

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 12 of 35



Publication 938 (Rev 02-2024) Catalog Number 47601T
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38383H*JY6; Class EI:
38383H*GF0; Class EJ:
38383H*JZ3; Class EL:
38383H*GU7; Class EM:
38383H*GV5; Class EN:
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38383H*GN3; Class QM:

38383H*GP8; Class QV:

38383H*GQ6; Class QZ:

38383H*GR4; Class S:

38383H*GA1; Class SA:

38383H*FS3; Class SC:

38383H*FU8; Class SD:

38383H*FW4; Class TA:

38383H*FT1; Class TC:

38383H*FV6; Class TD:

38383H*FX2

Startup/Issue Date: 12/30/2022

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38383H*GE3; Class BT:

38383H*GM5; Class CB:

38383H*JW0; Class CV:

38383H*JU4; Class CZ:

38383H*JV2; Class EA:

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38383H*FS3; Class SC:

38383H*FU8; Class SD:

38383H*FW4; Class TA:

38383H*FT1; Class TC:

38383H*FV6; Class TD:

38383H*FX2

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38383H*GE3; Class BT:

38383H*GM5; Class CB:

38383H*JW0; Class CV:

38383H*JU4; Class CZ:

38383H*JV2; Class EA:

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38383H*FS3; Class SC:

38383H*FU8; Class SD:

38383H*FW4; Class TA:

38383H*FT1; Class TC:

38383H*FV6; Class TD:

38383H*FX2 Startup/Issue Date: 12/30/2022

GNMA 2022-208 Issuing REMIC

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CUSIP:Class AC:

38383L*Y79; Class AE:

38383L*Y87; Class BC:

38383L*Z52; Class C:

38383L*2C3; Class CD:

38383L*Y95; Class CL:

38383L*Z29; Class CZ:

38383L*Z60; Class EF:

38383L*2A7; Class EL:

38383L*Z37; Class ES:

38383L*2B5; Class FB:

38383L*Z78; Class FY:

38383L*Y20; Class IT:

38383L*Y38; Class L:

38383L*2J8; Class LC:

38383L*2L3; Class LE:

38383L*2K5; Class LG:

38383L*Z45; Class PA:

38383L*2D1; Class PI:

38383L*2E9; Class PL:

38383L*2N9; Class PV:

38383L*2F6; Class PZ:

38383L*2G4; Class SB:

38383L*Z86; Class SY:

38383L*Y46; Class TI:

38383L*Y53; Class VC:

38383L*Z94; Class YF:

38383L*Y61; Class YS:

38383L*2M1

Startup/Issue Date: 12/30/2022

GNMA 2022-208 Pooling REMIC

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CUSIP:Class NA: NA

Startup/Issue Date: 12/30/2022

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CUSIP:Class A:

38381H*K42; Class AB:

38381H*L41; Class AC:

38381H*L58; Class B:

38381H*K59; Class IO:

38381H*L25; Class MA:

38381H*L66; Class PA:

38381H*K67; Class PB:

38381H*K75; Class UZ:

38381H*K83; Class ZU:

38381H*K91

Startup/Issue Date: 12/30/2022

GNMA 2022-210 Pooling REMIC

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CUSIP:Class NA: NA

Startup/Issue Date: 12/30/2022

GNMA 2022-211 Issuing REMIC

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CUSIP:Class A:

38383L*U40; Class AF:

38383L*R93; Class AZ:

38383L*U57; Class CA:

38383L*U24; Class CZ:

38383L*U32; Class DH:

38383L*S27; Class EF:

38383L*X88; Class EI:

38383L*U65; Class ES:

38383L*U73; Class FA:

38383L*S35; Class FB:

38383L*T59; Class FE:

38383L*U81; Class FG:

38383L*S43; Class FH:

38383L*S50; Class GA:

38383L*S68; Class GI:

38383L*S76; Class GS:

38383L*V31; Class GT:

38383L*V23; Class GZ:

38383L*S84; Class HF:

38383L*S92; Class KA:

38383L*T67; Class KB:

38383L*V56; Class KC:

38383L*V64; Class KD:

38383L*V72; Class KE:

38383L*V80; Class KG:

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38383L*W71; Class LC:

38383L*W89; Class LD:

38383L*W97; Class LE:

38383L*X21; Class LG:

38383L*X39; Class LH:

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38383L*X62; Class LK:

38383L*X70; Class PT:

38383L*V49; Class SA:

38383L*T26; Class SB:

38383L*T83; Class SE:

38383L*X96; Class SH:

38383L*T34; Class TI:

38383L*T42; Class ZA:

38383L*T91

Startup/Issue Date: 12/30/2022

GNMA 2022-211 Pooling REMIC

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CUSIP:Class NA: NA

Startup/Issue Date: 12/30/2022

GNMA 2022-213 Issuing REMIC

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CUSIP:Class A:

38383L*H52; Class AF:

38383L*A75; Class AK:

38383L*A83; Class AS:

38383L*A91; Class B:

38383L*XS4; Class BI:

38383L*B66; Class BO:

38383L*B74; Class BW:

38383L*XT2; Class C:

38383L*R85; Class CA:
38383L*XU9; Class CB:
38383L*XV7; Class CI:
38383L*B82; Class CL:
38383L*F21; Class CO:
38383L*B90; Class CV:
38383L*XW5; Class CZ:
38383L*XX3; Class DA:
38383L*ZX1; Class DI:
38383L*R77; Class DO:
38383L*R69; Class DT:
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38383L*ZY9; Class DY:
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38383L*J84; Class MK:

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38383L*H60; Class ZC:

38383L*XZ8; Class ZD:

38383L*B33; Class ZN:

38383L*ZW3; Class ZP:

38383L*XR6

Startup/Issue Date: 12/30/2022

GNMA 2022-213 Pooling REMIC

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Startup/Issue Date: 12/30/2022

GNMA 2022-215 Group 1 REMIC

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CUSIP:Class A:

38383L*TP5; Class AB:

38383L*TQ3; Class AC:

38383L*TR1; Class AD:

38383L*TS9; Class AE:

38383L*TT7; Class AI:

38383L*TU4; Class AT:

38383L*UB4; Class AY:

38383L*RJ1; Class CA:

38383L*TV2; Class CB:

38383L*TW0; Class CD:

38383L*TX8; Class CE:

38383L*TY6; Class CG:

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38383L*WC0; Class QG:
38383L*WD8; Class QI:
38383L*WE6; Class QJ:
38383L*WF3; Class QY:

38383L*SP6; Class SA:
38383L*RS1; Class SB:
38383L*RT9; Class SC:
38383L*SA9; Class TB:
38383L*UD0; Class TC:
38383L*UE8; Class TD:
38383L*SF8; Class TE:
38383L*SJ0; Class TG:
38383L*SM3; Class TH:
38383L*VM9; Class TI:
38383L*VZ0; Class TJ:
38383L*VN7; Class TN:
38383L*SR2; Class Y:
38383L*UF5; Class YA:
38383L*UG3; Class YE:
38383L*UH1; Class YJ:

38383L*VQ0; Class YK:

38383L*UJ7; Class YL:

38383L*VR8; Class YM:

38383L*VP2

Startup/Issue Date: 12/30/2022

GNMA 2022-215 Group 2 REMIC

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CUSIP:Class A:

38383L*TP5; Class AB:

38383L*TQ3; Class AC:

38383L*TR1; Class AD:

38383L*TS9; Class AE:
38383L*TT7; Class AI:
38383L*TU4; Class AT:
38383L*UB4; Class AY:
38383L*RJ1; Class CA:
38383L*TV2; Class CB:
38383L*TW0; Class CD:
38383L*TX8; Class CE:
38383L*TY6; Class CG:
38383L*TZ3; Class CI:
38383L*UA6; Class CT:
38383L*VK3; Class CV:
38383L*E63; Class PL:
38383L*RK8; Class CY:
38383L*UK4; Class CZ:
38383L*RL6; Class DS:

38383L*SE1; Class EA:
38383L*TH3; Class EB:
38383L*TJ9; Class EC:
38383L*TK6; Class ED:
38383L*TL4; Class EG:
38383L*TM2; Class EI:
38383L*TN0; Class ES:
38383L*SG6; Class ET:
38383L*SH4; Class EY:
38383L*2P4; Class FA:
38383L*RM4; Class FB:
38383L*RN2; Class FC:
38383L*RU6; Class GA:
38383L*RP7; Class GB:
38383L*SW1; Class GC:
38383L*SX9; Class GD:

38383L*SY7; Class GE:
38383L*SZ4; Class GI:
38383L*TA8; Class GS:
38383L*SK7; Class GT:
38383L*SL5; Class GY:
38383L*RQ5; Class HA:
38383L*VD9; Class HB:
38383L*VE7; Class HC:
38383L*VF4; Class HD:
38383L*VG2; Class HE:
38383L*VH0; Class HI:
38383L*VJ6; Class HY:
38383L*RV4; Class IA:
38383L*VL1; Class IP:
38383L*VS6; Class IT:
38383L*WA4; Class JA:

38383L*UX6; Class JB:
38383L*UY4; Class JC:
38383L*UZ1; Class JD:
38383L*VA5; Class JE:
38383L*VB3; Class JI:
38383L*VC1; Class JY:
38383L*RW2; Class K:
38383L*TB6; Class KB:
38383L*TC4; Class KC:
38383L*TD2; Class KD:
38383L*TE0; Class KE:
38383L*TF7; Class KI:
38383L*TG5; Class KY:
38383L*RR3; Class LA:
38383L*UR9; Class LB:
38383L*US7; Class LC:

38383L*UT5; Class LD:
38383L*UU2; Class LE:
38383L*UV0; Class LI:
38383L*UW8; Class LY:
38383L*RX0; Class MA:
38383L*RY8; Class MB:
38383L*UL2; Class MC:
38383L*UM0; Class MD:
38383L*UN8; Class ME:
38383L*UP3; Class MI:
38383L*UQ1; Class MY:
38383L*RZ5; Class NT:
38383L*SQ4; Class P:
38383L*VT4; Class PB:
38383L*VU1; Class PC:
38383L*VV9; Class PD:

38383L*VW7; Class PE:

38383L*VX5; Class PG:

38383L*SB7; Class PI:

38383L*UC2; Class PV:

38383L*SC5; Class PY:

38383L*VY3; Class PZ:

38383L*SD3; Class QA:

38383L*SN1; Class QB:

38383L*WB2; Class QC:

38383L*WC0; Class QG:

38383L*WD8; Class QI:

38383L*WE6; Class QJ:

38383L*WF3; Class QY:

38383L*SP6; Class SA:

38383L*RS1; Class SB:

38383L*RT9; Class SC:

38383L*SA9; Class TB:
38383L*UD0; Class TC:
38383L*UE8; Class TD:
38383L*SF8; Class TE:
38383L*SJ0; Class TG:
38383L*SM3; Class TH:
38383L*VM9; Class TI:
38383L*VZ0; Class TJ:
38383L*VN7; Class TN:
38383L*SR2; Class Y:
38383L*UF5; Class YA:
38383L*UG3; Class YE:
38383L*UH1; Class YJ:
38383L*VQ0; Class YK:
38383L*UJ7; Class YL:
38383L*VR8; Class YM:

38383L*VP2

Startup/Issue Date: 12/30/2022

**GNMA 2022-215 Group 3-6, 8 and 9
REMIC**

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CUSIP:Class A:

38383L*TP5; Class AB:

38383L*TQ3; Class AC:

38383L*TR1; Class AD:

38383L*TS9; Class AE:

38383L*TT7; Class AI:

38383L*TU4; Class AT:
38383L*UB4; Class AY:
38383L*RJ1; Class CA:
38383L*TV2; Class CB:
38383L*TW0; Class CD:
38383L*TX8; Class CE:
38383L*TY6; Class CG:
38383L*TZ3; Class CI:
38383L*UA6; Class CT:
38383L*VK3; Class CV:
38383L*RK8; Class CY:
38383L*UK4; Class CZ:
38383L*RL6; Class DS:
38383L*SE1; Class EA:
38383L*TH3; Class EB:
38383L*TJ9; Class EC:

38383L*TK6; Class ED:
38383L*TL4; Class EG:
38383L*TM2; Class EI:
38383L*TN0; Class ES:
38383L*SG6; Class ET:
38383L*SH4; Class EY:
38383L*2P4; Class FA:
38383L*RM4; Class FB:
38383L*RN2; Class FC:
38383L*RU6; Class GA:
38383L*RP7; Class GB:
38383L*SW1; Class GC:
38383L*SX9; Class GD:
38383L*SY7; Class GE:
38383L*SZ4; Class GI:
38383L*TA8; Class GS:

38383L*SK7; Class GT:
38383L*SL5; Class GY:
38383L*RQ5; Class HA:
38383L*VD9; Class HB:
38383L*VE7; Class HC:
38383L*VF4; Class HD:
38383L*VG2; Class HE:
38383L*VH0; Class HI:
38383L*VJ6; Class HY:
38383L*RV4; Class IA:
38383L*VL1; Class IP:
38383L*VS6; Class IT:
38383L*WA4; Class JA:
38383L*UX6; Class JB:
38383L*UY4; Class JC:
38383L*UZ1; Class JD:

38383L*VA5; Class JE:
38383L*VB3; Class JI:
38383L*VC1; Class JY:
38383L*RW2; Class K:
38383L*TB6; Class KB:
38383L*TC4; Class KC:
38383L*TD2; Class KD:
38383L*TE0; Class KE:
38383L*TF7; Class KI:
38383L*TG5; Class KY:
38383L*RR3; Class LA:
38383L*UR9; Class LB:
38383L*US7; Class LC:
38383L*UT5; Class LD:
38383L*UU2; Class LE:
38383L*UV0; Class LI:

38383L*UW8; Class LY:
38383L*RX0; Class MA:
38383L*RY8; Class MB:
38383L*UL2; Class MC:
38383L*UM0; Class MD:
38383L*UN8; Class ME:
38383L*UP3; Class MI:
38383L*UQ1; Class MY:
38383L*RZ5; Class NT:
38383L*SQ4; Class P:
38383L*VT4; Class PB:
38383L*VU1; Class PC:
38383L*VV9; Class PD:
38383L*VW7; Class PE:
38383L*VX5; Class PG:
38383L*SB7; Class PI:

38383L*UC2; Class PV:
38383L*SC5; Class PY:
38383L*VY3; Class PZ:
38383L*SD3; Class QA:
38383L*SN1; Class QB:
38383L*WB2; Class QC:
38383L*WC0; Class QG:
38383L*WD8; Class QI:
38383L*WE6; Class QJ:
38383L*WF3; Class QY:
38383L*SP6; Class SA:
38383L*RS1; Class SB:
38383L*RT9; Class SC:
38383L*SA9; Class TB:
38383L*UD0; Class TC:
38383L*UE8; Class TD:

38383L*SF8; Class TE:

38383L*SJ0; Class TG:

38383L*SM3; Class TH:

38383L*VM9; Class TI:

38383L*VZ0; Class TJ:

38383L*VN7; Class TN:

38383L*SR2; Class Y:

38383L*UF5; Class YA:

38383L*UG3; Class YE:

38383L*UH1; Class YJ:

38383L*VQ0; Class YK:

38383L*UJ7; Class YL:

38383L*VR8; Class YM:

38383L*VP2

Startup/Issue Date: 12/30/2022

GNMA 2022-215 Group 7 REMIC

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CUSIP:Class A:

38383L*TP5; Class AB:

38383L*TQ3; Class AC:

38383L*TR1; Class AD:

38383L*TS9; Class AE:

38383L*TT7; Class AI:

38383L*TU4; Class AT:

38383L*UB4; Class AY:

38383L*RJ1; Class CA:

38383L*TV2; Class CB:
38383L*TW0; Class CD:
38383L*TX8; Class CE:
38383L*TY6; Class CG:
38383L*TZ3; Class CI:
38383L*UA6; Class CT:
38383L*VK3; Class CV:
38383L*RK8; Class CY:
38383L*UK4; Class CZ:
38383L*RL6; Class DS:
38383L*SE1; Class EA:
38383L*TH3; Class EB:
38383L*TJ9; Class EC:
38383L*TK6; Class ED:
38383L*TL4; Class EG:
38383L*TM2; Class EI:

38383L*TN0; Class ES:
38383L*SG6; Class ET:
38383L*SH4; Class EY:
38383L*2P4; Class FA:
38383L*RM4; Class FB:
38383L*RN2; Class FC:
38383L*RU6; Class GA:
38383L*RP7; Class GB:
38383L*SW1; Class GC:
38383L*SX9; Class GD:
38383L*SY7; Class GE:
38383L*SZ4; Class GI:
38383L*TA8; Class GS:
38383L*SK7; Class GT:
38383L*SL5; Class GY:
38383L*RQ5; Class HA:

38383L*VD9; Class HB:
38383L*VE7; Class HC:
38383L*VF4; Class HD:
38383L*VG2; Class HE:
38383L*VH0; Class HI:
38383L*VJ6; Class HY:
38383L*RV4; Class IA:
38383L*VL1; Class IP:
38383L*VS6; Class IT:
38383L*WA4; Class JA:
38383L*UX6; Class JB:
38383L*UY4; Class JC:
38383L*UZ1; Class JD:
38383L*VA5; Class JE:
38383L*VB3; Class JI:
38383L*VC1; Class JY:

38383L*RW2; Class K:
38383L*TB6; Class KB:
38383L*TC4; Class KC:
38383L*TD2; Class KD:
38383L*TE0; Class KE:
38383L*TF7; Class KI:
38383L*TG5; Class KY:
38383L*RR3; Class LA:
38383L*UR9; Class LB:
38383L*US7; Class LC:
38383L*UT5; Class LD:
38383L*UU2; Class LE:
38383L*UV0; Class LI:
38383L*UW8; Class LY:
38383L*RX0; Class MA:
38383L*RY8; Class MB:

38383L*UL2; Class MC:
38383L*UM0; Class MD:
38383L*UN8; Class ME:
38383L*UP3; Class MI:
38383L*UQ1; Class MY:
38383L*RZ5; Class NT:
38383L*SQ4; Class P:
38383L*VT4; Class PB:
38383L*VU1; Class PC:
38383L*VV9; Class PD:
38383L*VW7; Class PE:
38383L*VX5; Class PG:
38383L*SB7; Class PI:
38383L*UC2; Class PV:
38383L*SC5; Class PY:
38383L*VY3; Class PZ:

38383L*SD3; Class QA:
38383L*SN1; Class QB:
38383L*WB2; Class QC:
38383L*WC0; Class QG:
38383L*WD8; Class QI:
38383L*WE6; Class QJ:
38383L*WF3; Class QY:
38383L*SP6; Class SA:
38383L*RS1; Class SB:
38383L*RT9; Class SC:
38383L*SA9; Class TB:
38383L*UD0; Class TC:
38383L*UE8; Class TD:
38383L*SF8; Class TE:
38383L*SJ0; Class TG:
38383L*SM3; Class TH:

38383L*VM9; Class TI:

38383L*VZ0; Class TJ:

38383L*VN7; Class TN:

38383L*SR2; Class Y:

38383L*UF5; Class YA:

38383L*UG3; Class YE:

38383L*UH1; Class YJ:

38383L*VQ0; Class YK:

38383L*UJ7; Class YL:

38383L*VR8; Class YM:

38383L*VP2

Startup/Issue Date: 12/30/2022

GNMA 2022-216 Issuing REMIC

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CUSIP:Class AB:

38381H*H53; Class AC:

38381H*H61; Class AI:

38381H*J69; Class AJ:

38381H*J44; Class AL:

38381H*J85; Class B:

38381H*H79; Class BA:

38381H*J93; Class BI:

38381H*J28; Class C:

38381H*H87; Class CI:

38381H*J36; Class IO:

38381H*K26; Class J:

38381H*J51

Startup/Issue Date: 12/30/2022

GNMA 2022-216 Pooling REMIC

Mirela Berberi,

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Tel: 617-603-6447

CUSIP:Class NA: NA

Startup/Issue Date: 12/30/2022

GNMA 2022-217 Issuing REMIC

Mirela Berberi,

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One Federal Street, 3rd Floor

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Tel: 617-603-6447

CUSIP:Class A:

38381H*C58; Class AC:

38381H*C66; Class AD:

38381H*C74; Class AK:

38381H*C82; Class AN:

38381H*D73; Class B:

38381H*C90; Class BA:

38381H*D65; Class BC:

38381H*D24; Class BD:

38381H*D32; Class IO:

38381H*D40

Startup/Issue Date: 12/30/2022

GNMA 2022-217 Pooling REMIC

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Tel: 617-603-6447

CUSIP:Class NA: NA

Startup/Issue Date: 12/30/2022

GNMA 2022-218 Issuing REMIC

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Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class B:

38383L*7N4; Class BA:

38383L*6Q8; Class BD:

38383L*6R6; Class BT:
38383L*7P9; Class BV:
38383L*6S4; Class BZ:
38383L*6T2; Class DA:
38383L*6Y1; Class DL:
38383L*7R5; Class DV:
38383L*6Z8; Class DZ:
38383L*7A2; Class EB:
38383L*7Q7; Class EG:
38383L*6U9; Class EI:
38383L*6V7; Class EV:
38383L*6W5; Class EZ:
38383L*6X3; Class FA:
38383L*6E5; Class FD:
38383L*7B0; Class FG:
38383L*6F2; Class GA:

38383L*6G0; Class GV:
38383L*6H8; Class GZ:
38383L*6J4; Class IA:
38383L*7E4; Class IB:
38383L*7F1; Class IO:
38383L*7D6; Class JA:
38383L*6K1; Class JV:
38383L*6L9; Class JZ:
38383L*6M7; Class NA:
38383L*7G9; Class NB:
38383L*7H7; Class NE:
38383L*7S3; Class NZ:
38383L*7J3; Class SA:
38383L*6N5; Class SD:
38383L*7C8; Class SG:
38383L*6P0; Class V:

38383L*7L8; Class Z:

38383L*7M6

Startup/Issue Date: 12/30/2022

GNMA 2022-218 Pooling REMIC

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Tel: 617-603-6447

CUSIP:Class NA: NA

Startup/Issue Date: 12/30/2022

GNMA 2022-219 Issuing REMIC

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CUSIP:Class A:

38381H*D81; Class AB:

38381H*E80; Class AI:

38381H*E49; Class B:

38381H*D99; Class IA:

38381H*E56; Class IC:

38381H*E98; Class ID:

38381H*F22; Class IO:

38381H*F30; Class IP:

38381H*E64; Class M:

38381H*F48; Class MA:

38381H*E23; Class MB:

38381H*E31

Startup/Issue Date: 12/30/2022

GNMA 2022-219 Pooling REMIC

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CUSIP:Class NA: NA

Startup/Issue Date: 12/30/2022

GNMA 2022-220 Issuing REMIC

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CUSIP:Class AB:

38381H*L74; Class AC:

38381H*L82; Class AD:

38381H*L90; Class B:

38381H*N23; Class BA:

38381H*M24; Class BC:

38381H*M32; Class D:

38381H*N31; Class E:

38381H*N49; Class IO:

38381H*M81; Class V:

38381H*N56; Class VB:

38381H*M40; Class VD:

38381H*M57; Class Z:

38381H*N64; Class ZB:

38381H*M65; Class ZD:

38381H*M73

Startup/Issue Date: 12/30/2022

GNMA 2022-220 Pooling REMIC

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CUSIP:Class NA: NA

Startup/Issue Date: 12/30/2022

GNMA 2022-221 Issuing REMIC

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Assistant Vice President

U.S. Bank National Association

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Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class A:

38381H*F63; Class AB:

38381H*F71; Class AE:

38381H*F89; Class AL:

38381H*F97; Class B:

38381H*H38; Class BA:

38381H*G21; Class BC:

38381H*G39; Class BD:

38381H*G47; Class C:

38381H*H46; Class CA:

38381H*G54; Class CB:

38381H*G62; Class CE:

38381H*G70; Class CL:

38381H*G88; Class IO:

38381H*G96

Startup/Issue Date: 12/30/2022

GNMA 2022-221 Pooling REMIC

Mirela Berberi,

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Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class NA: NA

Startup/Issue Date: 12/30/2022

GNMA 2022-H20 Group 1 Issuing REMIC

Mirela Berberi,

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Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class AF:

38382Y*YL1; Class AI:

38382Y*YJ6; Class BF:

38382Y*YU1; Class BI:

38382Y*YS6; Class CI:

38382Y*YW7; Class DA:

38382Y*YY3; Class DC:

38382Y*YZ0; Class DE:

38382Y*ZG1; Class DI:

38382Y*ZA4; Class FA:

38382Y*YK3; Class FB:

38382Y*YT4; Class FC:

38382Y*YX5; Class FG:

38382Y*YQ0; Class GF:

38382Y*YN7; Class GI:

38382Y*YR8; Class IA:

38382Y*YM9; Class IB:

38382Y*YV9; Class IG:

38382Y*YP2; Class IH:

38382Y*ZE6; Class IO:

38382Y*ZF3

Startup/Issue Date: 09/30/2022

GNMA 2022-H20 Group 1 Pooling REMIC

Mirela Berberi,

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U.S. Bank National Association

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Boston, MA 02110

Tel: 617-603-6447

CUSIP:Class NA: NA

Startup/Issue Date: 09/30/2022

**GNMA 2022-H20 Group 2-4 & 6-8
Issuing REMIC**

Mirela Berberi,

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U.S. Bank National Association

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Tel: 617-603-6447

CUSIP:Class AF:

38382Y*YL1; Class AI:

38382Y*YJ6; Class BF:

38382Y*YU1; Class BI:

38382Y*YS6; Class CI:

38382Y*YW7; Class DA:

38382Y*YY3; Class DC:

38382Y*YZ0; Class DE:

38382Y*ZG1; Class DI:

38382Y*ZA4; Class FA:

38382Y*YK3; Class FB:

38382Y*YT4; Class FC:

38382Y*YX5; Class FG:

38382Y*YQ0; Class GF:

38382Y*YN7; Class GI:

38382Y*YR8; Class IA:

38382Y*YM9; Class IB:

38382Y*YV9; Class IG:

38382Y*YP2; Class IH:

38382Y*ZE6; Class IO:

38382Y*ZF3

Startup/Issue Date: 09/30/2022

**GNMA 2022-H20 Group 2-4 & 6-8
Pooling REMIC**

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U.S. Bank National Association

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Tel: 617-603-6447

CUSIP:Class NA: NA

Startup/Issue Date: 09/30/2022

GNMA 2022-H20 Group 5 Issuing REMIC

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Tel: 617-603-6447

CUSIP:Class AF:

38382Y*YL1; Class AI:

38382Y*YJ6; Class BF:

38382Y*YU1; Class BI:

38382Y*YS6; Class CI:

38382Y*YW7; Class DA:

38382Y*YY3; Class DC:

38382Y*YZ0; Class DE:

38382Y*ZG1; Class DI:

38382Y*ZA4; Class FA:

38382Y*YK3; Class FB:

38382Y*YT4; Class FC:

38382Y*YX5; Class FG:

38382Y*YQ0; Class GF:

38382Y*YN7; Class GI:

38382Y*YR8; Class IA:

38382Y*YM9; Class IB:

38382Y*YV9; Class IG:

38382Y*YP2; Class IH:

38382Y*ZE6; Class IO:

38382Y*ZF3

Startup/Issue Date: 09/30/2022

GNMA 2022-H20 Group 5 Pooling REMIC

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Startup/Issue Date: 09/30/2022

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Startup/Issue Date: 10/28/2022

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38382Y*ZS5; Class AI:

38382Y*ZP1; Class BA:

38382Y*ZZ9; Class BC:

38382Y*A29; Class BF:

38382Y*ZT3; Class BI:
38382Y*ZU0; Class CF:
38382Y*ZX4; Class CI:
38382Y*ZV8; Class DI:
38382Y*B51; Class EF:
38382Y*A52; Class EI:
38382Y*A37; Class F:
38382Y*B36; Class FA:
38382Y*ZQ9; Class FB:
38382Y*ZR7; Class FC:
38382Y*ZW6; Class FD:
38382Y*B69; Class FE:
38382Y*A45; Class IC:
38382Y*ZY2; Class IE:
38382Y*A60; Class IO:
38382Y*B44

Startup/Issue Date: 10/28/2022

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38382Y*ZP1; Class BA:

38382Y*ZZ9; Class BC:

38382Y*A29; Class BF:

38382Y*ZT3; Class BI:

38382Y*ZU0; Class CF:

38382Y*ZX4; Class CI:

38382Y*ZV8; Class DI:

38382Y*B51; Class EF:

38382Y*A52; Class EI:

38382Y*A37; Class F:

38382Y*B36; Class FA:

38382Y*ZQ9; Class FB:

38382Y*ZR7; Class FC:

38382Y*ZW6; Class FD:

38382Y*B69; Class FE:

38382Y*A45; Class IC:

38382Y*ZY2; Class IE:

38382Y*A60; Class IO:

38382Y*B44

Startup/Issue Date: 10/28/2022

GNMA 2022-H22 Group 2 Pooling REMIC

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Startup/Issue Date: 10/28/2022

GNMA 2022-H22 Group 3-6 Issuing REMIC

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38382Y*ZS5; Class AI:

38382Y*ZP1; Class BA:

38382Y*ZZ9; Class BC:

38382Y*A29; Class BF:

38382Y*ZT3; Class BI:

38382Y*ZU0; Class CF:

38382Y*ZX4; Class CI:

38382Y*ZV8; Class DI:

38382Y*B51; Class EF:

38382Y*A52; Class EI:

38382Y*A37; Class F:

38382Y*B36; Class FA:

38382Y*ZQ9; Class FB:

38382Y*ZR7; Class FC:

38382Y*ZW6; Class FD:

38382Y*B69; Class FE:

38382Y*A45; Class IC:

38382Y*ZY2; Class IE:

38382Y*A60; Class IO:

38382Y*B44

Startup/Issue Date: 10/28/2022

**GNMA 2022-H22 Group 3-6
Pooling REMIC**

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CUSIP:Class NA: NA

Startup/Issue Date: 10/28/2022

GNMA 2022-H22 Group 7 Issuing REMIC

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CUSIP:Class AF:

38382Y*ZS5; Class AI:

38382Y*ZP1; Class BA:

38382Y*ZZ9; Class BC:

38382Y*A29; Class BF:

38382Y*ZT3; Class BI:

38382Y*ZU0; Class CF:

38382Y*ZX4; Class CI:

38382Y*ZV8; Class DI:

38382Y*B51; Class EF:

38382Y*A52; Class EI:

38382Y*A37; Class F:

38382Y*B36; Class FA:

38382Y*ZQ9; Class FB:

38382Y*ZR7; Class FC:

38382Y*ZW6; Class FD:

38382Y*B69; Class FE:

38382Y*A45; Class IC:

38382Y*ZY2; Class IE:

38382Y*A60; Class IO:

38382Y*B44

Startup/Issue Date: 10/28/2022

GNMA 2022-H22 Group 7 Pooling REMIC

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Startup/Issue Date: 10/28/2022