FK:

38382Y*M59; Class FL:

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38382Y*L76; Class GF:

38382Y*K93; Class HF:

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38382Y*M26; Class KI:

38382Y*M67; Class LI:

38382Y*M91; Class PF:

38382Y*L50; Class PI:

38382Y*L68; Class QI:

38382Y*P72

Startup/Issue Date: 01/30/2023

GNMA 2023-H02 Group 3 Issuing REMIC

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CUSIP:Class AF:

38382Y*J87; Class AI:
38382Y*J95; Class BA:
38382Y*N25; Class BC:
38382Y*N33; Class BF:
38382Y*K28; Class CF:
38382Y*K51; Class CI:
38382Y*P56; Class DF:
38382Y*K69; Class DI:
38382Y*L35; Class EF:
38382Y*K77; Class FA:
38382Y*N82; Class FB:
38382Y*N90; Class FC:
38382Y*K36; Class FD:
38382Y*L43; Class FE:
38382Y*K44; Class FG:
38382Y*K85; Class FH:

38382Y*P23; Class FJ:
38382Y*L92; Class FK:
38382Y*M59; Class FL:
38382Y*M75; Class FP:
38382Y*L76; Class GF:
38382Y*K93; Class HF:
38382Y*P64; Class IA:
38382Y*L27; Class ID:
38382Y*P49; Class IH:
38382Y*P80; Class IJ:
38382Y*M34; Class IK:
38382Y*P98; Class IL:
38382Y*M83; Class IO:
38382Y*P31; Class IP:
38382Y*L84; Class JF:
38382Y*M42; Class JI:

38382Y*M26; Class KI:

38382Y*M67; Class LI:

38382Y*M91; Class PF:

38382Y*L50; Class PI:

38382Y*L68; Class QI:

38382Y*P72

Startup/Issue Date: 01/30/2023

GNMA 2023-H02 Group 3 Pooling REMIC

Carrie Reynolds,

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One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP:Class AF:

38382Y*J87; Class AI:

38382Y*J95; Class BA:

38382Y*N25; Class BC:

38382Y*N33; Class BF:

38382Y*K28; Class CF:

38382Y*K51; Class CI:

38382Y*P56; Class DF:

38382Y*K69; Class DI:

38382Y*L35; Class EF:

38382Y*K77; Class FA:

38382Y*N82; Class FB:

38382Y*N90; Class FC:

38382Y*K36; Class FD:

38382Y*L43; Class FE:

38382Y*K44; Class FG:

38382Y*K85; Class FH:

38382Y*P23; Class FJ:

38382Y*L92; Class FK:

38382Y*M59; Class FL:
38382Y*M75; Class FP:
38382Y*L76; Class GF:
38382Y*K93; Class HF:
38382Y*P64; Class IA:
38382Y*L27; Class ID:
38382Y*P49; Class IH:
38382Y*P80; Class IJ:
38382Y*M34; Class IK:
38382Y*P98; Class IL:
38382Y*M83; Class IO:
38382Y*P31; Class IP:
38382Y*L84; Class JF:
38382Y*M42; Class JI:
38382Y*M26; Class KI:
38382Y*M67; Class LI:

38382Y*M91; Class PF:

38382Y*L50; Class PI:

38382Y*L68; Class QI:

38382Y*P72

Startup/Issue Date: 01/30/2023

**GNMA 2023-H02 Group 4-10 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 AF: 38382Y*J87;

Class AI: 38382Y*J95; Class BA:

38382Y*N25; Class BC:

38382Y*N33; Class BF:

38382Y*K28; Class CF:
38382Y*K51; Class CI:
38382Y*P56; Class DF:
38382Y*K69; Class DI:
38382Y*L35; Class EF:
38382Y*K77; Class FA:
38382Y*N82; Class FB:
38382Y*N90; Class FC:
38382Y*K36; Class FD:
38382Y*L43; Class FE:
38382Y*K44; Class FG:
38382Y*K85; Class FH:
38382Y*P23; Class FJ:
38382Y*L92; Class FK:
38382Y*M59; Class FL:
38382Y*M75; Class FP:

38382Y*L76; Class GF:

38382Y*K93; Class HF:

38382Y*P64; Class IA:

38382Y*L27; Class ID:

38382Y*P49; Class IH:

38382Y*P80; Class IJ:

38382Y*M34; Class IK:

38382Y*P98; Class IL:

38382Y*M83; Class IO:

38382Y*P31; Class IP:

38382Y*L84; Class JF:

38382Y*M42; Class JI:

38382Y*M26; Class KI:

38382Y*M67; Class LI:

38382Y*M91; Class PF:

38382Y*L50; Class PI:

38382Y*L68; Class QI:

38382Y*P72

Startup/Issue Date: 01/30/2023

**GNMA 2023-H02 Group 4-10
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 AF: 38382Y*J87;

Class AI: 38382Y*J95; Class BA:

38382Y*N25; Class BC:

38382Y*N33; Class BF:

38382Y*K28; Class CF:

38382Y*K51; Class CI:

38382Y*P56; Class DF:

38382Y*K69; Class DI:

38382Y*L35; Class EF:

38382Y*K77; Class FA:

38382Y*N82; Class FB:

38382Y*N90; Class FC:

38382Y*K36; Class FD:

38382Y*L43; Class FE:

38382Y*K44; Class FG:

38382Y*K85; Class FH:

38382Y*P23; Class FJ:

38382Y*L92; Class FK:

38382Y*M59; Class FL:

38382Y*M75; Class FP:

38382Y*L76; Class GF:

38382Y*K93; Class HF:

