

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 15 of 35



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Publication 938 (Rev 02-2024) Catalog Number 47601T
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GNMA 2023-022 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:

38383V*VJ4; Class AC:

38383V*VK1; Class AI:

38383V*VL9; Class BA:

38383V*UH9; Class BC:

38383V*UJ5; Class BT:

38383V*VU9; Class BW:

38383V*UK2; Class BZ:

38383V*UL0; Class CF:

38383V*UT3; Class CS:

38383V*UU0; Class CT:
38383V*UV8; Class DA:
38383V*UP1; Class DF:
38383V*UQ9; Class DS:
38383V*UR7; Class DZ:
38383V*US5; Class EA:
38383V*UY2; Class EB:
38383V*VW5; Class EC:
38383V*VV7; Class ED:
38383V*UZ9; Class EF:
38383V*VA3; Class EM:
38383V*VB1; Class ES:
38383V*VC9; Class ET:
38383V*VX3; Class F:
38383V*VD7; Class FA:
38383V*UW6; Class FB:

38383V*UM8; Class GA:

38383V*VE5; Class GL:

38383V*VF2; Class GS:

38383V*VG0; Class GT:

38383V*VY1; Class KF:

38383V*VM7; Class KS:

38383V*VN5; Class LF:

38383V*VP0; Class LS:

38383V*VQ8; Class MA:

38383V*VR6; Class MZ:

38383V*VS4; Class SA:

38383V*UX4; Class SB:

38383V*UN6; Class SG:

38383V*VH8

Startup/Issue Date: 02/28/2023

GNMA 2023-023 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 B:

38383V*8G6; Class BA:

38383V*8K7; Class BC:

38383V*8L5; Class BD:

38383V*8M3; Class BE:

38383V*8N1; Class BG:

38383V*7R3; Class BH:

38383V*8P6; Class BI:

38383V*8Q4; Class BK:

38383V*8R2; Class BL:

38383V*8S0; Class BM:

38383V*7S1; Class BQ:

38383V*8T8; Class BV:

38383V*7T9; Class BW:

38383V*8U5; Class BY:

38383V*8V3; Class BZ:

38383V*7U6; Class CB:

38383V*8B7; Class F:

38383V*7V4; Class FA:

38383V*7W2; Class FB:

38383V*7Z5; Class GA:

38383V*8H4; Class GB:

38383V*8J0; Class S:

38383V*7X0; Class SA:

38383V*7Y8; Class SB:

38383V*8A9; Class ZC:

38383V*8C5

Startup/Issue Date: 02/28/2023

GNMA 2023-023 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 B:

38383V*8G6; Class BA:

38383V*8K7; Class BC:

38383V*8L5; Class BD:

38383V*8M3; Class BE:

38383V*8N1; Class BG:

38383V*7R3; Class BH:

38383V*8P6; Class BI:

38383V*8Q4; Class BK:

38383V*8R2; Class BL:

38383V*8S0; Class BM:

38383V*7S1; Class BQ:

38383V*8T8; Class BV:

38383V*7T9; Class BW:

38383V*8U5; Class BY:

38383V*8V3; Class BZ:

38383V*7U6; Class CB:

38383V*8B7; Class F:

38383V*7V4; Class FA:

38383V*7W2; Class FB:

38383V*7Z5; Class GA:

38383V*8H4; Class GB:

38383V*8J0; Class S:

38383V*7X0; Class SA:

38383V*7Y8; Class SB:

38383V*8A9; Class ZC:

38383V*8C5

Startup/Issue Date: 02/28/2023

GNMA 2023-023 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 B:

38383V*8G6; Class BA:

38383V*8K7; Class BC:

38383V*8L5; Class BD:

38383V*8M3; Class BE:

38383V*8N1; Class BG:

38383V*7R3; Class BH:

38383V*8P6; Class BI:

38383V*8Q4; Class BK:

38383V*8R2; Class BL:

38383V*8S0; Class BM:

38383V*7S1; Class BQ:

38383V*8T8; Class BV:

38383V*7T9; Class BW:

38383V*8U5; Class BY:

38383V*8V3; Class BZ:

38383V*7U6; Class CB:

38383V*8B7; Class F:

38383V*7V4; Class FA:

38383V*7W2; Class FB:

38383V*7Z5; Class GA:

38383V*8H4; Class GB:

38383V*8J0; Class S:

38383V*7X0; Class SA:

38383V*7Y8; Class SB:

38383V*8A9; Class ZC:

38383V*8C5

Startup/Issue Date: 02/28/2023

GNMA 2023-024 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:

38383W*CG9; Class AC:

38383W*AA4; Class AE:

38383W*CH7; Class AG:

38383W*CJ3; Class AH:
38383W*AB2; Class AM:
38383W*BJ4; Class AN:
38383W*BK1; Class AZ:
38383W*CK0; Class B:
38383W*DA1; Class BA:
38383W*ED4; Class BC:
38383W*EE2; Class BD:
38383W*EF9; Class BE:
38383W*EG7; Class BG:
38383W*EH5; Class BH:
38383W*EJ1; Class BI:
38383W*EK8; Class BJ:
38383W*EL6; Class BK:
38383W*EM4; Class BL:
38383W*EP7; Class BM:

38383W*EQ5; Class BO:
38383W*ER3; Class BP:
38383W*ES1; Class BQ:
38383W*ET9; Class BT:
38383W*EU6; Class BU:
38383W*EV4; Class BW:
38383W*EW2; Class BX:
38383W*EX0; Class BZ:
38383W*CL8; Class CD:
38383W*CY0; Class CI:
38383W*EC6; Class CZ:
38383W*CZ7; Class DA:
38383W*AC0; Class DB:
38383W*AD8; Class DC:
38383W*DJ2; Class DE:
38383W*DK9; Class DG:

38383W*DL7; Class DH:
38383W*DM5; Class DI:
38383W*DN3; Class DJ:
38383W*DP8; Class DK:
38383W*DQ6; Class DL:
38383W*DH6; Class DQ:
38383W*AE6; Class DT:
38383W*DF0; Class DU:
38383W*AF3; Class DZ:
38383W*AG1; Class E:
38383W*FN1; Class EA:
38383W*CD6; Class EB:
38383W*FP6; Class EC:
38383W*FQ4; Class ED:
38383W*CE4; Class EF:
38383W*CR5; Class EG:

38383W*FR2; Class EH:

38383W*FS0; Class EI:

38383W*FT8; Class EJ:

38383W*FU5; Class EK:

38383W*FV3; Class EL:

38383W*CF1; Class EM:

38383W*FW1; Class EN:

38383W*FX9; Class EO:

38383W*FY7; Class ES:

38383W*GE0; Class EY:

38383W*FM3; Class EZ:

38383W*GB6; Class FA:

38383W*AH9; Class FB:

38383W*CW4; Class FC:

38383W*AJ5; Class FD:

38383W*CM6; Class FE:

38383W*BL9; Class FG:

38383W*AK2; Class FM:

38383W*AX4; Class FQ:

38383W*DB9; Class GF:

38383W*GF7; Class GI:

38383W*BU9; Class GK:

38383W*BV7; Class GS:

38383W*GH3; Class GZ:

38383W*BM7; Class HA:

38383W*AV8; Class HB:

38383W*CP9; Class HF:

38383W*GG5; Class HI:

38383W*DZ6; Class HS:

38383W*GJ9; Class HZ:

38383W*AW6; Class IB:

38383W*EY8; Class IC:

38383W*BX3; Class ID:

38383W*BY1; Class IE:

38383W*EB8; Class IH:

38383W*BW5; Class IK:

38383W*BB1; Class IN:

38383W*DS2; Class IO:

38383W*EA0; Class JF:

38383W*GD2; Class JS:

38383W*CS3; Class JZ:

38383W*BN5; Class KA:

38383W*BC9; Class KB:

38383W*BZ8; Class KC:

38383W*EZ5; Class KF:

38383W*AL0; Class KG:

38383W*BG0; Class KH:

38383W*CA2; Class KI:

38383W*BH8; Class KL:
38383W*CB0; Class KS:
38383W*AM8; Class KY:
38383W*FA9; Class KZ:
38383W*BD7; Class M:
38383W*DR4; Class MA:
38383W*GL4; Class MB:
38383W*GM2; Class MC
38383W*GN0; Class MD:
38383W*GP5; Class ME:
38383W*GQ3; Class MI:
38383W*GR1; Class MK:
38383W*AY2; Class MT:
38383W*GK6; Class MZ:
38383W*CC8; Class N:
38383W*BP0; Class NA:

38383W*BE5; Class NE:
38383W*DT0; Class NG:
38383W*DU7; Class NH:
38383W*DV5; Class NJ:
38383W*DW3; Class NK:
38383W*DX1; Class NL:
38383W*DY9; Class NQ:
38383W*BQ8; Class NU:
38383W*BR6; Class NZ:
38383W*BF2; Class OB:
38383W*EN2; Class OT:
38383W*FB7; Class PT:
38383W*FZ4; Class S:
38383W*GA8; Class SA:
38383W*AN6; Class SB:
38383W*CX2; Class SC:

38383W*AP1; Class SD:

38383W*CN4; Class SE:

38383W*BS4; Class SG:

38383W*AQ9; Class SI:

38383W*CT1; Class SM:

38383W*AZ9; Class SQ:

38383W*DC7; Class ST:

38383W*CU8; Class TB:

38383W*FC5; Class TC:

38383W*FD3; Class TE:

38383W*FE1; Class TG:

38383W*FF8; Class TH:

38383W*FG6; Class TI:

38383W*FH4; Class TJ:

38383W*FJ0; Class TK:

38383W*FK7; Class TL:

38383W*FL5; Class TS:

38383W*CV6; Class UD:

38383W*DG8; Class XZ:

38383W*AR7; Class YZ:

38383W*AS5; Class Z:

38383W*GC4; Class ZB:

38383W*DD5; Class ZC:

38383W*AT3; Class ZE:

38383W*AU0; Class ZM:

38383W*BA3; Class ZV:

38383W*CQ7; Class ZY:

38383W*BT2

Startup/Issue Date: 02/28/2023

GNMA 2023-024 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:

38383W*CG9; Class AC:

38383W*AA4; Class AE:

38383W*CH7; Class AG:

38383W*CJ3; Class AH:

38383W*AB2; Class AM:

38383W*BJ4; Class AN:

38383W*BK1; Class AZ:

38383W*CK0; Class B:

38383W*DA1; Class BA:

38383W*ED4; Class BC:

38383W*EE2; Class BD:

38383W*EF9; Class BE:

38383W*EG7; Class BG:

38383W*EH5; Class BH:

38383W*EJ1; Class BI:

38383W*EK8; Class BJ:

38383W*EL6; Class BK:

38383W*EM4; Class BL:

38383W*EP7; Class BM:

38383W*EQ5; Class BO:

38383W*ER3; Class BP:

38383W*ES1; Class BQ:

38383W*ET9; Class BT:

38383W*EU6; Class BU:

38383W*EV4; Class BW:

38383W*EW2; Class BX:

38383W*EX0; Class BZ:

38383W*CL8; Class CD:

38383W*CY0; Class CI:

38383W*EC6; Class CZ:

38383W*CZ7; Class DA:

38383W*AC0; Class DB:

38383W*AD8; Class DC:

38383W*DJ2; Class DE:

38383W*DK9; Class DG:

38383W*DL7; Class DH:

38383W*DM5; Class DI:

38383W*DN3; Class DJ:

38383W*DP8; Class DK:

38383W*DQ6; Class DL:

38383W*DH6; Class DQ:

38383W*AE6; Class DT:

38383W*DF0; Class DU:

38383W*AF3; Class DZ:

38383W*AG1; Class E:

38383W*FN1; Class EA:

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38383W*FQ4; Class ED:

38383W*CE4; Class EF:

38383W*CR5; Class EG:

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38383W*FT8; Class EJ:

38383W*FU5; Class EK:

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38383W*CF1; Class EM:

38383W*FW1; Class EN:
38383W*FX9; Class EO:
38383W*FY7; Class ES:
38383W*GE0; Class EY:
38383W*FM3; Class EZ:
38383W*GB6; Class FA:
38383W*AH9; Class FB:
38383W*CW4; Class FC:
38383W*AJ5; Class FD:
38383W*CM6; Class FE:
38383W*BL9; Class FG:
38383W*AK2; Class FM:
38383W*AX4; Class FQ:
38383W*DB9; Class GF:
38383W*GF7; Class GI:
38383W*BU9; Class GK:

38383W*BV7; Class GS:

38383W*GH3; Class GZ:

38383W*BM7; Class HA:

38383W*AV8; Class HB:

38383W*CP9; Class HF:

38383W*GG5; Class HI:

38383W*DZ6; Class HS:

38383W*GJ9; Class HZ:

38383W*AW6; Class IB:

38383W*EY8; Class IC:

38383W*BX3; Class ID:

38383W*BY1; Class IE:

38383W*EB8; Class IH:

38383W*BW5; Class IK:

38383W*BB1; Class IN:

38383W*DS2; Class IO:

38383W*EA0; Class JF:
38383W*GD2; Class JS:
38383W*CS3; Class JZ:
38383W*BN5; Class KA:
38383W*BC9; Class KB:
38383W*BZ8; Class KC:
38383W*EZ5; Class KF:
38383W*AL0; Class KG:
38383W*BG0; Class KH:
38383W*CA2; Class KI:
38383W*BH8; Class KL:
38383W*CB0; Class KS:
38383W*AM8; Class KY:
38383W*FA9; Class KZ:
38383W*BD7; Class M:
38383W*DR4; Class MA:

38383W*GL4; Class MB:
38383W*GM2; Class MC:
38383W*GN0; Class MD:
38383W*GP5; Class ME:
38383W*GQ3; Class MI:
38383W*GR1; Class MK:
38383W*AY2; Class MT:
38383W*GK6; Class MZ:
38383W*CC8; Class N:
38383W*BP0; Class NA:
38383W*BE5; Class NE:
38383W*DT0; Class NG:
38383W*DU7; Class NH:
38383W*DV5; Class NJ:
38383W*DW3; Class NK:
38383W*DX1; Class NL:

38383W*DY9; Class NQ:

38383W*BQ8; Class NU:

38383W*BR6; Class NZ:

38383W*BF2; Class OB:

38383W*EN2; Class OT:

38383W*FB7; Class PT:

38383W*FZ4; Class S:

38383W*GA8; Class SA:

38383W*AN6; Class SB:

38383W*CX2; Class SC:

38383W*AP1; Class SD:

38383W*CN4; Class SE:

38383W*BS4; Class SG:

38383W*AQ9; Class SI:

38383W*CT1; Class SM:

38383W*AZ9; Class SQ:

38383W*DC7; Class ST:

38383W*CU8; Class TB:

38383W*FC5; Class TC:

38383W*FD3; Class TE:

38383W*FE1; Class TG:

38383W*FF8; Class TH:

38383W*FG6; Class TI:

38383W*FH4; Class TJ:

38383W*FJ0; Class TK:

38383W*FK7; Class TL:

38383W*FL5; Class TS:

38383W*CV6; Class UD:

38383W*DG8; Class XZ:

38383W*AR7; Class YZ:

38383W*AS5; Class Z:

38383W*GC4; Class ZB:

38383W*DD5; Class ZC:

38383W*AT3; Class ZE:

38383W*AU0; Class ZM:

38383W*BA3; Class ZV:

38383W*CQ7; Class ZY:

38383W*BT2

Startup/Issue Date: 02/28/2023

GNMA 2023-025 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*6U7; Class AL:

38383V*7F9; Class AV:

38383V*6V5; Class AZ:

38383V*6W3; Class BI:

38383V*6Z6; Class CI:

38383V*7A0; Class CZ:

38383V*6P8; Class DI:

38383V*7B8; Class EI:

38383V*7C6; Class FH:

38383V*6X1; Class IO:

38383V*6Q6; Class IP:

38383V*7E2; Class PA:

38383V*6R4; Class PI:

38383V*6S2; Class PZ:

38383V*6T0; Class SH:

38383V*6Y9

Startup/Issue Date: 02/28/2023

GNMA 2023-025 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:

38383V*6U7; Class AL:

38383V*7F9; Class AV:

38383V*6V5; Class AZ:

38383V*6W3; Class BI:

38383V*6Z6; Class CI:

38383V*7A0; Class CZ:

38383V*6P8; Class DI:

38383V*7B8; Class EI:

38383V*7C6; Class FH:

38383V*6X1; Class IO:

38383V*6Q6; Class IP:

38383V*7E2; Class PA:

38383V*6R4; Class PI:

38383V*6S2; Class PZ:

38383V*6T0; Class SH:

38383V*6Y9

Startup/Issue Date: 02/28/2023

GNMA 2023-026 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*AW7; Class AD:

38381J*AX5; Class AG:

38381J*AY3; Class AI:

38381J*BJ5; Class AN:

38381J*AZ0; Class BI:

38381J*BK2; Class BV:

38381J*BA4; Class BZ:

38381J*BB2; Class DV:

38381J*BC0; Class DZ:

38381J*BD8; Class GV:

38381J*BE6; Class GZ:

38381J*BF3; Class IO:

38381J*BM8; Class L:

38381J*BN6; Class NV:

38381J*BG1; Class NZ:

38381J*BH9; Class V:

38381J*BP1; Class Z:

38381J*BQ9

Startup/Issue Date: 02/28/2023

GNMA 2023-026 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*AW7; Class AD:

38381J*AX5; Class AG:

38381J*AY3; Class AI:

38381J*BJ5; Class AN:

38381J*AZ0; Class BI:

38381J*BK2; Class BV:

38381J*BA4; Class BZ:

38381J*BB2; Class DV:

38381J*BC0; Class DZ:

38381J*BD8; Class GV:

38381J*BE6; Class GZ:

38381J*BF3; Class IO:

38381J*BM8; Class L:

38381J*BN6; Class NV:

38381J*BG1; Class NZ:

38381J*BH9; Class V:

38381J*BP1; Class Z:

38381J*BQ9

Startup/Issue Date: 02/28/2023

GNMA 2023-027 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 AD:

38381H*X63; Class AK:

38381H*X71; Class B:

38381H*Y47; Class BC:

38381H*X89; Class BD:

38381H*X97; Class IO:

38381H*Y21

Startup/Issue Date: 02/28/2023

GNMA 2023-027 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 AD:

38381H*X63; Class AK:

38381H*X71; Class B:

38381H*Y47; Class BC:

38381H*X89; Class BD:

38381H*X97; Class IO:

38381H*Y21

Startup/Issue Date: 02/28/2023

GNMA 2023-029 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:

38381H*3S8; Class AB:

38381H*3T6; Class AC:

38381H*3U3; Class B:

38381H*3V1; Class IO:

38381H*3W9

Startup/Issue Date: 02/28/2023

GNMA 2023-029 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:

38381H*3S8; Class AB:

38381H*3T6; Class AC:

38381H*3U3; Class B:

38381H*3V1; Class IO:

38381H*3W9

Startup/Issue Date: 02/28/2023

GNMA 2023-030 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:

38381H*2J9; Class AC:

38381H*2K6; Class AD:

38381H*2L4; Class AG:

38381H*2M2; Class AL:

38381H*2N0; Class B:

38381H*2X8; Class BA:

38381H*2P5; Class BC:

38381H*2Q3; Class BD:

38381H*2R1; Class BG:

38381H*2S9; Class BL:

38381H*2T7; Class C:

38381H*2Y6; Class CA:

38381H*2U4; Class D:

38381H*2Z3; Class DA:

38381H*3A7; Class IO:

38381H*2V2

Startup/Issue Date: 02/28/2023

GNMA 2023-030 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:

38381H*2J9; Class AC:

38381H*2K6; Class AD:

38381H*2L4; Class AG:

38381H*2M2; Class AL:

38381H*2N0; Class B:

38381H*2X8; Class BA:

38381H*2P5; Class BC:

38381H*2Q3; Class BD:

38381H*2R1; Class BG:

38381H*2S9; Class BL:

38381H*2T7; Class C:

38381H*2Y6; Class CA:

38381H*2U4; Class D:

38381H*2Z3; Class DA:

38381H*3A7; Class IO:

38381H*2V2

Startup/Issue Date: 02/28/2023

GNMA 2023-031 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:

38381H*Y54; Class AD:

38381H*Z79; Class AE:

38381H*Y62; Class B:

38381H*Z87; Class D:

38381H*Z95; Class E:

38381H*2A8; Class G:

38381H*2B6; Class IO:

38381H*Z53; Class MA:

38381H*2C4; Class PT:

38381H*2D2; Class V:

38381H*2E0; Class VA:

38381H*2F7; Class VB:

38381H*Y70; Class VD:

38381H*Y88; Class VE:

38381H*Y96; Class Z:

38381H*2G5; Class ZA:

38381H*2H3; Class ZB:

38381H*Z20; Class ZD:

38381H*Z38; Class ZE:

38381H*Z46

Startup/Issue Date: 02/28/2023

GNMA 2023-031 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:

38381H*Y54; Class AD:

38381H*Z79; Class AE:

38381H*Y62; Class B:

38381H*Z87; Class D:

38381H*Z95; Class E:

38381H*2A8; Class G:

38381H*2B6; Class IO:

38381H*Z53; Class MA:

38381H*2C4; Class PT:

38381H*2D2; Class V:

38381H*2E0; Class VA:

38381H*2F7; Class VB:

38381H*Y70; Class VD:

38381H*Y88; Class VE:

38381H*Y96; Class Z:

38381H*2G5; Class ZA:

38381H*2H3; Class ZB:

38381H*Z20; Class ZD:

38381H*Z38; Class ZE:

38381H*Z46

Startup/Issue Date: 02/28/2023

GNMA 2023-033 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*AQ0; Class AB:

38381J*AK3; Class AC:

38381J*AL1; Class B:

38381J*AU1; Class BA:

38381J*AM9; Class BC:

38381J*AN7; Class BD:

38381J*AR8; Class IA:

38381J*AP2; Class IB:

38381J*AS6; Class IO:

38381J*AV9

Startup/Issue Date: 02/28/2023

GNMA 2023-033 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*AQ0; Class AB:

38381J*AK3; Class AC:

38381J*AL1; Class B:

38381J*AU1; Class BA:

38381J*AM9; Class BC:

38381J*AN7; Class BD:

38381J*AR8; Class IA:

38381J*AP2; Class IB:

38381J*AS6; Class IO:

38381J*AV9

Startup/Issue Date: 02/28/2023

GNMA 2023-034 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:

38381H*3B5; Class AB:

38381H*3C3; Class AK:

38381H*3D1; Class B:

38381H*3E9; Class C:

38381H*3F6; Class D:

38381H*3P4; Class DA:

38381H*3G4; Class DB:

38381H*3H2; Class GB:

38381H*3Q2; Class HB:

38381H*3R0; Class IO:

38381H*3J8

Startup/Issue Date: 02/28/2023

GNMA 2023-034 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:

38381H*3B5; Class AB:

38381H*3C3; Class AK:

38381H*3D1; Class B:

38381H*3E9; Class C:

38381H*3F6; Class D:

38381H*3P4; Class DA:

38381H*3G4; Class DB:

38381H*3H2; Class GB:

38381H*3Q2; Class HB:

38381H*3R0; Class IO:

38381H*3J8

Startup/Issue Date: 02/28/2023

GNMA 2023-036 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*CC9; Class AB:

38381J*BR7; Class AC:
38381J*BS5; Class AD:
38381J*CD7; Class AE:
38381J*BT3; Class AG:
38381J*DA2; Class AH:
38381J*CW5; Class AJ:
38381J*CX3; Class AK:
38381J*CY1; Class AL:
38381J*CV7; Class AM:
38381J*CE5; Class AN:
38381J*CZ8; Class B:
38381J*DE4; Class BC:
38381J*DF1; Class BG:
38381J*CU9; Class BH:
38381J*CT2; Class BL:
38381J*CM7; Class IA:

38381J*CA3; Class IB:
38381J*CB1; Class IC:
38381J*CK1; Class ID:
38381J*CN5; Class IO:
38381J*DB0; Class V:
38381J*DC8; Class VA:
38381J*CF2; Class VB:
38381J*CG0; Class VC:
38381J*BU0; Class VD:
38381J*BV8; Class VE:
38381J*BW6; Class VH:
38381J*CR6; Class VL:
38381J*CP0; Class Z:
38381J*DD6; Class ZA:
38381J*CH8; Class ZB:
38381J*CJ4; Class ZC:

38381J*BX4; Class ZD:

38381J*BY2; Class ZE:

38381J*BZ9; Class ZH:

38381J*CS4; Class ZL:

38381J*CQ8

Startup/Issue Date: 02/28/2023

GNMA 2023-036 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*CC9; Class AB:

38381J*BR7; Class AC:

38381J*BS5; Class AD:

38381J*CD7; Class AE:
38381J*BT3; Class AG:
38381J*DA2; Class AH:
38381J*CW5; Class AJ:
38381J*CX3; Class AK:
38381J*CY1; Class AL:
38381J*CV7; Class AM:
38381J*CE5; Class AN:
38381J*CZ8; Class B:
38381J*DE4; Class BC:
38381J*DF1; Class BG:
38381J*CU9; Class BH:
38381J*CT2; Class BL:
38381J*CM7; Class IA:
38381J*CA3; Class IB:
38381J*CB1; Class IC:

38381J*CK1; Class ID:
38381J*CN5; Class IO:
38381J*DB0; Class V:
38381J*DC8; Class VA:
38381J*CF2; Class VB:
38381J*CG0; Class VC:
38381J*BU0; Class VD:
38381J*BV8; Class VE:
38381J*BW6; Class VH:
38381J*CR6; Class VL:
38381J*CP0; Class Z:
38381J*DD6; Class ZA:
38381J*CH8; Class ZB:
38381J*CJ4; Class ZC:
38381J*BX4; Class ZD:
38381J*BY2; Class ZE:

38381J*BZ9; Class ZH:

38381J*CS4; Class ZL:

38381J*CQ8

Startup/Issue Date: 02/28/2023

GNMA 2023-039 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 AB:

38383X*HR8; Class AC:

38383X*GN8; Class AD:

38383X*HT4; Class AE:

38383X*HU1; Class AG:

38383X*HV9; Class AH:

38383X*HW7; Class AI:

38383X*JE5; Class AK:

38383X*JF2; Class AL:

38383X*GP3; Class AM:

38383X*JG0; Class AN:

38383X*JH8; Class AQ:

38383X*JJ4; Class AW:

38383X*JK1; Class AZ:

38383X*GQ1; Class BA:

38383X*HQ0; Class BI:

38383X*JL9; Class BK:

38383X*JM7; Class BM:

38383X*JN5; Class BN:

38383X*JP0; Class BP:

38383X*GR9; Class BQ:

38383X*JQ8; Class BW:

38383X*JR6; Class CA:
38383X*GS7; Class CD:
38383X*HJ6; Class CG:
38383X*HK3; Class CH:
38383X*HL1; Class CI:
38383X*HM9; Class CK:
38383X*HN7; Class CL:
38383X*HP2; Class CM:
38383X*HZ0; Class CN:
38383X*JA3; Class CP:
38383X*JB1; Class CQ:
38383X*JC9; Class HC:
38383X*HE7; Class HD:
38383X*HF4; Class HE:
38383X*HG2; Class HF:
38383X*GG3; Class HG:

38383X*HB3; Class HI:
38383X*HH0; Class HK:
38383X*HC1; Class HP:
38383X*GH1; Class HQ:
38383X*GJ7; Class HS:
38383X*GK4; Class IA:
38383X*HX5; Class IC:
38383X*JD7; Class IH:
38383X*HD9; Class KF:
38383X*GT5; Class KI:
38383X*JS4; Class KL:
38383X*JT2; Class KM:
38383X*JU9; Class KN:
38383X*JV7; Class KP:
38383X*JW5; Class KQ:
38383X*JX3; Class KS:

38383X*GU2; Class LA:

38383X*GV0; Class LK:

38383X*JY1; Class LP:

38383X*GW8; Class PA:

38383X*GX6; Class PB:

38383X*HS6; Class PD:

38383X*HY3; Class PL:

38383X*GY4; Class Z:

38383X*GL2; Class ZH:

38383X*GM0

Startup/Issue Date: 03/30/2023

GNMA 2023-039 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 AB:

38383X*HR8; Class AC:

38383X*GN8; Class AD:

38383X*HT4; Class AE:

38383X*HU1; Class AG:

38383X*HV9; Class AH:

38383X*HW7; Class AI:

38383X*JE5; Class AK:

38383X*JF2; Class AL:

38383X*GP3; Class AM:

38383X*JG0; Class AN:

38383X*JH8; Class AQ:

38383X*JJ4; Class AW:

38383X*JK1; Class AZ:

38383X*GQ1; Class BA:

38383X*HQ0; Class BI:

38383X*JL9; Class BK:

38383X*JM7; Class BM:

38383X*JN5; Class BN:

38383X*JP0; Class BP:

38383X*GR9; Class BQ:

38383X*JQ8; Class BW:

38383X*JR6; Class CA:

38383X*GS7; Class CD:

38383X*HJ6; Class CG:

38383X*HK3; Class CH:

38383X*HL1; Class CI:

38383X*HM9; Class CK:

38383X*HN7; Class CL:

38383X*HP2; Class CM:

38383X*HZ0; Class CN:

38383X*JA3; Class CP:
38383X*JB1; Class CQ:
38383X*JC9; Class HC:
38383X*HE7; Class HD:
38383X*HF4; Class HE:
38383X*HG2; Class HF:
38383X*GG3; Class HG:
38383X*HB3; Class HI:
38383X*HH0; Class HK:
38383X*HC1; Class HP:
38383X*GH1; Class HQ:
38383X*GJ7; Class HS:
38383X*GK4; Class IA:
38383X*HX5; Class IC:
38383X*JD7; Class IH:
38383X*HD9; Class KF:

38383X*GT5; Class KI:
38383X*JS4; Class KL:
38383X*JT2; Class KM:
38383X*JU9; Class KN:
38383X*JV7; Class KP:
38383X*JW5; Class KQ:
38383X*JX3; Class KS:
38383X*GU2; Class LA:
38383X*GV0; Class LK:
38383X*JY1; Class LP:
38383X*GW8; Class PA:
38383X*GX6; Class PB:
38383X*HS6; Class PD:
38383X*HY3; Class PL:
38383X*GY4; Class Z:
38383X*GL2; Class ZH:

38383X*GM0

Startup/Issue Date: 03/30/2023

GNMA 2023-040 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 AG:

38383W*PX8; Class AI:

38383W*RJ7; Class B:

38383W*QM1; Class BI:

38383W*RK4; Class BL:

38383W*QN9; Class C:

38383W*QD1; Class CD:

38383W*SE7; Class CH:

38383W*SF4; Class CI:
38383W*RL2; Class CJ:
38383W*SG2; Class CK:
38383W*SH0; Class CM:
38383W*SJ6; Class CN:
38383W*SK3; Class CQ:
38383W*SL1; Class DC:
38383W*QP4; Class DE:
38383W*RZ1; Class DG:
38383W*SA5; Class DH:
38383W*SB3; Class DI:
38383W*SC1; Class DJ:
38383W*SD9; Class DL:
38383W*QE9; Class EA:
38383W*RD0; Class EB:
38383W*ST4; Class EC:

38383W*SU1; Class ED:
38383W*SV9; Class EG:
38383W*SW7; Class EH:
38383W*SX5; Class EI:
38383W*SY3; Class EJ:
38383W*SZ0; Class EY:
38383W*RE8; Class FB:
38383W*RF5; Class FC:
38383W*RX6; Class FH:
38383W*RM0; Class FP:
38383W*QW9; Class FX:
38383W*QB5; Class FY:
38383W*QH2; Class GF:
38383W*QF6; Class GT:
38383W*QQ2; Class HS:
38383W*QG4; Class IC:

38383W*SM9; Class IO:

38383W*RH1; Class J:

38383W*QZ2; Class JA:

38383W*SN7; Class JB:

38383W*SP2; Class JC:

38383W*SQ0; Class JD:

38383W*SR8; Class JF:

38383W*RA6; Class JI:

38383W*SS6; Class JL:

38383W*QR0; Class JS:

38383W*RB4; Class KF:

38383W*QS8; Class KS:

38383W*RG3; Class LJ:

38383W*RC2; Class MF:

38383W*QU3; Class MS:

38383W*QV1; Class SB:

38383W*QT6; Class SC:
38383W*RY4; Class SH:
38383W*RN8; Class SP:
38383W*QX7; Class SY:
38383W*QJ8; Class UA:
38383W*RR9; Class UB:
38383W*RS7; Class UD:
38383W*RT5; Class UE:
38383W*RU2; Class UI:
38383W*RV0; Class UP:
38383W*RW8; Class UZ:
38383W*RQ1; Class VA:
38383W*PY6; Class WI:
38383W*QC3; Class YF:
38383W*QK5; Class YS:
38383W*QL3; Class Z:

38383W*PZ3; Class ZC:

38383W*QY5; Class ZV:

38383W*QA7

Startup/Issue Date: 03/30/2023

GNMA 2023-040 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 AG:

38383W*PX8; Class AI:

38383W*RJ7; Class B:

38383W*QM1; Class BI:

38383W*RK4; Class BL:

38383W*QN9; Class C:

38383W*QD1; Class CD:

38383W*SE7; Class CH:

38383W*SF4; Class CI:

38383W*RL2; Class CJ:

38383W*SG2; Class CK:

38383W*SH0; Class CM:

38383W*SJ6; Class CN:

38383W*SK3; Class CQ:

38383W*SL1; Class DC:

38383W*QP4; Class DE:

38383W*RZ1; Class DG:

38383W*SA5; Class DH:

38383W*SB3; Class DI:

38383W*SC1; Class DJ:

38383W*SD9; Class DL:

38383W*QE9; Class EA:

38383W*RD0; Class EB:
38383W*ST4; Class EC:
38383W*SU1; Class ED:
38383W*SV9; Class EG:
38383W*SW7; Class EH:
38383W*SX5; Class EI:
38383W*SY3; Class EJ:
38383W*SZ0; Class EY:
38383W*RE8; Class FB:
38383W*RF5; Class FC:
38383W*RX6; Class FH:
38383W*RM0; Class FP:
38383W*QW9; Class FX:
38383W*QB5; Class FY:
38383W*QH2; Class GF:
38383W*QF6; Class GT:

38383W*QQ2; Class HS:

38383W*QG4; Class IC:

38383W*SM9; Class IO:

38383W*RH1; Class J:

38383W*QZ2; Class JA:

38383W*SN7; Class JB:

38383W*SP2; Class JC:

38383W*SQ0; Class JD:

38383W*SR8; Class JF:

38383W*RA6; Class JI:

38383W*SS6; Class JL:

38383W*QR0; Class JS:

38383W*RB4; Class KF:

38383W*QS8; Class KS:

38383W*RG3; Class LJ:

38383W*RC2; Class MF:

38383W*QU3; Class MS:

38383W*QV1; Class SB:

38383W*QT6; Class SC:

38383W*RY4; Class SH:

38383W*RN8; Class SP:

38383W*QX7; Class SY:

38383W*QJ8; Class UA:

38383W*RR9; Class UB:

38383W*RS7; Class UD:

38383W*RT5; Class UE:

38383W*RU2; Class UI:

38383W*RV0; Class UP:

38383W*RW8; Class UZ:

38383W*RQ1; Class VA:

38383W*PY6; Class WI:

38383W*QC3; Class YF:

38383W*QK5; Class YS:

38383W*QL3; Class Z:

38383W*PZ3; Class ZC:

38383W*QY5; Class ZV:

38383W*QA7

Startup/Issue Date: 03/30/2023

GNMA 2023-041 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:

38383W*ZM1; Class AI:

38383W*ZQ2; Class AP:

38383W*ZR0; Class AV:

38383W*ZN9; Class AZ:

38383W*ZP4; Class B:

38383W*E93; Class BA:

38383W*A48; Class BC:

38383W*A55; Class BD:

38383W*F27; Class BE:

38383W*F35; Class BG:

38383W*F43; Class BH:

38383W*F50; Class BI:

38383W*F68; Class BK:

38383W*F76; Class BL:

38383W*F84; Class BY:

38383W*F92; Class CZ:

38383W*ZS8; Class DA:

38383W*B47; Class DL:

38383W*B54; Class EA:

38383W*B88; Class EL:
38383W*H66; Class ET:
38383W*H74; Class EV:
38383W*B96; Class EZ:
38383W*C20; Class FA:
38383W*ZA7; Class FD:
38383W*B62; Class FE:
38383W*C38; Class FM:
38383W*ZC3; Class FT:
38383W*A63; Class FW:
38383W*A71; Class GA:
38383W*G26; Class GB:
38383W*H41; Class GC:
38383W*G34; Class GD:
38383W*G42; Class GE:
38383W*G59; Class GH:

38383W*G67; Class GI:
38383W*G75; Class GJ:
38383W*G83; Class GK:
38383W*G91; Class GV:
38383W*A89; Class GY:
38383W*H25; Class GZ:
38383W*A97; Class IJ:
38383W*ZT6; Class JA:
38383W*ZU3; Class JB:
38383W*ZV1; Class JD:
38383W*ZW9; Class JI:
38383W*ZX7; Class JZ:
38383W*ZY5; Class LA:
38383W*ZJ8; Class LB:
38383W*H58; Class LV:
38383W*ZK5; Class LZ:

38383W*ZL3; Class MA:

38383W*ZD1; Class MB:

38383W*ZE9; Class MD:

38383W*C61; Class ME:

38383W*C79; Class MG:

38383W*C87; Class MH:

38383W*C95; Class MI:

38383W*D29; Class MJ:

38383W*D37; Class MK:

38383W*D45; Class MV:

38383W*ZF6; Class MY:

38383W*D52; Class MZ:

38383W*ZG4; Class NA:

38383W*D60; Class NB:

38383W*D78; Class NC:

38383W*D86; Class ND:

38383W*D94; Class NE:

38383W*E28; Class NG:

38383W*E36; Class NH:

38383W*E44; Class NI:

38383W*E51; Class NY:

38383W*E69; Class PA:

38383W*ZZ2; Class PT:

38383W*H33; Class PZ:

38383W*A22; Class SA:

38383W*ZB5; Class SD:

38383W*B70; Class SE:

38383W*C46; Class SM:

38383W*ZH2; Class ST:

38383W*B21; Class SW:

38383W*B39; Class V:

38383W*E77; Class Z:

38383W*E85; Class ZJ:

38383W*A30

Startup/Issue Date: 03/30/2023

GNMA 2023-041 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:

38383W*ZM1; Class AI:

38383W*ZQ2; Class AP:

38383W*ZR0; Class AV:

38383W*ZN9; Class AZ:

38383W*ZP4; Class B:

38383W*E93; Class BA:

38383W*A48; Class BC:

38383W*A55; Class BD:

38383W*F27; Class BE:

38383W*F35; Class BG:

38383W*F43; Class BH:

38383W*F50; Class BI:

38383W*F68; Class BK:

38383W*F76; Class BL:

38383W*F84; Class BY:

38383W*F92; Class CZ:

38383W*ZS8; Class DA:

38383W*B47; Class DL:

38383W*B54; Class EA:

38383W*B88; Class EL:

38383W*H66; Class ET:

38383W*H74; Class EV:

38383W*B96; Class EZ:

38383W*C20; Class FA:

38383W*ZA7; Class FD:

38383W*B62; Class FE:

38383W*C38; Class FM:

38383W*ZC3; Class FT:

38383W*A63; Class FW:

38383W*A71; Class GA:

38383W*G26; Class GB:

38383W*H41; Class GC:

38383W*G34; Class GD:

38383W*G42; Class GE:

38383W*G59; Class GH:

38383W*G67; Class GI:

38383W*G75; Class GJ:

38383W*G83; Class GK:

38383W*G91; Class GV:

38383W*A89; Class GY:

38383W*H25; Class GZ:

38383W*A97; Class IJ:

38383W*ZT6; Class JA:

38383W*ZU3; Class JB:

38383W*ZV1; Class JD:

38383W*ZW9; Class JI:

38383W*ZX7; Class JZ:

38383W*ZY5; Class LA:

38383W*ZJ8; Class LB:

38383W*H58; Class LV:

38383W*ZK5; Class LZ:

38383W*ZL3; Class MA:

38383W*ZD1; Class MB:

38383W*ZE9; Class MD:

38383W*C61; Class ME:

38383W*C79; Class MG:

38383W*C87; Class MH:

38383W*C95; Class MI:

38383W*D29; Class MJ:

38383W*D37; Class MK:

38383W*D45; Class MV:

38383W*ZF6; Class MY:

38383W*D52; Class MZ:

38383W*ZG4; Class NA:

38383W*D60; Class NB:

38383W*D78; Class NC:

38383W*D86; Class ND:

38383W*D94; Class NE:

38383W*E28; Class NG:

38383W*E36; Class NH:

38383W*E44; Class NI:

38383W*E51; Class NY:

38383W*E69; Class PA:

38383W*ZZ2; Class PT:

38383W*H33; Class PZ:

38383W*A22; Class SA:

38383W*ZB5; Class SD:

38383W*B70; Class SE:

38383W*C46; Class SM:

38383W*ZH2; Class ST:

38383W*B21; Class SW:

38383W*B39; Class V:

38383W*E77; Class Z:

38383W*E85; Class ZJ:

38383W*A30

Startup/Issue Date: 03/30/2023

GNMA 2023-042 Group 1,3,7,8 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:

38383W*5A0; Class BA:

38383W*5J1; Class BZ:

38383W*5K8; Class CA:

38383W*5G7; Class CZ:

38383W*5H5; Class DA:

38383W*5M4; Class DZ:

38383W*5N2; Class EA:

38383W*5V4; Class ED:

38383W*5W2; Class EI:

38383W*5X0; Class EP:

38383W*5Y8; Class EZ:

38383W*5Z5; Class FA:

38383W*5P7; Class FB:

38383W*5R3; Class FC:

38383W*5T9; Class IO:

38383W*5L6; Class M:

38383W*6S0; Class MD:

38383W*6A9; Class MI:

38383W*6B7; Class PA:

38383W*6J0; Class PB:

38383W*6K7; Class PC:

38383W*6L5; Class PD:

38383W*6M3; Class PE:

38383W*6N1; Class PG:

38383W*6P6; Class PH:

38383W*6Q4; Class PI:

38383W*6R2; Class PM:

38383W*5B8; Class PN:

38383W*5C6; Class PZ1:

C99999*999; Class PZ2:

C99999*999; Class SA:

38383W*5Q5; Class SB:

38383W*5S1; Class SC:

38383W*5U6; Class ZA:

38383W*5E2; Class ZB:

38383W*5F9; Class ZD:

38383W*6C5

Startup/Issue Date: 03/30/2023

GNMA 2023-042 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 AI:

38383W*5A0; Class BA:

38383W*5J1; Class BZ:

38383W*5K8; Class CA:

38383W*5G7; Class CZ:

38383W*5H5; Class DA:

38383W*5M4; Class DZ:

38383W*5N2; Class EA:

38383W*5V4; Class ED:

38383W*5W2; Class EI:

38383W*5X0; Class EP:

38383W*5Y8; Class EZ:

38383W*5Z5; Class FA:

38383W*5P7; Class FB:

38383W*5R3; Class FC:

38383W*5T9; Class IO:

38383W*5L6; Class M:

38383W*6S0; Class MD:

38383W*6A9; Class MI:

38383W*6B7; Class PA:

38383W*6J0; Class PB:

38383W*6K7; Class PC:

38383W*6L5; Class PD:

38383W*6M3; Class PE:

38383W*6N1; Class PG:

38383W*6P6; Class PH:

38383W*6Q4; Class PI:

38383W*6R2; Class PM:

38383W*5B8; Class PN:

38383W*5C6; Class PZ1:

C99999*999; Class PZ2:

C99999*999; Class SA:

38383W*5Q5; Class SB:

38383W*5S1; Class SC:

38383W*5U6; Class ZA:

38383W*5E2; Class ZB:

38383W*5F9; Class ZD:

38383W*6C5

Startup/Issue Date: 03/30/2023

GNMA 2023-042 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 AI:

38383W*5A0; Class BA:

38383W*5J1; Class BZ:

38383W*5K8; Class CA:

38383W*5G7; Class CZ:

38383W*5H5; Class DA:

38383W*5M4; Class DZ:

38383W*5N2; Class EA:

38383W*5V4; Class ED:

38383W*5W2; Class EI:

38383W*5X0; Class EP:

38383W*5Y8; Class EZ:

38383W*5Z5; Class FA:

38383W*5P7; Class FB:

38383W*5R3; Class FC:

38383W*5T9; Class IO:

38383W*5L6; Class M:

38383W*6S0; Class MD:

38383W*6A9; Class MI:

38383W*6B7; Class PA:

38383W*6J0; Class PB:

38383W*6K7; Class PC:

38383W*6L5; Class PD:

38383W*6M3; Class PE:

38383W*6N1; Class PG:

38383W*6P6; Class PH:

38383W*6Q4; Class PI:

38383W*6R2; Class PM:

38383W*5B8; Class PN:

38383W*5C6; Class PZ1:

C99999*999; Class PZ2:

C99999*999; Class SA:

38383W*5Q5; Class SB:

38383W*5S1; Class SC:

38383W*5U6; Class ZA:

38383W*5E2; Class ZB:

38383W*5F9; Class ZD:

38383W*6C5

Startup/Issue Date: 03/30/2023

GNMA 2023-042 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 AI:

38383W*5A0; Class BA:

38383W*5J1; Class BZ:

38383W*5K8; Class CA:

38383W*5G7; Class CZ:

38383W*5H5; Class DA:

38383W*5M4; Class DZ:

38383W*5N2; Class EA:

38383W*5V4; Class ED:

38383W*5W2; Class EI:

38383W*5X0; Class EP:

38383W*5Y8; Class EZ:

38383W*5Z5; Class FA:

38383W*5P7; Class FB:

38383W*5R3; Class FC:

38383W*5T9; Class IO:

38383W*5L6; Class M:

38383W*6S0; Class MD:

38383W*6A9; Class MI: