

# Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations  
(CDOs))

Volume 8 of 44



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**Internal Revenue Service**

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# **GNMA 2023-197 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 A: 38384G\*SV3;

Class AC: 38384G\*SW1; Class AG:

38384G\*SX9; Class AH: 38384G\*SY7; Class

AL:

38384G\*SZ4; Class B:

38384G\*TN0; Class IO:

38384G\*VP2; Class V:

38384G\*TL4; Class VA:

38384G\*TA8; Class VC:

38384G\*TB6; Class VG:

38384G\*TC4; Class VL:

38384G\*TD2; Class Z:

38384G\*TM2; Class ZA:

38384G\*TE0; Class ZC:

38384G\*TF7; Class ZG:

38384G\*TG5; Class ZL:

38384G\*TJ9

Startup/Issue Date: 12/29/2023

## **GNMA 2023-197 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: 38384G\*SV3;

Class AC: 38384G\*SW1; Class AG:  
38384G\*SX9; Class AH: 38384G\*SY7; Class  
AL:

38384G\*SZ4; Class B:

38384G\*TN0; Class IO:

38384G\*VP2; Class V:

38384G\*TL4; Class VA:

38384G\*TA8; Class VC:

38384G\*TB6; Class VG:

38384G\*TC4; Class VL:

38384G\*TD2; Class Z:

38384G\*TM2; Class ZA:

38384G\*TE0; Class ZC:

38384G\*TF7; Class ZG:

38384G\*TG5; Class ZL:

38384G\*TJ9

Startup/Issue Date: 12/29/2023

## **GNMA 2023-H14 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 AI: 38382Y\*7J6;

Class BI: 38382Y\*7M9; Class FA:  
38382Y\*7K3; Class FB:

38382Y\*7N7; Class FC:

38382Y\*7L1; Class IA:

38382Y\*7Q0

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H14 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 AI: 38382Y\*7J6;

Class BI: 38382Y\*7M9; Class FA:  
38382Y\*7K3; Class FB:

38382Y\*7N7; Class FC:

38382Y\*7L1; Class IA:

38382Y\*7Q0

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H15 Group 1 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 AI: 38384A\*V26;

Class BI: 38384A\*V42; Class CI:  
38384A\*V67; Class DI:

38384A\*W33; Class EI:

38384A\*W58; Class FA:

38384A\*V34; Class FB:

38384A\*V59; Class FC:

38384A\*V75; Class FI:

38384A\*W41

Startup/Issue Date: 06/30/2023



# **GNMA 2023-H15 Group 1 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 AI: 38384A\*V26;

Class BI: 38384A\*V42; Class CI:  
38384A\*V67; Class DI:

38384A\*W33; Class EI:

38384A\*W58; Class FA:

38384A\*V34; Class FB:

38384A\*V59; Class FC:

38384A\*V75; Class FI:

38384A\*W41

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H15 Group 2 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 AI: 38384A\*V26;

Class BI: 38384A\*V42; Class CI:  
38384A\*V67; Class DI:

38384A\*W33; Class EI:

38384A\*W58; Class FA:

38384A\*V34; Class FB:

38384A\*V59; Class FC:

38384A\*V75; Class FI:

38384A\*W41

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H15 Group 2 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 AI: 38384A\*V26;

Class BI: 38384A\*V42; Class CI:

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38384A\*V34; Class FB:

38384A\*V59; Class FC:

38384A\*V75; Class FI:

38384A\*W41

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H15 Group 3 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 AI: 38384A\*V26;

Class BI: 38384A\*V42; Class CI:

38384A\*V67; Class DI:

38384A\*W33; Class EI:

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38384A\*W41

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H15 Group 3 Pooling REMIC**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

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Class BI: 38384A\*V42; Class CI:  
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38384A\*W33; Class EI:

38384A\*W58; Class FA:

38384A\*V34; Class FB:

38384A\*V59; Class FC:

38384A\*V75; Class FI:

38384A\*W41

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H16 Group 1 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: 38383K\*AC6;

Class AI: 38383K\*AA0; Class BF:  
38383K\*AG7; Class BI:

38383K\*AE2; Class CF:

38383K\*AL6; Class CI:

38383K\*AJ1; Class DI:

38383K\*BD3; Class EI:

38383K\*BG6; Class F:

38383K\*BF8; Class FA:

38383K\*AB8; Class FB:

38383K\*AF9; Class FC:

38383K\*AK8; Class FD:

38383K\*AN2; Class FE:

38383K\*AQ5; Class FG:

38383K\*AS1; Class FH:

38383K\*BH4; Class GF:

38383K\*AU6; Class GI:

38383K\*AT9; Class IA:

38383K\*AD4; Class IB:

38383K\*AH5; Class IC:

38383K\*AM4; Class ID:

38383K\*AP7; Class IE:

38383K\*AR3; Class IG:

38383K\*AV4; Class IO:

38383K\*BE1

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H16 Group 1 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: 38383K\*AC6;

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38383K\*AE2; Class CF:

38383K\*AL6; Class CI:

38383K\*AJ1; Class DI:

38383K\*BD3; Class EI:

38383K\*BG6; Class F:

38383K\*BF8; Class FA:

38383K\*AB8; Class FB:

38383K\*AF9; Class FC:

38383K\*AK8; Class FD:

38383K\*AN2; Class FE:

38383K\*AQ5; Class FG:

38383K\*AS1; Class FH:

38383K\*BH4; Class GF:

38383K\*AU6; Class GI:

38383K\*AT9; Class IA:

38383K\*AD4; Class IB:

38383K\*AH5; Class IC:

38383K\*AM4; Class ID:

38383K\*AP7; Class IE:

38383K\*AR3; Class IG:

38383K\*AV4; Class IO:

38383K\*BE1

Startup/Issue Date: 06/30/2023

# **GNMA 2023-H16 Group 2 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: 38383K\*AC6;

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38383K\*AG7; Class BI:

38383K\*AE2; Class CF:

38383K\*AL6; Class CI:

38383K\*AJ1; Class DI:

38383K\*BD3; Class EI:

38383K\*BG6; Class F:

38383K\*BF8; Class FA:

38383K\*AB8; Class FB:  
38383K\*AF9; Class FC:  
38383K\*AK8; Class FD:  
38383K\*AN2; Class FE:  
38383K\*AQ5; Class FG:  
38383K\*AS1; Class FH:  
38383K\*BH4; Class GF:  
38383K\*AU6; Class GI:  
38383K\*AT9; Class IA:  
38383K\*AD4; Class IB:  
38383K\*AH5; Class IC:  
38383K\*AM4; Class ID:  
38383K\*AP7; Class IE:  
38383K\*AR3; Class IG:  
38383K\*AV4; Class IO:  
38383K\*BE1

Startup/Issue Date: 06/30/2023

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## **GNMA 2023-H16 Group 3 Issuing REMIC**

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38383K\*AB8; Class FB:

38383K\*AF9; Class FC:

38383K\*AK8; Class FD:

38383K\*AN2; Class FE:

38383K\*AQ5; Class FG:

38383K\*AS1; Class FH:

38383K\*BH4; Class GF:

38383K\*AU6; Class GI:

38383K\*AT9; Class IA:

38383K\*AD4; Class IB:

38383K\*AH5; Class IC:

38383K\*AM4; Class ID:

38383K\*AP7; Class IE:

38383K\*AR3; Class IG:

38383K\*AV4; Class IO:

38383K\*BE1

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H16 Group 4 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: 38383K\*AC6;

Class AI: 38383K\*AA0; Class BF:  
38383K\*AG7; Class BI:  
38383K\*AE2; Class CF:  
38383K\*AL6; Class CI:  
38383K\*AJ1; Class DI:  
38383K\*BD3; Class EI:  
38383K\*BG6; Class F:  
38383K\*BF8; Class FA:  
38383K\*AB8; Class FB:  
38383K\*AF9; Class FC:  
38383K\*AK8; Class FD:  
38383K\*AN2; Class FE:  
38383K\*AQ5; Class FG:  
38383K\*AS1; Class FH:  
38383K\*BH4; Class GF:  
38383K\*AU6; Class GI:

38383K\*AT9; Class IA:

38383K\*AD4; Class IB:

38383K\*AH5; Class IC:

38383K\*AM4; Class ID:

38383K\*AP7; Class IE:

38383K\*AR3; Class IG:

38383K\*AV4; Class IO:

38383K\*BE1

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H16 Group 4 Pooling REMIC**

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U.S. Bank N.A.

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38383K\*AL6; Class CI:

38383K\*AJ1; Class DI:

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38383K\*BG6; Class F:

38383K\*BF8; Class FA:

38383K\*AB8; Class FB:

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38383K\*AK8; Class FD:

38383K\*AN2; Class FE:

38383K\*AQ5; Class FG:

38383K\*AS1; Class FH:

38383K\*BH4; Class GF:

38383K\*AU6; Class GI:

38383K\*AT9; Class IA:

38383K\*AD4; Class IB:

38383K\*AH5; Class IC:

38383K\*AM4; Class ID:

38383K\*AP7; Class IE:

38383K\*AR3; Class IG:

38383K\*AV4; Class IO:

38383K\*BE1

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H16 Group 5 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: 38383K\*AC6;

Class AI: 38383K\*AA0; Class BF:  
38383K\*AG7; Class BI:

38383K\*AE2; Class CF:

38383K\*AL6; Class CI:

38383K\*AJ1; Class DI:

38383K\*BD3; Class EI:

38383K\*BG6; Class F:

38383K\*BF8; Class FA:

38383K\*AB8; Class FB:

38383K\*AF9; Class FC:

38383K\*AK8; Class FD:

38383K\*AN2; Class FE:



38383K\*AQ5; Class FG:

38383K\*AS1; Class FH:

38383K\*BH4; Class GF:

38383K\*AU6; Class GI:

38383K\*AT9; Class IA:

38383K\*AD4; Class IB:

38383K\*AH5; Class IC:

38383K\*AM4; Class ID:

38383K\*AP7; Class IE:

38383K\*AR3; Class IG:

38383K\*AV4; Class IO:

38383K\*BE1

Startup/Issue Date: 06/30/2023

# **GNMA 2023-H16 Group 5 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: 38383K\*AC6;

Class AI: 38383K\*AA0; Class BF:  
38383K\*AG7; Class BI:

38383K\*AE2; Class CF:

38383K\*AL6; Class CI:

38383K\*AJ1; Class DI:

38383K\*BD3; Class EI:

38383K\*BG6; Class F:

38383K\*BF8; Class FA:

38383K\*AB8; Class FB:  
38383K\*AF9; Class FC:  
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38383K\*AS1; Class FH:  
38383K\*BH4; Class GF:  
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38383K\*AD4; Class IB:  
38383K\*AH5; Class IC:  
38383K\*AM4; Class ID:  
38383K\*AP7; Class IE:  
38383K\*AR3; Class IG:  
38383K\*AV4; Class IO:  
38383K\*BE1

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H16 Group 6 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: 38383K\*AC6;

Class AI: 38383K\*AA0; Class BF:  
38383K\*AG7; Class BI:

38383K\*AE2; Class CF:

38383K\*AL6; Class CI:

38383K\*AJ1; Class DI:

38383K\*BD3; Class EI:

38383K\*BG6; Class F:  
38383K\*BF8; Class FA:  
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38383K\*AF9; Class FC:  
38383K\*AK8; Class FD:  
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38383K\*BH4; Class GF:  
38383K\*AU6; Class GI:  
38383K\*AT9; Class IA:  
38383K\*AD4; Class IB:  
38383K\*AH5; Class IC:  
38383K\*AM4; Class ID:  
38383K\*AP7; Class IE:  
38383K\*AR3; Class IG:

38383K\*AV4; Class IO:

38383K\*BE1

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H16 Group 6 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: 38383K\*AC6;

Class AI: 38383K\*AA0; Class BF:

38383K\*AG7; Class BI:

38383K\*AE2; Class CF:

38383K\*AL6; Class CI:

38383K\*AJ1; Class DI:  
38383K\*BD3; Class EI:  
38383K\*BG6; Class F:  
38383K\*BF8; Class FA:  
38383K\*AB8; Class FB:  
38383K\*AF9; Class FC:  
38383K\*AK8; Class FD:  
38383K\*AN2; Class FE:  
38383K\*AQ5; Class FG:  
38383K\*AS1; Class FH:  
38383K\*BH4; Class GF:  
38383K\*AU6; Class GI:  
38383K\*AT9; Class IA:  
38383K\*AD4; Class IB:  
38383K\*AH5; Class IC:  
38383K\*AM4; Class ID:

38383K\*AP7; Class IE:

38383K\*AR3; Class IG:

38383K\*AV4; Class IO:

38383K\*BE1

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H16 Group 7-10 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: 38383K\*AC6;

Class AI: 38383K\*AA0; Class BF:

38383K\*AG7; Class BI:



38383K\*AE2; Class CF:

38383K\*AL6; Class CI:

38383K\*AJ1; Class DI:

38383K\*BD3; Class EI:

38383K\*BG6; Class F:

38383K\*BF8; Class FA:

38383K\*AB8; Class FB:

38383K\*AF9; Class FC:

38383K\*AK8; Class FD:

38383K\*AN2; Class FE:

38383K\*AQ5; Class FG:

38383K\*AS1; Class FH:

38383K\*BH4; Class GF:

38383K\*AU6; Class GI:

38383K\*AT9; Class IA:

38383K\*AD4; Class IB:

38383K\*AH5; Class IC:

38383K\*AM4; Class ID:

38383K\*AP7; Class IE:

38383K\*AR3; Class IG:

38383K\*AV4; Class IO:

38383K\*BE1

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H16 Group 7-10 Pooling REMIC**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

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38383K\*AB8; Class FB:  
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38383K\*AK8; Class FD:  
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38383K\*AQ5; Class FG:  
38383K\*AS1; Class FH:  
38383K\*BH4; Class GF:  
38383K\*AU6; Class GI:

38383K\*AT9; Class IA:

38383K\*AD4; Class IB:

38383K\*AH5; Class IC:

38383K\*AM4; Class ID:

38383K\*AP7; Class IE:

38383K\*AR3; Class IG:

38383K\*AV4; Class IO:

38383K\*BE1

Startup/Issue Date: 06/30/2023

## **GNMA 2023-H17 Group 1 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 AI: 38383K\*BJ0;

Class BI: 38383K\*BL5; Class CI:  
38383K\*BN1; Class FA:

38383K\*BK7; Class FB:

38383K\*BM3

Startup/Issue Date: 07/28/2023

## **GNMA 2023-H17 Group 1 Pooling REMIC**

Carrie Reynolds, Vice President

U.S. Bank N.A.

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K\*BJ0;

Class BI: 38383K\*BL5; Class CI:  
38383K\*BN1; Class FA:

38383K\*BK7; Class FB:

38383K\*BM3

Startup/Issue Date: 07/28/2023

## **GNMA 2023-H17 Group 2 Issuing REMIC**

Carrie Reynolds, Vice President

U.S. Bank N.A.

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K\*BJ0;

Class BI: 38383K\*BL5; Class CI:

38383K\*BN1; Class FA:

38383K\*BK7; Class FB:

38383K\*BM3

Startup/Issue Date: 07/28/2023

## **GNMA 2023-H17 Group 2 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 AI: 38383K\*BJ0;

Class BI: 38383K\*BL5; Class CI:

38383K\*BN1; Class FA:

38383K\*BK7; Class FB:

38383K\*BM3

Startup/Issue Date: 07/28/2023

## **GNMA 2023-H18 Group 1 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: 38383K\*BT8;

Class AI: 38383K\*BR2; Class BF:  
38383K\*BV3; Class BI:

38383K\*BW1; Class CF:

38383K\*BZ4; Class CI:

38383K\*BX9; Class DF:

38383K\*CD2; Class DI:



38383K\*CB6; Class F:

38383K\*CL4; Class FA:

38383K\*BS0; Class FB:

38383K\*CP5; Class FC:

38383K\*BY7; Class FD:

38383K\*CC4; Class IA:

38383K\*BU5; Class IB:

38383K\*CN0; Class IC:

38383K\*CA8; Class ID:

38383K\*CE0; Class IE:

38383K\*CQ3; Class IO:

38383K\*CM2

Startup/Issue Date: 07/28/2023

# **GNMA 2023-H18 Group 1 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: 38383K\*BT8;

Class AI: 38383K\*BR2; Class BF:  
38383K\*BV3; Class BI:

38383K\*BW1; Class CF:

38383K\*BZ4; Class CI:

38383K\*BX9; Class DF:

38383K\*CD2; Class DI:

38383K\*CB6; Class F:

38383K\*CL4; Class FA:

38383K\*BS0; Class FB:

38383K\*CP5; Class FC:

38383K\*BY7; Class FD:

38383K\*CC4; Class IA:

38383K\*BU5; Class IB:

38383K\*CN0; Class IC:

38383K\*CA8; Class ID:

38383K\*CE0; Class IE:

38383K\*CQ3; Class IO:

38383K\*CM2

Startup/Issue Date: 07/28/2023

## **GNMA 2023-H18 Group 2 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: 38383K\*BT8;

Class AI: 38383K\*BR2; Class BF:  
38383K\*BV3; Class BI:

38383K\*BW1; Class CF:

38383K\*BZ4; Class CI:

38383K\*BX9; Class DF:

38383K\*CD2; Class DI:

38383K\*CB6; Class F:

38383K\*CL4; Class FA:

38383K\*BS0; Class FB:

38383K\*CP5; Class FC:

38383K\*BY7; Class FD:

38383K\*CC4; Class IA:

38383K\*BU5; Class IB:

38383K\*CN0; Class IC:

38383K\*CA8; Class ID:

38383K\*CE0; Class IE:

38383K\*CQ3; Class IO:

38383K\*CM2

Startup/Issue Date: 07/28/2023

## **GNMA 2023-H18 Group 2 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: 38383K\*BT8;

Class AI: 38383K\*BR2; Class BF:  
38383K\*BV3; Class BI:  
38383K\*BW1; Class CF:  
38383K\*BZ4; Class CI:  
38383K\*BX9; Class DF:  
38383K\*CD2; Class DI:  
38383K\*CB6; Class F:  
38383K\*CL4; Class FA:  
38383K\*BS0; Class FB:  
38383K\*CP5; Class FC:  
38383K\*BY7; Class FD:  
38383K\*CC4; Class IA:  
38383K\*BU5; Class IB:  
38383K\*CN0; Class IC:  
38383K\*CA8; Class ID:  
38383K\*CE0; Class IE:

38383K\*CQ3; Class IO:

38383K\*CM2

Startup/Issue Date: 07/28/2023

## **GNMA 2023-H18 Group 3 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: 38383K\*BT8;

Class AI: 38383K\*BR2; Class BF:

38383K\*BV3; Class BI:

38383K\*BW1; Class CF:

38383K\*BZ4; Class CI:

38383K\*BX9; Class DF:

38383K\*CD2; Class DI:

38383K\*CB6; Class F:

38383K\*CL4; Class FA:

38383K\*BS0; Class FB:

38383K\*CP5; Class FC:

38383K\*BY7; Class FD:

38383K\*CC4; Class IA:

38383K\*BU5; Class IB:

38383K\*CN0; Class IC:

38383K\*CA8; Class ID:

38383K\*CE0; Class IE:

38383K\*CQ3; Class IO:

38383K\*CM2

Startup/Issue Date: 07/28/2023



# **GNMA 2023-H18 Group 3 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: 38383K\*BT8;

Class AI: 38383K\*BR2; Class BF:  
38383K\*BV3; Class BI:

38383K\*BW1; Class CF:

38383K\*BZ4; Class CI:

38383K\*BX9; Class DF:

38383K\*CD2; Class DI:

38383K\*CB6; Class F:

38383K\*CL4; Class FA:

38383K\*BS0; Class FB:

38383K\*CP5; Class FC:

38383K\*BY7; Class FD:

38383K\*CC4; Class IA:

38383K\*BU5; Class IB:

38383K\*CN0; Class IC:

38383K\*CA8; Class ID:

38383K\*CE0; Class IE:

38383K\*CQ3; Class IO:

38383K\*CM2

Startup/Issue Date: 07/28/2023

## **GNMA 2023-H18 Group 4 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: 38383K\*BT8;

Class AI: 38383K\*BR2; Class BF:  
38383K\*BV3; Class BI:

38383K\*BW1; Class CF:

38383K\*BZ4; Class CI:

38383K\*BX9; Class DF:

38383K\*CD2; Class DI:

38383K\*CB6; Class F:

38383K\*CL4; Class FA:

38383K\*BS0; Class FB:

38383K\*CP5; Class FC:

38383K\*BY7; Class FD:

38383K\*CC4; Class IA:

38383K\*BU5; Class IB:

38383K\*CN0; Class IC:

38383K\*CA8; Class ID:

38383K\*CE0; Class IE:

38383K\*CQ3; Class IO:

38383K\*CM2

Startup/Issue Date: 07/28/2023

## **GNMA 2023-H18 Group 4 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: 38383K\*BT8;

Class AI: 38383K\*BR2; Class BF:  
38383K\*BV3; Class BI:  
38383K\*BW1; Class CF:  
38383K\*BZ4; Class CI:  
38383K\*BX9; Class DF:  
38383K\*CD2; Class DI:  
38383K\*CB6; Class F:  
38383K\*CL4; Class FA:  
38383K\*BS0; Class FB:  
38383K\*CP5; Class FC:  
38383K\*BY7; Class FD:  
38383K\*CC4; Class IA:  
38383K\*BU5; Class IB:  
38383K\*CN0; Class IC:  
38383K\*CA8; Class ID:  
38383K\*CE0; Class IE:

38383K\*CQ3; Class IO:

38383K\*CM2

Startup/Issue Date: 07/28/2023

## **GNMA 2023-H18 Group 5-7 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: 38383K\*BT8;

Class AI: 38383K\*BR2; Class BF:

38383K\*BV3; Class BI:

38383K\*BW1; Class CF:

38383K\*BZ4; Class CI:

38383K\*BX9; Class DF:

38383K\*CD2; Class DI:

38383K\*CB6; Class F:

38383K\*CL4; Class FA:

38383K\*BS0; Class FB:

38383K\*CP5; Class FC:

38383K\*BY7; Class FD:

38383K\*CC4; Class IA:

38383K\*BU5; Class IB:

38383K\*CN0; Class IC:

38383K\*CA8; Class ID:

38383K\*CE0; Class IE:

38383K\*CQ3; Class IO:

38383K\*CM2

Startup/Issue Date: 07/28/2023

# **GNMA 2023-H18 Group 5-7 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: 38383K\*BT8;

Class AI: 38383K\*BR2; Class BF:  
38383K\*BV3; Class BI:

38383K\*BW1; Class CF:

38383K\*BZ4; Class CI:

38383K\*BX9; Class DF:

38383K\*CD2; Class DI:

38383K\*CB6; Class F:

38383K\*CL4; Class FA:



38383K\*BS0; Class FB:

38383K\*CP5; Class FC:

38383K\*BY7; Class FD:

38383K\*CC4; Class IA:

38383K\*BU5; Class IB:

38383K\*CN0; Class IC:

38383K\*CA8; Class ID:

38383K\*CE0; Class IE:

38383K\*CQ3; Class IO:

38383K\*CM2

Startup/Issue Date: 07/28/2023

## **GNMA 2023-H19 Issuing REMIC**

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K\*CR1; Class FA:  
38383K\*CS9

Startup/Issue Date: 08/30/2023

GNMA 2023-H19 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A. One Federal  
Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K\*CR1; Class FA:  
38383K\*CS9

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 1 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:

38383K\*DA7; Class EI:

38383K\*DD1; Class FA:

38383K\*CV2; Class FB:

38383K\*CX8; Class FC:

38383K\*CZ3; Class FD:

38383K\*DB5; Class FE:

38383K\*DE9; Class FG:

38383K\*DF6; Class FJ:

38383K\*DK5; Class FL:

38383K\*DY5; Class GI:

38383K\*DG4; Class HA:

38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 1 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:

38383K\*DA7; Class EI:

38383K\*DD1; Class FA:

38383K\*CV2; Class FB:

38383K\*CX8; Class FC:

38383K\*CZ3; Class FD:

38383K\*DB5; Class FE:

38383K\*DE9; Class FG:

38383K\*DF6; Class FJ:

38383K\*DK5; Class FL:

38383K\*DY5; Class GI:

38383K\*DG4; Class HA:

38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 2 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:  
38383K\*CW0; Class CI:  
38383K\*CY6; Class DI:  
38383K\*DA7; Class EI:  
38383K\*DD1; Class FA:  
38383K\*CV2; Class FB:  
38383K\*CX8; Class FC:  
38383K\*CZ3; Class FD:  
38383K\*DB5; Class FE:  
38383K\*DE9; Class FG:  
38383K\*DF6; Class FJ:  
38383K\*DK5; Class FL:  
38383K\*DY5; Class GI:  
38383K\*DG4; Class HA:  
38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 2 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:

38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:



38383K\*CY6; Class DI:  
38383K\*DA7; Class EI:  
38383K\*DD1; Class FA:  
38383K\*CV2; Class FB:  
38383K\*CX8; Class FC:  
38383K\*CZ3; Class FD:  
38383K\*DB5; Class FE:  
38383K\*DE9; Class FG:  
38383K\*DF6; Class FJ:  
38383K\*DK5; Class FL:  
38383K\*DY5; Class GI:  
38383K\*DG4; Class HA:  
38383K\*DC3; Class JI:  
38383K\*DL3; Class KI:  
38383K\*DW9; Class LI:  
38383K\*DX7

Startup/Issue Date: 08/30/2023

GNMA 2023-H20 Group 3 Issu-ing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor Boston, MA  
02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:

38383K\*DA7; Class EI:

38383K\*DD1; Class FA:

38383K\*CV2; Class FB:

38383K\*CX8; Class FC:

38383K\*CZ3; Class FD:

38383K\*DB5; Class FE:

38383K\*DE9; Class FG:

38383K\*DF6; Class FJ:

38383K\*DK5; Class FL:

38383K\*DY5; Class GI:

38383K\*DG4; Class HA:

38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 3 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:

38383K\*DA7; Class EI:

38383K\*DD1; Class FA:

38383K\*CV2; Class FB:

38383K\*CX8; Class FC:

38383K\*CZ3; Class FD:

38383K\*DB5; Class FE:

38383K\*DE9; Class FG:

38383K\*DF6; Class FJ:

38383K\*DK5; Class FL:

38383K\*DY5; Class GI:

38383K\*DG4; Class HA:

38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 4 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:

38383K\*DA7; Class EI:

38383K\*DD1; Class FA:

38383K\*CV2; Class FB:

38383K\*CX8; Class FC:

38383K\*CZ3; Class FD:

38383K\*DB5; Class FE:

38383K\*DE9; Class FG:

38383K\*DF6; Class FJ:

38383K\*DK5; Class FL:

38383K\*DY5; Class GI:

38383K\*DG4; Class HA:

38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 4 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:  
38383K\*CW0; Class CI:  
38383K\*CY6; Class DI:  
38383K\*DA7; Class EI:  
38383K\*DD1; Class FA:  
38383K\*CV2; Class FB:  
38383K\*CX8; Class FC:  
38383K\*CZ3; Class FD:  
38383K\*DB5; Class FE:  
38383K\*DE9; Class FG:  
38383K\*DF6; Class FJ:  
38383K\*DK5; Class FL:  
38383K\*DY5; Class GI:  
38383K\*DG4; Class HA:  
38383K\*DC3; Class JI:



38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 5 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:

38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:  
38383K\*DA7; Class EI:  
38383K\*DD1; Class FA:  
38383K\*CV2; Class FB:  
38383K\*CX8; Class FC:  
38383K\*CZ3; Class FD:  
38383K\*DB5; Class FE:  
38383K\*DE9; Class FG:  
38383K\*DF6; Class FJ:  
38383K\*DK5; Class FL:  
38383K\*DY5; Class GI:  
38383K\*DG4; Class HA:  
38383K\*DC3; Class JI:  
38383K\*DL3; Class KI:  
38383K\*DW9; Class LI:  
38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 5 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:

38383K\*DA7; Class EI:

38383K\*DD1; Class FA:

38383K\*CV2; Class FB:

38383K\*CX8; Class FC:

38383K\*CZ3; Class FD:

38383K\*DB5; Class FE:

38383K\*DE9; Class FG:

38383K\*DF6; Class FJ:

38383K\*DK5; Class FL:

38383K\*DY5; Class GI:

38383K\*DG4; Class HA:

38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

# **GNMA 2023-H20 Group 6 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:

38383K\*DA7; Class EI:

38383K\*DD1; Class FA:

38383K\*CV2; Class FB:

38383K\*CX8; Class FC:

38383K\*CZ3; Class FD:

38383K\*DB5; Class FE:

38383K\*DE9; Class FG:

38383K\*DF6; Class FJ:

38383K\*DK5; Class FL:

38383K\*DY5; Class GI:

38383K\*DG4; Class HA:

38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 6 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:

38383K\*DA7; Class EI:

38383K\*DD1; Class FA:

38383K\*CV2; Class FB:

38383K\*CX8; Class FC:

38383K\*CZ3; Class FD:

38383K\*DB5; Class FE:

38383K\*DE9; Class FG:

38383K\*DF6; Class FJ:

38383K\*DK5; Class FL:

38383K\*DY5; Class GI:

38383K\*DG4; Class HA:

38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 7 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:

38383K\*DA7; Class EI:

38383K\*DD1; Class FA:

38383K\*CV2; Class FB:

38383K\*CX8; Class FC:

38383K\*CZ3; Class FD:

38383K\*DB5; Class FE:

38383K\*DE9; Class FG:

38383K\*DF6; Class FJ:

38383K\*DK5; Class FL:

38383K\*DY5; Class GI:

38383K\*DG4; Class HA:

38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 7 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:  
38383K\*CW0; Class CI:  
38383K\*CY6; Class DI:  
38383K\*DA7; Class EI:  
38383K\*DD1; Class FA:  
38383K\*CV2; Class FB:  
38383K\*CX8; Class FC:  
38383K\*CZ3; Class FD:  
38383K\*DB5; Class FE:  
38383K\*DE9; Class FG:  
38383K\*DF6; Class FJ:  
38383K\*DK5; Class FL:  
38383K\*DY5; Class GI:  
38383K\*DG4; Class HA:  
38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 8 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:

38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:  
38383K\*DA7; Class EI:  
38383K\*DD1; Class FA:  
38383K\*CV2; Class FB:  
38383K\*CX8; Class FC:  
38383K\*CZ3; Class FD:  
38383K\*DB5; Class FE:  
38383K\*DE9; Class FG:  
38383K\*DF6; Class FJ:  
38383K\*DK5; Class FL:  
38383K\*DY5; Class GI:  
38383K\*DG4; Class HA:  
38383K\*DC3; Class JI:  
38383K\*DL3; Class KI:  
38383K\*DW9; Class LI:  
38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 8 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:

38383K\*DA7; Class EI:

38383K\*DD1; Class FA:

38383K\*CV2; Class FB:

38383K\*CX8; Class FC:

38383K\*CZ3; Class FD:

38383K\*DB5; Class FE:

38383K\*DE9; Class FG:

38383K\*DF6; Class FJ:

38383K\*DK5; Class FL:

38383K\*DY5; Class GI:

38383K\*DG4; Class HA:

38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

# **GNMA 2023-H20 Group 9 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:

38383K\*DA7; Class EI:

38383K\*DD1; Class FA:

38383K\*CV2; Class FB:

38383K\*CX8; Class FC:



38383K\*CZ3; Class FD:

38383K\*DB5; Class FE:

38383K\*DE9; Class FG:

38383K\*DF6; Class FJ:

38383K\*DK5; Class FL:

38383K\*DY5; Class GI:

38383K\*DG4; Class HA:

38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H20 Group 9 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 AI: 38383K\*CU4;

Class BA: 38383K\*DH2; Class BC:  
38383K\*DJ8; Class BI:

38383K\*CW0; Class CI:

38383K\*CY6; Class DI:

38383K\*DA7; Class EI:

38383K\*DD1; Class FA:

38383K\*CV2; Class FB:

38383K\*CX8; Class FC:

38383K\*CZ3; Class FD:

38383K\*DB5; Class FE:

38383K\*DE9; Class FG:

38383K\*DF6; Class FJ:

38383K\*DK5; Class FL:

38383K\*DY5; Class GI:

38383K\*DG4; Class HA:

38383K\*DC3; Class JI:

38383K\*DL3; Class KI:

38383K\*DW9; Class LI:

38383K\*DX7

Startup/Issue Date: 08/30/2023

## **GNMA 2023-H21 Issuing REMIC**

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K\*DZ2; Class FA:  
38383K\*EA6

Startup/Issue Date: 09/29/2023

## **GNMA 2023-H21 Pooling REMIC**

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K\*DZ2; Class FA:  
38383K\*EA6

Startup/Issue Date: 09/29/2023

GNMA 2023-H22 Group 1 Issu-ing REMIC

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A. One Federal  
Street, 3rd Floor Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K\*EC2;

Class BI: 38383K\*EE8; Class CI:  
38383K\*EG3; Class DI:

38383K\*EJ7; Class EI:

38383K\*ER9; Class FA:

38383K\*ED0; Class FB:

38383K\*EF5; Class FC:

38383K\*EH1; Class FD:

38383K\*EK4

Startup/Issue Date: 09/29/2023

## **GNMA 2023-H22 Group 1 Pooling REMIC**

Carrie Reynolds, Vice President

U.S. Bank Trust Company N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K\*EC2;

Class BI: 38383K\*EE8; Class CI:  
38383K\*EG3; Class DI:

38383K\*EJ7; Class EI:

38383K\*ER9; Class FA:

38383K\*ED0; Class FB:

38383K\*EF5; Class FC:

38383K\*EH1; Class FD:

38383K\*EK4

Startup/Issue Date: 09/29/2023