38382Y*P64; Class IA:
38382Y*L27; Class ID:
38382Y*P49; Class IH:
38382Y*P80; Class IJ:
38382Y*M34; Class IK:
38382Y*P98; Class IL:
38382Y*M83; Class IO:
38382Y*P31; Class IP:
38382Y*L84; Class JF:
38382Y*M42; Class JI:
38382Y*M26; Class KI:
38382Y*M67; Class LI:
38382Y*M91; Class PF:
38382Y*L50; Class PI:
38382Y*L68; Class QI:
38382Y*P72

Startup/Issue Date: 01/30/2023

GNMA 2023-H03 Issuing REMIC

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CUSIP:Class AI: 38382Y*Q97;

Class BI: 38382Y*R39; Class FA:

38382Y*R21; Class FB:

38382Y*R47; Class IA:

38382Y*R62

Startup/Issue Date: 02/28/2023

GNMA 2023-H03 Pooling REMIC

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CUSIP:Class AI: 38382Y*Q97;

Class BI: 38382Y*R39; Class FA:

38382Y*R21; Class FB:

38382Y*R47; Class IA:

38382Y*R62

Startup/Issue Date: 02/28/2023

GNMA 2023-H04 Group 1 Issuing REMIC

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CUSIP:Class AI: 38382Y*S53;

Class CI: 38382Y*S38; Class DI:

38382Y*R70; Class EI:

38382Y*R96; Class FA:

38382Y*S61; Class FB:

38382Y*T37; Class FC:

38382Y*S46; Class FD:

38382Y*R88; Class FE:

38382Y*S20; Class FI:

38382Y*T45; Class GI:

38382Y*T52

Startup/Issue Date: 02/28/2023

GNMA 2023-H04 Group 1 Pooling REMIC

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CUSIP:Class AI: 38382Y*S53;

Class CI: 38382Y*S38; Class DI:

38382Y*R70; Class EI:

38382Y*R96; Class FA:

38382Y*S61; Class FB:

38382Y*T37; Class FC:

38382Y*S46; Class FD:

38382Y*R88; Class FE:

38382Y*S20; Class FI:

38382Y*T45; Class GI:

38382Y*T52

Startup/Issue Date: 02/28/2023

GNMA 2023-H04 Group 2 Issuing REMIC

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CUSIP:Class AI: 38382Y*S53;

Class CI: 38382Y*S38; Class DI:

38382Y*R70; Class EI:

38382Y*R96; Class FA:

38382Y*S61; Class FB:

38382Y*T37; Class FC:

38382Y*S46; Class FD:

38382Y*R88; Class FE:

38382Y*S20; Class FI:

38382Y*T45; Class GI:

38382Y*T52

Startup/Issue Date: 02/28/2023

GNMA 2023-H04 Group 2 Pooling REMIC

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Tel: 949-224-7046

CUSIP:Class AI: 38382Y*S53;

Class CI: 38382Y*S38; Class DI:

38382Y*R70; Class EI:

38382Y*R96; Class FA:

38382Y*S61; Class FB:

38382Y*T37; Class FC:

38382Y*S46; Class FD:

38382Y*R88; Class FE:

38382Y*S20; Class FI:

38382Y*T45; Class GI:

38382Y*T52

Startup/Issue Date: 02/28/2023

GNMA 2023-H04 Group 3 Issuing REMIC

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CUSIP:Class AI: 38382Y*S53;

Class CI: 38382Y*S38; Class DI:

38382Y*R70; Class EI:

38382Y*R96; Class FA:

38382Y*S61; Class FB:

38382Y*T37; Class FC:

38382Y*S46; Class FD:

38382Y*R88; Class FE:

38382Y*S20; Class FI:

38382Y*T45; Class GI:

38382Y*T52

Startup/Issue Date: 02/28/2023

GNMA 2023-H04 Group 3 Pooling REMIC

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CUSIP:Class AI: 38382Y*S53;

Class CI: 38382Y*S38; Class DI:

38382Y*R70; Class EI:

38382Y*R96; Class FA:

38382Y*S61; Class FB:

38382Y*T37; Class FC:

38382Y*S46; Class FD:

38382Y*R88; Class FE:

38382Y*S20; Class FI:

38382Y*T45; Class GI:

38382Y*T52

Startup/Issue Date: 02/28/2023

GNMA 2023-H04 Group 4 Issuing REMIC

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CUSIP:Class AI: 38382Y*S53;

Class CI: 38382Y*S38; Class DI:

38382Y*R70; Class EI:

38382Y*R96; Class FA:

38382Y*S61; Class FB:

38382Y*T37; Class FC:

38382Y*S46; Class FD:

38382Y*R88; Class FE:

38382Y*S20; Class FI:

38382Y*T45; Class GI:

38382Y*T52

Startup/Issue Date: 02/28/2023

GNMA 2023-H04 Group 4 Pooling REMIC

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CUSIP:Class AI: 38382Y*S53;

Class CI: 38382Y*S38; Class DI:

38382Y*R70; Class EI:

38382Y*R96; Class FA:

38382Y*S61; Class FB:

38382Y*T37; Class FC:

38382Y*S46; Class FD:

38382Y*R88; Class FE:

38382Y*S20; Class FI:

38382Y*T45; Class GI:

38382Y*T52

Startup/Issue Date: 02/28/2023

GNMA 2023-H05 Group 1 Issuing REMIC

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Class AI: 38382Y*T78; Class BF:
38382Y*U27; Class BI:
38382Y*U35; Class CF:
38382Y*U43; Class CI:
38382Y*X99; Class DF:
38382Y*W33; Class DI:
38382Y*W41; Class EF:
38382Y*W58; Class F:
38382Y*Y49; Class FA:
38382Y*T86; Class FB:
38382Y*T94; Class FC:
38382Y*U50; Class FD:
38382Y*U68; Class FE:
38382Y*W66; Class FG:
38382Y*W74; Class FH: