

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 5 of 44



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GNMA 2023-153 Group 2 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 AF: 38384E*6C4;

Class AO: 38384E*5W1; Class BA:
38384E*5G6; Class BE:

38384E*5H4; Class BY:

38384E*5J0; Class DO:

38384E*5S0; Class FA:

38384E*5X9; Class FB:

38384E*5K7; Class FD:

38384E*5T8; Class FE:

38384E*6A8; Class FK:

38384E*6H3; Class FL:
38384E*6D2; Class FN:
38384E*6K6; Class G:
38384E*8J7; Class GA:
38384E*5M3; Class GB:
38384E*6R1; Class GC:
38384E*6S9; Class GD:
38384E*6T7; Class GE:
38384E*6U4; Class GH:
38384E*6V2; Class GI:
38384E*6W0; Class GJ:
38384E*6X8; Class GK:
38384E*6Y6; Class GL:
38384E*6Z3; Class GM:
38384E*7A7; Class GN:
38384E*7B5; Class GP:

38384E*7C3; Class GQ:
38384E*7D1; Class GY:
38384E*5N1; Class HA:
38384E*7E9; Class HB:
38384E*7F6; Class HC:
38384E*7G4; Class HD:
38384E*7H2; Class HE:
38384E*7J8; Class HG:
38384E*7K5; Class HI:
38384E*7L3; Class HJ:
38384E*7M1; Class HK:
38384E*7N9; Class HL:
38384E*7P4; Class HM:
38384E*7Q2; Class HN:
38384E*7R0; Class HP:
38384E*7S8; Class HQ:

38384E*7T6; Class HY:
38384E*5P6; Class JA:
38384E*7U3; Class JB:
38384E*7V1; Class JC:
38384E*7W9; Class JD:
38384E*7X7; Class JE:
38384E*7Y5; Class JG:
38384E*7Z2; Class JH:
38384E*8A6; Class JI:
38384E*8B4; Class JK:
38384E*8C2; Class JL:
38384E*8D0; Class JM:
38384E*8E8; Class JN:
38384E*8F5; Class JP:
38384E*8G3; Class JQ:
38384E*8H1; Class JY:

38384E*5Q4; Class LO:

38384E*6E0; Class LS:

38384E*6F7; Class NO:

38384E*6L4; Class SA:

38384E*6N0; Class SB:

38384E*5L5; Class SC:

38384E*5Y7; Class SD:

38384E*5U5; Class SE:

38384E*6B6; Class SK:

38384E*6J9; Class SL:

38384E*6G5; Class SM:

38384E*8K4; Class SN:

38384E*6M2; Class TA:

38384E*5Z4; Class TD:

38384E*5V3; Class ZG:

38384E*5R2

Startup/Issue Date: 10/30/2023

GNMA 2023-155 Group 1 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 CA: 38384D*TV9;

Class CB: 38384D*TW7; Class CD:
38384D*TX5; Class CE: 38384D*TN7; Class
CG:

38384D*TY3; Class CH:

38384D*TP2; Class CI:

38384D*TZ0; Class CK:

38384D*UA3; Class CL:

38384D*UB1; Class CM:

38384D*UC9; Class CT:

38384D*UD7; Class FA:

38384D*TH0; Class FB:

38384D*TK3; Class FC:

38384D*TU1; Class FG:

38384D*TT4; Class SA:

38384D*TJ6; Class SG:

38384D*TL1; Class ST:

38384D*TM9

Startup/Issue Date: 10/30/2023

GNMA 2023-155 Group 2 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 CA: 38384D*TV9;

Class CB: 38384D*TW7; Class CD:
38384D*TX5; Class CE: 38384D*TN7; Class
CG:

38384D*TY3; Class CH:

38384D*TP2; Class CI:

38384D*TZ0; Class CK:

38384D*UA3; Class CL:

38384D*UB1; Class CM:

38384D*UC9; Class CT:

38384D*UD7; Class FA:

38384D*TH0; Class FB:

38384D*TK3; Class FC:

38384D*TU1; Class FG:

38384D*TT4; Class SA:

38384D*TJ6; Class SG:

38384D*TL1; Class ST:

38384D*TM9

Startup/Issue Date: 10/30/2023

GNMA 2023-155 Group 3 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 CA: 38384D*TV9;

Class CB: 38384D*TW7; Class CD:

38384D*TX5; Class CE: 38384D*TN7; Class
CG:

38384D*TY3; Class CH:

38384D*TP2; Class CI:

38384D*TZ0; Class CK:

38384D*UA3; Class CL:

38384D*UB1; Class CM:

38384D*UC9; Class CT:

38384D*UD7; Class FA:

38384D*TH0; Class FB:

38384D*TK3; Class FC:

38384D*TU1; Class FG:

38384D*TT4; Class SA:

38384D*TJ6; Class SG:

38384D*TL1; Class ST:

38384D*TM9

Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 1 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 CI: 38381J*WG8;

Class GA: 38381J*WK9; Class GB:
38381J*WL7; Class GC: 38381J*WM5; Class
GK:

38381J*WN3; Class GN:

38381J*WV5; Class HI:

38381J*WH6; Class IO:

38381J*WP8; Class MI:

38381J*WU7; Class PT:

38381J*WJ2

Startup/Issue Date: 10/30/2023

GNMA 2023-156 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 CI: 38381J*WG8;

Class GA: 38381J*WK9; Class GB:
38381J*WL7; Class GC: 38381J*WM5; Class
GK:

38381J*WN3; Class GN:

38381J*WV5; Class HI:

38381J*WH6; Class IO:

38381J*WP8; Class MI:

38381J*WU7; Class PT:

38381J*WJ2

Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 2 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 CI: 38381J*WG8;

Class GA: 38381J*WK9; Class GB:
38381J*WL7; Class GC: 38381J*WM5; Class
GK:

38381J*WN3; Class GN:

38381J*WV5; Class HI:

38381J*WH6; Class IO:

38381J*WP8; Class MI:

38381J*WU7; Class PT:

38381J*WJ2

Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 2 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 CI: 38381J*WG8;

Class GA: 38381J*WK9; Class GB:

38381J*WL7; Class GC: 38381J*WM5; Class
GK:

38381J*WN3; Class GN:

38381J*WV5; Class HI:

38381J*WH6; Class IO:

38381J*WP8; Class MI:

38381J*WU7; Class PT:

38381J*WJ2

Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 3 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 CI: 38381J*WG8;

Class GA: 38381J*WK9; Class GB:

38381J*WL7; Class GC: 38381J*WM5; Class
GK:

38381J*WN3; Class GN:

38381J*WV5; Class HI:

38381J*WH6; Class IO:

38381J*WP8; Class MI:

38381J*WU7; Class PT:

38381J*WJ2

Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 3 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 CI: 38381J*WG8;

Class GA: 38381J*WK9; Class GB:
38381J*WL7; Class GC: 38381J*WM5; Class
GK:

38381J*WN3; Class GN:

38381J*WV5; Class HI:

38381J*WH6; Class IO:

38381J*WP8; Class MI:

38381J*WU7; Class PT:

38381J*WJ2

Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 4 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 CI: 38381J*WG8;

Class GA: 38381J*WK9; Class GB:
38381J*WL7; Class GC: 38381J*WM5; Class
GK:

38381J*WN3; Class GN:

38381J*WV5; Class HI:

38381J*WH6; Class IO:

38381J*WP8; Class MI:

38381J*WU7; Class PT:

38381J*WJ2

Startup/Issue Date: 10/30/2023

GNMA 2023-156 Group 4 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 CI: 38381J*WG8;

Class GA: 38381J*WK9; Class GB:
38381J*WL7; Class GC: 38381J*WM5; Class
GK:

38381J*WN3; Class GN:

38381J*WV5; Class HI:

38381J*WH6; Class IO:

38381J*WP8; Class MI:

38381J*WU7; Class PT:

38381J*WJ2

Startup/Issue Date: 10/30/2023

GNMA 2023-158 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: 38381J*VD6;

Class AB: 38381J*VG9; Class AC:
38381J*VP9; Class AD:

38381J*VH7; Class B:

38381J*VE4; Class BA:

38381J*VQ7; Class BC:

38381J*VJ3; Class BD:

38381J*VK0; Class C:

38381J*VR5; Class CA:

38381J*VL8; Class IA:

38381J*VF1; Class IO:

38381J*VM6

Startup/Issue Date: 10/30/2023

GNMA 2023-158 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: 38381J*VD6;

Class AB: 38381J*VG9; Class AC:
38381J*VP9; Class AD:

38381J*VH7; Class B:

38381J*VE4; Class BA:

38381J*VQ7; Class BC:

38381J*VJ3; Class BD:

38381J*VK0; Class C:

38381J*VR5; Class CA:

38381J*VL8; Class IA:

38381J*VF1; Class IO:

38381J*VM6

Startup/Issue Date: 10/30/2023

GNMA 2023-159 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*YG6;

Class AE: 38381J*YH4; Class AI:

38381J*YV3; Class AJ:

38381J*ZA8; Class AL:

38381J*YJ0; Class AM:
38381J*YK7; Class AN:
38381J*YL5; Class BA:
38381J*ZB6; Class BI:
38381J*YW1; Class BV:
38381J*YM3; Class BZ:
38381J*YN1; Class CI:
38381J*ZC4; Class IO:
38381J*ZD2; Class J:
38381J*ZE0; Class JV:
38381J*YP6; Class JZ:
38381J*YQ4; Class L:
38381J*ZF7; Class LA:
38381J*ZG5; Class LC:
38381J*ZH3; Class LG:
38381J*YX9; Class LH:

38381J*YY7; Class LV:
38381J*YR2; Class LZ:
38381J*YS0; Class MV:
38381J*YT8; Class MZ:
38381J*YU5; Class V:
38381J*ZJ9; Class Z: 38381J*ZK6
Startup/Issue Date: 10/30/2023

GNMA 2023-159 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 AB: 38381J*YG6;

Class AE: 38381J*YH4; Class AI:
38381J*YV3; Class AJ:
38381J*ZA8; Class AL:
38381J*YJ0; Class AM:
38381J*YK7; Class AN:
38381J*YL5; Class BA:
38381J*ZB6; Class BI:
38381J*YW1; Class BV:
38381J*YM3; Class BZ:
38381J*YN1; Class CI:
38381J*ZC4; Class IO:
38381J*ZD2; Class J:
38381J*ZE0; Class JV:
38381J*YP6; Class JZ:
38381J*YQ4; Class L:
38381J*ZF7; Class LA:

38381J*ZG5; Class LC:

38381J*ZH3; Class LG:

38381J*YX9; Class LH:

38381J*YY7; Class LV:

38381J*YR2; Class LZ:

38381J*YS0; Class MV:

38381J*YT8; Class MZ:

38381J*YU5; Class V:

38381J*ZJ9; Class Z: 38381J*ZK6

Startup/Issue Date: 10/30/2023

GNMA 2023-160 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: 38381J*VS3;

Class AB: 38381J*WA1; Class AC:
38381J*VT1; Class AD:

38381J*WB9; Class AE:

38381J*WC7; Class B:

38381J*VU8; Class BC:

38381J*VV6; Class BD:

38381J*WD5; Class BE:

38381J*WE3; Class BG:

38381J*WF0; Class C:

38381J*VW4; Class D:

38381J*VX2; Class IO:

38381J*VY0

Startup/Issue Date: 10/30/2023

GNMA 2023-160 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: 38381J*VS3;

Class AB: 38381J*WA1; Class AC:
38381J*VT1; Class AD:

38381J*WB9; Class AE:

38381J*WC7; Class B:

38381J*VU8; Class BC:

38381J*VV6; Class BD:

38381J*WD5; Class BE:

38381J*WE3; Class BG:

38381J*WF0; Class C:

38381J*VW4; Class D:

38381J*VX2; Class IO:

38381J*VY0

Startup/Issue Date: 10/30/2023

GNMA 2023-161 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: 38381J*XH5;

Class AB: 38381J*XW2; Class AE:

38381J*XJ1; Class AG:

38381J*XK8; Class AK:

38381J*XX0; Class AL:

38381J*XL6; Class B:
38381J*YA9; Class BA:
38381J*XZ5; Class BC:
38381J*XM4; Class BD:
38381J*XN2; Class BE:
38381J*XP7; Class BG:
38381J*XQ5; Class BI:
38381J*XS1; Class BL:
38381J*XR3; Class BN:
38381J*XY8; Class C:
38381J*YB7; Class CA:
38381J*YC5; Class IA:
38381J*YD3; Class IC:
38381J*YE1; Class IO:
38381J*YF8; Class IX:
38381J*XU6; Class LI:

38381J*XT9

Startup/Issue Date: 10/30/2023

GNMA 2023-161 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: 38381J*XH5;

Class AB: 38381J*XW2; Class AE:
38381J*XJ1; Class AG:

38381J*XK8; Class AK:

38381J*XX0; Class AL:

38381J*XL6; Class B:

38381J*YA9; Class BA:

38381J*XZ5; Class BC:

38381J*XM4; Class BD:

38381J*XN2; Class BE:

38381J*XP7; Class BG:

38381J*XQ5; Class BI:

38381J*XS1; Class BL:

38381J*XR3; Class BN:

38381J*XY8; Class C:

38381J*YB7; Class CA:

38381J*YC5; Class IA:

38381J*YD3; Class IC:

38381J*YE1; Class IO:

38381J*YF8; Class IX:

38381J*XU6; Class LI:

38381J*XT9

Startup/Issue Date: 10/30/2023

GNMA 2023-162 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: 38381J*WW3;

Class AB: 38381J*XE2; Class AC:
38381J*XG7; Class AM:

38381J*WX1; Class AP:

38381J*XF9; Class B:

38381J*XD4; Class D:

38381J*XC6; Class IO:

38381J*XA0; Class V:

38381J*WY9; Class Z:

38381J*WZ6

Startup/Issue Date: 10/30/2023

GNMA 2023-162 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: 38381J*WW3;

Class AB: 38381J*XE2; Class AC:
38381J*XG7; Class AM:

38381J*WX1; Class AP:

38381J*XF9; Class B:

38381J*XD4; Class D:

38381J*XC6; Class IO:

38381J*XA0; Class V:

38381J*WY9; Class Z:

38381J*WZ6

Startup/Issue Date: 10/30/2023

GNMA 2023-164 Group 1-8 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 A: 38384D*2L0;

Class AE: 38384D*3Y1; Class AF:

38384D*5P8; Class AG:

38384D*3X3; Class AH:

38384D*4C8; Class AI:

38384D*4D6; Class AJ:
38384D*4E4; Class AK:
38384D*4F1; Class AM:
38384D*Z91; Class AN:
38384D*4G9; Class AQ:
38384D*4H7; Class AS:
38384D*7M3; Class AT:
38384D*4J3; Class AU:
38384D*4K0; Class AV:
38384D*2M8; Class AW:
38384D*4L8; Class AZ:
38384D*2N6; Class B:
38384D*4T1; Class BC:
38384D*2R7; Class BD:
38384D*4M6; Class BE:
38384D*4N4; Class BF:

38384D*5R4; Class BG:

38384D*4P9; Class BH:

38384D*4Q7; Class BI:

38384D*4R5; Class BK:

38384D*4S3; Class BL:

38384D*4U8; Class BP:

38384D*2S5; Class BS:

38384D*5T0; Class BT:

38384D*3H8; Class BV:

38384D*2P1; Class BZ:

38384D*2T3; Class CF:

38384D*3J4; Class CS:

38384D*7N1; Class CT:

38384D*3K1; Class D:

38384D*3D7; Class DA:

38384D*5L7; Class DC:

38384D*3L9; Class DE:

38384D*5D5; Class DF:

38384D*2A4; Class DG:

38384D*5E3; Class DH:

38384D*5F0; Class DI:

38384D*5G8; Class DJ:

38384D*5H6; Class DK:

38384D*5J2; Class DM:

38384D*5K9; Class DP:

38384D*3M7; Class DS:

38384D*2B2; Class DT:

38384D*3N5; Class DV:

38384D*5M5; Class DZ:

38384D*3P0; Class EL:

38384D*3W5; Class ET:

38384D*3Q8; Class EV:

38384D*2C0; Class EZ:

38384D*2D8; Class FA:

38384D*5Q6; Class FB:

38384D*2U0; Class FD:

38384D*5S2; Class FG:

38384D*2V8; Class FL:

38384D*3F2; Class FW:

38384D*4W4; Class GF:

38384D*4Y0; Class GS:

38384D*5B9; Class HF:

38384D*2J5; Class HS:

38384D*2K2; Class IO:

38384D*2Q9; Class KV:

38384D*3R6; Class L:

38384D*5N3; Class LD:

38384D*3E5; Class M:

38384D*3Z8; Class MC:
38384D*2E6; Class MF:
38384D*2F3; Class MG:
38384D*2G1; Class MS:
38384D*2H9; Class QL:
38384D*4A2; Class QT:
38384D*4B0; Class SA:
38384D*5U7; Class SB:
38384D*2W6; Class SD:
38384D*3S4; Class SG:
38384D*5C7; Class SL:
38384D*3G0; Class SW:
38384D*4Z7; Class TA:
38384D*2X4; Class TB:
38384D*2Y2; Class TC:
38384D*2Z9; Class TD:

38384D*3A3; Class UF:

38384D*4V6; Class US:

38384D*3B1; Class VB:

38384D*3C9; Class VK:

38384D*3T2; Class WF:

38384D*4X2; Class WS:

38384D*5A1; Class YF:

38384D*Z75; Class YS:

38384D*Z83

Startup/Issue Date: 11/30/2023

GNMA 2023-164 Group 1-8 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 A: 38384D*2L0;

Class AE: 38384D*3Y1; Class AF:
38384D*5P8; Class AG:

38384D*3X3; Class AH:

38384D*4C8; Class AI:

38384D*4D6; Class AJ:

38384D*4E4; Class AK:

38384D*4F1; Class AM:

38384D*Z91; Class AN:

38384D*4G9; Class AQ:

38384D*4H7; Class AS:

38384D*7M3; Class AT:

38384D*4J3; Class AU:

38384D*4K0; Class AV:

38384D*2M8; Class AW:

38384D*4L8; Class AZ:

38384D*2N6; Class B:

38384D*4T1; Class BC:

38384D*2R7; Class BD:

38384D*4M6; Class BE:

38384D*4N4; Class BF:

38384D*5R4; Class BG:

38384D*4P9; Class BH:

38384D*4Q7; Class BI:

38384D*4R5; Class BK:

38384D*4S3; Class BL:

38384D*4U8; Class BP:

38384D*2S5; Class BS:

38384D*5T0; Class BT:

38384D*3H8; Class BV:

38384D*2P1; Class BZ:

38384D*2T3; Class CF:

38384D*3J4; Class CS:

38384D*7N1; Class CT:

38384D*3K1; Class D:

38384D*3D7; Class DA:

38384D*5L7; Class DC:

38384D*3L9; Class DE:

38384D*5D5; Class DF:

38384D*2A4; Class DG:

38384D*5E3; Class DH:

38384D*5F0; Class DI:

38384D*5G8; Class DJ:

38384D*5H6; Class DK:

38384D*5J2; Class DM:

38384D*5K9; Class DP:

38384D*3M7; Class DS:
38384D*2B2; Class DT:
38384D*3N5; Class DV:
38384D*5M5; Class DZ:
38384D*3P0; Class EL:
38384D*3W5; Class ET:
38384D*3Q8; Class EV:
38384D*2C0; Class EZ:
38384D*2D8; Class FA:
38384D*5Q6; Class FB:
38384D*2U0; Class FD:
38384D*5S2; Class FG:
38384D*2V8; Class FL:
38384D*3F2; Class FW:
38384D*4W4; Class GF:
38384D*4Y0; Class GS:

38384D*5B9; Class HF:
38384D*2J5; Class HS:
38384D*2K2; Class IO:
38384D*2Q9; Class KV:
38384D*3R6; Class L:
38384D*5N3; Class LD:
38384D*3E5; Class M:
38384D*3Z8; Class MC:
38384D*2E6; Class MF:
38384D*2F3; Class MG:
38384D*2G1; Class MS:
38384D*2H9; Class QL:
38384D*4A2; Class QT:
38384D*4B0; Class SA:
38384D*5U7; Class SB:
38384D*2W6; Class SD:

38384D*3S4; Class SG:
38384D*5C7; Class SL:
38384D*3G0; Class SW:
38384D*4Z7; Class TA:
38384D*2X4; Class TB:
38384D*2Y2; Class TC:
38384D*2Z9; Class TD:
38384D*3A3; Class UF:
38384D*4V6; Class US:
38384D*3B1; Class VB:
38384D*3C9; Class VK:
38384D*3T2; Class WF:
38384D*4X2; Class WS:
38384D*5A1; Class YF:
38384D*Z75; Class YS:
38384D*Z83

Startup/Issue Date: 11/30/2023

GNMA 2023-164 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 A: 38384D*2L0;

Class AE: 38384D*3Y1; Class AF:
38384D*5P8; Class AG:

38384D*3X3; Class AH:

38384D*4C8; Class AI:

38384D*4D6; Class AJ:

38384D*4E4; Class AK:

38384D*4F1; Class AM:
38384D*Z91; Class AN:
38384D*4G9; Class AQ:
38384D*4H7; Class AS:
38384D*7M3; Class AT:
38384D*4J3; Class AU:
38384D*4K0; Class AV:
38384D*2M8; Class AW:
38384D*4L8; Class AZ:
38384D*2N6; Class B:
38384D*4T1; Class BC:
38384D*2R7; Class BD:
38384D*4M6; Class BE:
38384D*4N4; Class BF:
38384D*5R4; Class BG:
38384D*4P9; Class BH:

38384D*4Q7; Class BI:
38384D*4R5; Class BK:
38384D*4S3; Class BL:
38384D*4U8; Class BP:
38384D*2S5; Class BS:
38384D*5T0; Class BT:
38384D*3H8; Class BV:
38384D*2P1; Class BZ:
38384D*2T3; Class CF:
38384D*3J4; Class CS:
38384D*7N1; Class CT:
38384D*3K1; Class D:
38384D*3D7; Class DA:
38384D*5L7; Class DC:
38384D*3L9; Class DE:
38384D*5D5; Class DF:

38384D*2A4; Class DG:

38384D*5E3; Class DH:

38384D*5F0; Class DI:

38384D*5G8; Class DJ:

38384D*5H6; Class DK:

38384D*5J2; Class DM:

38384D*5K9; Class DP:

38384D*3M7; Class DS:

38384D*2B2; Class DT:

38384D*3N5; Class DV:

38384D*5M5; Class DZ:

38384D*3P0; Class EL:

38384D*3W5; Class ET:

38384D*3Q8; Class EV:

38384D*2C0; Class EZ:

38384D*2D8; Class FA:

38384D*5Q6; Class FB:

38384D*2U0; Class FD:

38384D*5S2; Class FG:

38384D*2V8; Class FL:

38384D*3F2; Class FW:

38384D*4W4; Class GF:

38384D*4Y0; Class GS:

38384D*5B9; Class HF:

38384D*2J5; Class HS:

38384D*2K2; Class IO:

38384D*2Q9; Class KV:

38384D*3R6; Class L:

38384D*5N3; Class LD:

38384D*3E5; Class M:

38384D*3Z8; Class MC:

38384D*2E6; Class MF:

38384D*2F3; Class MG:
38384D*2G1; Class MS:
38384D*2H9; Class QL:
38384D*4A2; Class QT:
38384D*4B0; Class SA:
38384D*5U7; Class SB:
38384D*2W6; Class SD:
38384D*3S4; Class SG:
38384D*5C7; Class SL:
38384D*3G0; Class SW:
38384D*4Z7; Class TA:
38384D*2X4; Class TB:
38384D*2Y2; Class TC:
38384D*2Z9; Class TD:
38384D*3A3; Class UF:
38384D*4V6; Class US:

38384D*3B1; Class VB:

38384D*3C9; Class VK:

38384D*3T2; Class WF:

38384D*4X2; Class WS:

38384D*5A1; Class YF:

38384D*Z75; Class YS:

38384D*Z83

Startup/Issue Date: 11/30/2023

GNMA 2023-164 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 A: 38384D*2L0;
Class AE: 38384D*3Y1; Class AF:
38384D*5P8; Class AG:
38384D*3X3; Class AH:
38384D*4C8; Class AI:
38384D*4D6; Class AJ:
38384D*4E4; Class AK:
38384D*4F1; Class AM:
38384D*Z91; Class AN:
38384D*4G9; Class AQ:
38384D*4H7; Class AS:
38384D*7M3; Class AT:
38384D*4J3; Class AU:
38384D*4K0; Class AV:
38384D*2M8; Class AW:
38384D*4L8; Class AZ:

38384D*2N6; Class B:
38384D*4T1; Class BC:
38384D*2R7; Class BD:
38384D*4M6; Class BE:
38384D*4N4; Class BF:
38384D*5R4; Class BG:
38384D*4P9; Class BH:
38384D*4Q7; Class BI:
38384D*4R5; Class BK:
38384D*4S3; Class BL:
38384D*4U8; Class BP:
38384D*2S5; Class BS:
38384D*5T0; Class BT:
38384D*3H8; Class BV:
38384D*2P1; Class BZ:
38384D*2T3; Class CF:

38384D*3J4; Class CS:

38384D*7N1; Class CT:

38384D*3K1; Class D:

38384D*3D7; Class DA:

38384D*5L7; Class DC:

38384D*3L9; Class DE:

38384D*5D5; Class DF:

38384D*2A4; Class DG:

38384D*5E3; Class DH:

38384D*5F0; Class DI:

38384D*5G8; Class DJ:

38384D*5H6; Class DK:

38384D*5J2; Class DM:

38384D*5K9; Class DP:

38384D*3M7; Class DS:

38384D*2B2; Class DT:

38384D*3N5; Class DV:

38384D*5M5; Class DZ:

38384D*3P0; Class EL:

38384D*3W5; Class ET:

38384D*3Q8; Class EV:

38384D*2C0; Class EZ:

38384D*2D8; Class FA:

38384D*5Q6; Class FB:

38384D*2U0; Class FD:

38384D*5S2; Class FG:

38384D*2V8; Class FL:

38384D*3F2; Class FW:

38384D*4W4; Class GF:

38384D*4Y0; Class GS:

38384D*5B9; Class HF:

38384D*2J5; Class HS:

38384D*2K2; Class IO:
38384D*2Q9; Class KV:
38384D*3R6; Class L:
38384D*5N3; Class LD:
38384D*3E5; Class M:
38384D*3Z8; Class MC:
38384D*2E6; Class MF:
38384D*2F3; Class MG:
38384D*2G1; Class MS:
38384D*2H9; Class QL:
38384D*4A2; Class QT:
38384D*4B0; Class SA:
38384D*5U7; Class SB:
38384D*2W6; Class SD:
38384D*3S4; Class SG:
38384D*5C7; Class SL:

38384D*3G0; Class SW:

38384D*4Z7; Class TA:

38384D*2X4; Class TB:

38384D*2Y2; Class TC:

38384D*2Z9; Class TD:

38384D*3A3; Class UF:

38384D*4V6; Class US:

38384D*3B1; Class VB:

38384D*3C9; Class VK:

38384D*3T2; Class WF:

38384D*4X2; Class WS:

38384D*5A1; Class YF:

38384D*Z75; Class YS:

38384D*Z83

Startup/Issue Date: 11/30/2023

GNMA 2023-165 Group 1 REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class A: 38384D*6F9;

Class AZ: 38384D*6G7; Class BS:
38384D*7F8; Class C:

38384D*6S1; Class CA:

38384D*6T9; Class CO:

38384D*6P7; Class CS:

38384D*7G6; Class D:

38384D*6U6; Class DS:

38384D*7H4; Class DV:

38384D*6V4; Class DY:

38384D*7J0; Class DZ:
38384D*6W2; Class E:
38384D*5Z6; Class EA:
38384D*6A0; Class EB:
38384D*6B8; Class EC:
38384D*6C6; Class EV:
38384D*6D4; Class EY:
38384D*7E1; Class EZ:
38384D*6E2; Class FA:
38384D*5V5; Class FB:
38384D*5W3; Class FC:
38384D*6Q5; Class FD:
38384D*7K7; Class FE:
38384D*6H5; Class FJ:
38384D*6X0; Class FL:
38384D*6Y8; Class SA:

38384D*5X1; Class SB:

38384D*5Y9; Class SC:

38384D*6R3; Class SD:

38384D*7L5; Class SE:

38384D*6J1; Class SG:

38384D*6K8; Class SH:

38384D*6M4; Class SJ:

38384D*6Z5; Class SL:

38384D*7A9; Class TA:

38384D*6L6; Class TB:

38384D*6N2

Startup/Issue Date: 11/30/2023

GNMA 2023-165 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: 38384D*6F9;

Class AZ: 38384D*6G7; Class BS:
38384D*7F8; Class C:

38384D*6S1; Class CA:

38384D*6T9; Class CO:

38384D*6P7; Class CS:

38384D*7G6; Class D:

38384D*6U6; Class DS:

38384D*7H4; Class DV:

38384D*6V4; Class DY:

38384D*7J0; Class DZ:

38384D*6W2; Class E:

38384D*5Z6; Class EA:

38384D*6A0; Class EB:

38384D*6B8; Class EC:

38384D*6C6; Class EV:

38384D*6D4; Class EY:

38384D*7E1; Class EZ:

38384D*6E2; Class FA:

38384D*5V5; Class FB:

38384D*5W3; Class FC:

38384D*6Q5; Class FD:

38384D*7K7; Class FE:

38384D*6H5; Class FJ:

38384D*6X0; Class FL:

38384D*6Y8; Class SA:

38384D*5X1; Class SB:

38384D*5Y9; Class SC:

38384D*6R3; Class SD:

38384D*7L5; Class SE:

38384D*6J1; Class SG:

38384D*6K8; Class SH:

38384D*6M4; Class SJ:

38384D*6Z5; Class SL:

38384D*7A9; Class TA:

38384D*6L6; Class TB:

38384D*6N2

Startup/Issue Date: 11/30/2023

GNMA 2023-165 Group 3-8 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 A: 38384D*6F9;

Class AZ: 38384D*6G7; Class BS:
38384D*7F8; Class C:

38384D*6S1; Class CA:

38384D*6T9; Class CO:

38384D*6P7; Class CS:

38384D*7G6; Class D:

38384D*6U6; Class DS:

38384D*7H4; Class DV:

38384D*6V4; Class DY:

38384D*7J0; Class DZ:

38384D*6W2; Class E:

38384D*5Z6; Class EA:

38384D*6A0; Class EB:

38384D*6B8; Class EC:

38384D*6C6; Class EV:

38384D*6D4; Class EY:

38384D*7E1; Class EZ:

38384D*6E2; Class FA:

38384D*5V5; Class FB:

38384D*5W3; Class FC:

38384D*6Q5; Class FD:

38384D*7K7; Class FE:

38384D*6H5; Class FJ:

38384D*6X0; Class FL:

38384D*6Y8; Class SA:

38384D*5X1; Class SB:

38384D*5Y9; Class SC:

38384D*6R3; Class SD:

38384D*7L5; Class SE:

38384D*6J1; Class SG:

38384D*6K8; Class SH:

38384D*6M4; Class SJ:

38384D*6Z5; Class SL:

38384D*7A9; Class TA:

38384D*6L6; Class TB:

38384D*6N2

Startup/Issue Date: 11/30/2023

GNMA 2023-165 Group 3-8 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 A: 38384D*6F9;

Class AZ: 38384D*6G7; Class BS:
38384D*7F8; Class C:
38384D*6S1; Class CA:
38384D*6T9; Class CO:
38384D*6P7; Class CS:
38384D*7G6; Class D:
38384D*6U6; Class DS:
38384D*7H4; Class DV:
38384D*6V4; Class DY:
38384D*7J0; Class DZ:
38384D*6W2; Class E:
38384D*5Z6; Class EA:
38384D*6A0; Class EB:
38384D*6B8; Class EC:
38384D*6C6; Class EV:
38384D*6D4; Class EY:

38384D*7E1; Class EZ:
38384D*6E2; Class FA:
38384D*5V5; Class FB:
38384D*5W3; Class FC:
38384D*6Q5; Class FD:
38384D*7K7; Class FE:
38384D*6H5; Class FJ:
38384D*6X0; Class FL:
38384D*6Y8; Class SA:
38384D*5X1; Class SB:
38384D*5Y9; Class SC:
38384D*6R3; Class SD:
38384D*7L5; Class SE:
38384D*6J1; Class SG:
38384D*6K8; Class SH:
38384D*6M4; Class SJ:

38384D*6Z5; Class SL:

38384D*7A9; Class TA:

38384D*6L6; Class TB:

38384D*6N2

Startup/Issue Date: 11/30/2023

GNMA 2023-167 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 CA: 38384F*AE2;

Class CB: 38384F*BC5; Class CD:

38384F*BD3; Class CE:

38384F*BE1; Class CG:

38384F*BF8; Class CI:
38384F*BG6; Class CJ:
38384F*AF9; Class CM:
38384F*AG7; Class CV:
38384F*AH5; Class CZ:
38384F*AJ1; Class DG:
38384F*AM4; Class FA:
38384F*AS1; Class FD:
38384F*AA0; Class FP:
38384F*AB8; Class KC:
38384F*BJ0; Class LA:
38384F*AN2; Class MA:
38384F*AP7; Class MB:
38384F*BH4; Class MC:
38384F*BB7; Class MT:
38384F*AU6; Class MV:

38384F*AQ5; Class MZ:

38384F*AR3; Class SA:

38384F*AT9; Class SD:

38384F*AC6; Class SP:

38384F*AD4; Class VA:

38384F*BA9; Class VC:

38384F*AK8; Class ZC:

38384F*AL6

Startup/Issue Date: 11/30/2023

GNMA 2023-167 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 CA: 38384F*AE2;
Class CB: 38384F*BC5; Class CD:
38384F*BD3; Class CE:
38384F*BE1; Class CG:
38384F*BF8; Class CI:
38384F*BG6; Class CJ:
38384F*AF9; Class CM:
38384F*AG7; Class CV:
38384F*AH5; Class CZ:
38384F*AJ1; Class DG:
38384F*AM4; Class FA:
38384F*AS1; Class FD:
38384F*AA0; Class FP:
38384F*AB8; Class KC:
38384F*BJ0; Class LA:
38384F*AN2; Class MA:

38384F*AP7; Class MB:

38384F*BH4; Class MC:

38384F*BB7; Class MT:

38384F*AU6; Class MV:

38384F*AQ5; Class MZ:

38384F*AR3; Class SA:

38384F*AT9; Class SD:

38384F*AC6; Class SP:

38384F*AD4; Class VA:

38384F*BA9; Class VC:

38384F*AK8; Class ZC:

38384F*AL6

Startup/Issue Date: 11/30/2023

GNMA 2023-167 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: 38384F*AE2;

Class CB: 38384F*BC5; Class CD:
38384F*BD3; Class CE:

38384F*BE1; Class CG:

38384F*BF8; Class CI:

38384F*BG6; Class CJ:

38384F*AF9; Class CM:

38384F*AG7; Class CV:

38384F*AH5; Class CZ:

38384F*AJ1; Class DG:

38384F*AM4; Class FA:

38384F*AS1; Class FD:

38384F*AA0; Class FP:
38384F*AB8; Class KC:
38384F*BJ0; Class LA:
38384F*AN2; Class MA:
38384F*AP7; Class MB:
38384F*BH4; Class MC:
38384F*BB7; Class MT:
38384F*AU6; Class MV:
38384F*AQ5; Class MZ:
38384F*AR3; Class SA:
38384F*AT9; Class SD:
38384F*AC6; Class SP:
38384F*AD4; Class VA:
38384F*BA9; Class VC:
38384F*AK8; Class ZC:
38384F*AL6

Startup/Issue Date: 11/30/2023

GNMA 2023-167 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 CA: 38384F*AE2;

Class CB: 38384F*BC5; Class CD:
38384F*BD3; Class CE:

38384F*BE1; Class CG:

38384F*BF8; Class CI:

38384F*BG6; Class CJ:

38384F*AF9; Class CM:

38384F*AG7; Class CV:

38384F*AH5; Class CZ:

38384F*AJ1; Class DG:

38384F*AM4; Class FA:

38384F*AS1; Class FD:

38384F*AA0; Class FP:

38384F*AB8; Class KC:

38384F*BJ0; Class LA:

38384F*AN2; Class MA:

38384F*AP7; Class MB:

38384F*BH4; Class MC:

38384F*BB7; Class MT:

38384F*AU6; Class MV:

38384F*AQ5; Class MZ:

38384F*AR3; Class SA:

38384F*AT9; Class SD:

38384F*AC6; Class SP:

38384F*AD4; Class VA:

38384F*BA9; Class VC:

38384F*AK8; Class ZC:

38384F*AL6

Startup/Issue Date: 11/30/2023

GNMA 2023-167 Group 5 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: 38384F*AE2;

Class CB: 38384F*BC5; Class CD:

38384F*BD3; Class CE:

38384F*BE1; Class CG:

38384F*BF8; Class CI:
38384F*BG6; Class CJ:
38384F*AF9; Class CM:
38384F*AG7; Class CV:
38384F*AH5; Class CZ:
38384F*AJ1; Class DG:
38384F*AM4; Class FA:
38384F*AS1; Class FD:
38384F*AA0; Class FP:
38384F*AB8; Class KC:
38384F*BJ0; Class LA:
38384F*AN2; Class MA:
38384F*AP7; Class MB:
38384F*BH4; Class MC:
38384F*BB7; Class MT:
38384F*AU6; Class MV:

38384F*AQ5; Class MZ:

38384F*AR3; Class SA:

38384F*AT9; Class SD:

38384F*AC6; Class SP:

38384F*AD4; Class VA:

38384F*BA9; Class VC:

38384F*AK8; Class ZC:

38384F*AL6

Startup/Issue Date: 11/30/2023

GNMA 2023-168 Group 1, 2, 8 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: 38384D*8M2;

Class CA: 38384D*8V2; Class CB:
38384D*7P6; Class CD:

38384D*8W0; Class CH:

38384D*7Q4; Class CL:

38384D*7R2; Class CT:

38384D*8Y6; Class CU:

38384D*7S0; Class CW:

38384D*7T8; Class DI:

38384D*8G5; Class EI:

38384D*8J9; Class FA:

38384D*7U5; Class FB:

38384D*7V3; Class FC:

38384D*8U4; Class GB:

38384D*7Z4; Class GC:

38384D*8A8; Class GD:

38384D*8B6; Class GE:

38384D*8C4; Class GJ:

38384D*8D2; Class GL:

38384D*8Z3; Class GV:

38384D*8E0; Class GZ:

38384D*8F7; Class IB:

38384D*7W1; Class ID:

38384D*8H3; Class IE:

38384D*8K6; Class IO:

38384D*8L4; Class SA:

38384D*7X9; Class SB:

38384D*8X8; Class SC:

38384D*7Y7

Startup/Issue Date: 11/30/2023

GNMA 2023-168 Group 3 REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

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Boston, MA 02110

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38384D*7P6; Class CD:

38384D*8W0; Class CH:

38384D*7Q4; Class CL:

38384D*7R2; Class CT:

38384D*8Y6; Class CU:

38384D*7S0; Class CW:

38384D*7T8; Class DI:

38384D*8G5; Class EI:

38384D*8J9; Class FA:
38384D*7U5; Class FB:
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38384D*8U4; Class GB:
38384D*7Z4; Class GC:
38384D*8A8; Class GD:
38384D*8B6; Class GE:
38384D*8C4; Class GJ:
38384D*8D2; Class GL:
38384D*8Z3; Class GV:
38384D*8E0; Class GZ:
38384D*8F7; Class IB:
38384D*7W1; Class ID:
38384D*8H3; Class IE:
38384D*8K6; Class IO:
38384D*8L4; Class SA:

38384D*7X9; Class SB:

38384D*8X8; Class SC:

38384D*7Y7

Startup/Issue Date: 11/30/2023

GNMA 2023-168 Group 4 REMIC

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Tel: 949-224-7046

CUSIP: Class AI: 38384D*8M2;

Class CA: 38384D*8V2; Class CB:

38384D*7P6; Class CD:

38384D*8W0; Class CH:

38384D*7Q4; Class CL:

38384D*7R2; Class CT:
38384D*8Y6; Class CU:
38384D*7S0; Class CW:
38384D*7T8; Class DI:
38384D*8G5; Class EI:
38384D*8J9; Class FA:
38384D*7U5; Class FB:
38384D*7V3; Class FC:
38384D*8U4; Class GB:
38384D*7Z4; Class GC:
38384D*8A8; Class GD:
38384D*8B6; Class GE:
38384D*8C4; Class GJ:
38384D*8D2; Class GL:
38384D*8Z3; Class GV:
38384D*8E0; Class GZ:

38384D*8F7; Class IB:

38384D*7W1; Class ID:

38384D*8H3; Class IE:

38384D*8K6; Class IO:

38384D*8L4; Class SA:

38384D*7X9; Class SB:

38384D*8X8; Class SC:

38384D*7Y7

Startup/Issue Date: 11/30/2023

GNMA 2023-168 Group 5 REMIC

Carrie Reynolds, Vice President

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CUSIP: Class AI: 38384D*8M2;
Class CA: 38384D*8V2; Class CB:
38384D*7P6; Class CD:
38384D*8W0; Class CH:
38384D*7Q4; Class CL:
38384D*7R2; Class CT:
38384D*8Y6; Class CU:
38384D*7S0; Class CW:
38384D*7T8; Class DI:
38384D*8G5; Class EI:
38384D*8J9; Class FA:
38384D*7U5; Class FB:
38384D*7V3; Class FC:
38384D*8U4; Class GB:
38384D*7Z4; Class GC:
38384D*8A8; Class GD:

38384D*8B6; Class GE:

38384D*8C4; Class GJ:

38384D*8D2; Class GL:

38384D*8Z3; Class GV:

38384D*8E0; Class GZ:

38384D*8F7; Class IB:

38384D*7W1; Class ID:

38384D*8H3; Class IE:

38384D*8K6; Class IO:

38384D*8L4; Class SA:

38384D*7X9; Class SB:

38384D*8X8; Class SC:

38384D*7Y7

Startup/Issue Date: 11/30/2023

GNMA 2023-168 Group 6 REMIC

Carrie Reynolds, Vice President

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38384D*8M2;

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38384D*7P6; Class CD:

38384D*8W0; Class CH:

38384D*7Q4; Class CL:

38384D*7R2; Class CT:

38384D*8Y6; Class CU:

38384D*7S0; Class CW:

38384D*7T8; Class DI:

38384D*8G5; Class EI:

38384D*8J9; Class FA:
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38384D*8E0; Class GZ:
38384D*8F7; Class IB:
38384D*7W1; Class ID:
38384D*8H3; Class IE:
38384D*8K6; Class IO:
38384D*8L4; Class SA:

38384D*7X9; Class SB:

38384D*8X8; Class SC:

38384D*7Y7

Startup/Issue Date: 11/30/2023

GNMA 2023-168 Group 7 REMIC

Carrie Reynolds, Vice President

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Tel: 949-224-7046

CUSIP: Class AI: 38384D*8M2;

Class CA: 38384D*8V2; Class CB:

38384D*7P6; Class CD:

38384D*8W0; Class CH:

38384D*7Q4; Class CL:

38384D*7R2; Class CT:
38384D*8Y6; Class CU:
38384D*7S0; Class CW:
38384D*7T8; Class DI:
38384D*8G5; Class EI:
38384D*8J9; Class FA:
38384D*7U5; Class FB:
38384D*7V3; Class FC:
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38384D*8B6; Class GE:
38384D*8C4; Class GJ:
38384D*8D2; Class GL:
38384D*8Z3; Class GV:
38384D*8E0; Class GZ:

38384D*8F7; Class IB:

38384D*7W1; Class ID:

38384D*8H3; Class IE:

38384D*8K6; Class IO:

38384D*8L4; Class SA:

38384D*7X9; Class SB:

38384D*8X8; Class SC:

38384D*7Y7

Startup/Issue Date: 11/30/2023

GNMA 2023-169 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

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Tel: 949-224-7046

CUSIP: Class A: 38384D*M61;
Class AF: 38384D*H59; Class AI:
38384D*H67; Class AS:
38384D*H75; Class AT:
38384D*K22; Class BI:
38384D*L96; Class EA:
38384D*H83; Class EF:
38384D*K48; Class EI:
38384D*K55; Class EO:
38384D*K63; Class EV:
38384D*H91; Class FG:
38384D*J40; Class FM:
38384D*N29; Class FN:
38384D*K71; Class GA:
38384D*J57; Class GB:
38384D*J65; Class GC:

38384D*M38; Class GT:

38384D*M46; Class GV:

38384D*J73; Class GW:

38384D*M53; Class GZ:

38384D*J81; Class IO:

38384D*K30; Class JA:

38384D*L70; Class JB:

38384D*N60; Class JC:

38384D*N78; Class JD:

38384D*N86; Class JE:

38384D*N94; Class JG:

38384D*P27; Class JH:

38384D*P35; Class JI:

38384D*P43; Class JK:

38384D*P50; Class JL:

38384D*P68; Class JM:

38384D*P76; Class JW:

38384D*L88; Class M:

38384D*N52; Class MA:

38384D*K89; Class MB:

38384D*K97; Class MF:

38384D*N45; Class MS:

38384D*L21; Class MT:

38384D*L39; Class NF:

38384D*M87; Class NS:

38384D*M95; Class S:

38384D*L47; Class SG:

38384D*J99; Class SM:

38384D*N37; Class SN:

38384D*M79; Class SY:

38384D*L54; Class VE:

38384D*J24; Class YS:

38384D*L62; Class ZE:

38384D*J32

Startup/Issue Date: 11/30/2023

GNMA 2023-169 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

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38384D*N86; Class JE:
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38384D*P43; Class JK:
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38384D*P68; Class JM:
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38384D*L39; Class NF:

38384D*M87; Class NS:

38384D*M95; Class S:

38384D*L47; Class SG:

38384D*J99; Class SM:

38384D*N37; Class SN:

38384D*M79; Class SY:

38384D*L54; Class VE:

38384D*J24; Class YS:

38384D*L62; Class ZE:

38384D*J32

Startup/Issue Date: 11/30/2023