

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 13 of 35



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GNMA 2022-H23 Issuing REMIC

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Startup/Issue Date: 10/28/2022

GNMA 2022-H23 Pooling REMIC

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38382Y*E25; Class BF:

38382Y*C27; Class BI:

38382Y*E41; Class CF:

38382Y*C68; Class CI:

38382Y*C43; Class DF:

38382Y*D26; Class DI:

38382Y*C84; Class FA:

38382Y*E33; Class FB:

38382Y*E58; Class FC:

38382Y*C50; Class FD:

38382Y*C92; Class FM:

38382Y*D42; Class GI:

38382Y*F32; Class IA:

38382Y*D91; Class IB:

38382Y*C35; Class IC:

38382Y*C76; Class ID:

38382Y*D34; Class IG:

38382Y*F40; Class IM:

38382Y*D67; Class IO:

38382Y*F57; Class MF:

38382Y*D75; Class MI:

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Startup/Issue Date: 11/30/2022

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38382Y*D26; Class DI:

38382Y*C84; Class FA:

38382Y*E33; Class FB:

38382Y*E58; Class FC:

38382Y*C50; Class FD:

38382Y*C92; Class FM:

38382Y*D42; Class GI:

38382Y*F32; Class IA:

38382Y*D91; Class IB:

38382Y*C35; Class IC:

38382Y*C76; Class ID:

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38382Y*D67; Class IO:

38382Y*F57; Class MF:

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38382Y*F32; Class IA:

38382Y*D91; Class IB:

38382Y*C35; Class IC:

38382Y*C76; Class ID:

38382Y*D34; Class IG:

38382Y*F40; Class IM:

38382Y*D67; Class IO:

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Startup/Issue Date: 11/30/2022

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38382Y*E58; Class FC:

38382Y*C50; Class FD:

38382Y*C92; Class FM:

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38382Y*F32; Class IA:

38382Y*D91; Class IB:

38382Y*C35; Class IC:

38382Y*C76; Class ID:

38382Y*D34; Class IG:

38382Y*F40; Class IM:

38382Y*D67; Class IO:

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GNMA 2022-H26 Group 1 Issuing REMIC

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38382Y*F73; Class BF:

38382Y*G23; Class BI:

38382Y*G31; Class CF:
38382Y*G49; Class DF:
38382Y*J20; Class DI:
38382Y*G64; Class EF:
38382Y*J46; Class FA:
38382Y*F81; Class FB:
38382Y*F99; Class FC:
38382Y*G56; Class FD:
38382Y*G72; Class FE:
38382Y*J38; Class FG:
38382Y*G80; Class FH:
38382Y*H48; Class GF:
38382Y*H22; Class GI:
38382Y*G98; Class HI:
38382Y*H55; Class ID:
38382Y*J61; Class IG:

38382Y*H30; Class IH:

38382Y*J79; Class IO:

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Startup/Issue Date: 12/30/2022

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38382Y*G23; Class BI:

38382Y*G31; Class CF:

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38382Y*J20; Class DI:

38382Y*G64; Class EF:

38382Y*J46; Class FA:

38382Y*F81; Class FB:

38382Y*F99; Class FC:

38382Y*G56; Class FD:

38382Y*G72; Class FE:

38382Y*J38; Class FG:

38382Y*G80; Class FH:

38382Y*H48; Class GF:

38382Y*H22; Class GI:

38382Y*G98; Class HI:

38382Y*H55; Class ID:

38382Y*J61; Class IG:

38382Y*H30; Class IH:

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Startup/Issue Date: 12/30/2022

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38382Y*G31; Class CF:

38382Y*G49; Class DF:

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38382Y*G64; Class EF:

38382Y*J46; Class FA:

38382Y*F81; Class FB:

38382Y*F99; Class FC:

38382Y*G56; Class FD:

38382Y*G72; Class FE:

38382Y*J38; Class FG:

38382Y*G80; Class FH:

38382Y*H48; Class GF:

38382Y*H22; Class GI:

38382Y*G98; Class HI:

38382Y*H55; Class ID:

38382Y*J61; Class IG:

38382Y*H30; Class IH:

38382Y*J79; Class IO:

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Startup/Issue Date: 12/30/2022

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Startup/Issue Date: 12/30/2022

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38382Y*G64; Class EF:

38382Y*J46; Class FA:

38382Y*F81; Class FB:

38382Y*F99; Class FC:

38382Y*G56; Class FD:

38382Y*G72; Class FE:

38382Y*J38; Class FG:

38382Y*G80; Class FH:

38382Y*H48; Class GF:

38382Y*H22; Class GI:

38382Y*G98; Class HI:

38382Y*H55; Class ID:

38382Y*J61; Class IG:

38382Y*H30; Class IH:

38382Y*J79; Class IO:

38382Y*J53

Startup/Issue Date: 12/30/2022

**GNMA 2022-H26 Group 4-6
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Startup/Issue Date: 12/30/2022

**GNMA 2023-001 Group 1-19, 21-27
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38383V*CQ9; Class AF:

38383V*BS6; Class AH:
38383V*FR4; Class AI:
38383V*AM0; Class AL:
38383V*DG0; Class AT:
38383V*FG8; Class AV:
38383V*AB4; Class AW:
38383V*EE4; Class AZ:
38383V*AC2; Class B:
38383V*BL1; Class BA:
38383V*CS5; Class BT:
38383V*AF5; Class BW:
38383V*EF1; Class BZ:
38383V*BM9; Class CA:
38383V*CU0; Class CE:
38383V*BW7; Class CF:
38383V*DQ8; Class CT:

38383V*DR6; Class CW:

38383V*EG9; Class CZ:

38383V*CV8; Class D:

38383V*BN7; Class DA:

38383V*CW6; Class DF:

38383V*CJ5; Class DS:

38383V*CK2; Class DT:

38383V*CL0; Class DW:

38383V*EH7; Class DZ:

38383V*BP2; Class E:

38383V*DS4; Class EA:

38383V*CY2; Class EF:

38383V*DP0; Class ET:

38383V*FP8; Class EW:

38383V*EJ3; Class EZ:

38383V*CZ9; Class F:

38383V*FA1; Class FA:
38383V*AD0; Class FB:
38383V*AG3; Class FC:
38383V*DH8; Class FD:
38383V*BX5; Class FE:
38383V*DM7; Class FG:
38383V*FB9; Class FH:
38383V*CF3; Class FJ:
38383V*BC1; Class FL:
38383V*DK1; Class FQ:
38383V*BU1; Class FW:
38383V*BY3; Class FY:
38383V*AV0; Class GA:
38383V*BF4; Class GC:
38383V*BG2; Class GD:
38383V*BH0; Class GE:

38383V*BJ6; Class GF:
38383V*CM8; Class GO:
38383V*CN6; Class GS:
38383V*CP1; Class GT:
38383V*FF0; Class GW:
38383V*EK0; Class GZ:
38383V*DJ4; Class H:
38383V*BQ0; Class HA:
38383V*FL7; Class HD:
38383V*FN3; Class HF:
38383V*DV7; Class HS:
38383V*CG1; Class HT:
38383V*CH9; Class HW:
38383V*EL8; Class HZ:
38383V*BR8; Class IW:
38383V*EM6; Class JA:

38383V*DA3; Class JF:
38383V*AX6; Class JT:
38383V*AY4; Class JZ:
38383V*DB1; Class KF:
38383V*AQ1; Class KS:
38383V*AR9; Class LS:
38383V*AZ1; Class MA:
38383V*FT0; Class MF:
38383V*AS7; Class MT:
38383V*AT5; Class N:
38383V*DC9; Class NS:
38383V*FE3; Class NZ:
38383V*DD7; Class PA:
38383V*BK3; Class PB:
38383V*EN4; Class PC:
38383V*EP9; Class PD:

38383V*EQ7; Class PE:
38383V*ER5; Class PF:
38383V*EW4; Class PG:
38383V*ES3; Class PH:
38383V*ET1; Class PI:
38383V*EU8; Class PJ:
38383V*EV6; Class PO:
38383V*BZ0; Class PS:
38383V*EX2; Class PT:
38383V*FQ6; Class Q:
38383V*AJ7; Class QO:
38383V*CA4; Class S:
38383V*DU9; Class SA:
38383V*AE8; Class SB:
38383V*AH1; Class SC:
38383V*BV9; Class SD:

38383V*CB2; Class SI:
38383V*FC7; Class SK:
38383V*AW8; Class SL:
38383V*DT2; Class SN:
38383V*EZ7; Class ST:
38383V*AU2; Class SU:
38383V*BD9; Class SW:
38383V*CC0; Class T:
38383V*FD5; Class TB:
38383V*FH6; Class TC:
38383V*FJ2; Class TD:
38383V*FK9; Class TF:
38383V*BA5; Class TG:
38383V*DN5; Class TI:
38383V*BB3; Class TJ:
38383V*BE7; Class UF:

38383V*DL9; Class US:
38383V*BT4; Class WA:
38383V*DW5; Class WB:
38383V*DX3; Class WC:
38383V*DY1; Class WD:
38383V*DZ8; Class WE:
38383V*EA2; Class WF:
38383V*CD8; Class WG:
38383V*EB0; Class WH:
38383V*EC8; Class WI:
38383V*ED6; Class WO:
38383V*EY0; Class WS:
38383V*CE6; Class YF:
38383V*AN8; Class YS:
38383V*AP3; Class ZA:
38383V*CR7; Class ZB:

38383V*CT3; Class ZD:

38383V*CX4; Class ZH:

38383V*FM5; Class ZK:

38383V*FS2; Class ZX:

38383V*AK4; Class ZY:

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Startup/Issue Date: 01/30/2023

**GNMA 2023-001 Group 1-19, 21-27
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38383V*AJ7; Class QO:
38383V*CA4; Class S:
38383V*DU9; Class SA:
38383V*AE8; Class SB:
38383V*AH1; Class SC:

38383V*BV9; Class SD:
38383V*CB2; Class SI:
38383V*FC7; Class SK:
38383V*AW8; Class SL:
38383V*DT2; Class SN:
38383V*EZ7; Class ST:
38383V*AU2; Class SU:
38383V*BD9; Class SW:
38383V*CC0; Class T:
38383V*FD5; Class TB:
38383V*FH6; Class TC:
38383V*FJ2; Class TD:
38383V*FK9; Class TF:
38383V*BA5; Class TG:
38383V*DN5; Class TI:
38383V*BB3; Class TJ:

38383V*BE7; Class UF:
38383V*DL9; Class US:
38383V*BT4; Class WA:
38383V*DW5; Class WB:
38383V*DX3; Class WC:
38383V*DY1; Class WD:
38383V*DZ8; Class WE:
38383V*EA2; Class WF:
38383V*CD8; Class WG:
38383V*EB0; Class WH:
38383V*EC8; Class WI:
38383V*ED6; Class WO:
38383V*EY0; Class WS:
38383V*CE6; Class YF:
38383V*AN8; Class YS:
38383V*AP3; Class ZA:

38383V*CR7; Class ZB:

38383V*CT3; Class ZD:

38383V*CX4; Class ZH:

38383V*FM5; Class ZK:

38383V*FS2; Class ZX:

38383V*AK4; Class ZY:

38383V*AL2

Startup/Issue Date: 01/30/2023

**GNMA 2023-001 Group 20 RE-
MIC**

Carrie Reynolds,

Vice President U.S. Bank N.A.

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Boston, MA 02110

Tel: 949-224-7046

CUSIP:Class A:

38383V*AA6; Class AB:
38383V*CQ9; Class AF:
38383V*BS6; Class AH:
38383V*FR4; Class AI:
38383V*AM0; Class AL:
38383V*DG0; Class AT:
38383V*FG8; Class AV:
38383V*AB4; Class AW:
38383V*EE4; Class AZ:
38383V*AC2; Class B:
38383V*BL1; Class BA:
38383V*CS5; Class BT:
38383V*AF5; Class BW:
38383V*EF1; Class BZ:
38383V*BM9; Class CA:
38383V*CU0; Class CE:

38383V*BW7; Class CF:
38383V*DQ8; Class CT:
38383V*DR6; Class CW:
38383V*EG9; Class CZ:
38383V*CV8; Class D:
38383V*BN7; Class DA:
38383V*CW6; Class DF:
38383V*CJ5; Class DS:
38383V*CK2; Class DT:
38383V*CL0; Class DW:
38383V*EH7; Class DZ:
38383V*BP2; Class E:
38383V*DS4; Class EA:
38383V*CY2; Class EF:
38383V*DP0; Class ET:
38383V*FP8; Class EW:

38383V*EJ3; Class EZ:
38383V*CZ9; Class F:
38383V*FA1; Class FA:
38383V*AD0; Class FB:
38383V*AG3; Class FC:
38383V*DH8; Class FD:
38383V*BX5; Class FE:
38383V*DM7; Class FG:
38383V*FB9; Class FH:
38383V*CF3; Class FJ:
38383V*BC1; Class FL:
38383V*DK1; Class FQ:
38383V*BU1; Class FW:
38383V*BY3; Class FY:
38383V*AV0; Class GA:
38383V*BF4; Class GC:

38383V*BG2; Class GD:

38383V*BH0; Class GE:

38383V*BJ6; Class GF:

38383V*CM8; Class GO:

38383V*CN6; Class GS:

38383V*CP1; Class GT:

38383V*FF0; Class GW:

38383V*EK0; Class GZ:

38383V*DJ4; Class H:

38383V*BQ0; Class HA:

38383V*FL7; Class HD:

38383V*FN3; Class HF:

38383V*DV7; Class HS:

38383V*CG1; Class HT:

38383V*CH9; Class HW:

38383V*EL8; Class HZ:

38383V*BR8; Class IW:

38383V*EM6; Class JA:

38383V*DA3; Class JF:

38383V*AX6; Class JT:

38383V*AY4; Class JZ:

38383V*DB1; Class KF:

38383V*AQ1; Class KS:

38383V*AR9; Class LS:

38383V*AZ1; Class MA:

38383V*FT0; Class MF:

38383V*AS7; Class MT:

38383V*AT5; Class N:

38383V*DC9; Class NS:

38383V*FE3; Class NZ:

38383V*DD7; Class PA:

38383V*BK3; Class PB:

38383V*EN4; Class PC:
38383V*EP9; Class PD:
38383V*EQ7; Class PE:
38383V*ER5; Class PF:
38383V*EW4; Class PG:
38383V*ES3; Class PH:
38383V*ET1; Class PI:
38383V*EU8; Class PJ:
38383V*EV6; Class PO:
38383V*BZ0; Class PS:
38383V*EX2; Class PT:
38383V*FQ6; Class Q:
38383V*AJ7; Class QO:
38383V*CA4; Class S:
38383V*DU9; Class SA:
38383V*AE8; Class SB:

38383V*AH1; Class SC:

38383V*BV9; Class SD:

38383V*CB2; Class SI:

38383V*FC7; Class SK:

38383V*AW8; Class SL:

38383V*DT2; Class SN:

38383V*EZ7; Class ST:

38383V*AU2; Class SU:

38383V*BD9; Class SW:

38383V*CC0; Class T:

38383V*FD5; Class TB:

38383V*FH6; Class TC:

38383V*FJ2; Class TD:

38383V*FK9; Class TF:

38383V*BA5; Class TG:

38383V*DN5; Class TI:

38383V*BB3; Class TJ:
38383V*BE7; Class UF:
38383V*DL9; Class US:
38383V*BT4; Class WA:
38383V*DW5; Class WB:
38383V*DX3; Class WC:
38383V*DY1; Class WD:
38383V*DZ8; Class WE:
38383V*EA2; Class WF:
38383V*CD8; Class WG:
38383V*EB0; Class WH:
38383V*EC8; Class WI:
38383V*ED6; Class WO:
38383V*EY0; Class WS:
38383V*CE6; Class YF:
38383V*AN8; Class YS:

38383V*AP3; Class ZA:

38383V*CR7; Class ZB:

38383V*CT3; Class ZD:

38383V*CX4; Class ZH:

38383V*FM5; Class ZK:

38383V*FS2; Class ZX:

38383V*AK4; Class ZY:

38383V*AL2

Startup/Issue Date: 01/30/2023

GNMA 2023-002 Issuing REMIC

Carrie Reynolds,

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Boston, MA 02110

Tel: 949-224-7046

CUSIP:Class A:

38381J*AA5; Class AB:

38381J*AB3; Class AK:

38381J*AC1; Class B:

38381J*AJ6; Class BA:

38381J*AD9; Class BC:

38381J*AE7; Class BD:

38381J*AF4; Class IO:

38381J*AG2

Startup/Issue Date: 01/30/2023

GNMA 2023-002 Pooling REMIC

Carrie Reynolds,

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Boston, MA 02110

Tel: 949-224-7046

CUSIP:Class A:

38381J*AA5; Class AB:

38381J*AB3; Class AK:

38381J*AC1; Class B:

38381J*AJ6; Class BA:

38381J*AD9; Class BC:

38381J*AE7; Class BD:

38381J*AF4; Class IO:

38381J*AG2

GNMA 2023-003 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 A:

38383V*LV8; Class AT:

38383V*MN5; Class B:
38383V*LW6; Class BA:
38383V*LZ9; Class BG:
38383V*PX0; Class BT:
38383V*MP0; Class BY:
38383V*MA3; Class CA:
38383V*NZ7; Class CB:
38383V*PA0; Class CD:
38383V*NY0; Class CE:
38383V*MB1; Class CL:
38383V*MC9; Class CM:
38383V*MD7; Class CY:
38383V*ME5; Class DA:
38383V*MF2; Class DB:
38383V*MG0; Class DC:
38383V*PH5; Class DE:

38383V*PB8; Class DG:

38383V*PC6; Class DH:

38383V*PD4; Class DI:

38383V*PE2; Class DJ:

38383V*PF9; Class DL:

38383V*PJ1; Class DM:

38383V*MH8; Class DT:

38383V*PG7; Class EA:

38383V*ML9; Class EZ:

38383V*MM7; Class FD:

38383V*MJ4; Class GA:

38383V*MU9; Class GB:

38383V*MV7; Class HA:

38383V*MW5; Class HB:

38383V*MX3; Class HI:

38383V*MY1; Class HJ:

38383V*PN2; Class HL:
38383V*PP7; Class HO:
38383V*MQ8; Class IA:
38383V*LX4; Class IB:
38383V*LY2; Class IH:
38383V*MR6; Class IO:
38383V*NX2; Class JA:
38383V*MZ8; Class JB:
38383V*NA2; Class JI:
38383V*NB0; Class KI:
38383V*MS4; Class KV:
38383V*NC8; Class KZ:
38383V*ND6; Class LA:
38383V*NE4; Class LB:
38383V*PT9; Class LC:
38383V*PV4; Class LF:

38383V*NK1; Class LM:

38383V*PS1; Class LS:

38383V*NG9; Class LT:

38383V*PW2; Class LV:

38383V*PQ5; Class LY:

38383V*PU6; Class LZ:

38383V*PR3; Class MV:

38383V*NH7; Class MZ:

38383V*NJ3; Class OH:

38383V*MT2; Class SD:

38383V*MK1; Class W:

38383V*PM4; Class WA:

38383V*PK8; Class WB:

38383V*PL6

Startup/Issue Date: 01/30/2023

GNMA 2023-003 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 A:

38383V*LV8; Class AT:

38383V*MN5; Class B:

38383V*LW6; Class BA:

38383V*LZ9; Class BG:

38383V*PX0; Class BT:

38383V*MP0; Class BY:

38383V*MA3; Class CA:

38383V*NZ7; Class CB:

38383V*PA0; Class CD:

38383V*NY0; Class CE:
38383V*MB1; Class CL:
38383V*MC9; Class CM:
38383V*MD7; Class CY:
38383V*ME5; Class DA:
38383V*MF2; Class DB:
38383V*MG0; Class DC:
38383V*PH5; Class DE:
38383V*PB8; Class DG:
38383V*PC6; Class DH:
38383V*PD4; Class DI:
38383V*PE2; Class DJ:
38383V*PF9; Class DL:
38383V*PJ1; Class DM:
38383V*MH8; Class DT:
38383V*PG7; Class EA:

38383V*ML9; Class EZ:
38383V*MM7; Class FD:
38383V*MJ4; Class GA:
38383V*MU9; Class GB:
38383V*MV7; Class HA:
38383V*MW5; Class HB:
38383V*MX3; Class HI:
38383V*MY1; Class HJ:
38383V*PN2; Class HL:
38383V*PP7; Class HO:
38383V*MQ8; Class IA:
38383V*LX4; Class IB:
38383V*LY2; Class IH:
38383V*MR6; Class IO:
38383V*NX2; Class JA:
38383V*MZ8; Class JB:

38383V*NA2; Class JI:
38383V*NB0; Class KI:
38383V*MS4; Class KV:
38383V*NC8; Class KZ:
38383V*ND6; Class LA:
38383V*NE4; Class LB:
38383V*PT9; Class LC:
38383V*PV4; Class LF:
38383V*NK1; Class LM:
38383V*PS1; Class LS:
38383V*NG9; Class LT:
38383V*PW2; Class LV:
38383V*PQ5; Class LY:
38383V*PU6; Class LZ:
38383V*PR3; Class MV:
38383V*NH7; Class MZ:

38383V*NJ3; Class OH:

38383V*MT2; Class SD:

38383V*MK1; Class W:

38383V*PM4; Class WA:

38383V*PK8; Class WB:

38383V*PL6

Startup/Issue Date: 01/30/2023

GNMA 2023-003 Group 2 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: 38383V*LV8;

Class AT:

38383V*MN5; Class B:

38383V*LW6; Class BA:
38383V*LZ9; Class BG:
38383V*PX0; Class BT:
38383V*MP0; Class BY:
38383V*MA3; Class CA:
38383V*NZ7; Class CB:
38383V*PA0; Class CD:
38383V*NY0; Class CE:
38383V*MB1; Class CL:
38383V*MC9; Class CM:
38383V*MD7; Class CY:
38383V*ME5; Class DA:
38383V*MF2; Class DB:
38383V*MG0; Class DC:
38383V*PH5; Class DE:
38383V*PB8; Class DG:

38383V*PC6; Class DH:
38383V*PD4; Class DI:
38383V*PE2; Class DJ:
38383V*PF9; Class DL:
38383V*PJ1; Class DM:
38383V*MH8; Class DT:
38383V*PG7; Class EA:
38383V*ML9; Class EZ:
38383V*MM7; Class FD:
38383V*MJ4; Class GA:
38383V*MU9; Class GB:
38383V*MV7; Class HA:
38383V*MW5; Class HB:
38383V*MX3; Class HI:
38383V*MY1; Class HJ:
38383V*PN2; Class HL:

38383V*PP7; Class HO:

38383V*MQ8; Class IA:

38383V*LX4; Class IB:

38383V*LY2; Class IH:

38383V*MR6; Class IO:

38383V*NX2; Class JA:

38383V*MZ8; Class JB:

38383V*NA2; Class JI:

38383V*NB0; Class KI:

38383V*MS4; Class KV:

38383V*NC8; Class KZ:

38383V*ND6; Class LA:

38383V*NE4; Class LB:

38383V*PT9; Class LC:

38383V*PV4; Class LF:

38383V*NF1; Class LM:

38383V*PS1; Class LS:

38383V*NG9; Class LT:

38383V*PW2; Class LV:

38383V*PQ5; Class LY:

38383V*PU6; Class LZ:

38383V*PR3; Class MV:

38383V*NH7; Class MZ:

38383V*NJ3; Class OH:

38383V*MT2; Class SD:

38383V*MK1; Class W:

38383V*PM4; Class WA:

38383V*PK8; Class WB:

38383V*PL6

Startup/Issue Date: 01/30/2023

GNMA 2023-003 Group 3 REMIC

Carrie Reynolds,

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One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP:Class A: 38383V*LV8;

Class AT: 38383V*MN5; Class B:

38383V*LW6; Class BA:

38383V*LZ9; Class BG:

38383V*PX0; Class BT:

38383V*MP0; Class BY:

38383V*MA3; Class CA:

38383V*NZ7; Class CB:

38383V*PA0; Class CD:

38383V*NY0; Class CE:

38383V*MB1; Class CL:
38383V*MC9; Class CM:
38383V*MD7; Class CY:
38383V*ME5; Class DA:
38383V*MF2; Class DB:
38383V*MG0; Class DC:
38383V*PH5; Class DE:
38383V*PB8; Class DG:
38383V*PC6; Class DH:
38383V*PD4; Class DI:
38383V*PE2; Class DJ:
38383V*PF9; Class DL:
38383V*PJ1; Class DM:
38383V*MH8; Class DT:
38383V*PG7; Class EA:
38383V*ML9; Class EZ:

38383V*MM7; Class FD:

38383V*MJ4; Class GA:

38383V*MU9; Class GB:

38383V*MV7; Class HA:

38383V*MW5; Class HB:

38383V*MX3; Class HI:

38383V*MY1; Class HJ:

38383V*PN2; Class HL:

38383V*PP7; Class HO:

38383V*MQ8; Class IA:

38383V*LX4; Class IB:

38383V*LY2; Class IH:

38383V*MR6; Class IO:

38383V*NX2; Class JA:

38383V*MZ8; Class JB:

38383V*NA2; Class JI:

38383V*NB0; Class KI:
38383V*MS4; Class KV:
38383V*NC8; Class KZ:
38383V*ND6; Class LA:
38383V*NE4; Class LB:
38383V*PT9; Class LC:
38383V*PV4; Class LF:
38383V*NK1; Class LM:
38383V*PS1; Class LS:
38383V*NG9; Class LT:
38383V*PW2; Class LV:
38383V*PQ5; Class LY:
38383V*PU6; Class LZ:
38383V*PR3; Class MV:
38383V*NH7; Class MZ:
38383V*NJ3; Class OH:

38383V*MT2; Class SD:

38383V*MK1; Class W:

38383V*PM4; Class WA:

38383V*PK8; Class WB:

38383V*PL6

GNMA 2023-003 Group 4 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:

38383V*LV8; Class AT:

38383V*MN5; Class B:

38383V*LW6; Class BA:

38383V*LZ9; Class BG:

38383V*PX0; Class BT:
38383V*MP0; Class BY:
38383V*MA3; Class CA:
38383V*NZ7; Class CB:
38383V*PA0; Class CD:
38383V*NY0; Class CE:
38383V*MB1; Class CL:
38383V*MC9; Class CM:
38383V*MD7; Class CY:
38383V*ME5; Class DA:
38383V*MF2; Class DB:
38383V*MG0; Class DC:
38383V*PH5; Class DE:
38383V*PB8; Class DG:
38383V*PC6; Class DH:
38383V*PD4; Class DI:

38383V*PE2; Class DJ:
38383V*PF9; Class DL:
38383V*PJ1; Class DM:
38383V*MH8; Class DT:
38383V*PG7; Class EA:
38383V*ML9; Class EZ:
38383V*MM7; Class FD:
38383V*MJ4; Class GA:
38383V*MU9; Class GB:
38383V*MV7; Class HA:
38383V*MW5; Class HB:
38383V*MX3; Class HI:
38383V*MY1; Class HJ:
38383V*PN2; Class HL:
38383V*PP7; Class HO:
38383V*MQ8; Class IA:

38383V*LX4; Class IB:
38383V*LY2; Class IH:
38383V*MR6; Class IO:
38383V*NX2; Class JA:
38383V*MZ8; Class JB:
38383V*NA2; Class JI:
38383V*NB0; Class KI:
38383V*MS4; Class KV:
38383V*NC8; Class KZ:
38383V*ND6; Class LA:
38383V*NE4; Class LB:
38383V*PT9; Class LC:
38383V*PV4; Class LF:
38383V*NK1; Class LM:
38383V*PS1; Class LS:
38383V*NG9; Class LT:

38383V*PW2; Class LV:

38383V*PQ5; Class LY:

38383V*PU6; Class LZ:

38383V*PR3; Class MV:

38383V*NH7; Class MZ:

38383V*NJ3; Class OH:

38383V*MT2; Class SD:

38383V*MK1; Class W:

38383V*PM4; Class WA:

38383V*PK8; Class WB:

38383V*PL6

Startup/Issue Date: 01/30/2023

GNMA 2023-003 Group 5 REMIC

Carrie Reynolds,

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Tel: 949-224-7046

CUSIP:Class A:

38383V*LV8; Class AT:

38383V*MN5; Class B:

38383V*LW6; Class BA:

38383V*LZ9; Class BG:

38383V*PX0; Class BT:

38383V*MP0; Class BY:

38383V*MA3; Class CA:

38383V*NZ7; Class CB:

38383V*PA0; Class CD:

38383V*NY0; Class CE:

38383V*MB1; Class CL:

38383V*MC9; Class CM:

38383V*MD7; Class CY:

38383V*ME5; Class DA:
38383V*MF2; Class DB:
38383V*MG0; Class DC:
38383V*PH5; Class DE:
38383V*PB8; Class DG:
38383V*PC6; Class DH:
38383V*PD4; Class DI:
38383V*PE2; Class DJ:
38383V*PF9; Class DL:
38383V*PJ1; Class DM:
38383V*MH8; Class DT:
38383V*PG7; Class EA:
38383V*ML9; Class EZ:
38383V*MM7; Class FD:
38383V*MJ4; Class GA:
38383V*MU9; Class GB:

38383V*MV7; Class HA:

38383V*MW5; Class HB:

38383V*MX3; Class HI:

38383V*MY1; Class HJ:

38383V*PN2; Class HL:

38383V*PP7; Class HO:

38383V*MQ8; Class IA:

38383V*LX4; Class IB:

38383V*LY2; Class IH:

38383V*MR6; Class IO:

38383V*NX2; Class JA:

38383V*MZ8; Class JB:

38383V*NA2; Class JI:

38383V*NB0; Class KI:

38383V*MS4; Class KV:

38383V*NC8; Class KZ:

38383V*ND6; Class LA:

38383V*NE4; Class LB:

38383V*PT9; Class LC:

38383V*PV4; Class LF:

38383V*NF1; Class LM:

38383V*PS1; Class LS:

38383V*NG9; Class LT:

38383V*PW2; Class LV:

38383V*PQ5; Class LY:

38383V*PU6; Class LZ:

38383V*PR3; Class MV:

38383V*NH7; Class MZ:

38383V*NJ3; Class OH:

38383V*MT2; Class SD:

38383V*MK1; Class W:

38383V*PM4; Class WA:

38383V*PK8; Class WB:

38383V*PL6

Startup/Issue Date: 01/30/2023

GNMA 2023-003 Group 6 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:

38383V*LV8; Class AT:

38383V*MN5; Class B:

38383V*LW6; Class BA:

38383V*LZ9; Class BG:

38383V*PX0; Class BT:

38383V*MP0; Class BY:

38383V*MA3; Class CA:
38383V*NZ7; Class CB:
38383V*PA0; Class CD:
38383V*NY0; Class CE:
38383V*MB1; Class CL:
38383V*MC9; Class CM:
38383V*MD7; Class CY:
38383V*ME5; Class DA:
38383V*MF2; Class DB:
38383V*MG0; Class DC:
38383V*PH5; Class DE:
38383V*PB8; Class DG:
38383V*PC6; Class DH:
38383V*PD4; Class DI:
38383V*PE2; Class DJ:
38383V*PF9; Class DL:

38383V*PJ1; Class DM:
38383V*MH8; Class DT:
38383V*PG7; Class EA:
38383V*ML9; Class EZ:
38383V*MM7; Class FD:
38383V*MJ4; Class GA:
38383V*MU9; Class GB:
38383V*MV7; Class HA:
38383V*MW5; Class HB:
38383V*MX3; Class HI:
38383V*MY1; Class HJ:
38383V*PN2; Class HL:
38383V*PP7; Class HO:
38383V*MQ8; Class IA:
38383V*LX4; Class IB:
38383V*LY2; Class IH:

38383V*MR6; Class IO:
38383V*NX2; Class JA:
38383V*MZ8; Class JB:
38383V*NA2; Class JI:
38383V*NB0; Class KI:
38383V*MS4; Class KV:
38383V*NC8; Class KZ:
38383V*ND6; Class LA:
38383V*NE4; Class LB:
38383V*PT9; Class LC:
38383V*PV4; Class LF:
38383V*NF1; Class LM:
38383V*PS1; Class LS:
38383V*NG9; Class LT:
38383V*PW2; Class LV:
38383V*PQ5; Class LY: 3

8383V*PU6; Class LZ:

38383V*PR3; Class MV:

38383V*NH7; Class MZ:

38383V*NJ3; Class OH:

38383V*MT2; Class SD:

38383V*MK1; Class W:

38383V*PM4; Class WA:

38383V*PK8; Class WB:

38383V*PL6

Startup/Issue Date: 01/30/2023

GNMA 2023-003 Group 7 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:

38383V*LV8; Class AT:

38383V*MN5; Class B:

38383V*LW6; Class BA:

38383V*LZ9; Class BG:

38383V*PX0; Class BT:

38383V*MP0; Class BY:

38383V*MA3; Class CA:

38383V*NZ7; Class CB:

38383V*PA0; Class CD:

38383V*NY0; Class CE:

38383V*MB1; Class CL:

38383V*MC9; Class CM:

38383V*MD7; Class CY:

38383V*ME5; Class DA:

38383V*MF2; Class DB:

38383V*MG0; Class DC:

38383V*PH5; Class DE:

38383V*PB8; Class DG:

38383V*PC6; Class DH:

38383V*PD4; Class DI:

38383V*PE2; Class DJ:

38383V*PF9; Class DL:

38383V*PJ1; Class DM:

38383V*MH8; Class DT:

38383V*PG7; Class EA:

38383V*ML9; Class EZ:

38383V*MM7; Class FD:

38383V*MJ4; Class GA:

38383V*MU9; Class GB:

38383V*MV7; Class HA:

38383V*MW5; Class HB:

38383V*MX3; Class HI:

38383V*MY1; Class HJ:

38383V*PN2; Class HL:

38383V*PP7; Class HO:

38383V*MQ8; Class IA:

38383V*LX4; Class IB:

38383V*LY2; Class IH:

38383V*MR6; Class IO:

38383V*NX2; Class JA:

38383V*MZ8; Class JB:

38383V*NA2; Class JI:

38383V*NB0; Class KI:

38383V*MS4; Class KV:

38383V*NC8; Class KZ:

38383V*ND6; Class LA:

38383V*NE4; Class LB:

38383V*PT9; Class LC:
38383V*PV4; Class LF:
38383V*Nf1; Class LM:
38383V*PS1; Class LS:
38383V*NG9; Class LT:
38383V*PW2; Class LV:
38383V*PQ5; Class LY:
38383V*PU6; Class LZ:
38383V*PR3; Class MV:
38383V*NH7; Class MZ:
38383V*NJ3; Class OH:
38383V*MT2; Class SD:
38383V*MK1; Class W:
38383V*PM4; Class WA:
38383V*PK8; Class WB:
38383V*PL6

GNMA 2023-003 Group 8 REMIC

Carrie Reynolds,

Vice President U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

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38383V*MF2; Class DB:
38383V*MG0; Class DC:
38383V*PH5; Class DE:
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38383V*PC6; Class DH:
38383V*PD4; Class DI:
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38383V*MU9; Class GB:
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38383V*LY2; Class IH:
38383V*MR6; Class IO:
38383V*NX2; Class JA:
38383V*MZ8; Class JB:

38383V*NA2; Class JI:
38383V*NB0; Class KI:
38383V*MS4; Class KV:
38383V*NC8; Class KZ:
38383V*ND6; Class LA:
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38383V*PV4; Class LF:
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38383V*PS1; Class LS:
38383V*NG9; Class LT:
38383V*PW2; Class LV:
38383V*PQ5; Class LY:
38383V*PU6; Class LZ:
38383V*PR3; Class MV:
38383V*NH7; Class MZ:

38383V*NJ3; Class OH:

38383V*MT2; Class SD:

38383V*MK1; Class W:

38383V*PM4; Class WA:

38383V*PK8; Class WB:

38383V*PL6

Startup/Issue Date: 01/30/2023

GNMA 2023-003 Group 9 REMIC

Carrie Reynolds,

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One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP:Class A: 38383V*LV8;

Class AT:

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38383V*LW6; Class BA:
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38383V*PX0; Class BT:
38383V*MP0; Class BY:
38383V*MA3; Class CA:
38383V*NZ7; Class CB:
38383V*PA0; Class CD:
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38383V*MF2; Class DB:
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38383V*PH5; Class DE:
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38383V*MW5; Class HB:
38383V*MX3; Class HI:
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38383V*LX4; Class IB:

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38383V*MR6; Class IO:

38383V*NX2; Class JA:

38383V*MZ8; Class JB:

38383V*NA2; Class JI:

38383V*NB0; Class KI:

38383V*MS4; Class KV:

38383V*NC8; Class KZ:

38383V*ND6; Class LA:

38383V*NE4; Class LB:

38383V*PT9; Class LC:

38383V*PV4; Class LF:

38383V*NF1; Class LM: