

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 25 of 35



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Publication 938 (Rev 02-2024) Catalog Number 47601T
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38384A*SC8

Startup/Issue Date:05/30/2023

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38384A*VL4; Class AD:

38384A*VM2; Class AE:

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38384A*WT6; Class ZP:

38384A*SC8

Startup/Issue Date:05/30/2023

**GNMA 2023-067 Group 1, 2, 6-11
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38384A*NY5; Class AG:
38384A*NZ2; Class AH:
38384A*PA5; Class AI:
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AM: 38384A*PF4; Class B: 38384A*NE9;
Class BA: 38384A*MK6; Class BF:
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CA: 38384A*MM2; Class CZ: 38384A*MN0;
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Class WB: 38384A*PH0; Class Z:
38384A*PL1; Class ZE: 38384A*NS8

Startup/Issue Date:05/30/2023

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38384A*NS8

Startup/Issue Date:05/30/2023

GNMA 2023-067 Group 3 REMIC

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38384A*NS8

Startup/Issue Date:05/30/2023

GNMA 2023-067 Group 4 REMIC

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38384A*PL1; Class ZE:

38384A*NS8

Startup/Issue Date:05/30/2023

GNMA 2023-067 Group 5 REMIC

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Class AB: 38384A*MP5; Class AC:

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Startup/Issue Date:05/30/2023

GNMA 2023-068 Issuing REMIC

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38384A*KW2; Class PT:
38384A*KG7; Class SA:
38384A*JS3; Class SC:
38384A*LK7; Class SD:
38384A*JJ3; Class SE:
38384A*JQ7; Class SJ:
38384A*KA0; Class SM:

38384A*KF9; Class TE:

38384A*LS0

Startup/Issue Date:05/30/2023

GNMA 2023-068 Pooling REMIC

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CUSIP:Class A: 38384A*HX4;

Class AB: 38384A*HY2; Class AC:

38384A*LA9; Class AD:

38384A*LB7; Class AE:

38384A*LC5; Class AG:

38384A*LD3; Class AJ:
38384A*LE1; Class AK:
38384A*KZ5; Class AT:
38384A*LF8; Class BT:
38384A*KX0; Class CA:
38384A*HZ9; Class CD:
38384A*LL5; Class CE:
38384A*LH4; Class CV:
38384A*JA2; Class CZ:
38384A*JB0; Class DF:
38384A*LM3; Class EA:
38384A*JK0; Class EB:
38384A*LQ4; Class EC:
38384A*LN1; Class ED:
38384A*LP6; Class EJ:
38384A*JL8; Class EL:

38384A*JM6; Class EM:

38384A*LR2; Class EY:

38384A*JN4; Class F:

38384A*MD2; Class FA:

38384A*JR5; Class FC:

38384A*LJ0; Class FD:

38384A*JH7; Class FE:

38384A*JP9; Class FG:

38384A*KB8; Class FJ:

38384A*JT1; Class FM:

38384A*KE2; Class GF:

38384A*KC6; Class GS:

38384A*KD4; Class HB:

38384A*JC8; Class HC:

38384A*JD6; Class HD:

38384A*JE4; Class HE:

38384A*JF1; Class HI:
38384A*JG9; Class IO:
38384A*LG6; Class J:
38384A*JU8; Class JA:
38384A*JV6; Class JB:
38384A*LV3; Class JD:
38384A*LT8; Class JG:
38384A*JW4; Class JH:
38384A*JX2; Class JL:
38384A*LU5; Class JM:
38384A*JY0; Class JT:
38384A*LX9; Class JY:
38384A*LW1; Class JZ:
38384A*JZ7; Class KC:
38384A*KH5; Class KD:
38384A*LY7; Class KE:

38384A*LZ4; Class KF:
38384A*KJ1; Class KL:
38384A*KK8; Class KM:
38384A*KL6; Class KQ:
38384A*MC4; Class KS:
38384A*KM4; Class KT:
38384A*MA8; Class KW:
38384A*MB6; Class KY:
38384A*KN2; Class LA:
38384A*ME0; Class LF:
38384A*KP7; Class LJ:
38384A*KQ5; Class LM:
38384A*KR3; Class LS:
38384A*KS1; Class LW:
38384A*MF7; Class LY:
38384A*KT9; Class MB:

38384A*MJ9; Class MV:

38384A*MG5; Class MZ:

38384A*MH3; Class NA:

38384A*KU6; Class NV:

38384A*KV4; Class NZ:

38384A*KW2; Class PT:

38384A*KG7; Class SA:

38384A*JS3; Class SC:

38384A*LK7; Class SD:

38384A*JJ3; Class SE:

38384A*JQ7; Class SJ:

38384A*KA0; Class SM:

38384A*KF9; Class TE:

38384A*LS0

Startup/Issue Date:05/30/2023

GNMA 2023-069 Issuing REMIC

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CUSIP:Class AB: 38384A*YN7;

Class AC: 38384A*YP2; Class AD:

38384A*YQ0; Class AE:

38384A*YR8; Class AG:

38384A*YS6; Class AH:

38384A*YT4; Class AI:

38384A*YU1; Class AJ:

38384A*YV9; Class AK:

38384A*YW7; Class AL:

38384A*YX5; Class AM:

38384A*YY3; Class AY:

38384A*YZ0; Class B:

38384A*A52; Class BA:

38384A*A60; Class BC:

38384A*A78; Class BD:

38384A*A86; Class BE:

38384A*A94; Class BG:

38384A*B28; Class BH:

38384A*B36; Class BI:

38384A*B44; Class BJ:

38384A*B51; Class BL:

38384A*XE8; Class C:

38384A*ZU0; Class CA:

38384A*ZV8; Class CB:

38384A*ZW6; Class CD:

38384A*ZX4; Class CE:

38384A*ZY2; Class CG:

38384A*ZZ9; Class CH:

38384A*A29; Class CI:

38384A*A37; Class CJ:

38384A*A45; Class CM:

38384A*XF5; Class CS:

38384A*C35; Class D:

38384A*ZK2; Class DA:

38384A*ZL0; Class DB:

38384A*ZM8; Class DC:

38384A*ZN6; Class DE:

38384A*ZP1; Class DG:

38384A*ZQ9; Class DH:

38384A*ZR7; Class DI:

38384A*ZS5; Class DJ:
38384A*ZT3; Class DM:
38384A*XG3; Class E:
38384A*ZA4; Class EA:
38384A*XH1; Class EB:
38384A*ZB2; Class EC:
38384A*ZC0; Class ED:
38384A*ZD8; Class EG:
38384A*ZE6; Class EH:
38384A*ZF3; Class EI:
38384A*ZG1; Class EJ:
38384A*ZH9; Class EM:
38384A*XJ7; Class FA:
38384A*XK4; Class FB:
38384A*XR9; Class FC:
38384A*XZ1; Class FD:

38384A*YFA; Class FG:
38384A*XM0; Class GA:
38384A*E33; Class HI:
38384A*YH0; Class HS:
38384A*YJ6; Class IH:
38384A*XQ1; Class IL:
38384A*YB3; Class K:
38384A*B93; Class KA:
38384A*XU2; Class KF:
38384A*XV0; Class KL:
38384A*XW8; Class KS:
38384A*XX6; Class MA:
38384A*XY4; Class NA:
38384A*YK3; Class NB:
38384A*YL1; Class NC:
38384A*D34; Class NE:

38384A*D42; Class NG:
38384A*D59; Class NH:
38384A*D67; Class NI:
38384A*D75; Class NJ:
38384A*D83; Class NK:
38384A*D91; Class NM:
38384A*E25; Class PA:
38384A*YC1; Class PB:
38384A*C43; Class PC:
38384A*C50; Class PD:
38384A*C68; Class PE:
38384A*C76; Class PG:
38384A*C84; Class PH:
38384A*C92; Class PI:
38384A*D26; Class PO:
38384A*XN8; Class PZ:

38384A*YD9; Class S:

38384A*B77; Class SA:

38384A*XL2; Class SB:

38384A*XS7; Class SC:

38384A*YA5; Class SD:

38384A*YG2; Class SG:

38384A*XP3; Class ST:

38384A*XT5; Class ZA:

38384A*YE7

Startup/Issue Date:05/30/2023

GNMA 2023-069 Pooling REMIC

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CUSIP: Class AB: 38384A*YN7;

Class AC: 38384A*YP2; Class AD:

38384A*YQ0; Class AE:

38384A*YR8; Class AG:

38384A*YS6; Class AH:

38384A*YT4; Class AI:

38384A*YU1; Class AJ:

38384A*YV9; Class AK:

38384A*YW7; Class AL:

38384A*YX5; Class AM:

38384A*YY3; Class AY:

38384A*YZ0; Class B:

38384A*A52; Class BA:

38384A*A60; Class BC:

38384A*A78; Class BD:

38384A*A86; Class BE:

38384A*A94; Class BG:

38384A*B28; Class BH:

38384A*B36; Class BI:

38384A*B44; Class BJ:

38384A*B51; Class BL:

38384A*XE8; Class C:

38384A*ZU0; Class CA:

38384A*ZV8; Class CB:

38384A*ZW6; Class CD:

38384A*ZX4; Class CE:

38384A*ZY2; Class CG:

38384A*ZZ9; Class CH:

38384A*A29; Class CI:

38384A*A37; Class CJ:

38384A*A45; Class CM:

38384A*XF5; Class CS:

38384A*C35; Class D:

38384A*ZK2; Class DA:

38384A*ZL0; Class DB:

38384A*ZM8; Class DC:

38384A*ZN6; Class DE:

38384A*ZP1; Class DG:

38384A*ZQ9; Class DH:

38384A*ZR7; Class DI:

38384A*ZS5; Class DJ:

38384A*ZT3; Class DM:

38384A*XG3; Class E:

38384A*ZA4; Class EA:

38384A*XH1; Class EB:

38384A*ZB2; Class EC:

38384A*ZC0; Class ED:

38384A*ZD8; Class EG:

38384A*ZE6; Class EH:

38384A*ZF3; Class EI:

38384A*ZG1; Class EJ:

38384A*ZH9; Class EM:

38384A*XJ7; Class FA:

38384A*XK4; Class FB:

38384A*XR9; Class FC:

38384A*XZ1; Class FD:

38384A*YFA; Class FG:

38384A*XM0; Class GA:

38384A*E33; Class HI:

38384A*YH0; Class HS:

38384A*YJ6; Class IH:

38384A*XQ1; Class IL:

38384A*YB3; Class K:
38384A*B93; Class KA:
38384A*XU2; Class KF:
38384A*XV0; Class KL:
38384A*XW8; Class KS:
38384A*XX6; Class MA:
38384A*XY4; Class NA:
38384A*YK3; Class NB:
38384A*YL1; Class NC:
38384A*D34; Class NE:
38384A*D42; Class NG:
38384A*D59; Class NH:
38384A*D67; Class NI:
38384A*D75; Class NJ:
38384A*D83; Class NK:
38384A*D91; Class NM:

38384A*E25; Class PA:
38384A*YC1; Class PB:
38384A*C43; Class PC:
38384A*C50; Class PD:
38384A*C68; Class PE:
38384A*C76; Class PG:
38384A*C84; Class PH:
38384A*C92; Class PI:
38384A*D26; Class PO:
38384A*XN8; Class PZ:
38384A*YD9; Class S:
38384A*B77; Class SA:
38384A*XL2; Class SB:
38384A*XS7; Class SC:
38384A*YA5; Class SD:
38384A*YG2; Class SG:

38384A*XP3; Class ST:

38384A*XT5; Class ZA:

38384A*YE7

Startup/Issue Date:05/30/2023

GNMA 2023-070 Group 1 REMIC

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CUSIP:Class AO: 38384A*DS9;

Class AS: 38384A*FG3; Class B:

38384A*DV2; Class BS:

38384A*FH1; Class BZ:

38384A*DW0; Class CF:

38384A*EH2; Class CS:

38384A*EJ8; Class DO:

38384A*DZ3; Class DS:

38384A*FL2; Class EF:

38384A*EK5; Class EO:

38384A*EL3; Class ES:

38384A*EM1; Class FA:

38384A*DT7; Class FB:

38384A*DX8; Class FD:

38384A*EA7; Class FG:

38384A*EC3; Class FK:

38384A*EE9; Class GS:

38384A*FM0; Class HI:

38384A*EQ2; Class IO:

38384A*EX7; Class JI:

38384A*EP4; Class JS:
38384A*FP3; Class KO:
38384A*EF6; Class KS:
38384A*FN8; Class LS:
38384A*FQ1; Class MF:
38384A*ER0; Class MO:
38384A*ES8; Class MS:
38384A*ET6; Class N:
38384A*EY5; Class NS:
38384A*FJ7; Class NY:
38384A*EZ2; Class PS:
38384A*FK4; Class QS:
38384A*FS7; Class SA:
38384A*DU4; Class SB:
38384A*DY6; Class SD:
38384A*EB5; Class SE:

38384A*EN9; Class SG:

38384A*ED1; Class SK:

38384A*EG4; Class SM:

38384A*EU3; Class ST:

38384A*EV1; Class TI:

38384A*EW9; Class WS:

38384A*FR9; Class YS:

38384A*FT5

Startup/Issue Date:05/30/2023

GNMA 2023-070 Group 2, 7-14 REMIC

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Tel:949-224-7046

CUSIP: Class AO: 38384A*DS9;

Class AS: 38384A*FG3; Class B:

38384A*DV2; Class BS:

38384A*FH1; Class BZ:

38384A*DW0; Class CF:

38384A*EH2; Class CS:

38384A*EJ8; Class DO:

38384A*DZ3; Class DS:

38384A*FL2; Class EF:

38384A*EK5; Class EO:

38384A*EL3; Class ES:

38384A*EM1; Class FA:

38384A*DT7; Class FB:

38384A*DX8; Class FD:

38384A*EA7; Class FG:

38384A*EC3; Class FK:
38384A*EE9; Class GS:
38384A*FM0; Class HI:
38384A*EQ2; Class IO:
38384A*EX7; Class JI:
38384A*EP4; Class JS:
38384A*FP3; Class KO:
38384A*EF6; Class KS:
38384A*FN8; Class LS:
38384A*FQ1; Class MF:
38384A*ER0; Class MO:
38384A*ES8; Class MS:
38384A*ET6; Class N:
38384A*EY5; Class NS:
38384A*FJ7; Class NY:
38384A*EZ2; Class PS:

38384A*FK4; Class QS:

38384A*FS7; Class SA:

38384A*DU4; Class SB:

38384A*DY6; Class SD:

38384A*EB5; Class SE:

38384A*EN9; Class SG:

38384A*ED1; Class SK:

38384A*EG4; Class SM:

38384A*EU3; Class ST:

38384A*EV1; Class TI:

38384A*EW9; Class WS:

38384A*FR9; Class YS:

38384A*FT5

Startup/Issue Date:05/30/2023

GNMA 2023-070 Group 3 REMIC

Carrie Reynolds,

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CUSIP:Class AO: 38384A*DS9;

Class AS: 38384A*FG3; Class B:

38384A*DV2; Class BS:

38384A*FH1; Class BZ:

38384A*DW0; Class CF:

38384A*EH2; Class CS:

38384A*EJ8; Class DO:

38384A*DZ3; Class DS:

38384A*FL2; Class EF:
38384A*EK5; Class EO:
38384A*EL3; Class ES:
38384A*EM1; Class FA:
38384A*DT7; Class FB:
38384A*DX8; Class FD:
38384A*EA7; Class FG:
38384A*EC3; Class FK:
38384A*EE9; Class GS:
38384A*FM0; Class HI:
38384A*EQ2; Class IO:
38384A*EX7; Class JI:
38384A*EP4; Class JS:
38384A*FP3; Class KO:
38384A*EF6; Class KS:
38384A*FN8; Class LS:

38384A*FQ1; Class MF:

38384A*ER0; Class MO:

38384A*ES8; Class MS:

38384A*ET6; Class N:

38384A*EY5; Class NS:

38384A*FJ7; Class NY:

38384A*EZ2; Class PS:

38384A*FK4; Class QS:

38384A*FS7; Class SA:

38384A*DU4; Class SB:

38384A*DY6; Class SD:

38384A*EB5; Class SE:

38384A*EN9; Class SG:

38384A*ED1; Class SK:

38384A*EG4; Class SM:

38384A*EU3; Class ST:

38384A*EV1; Class TI:

38384A*EW9; Class WS:

38384A*FR9; Class YS:

38384A*FT5

Startup/Issue Date:05/30/2023

GNMA 2023-070 Group 4 REMIC

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CUSIP:Class AO: 38384A*DS9;

Class AS: 38384A*FG3; Class B:

38384A*DV2; Class BS:

38384A*FH1; Class BZ:
38384A*DW0; Class CF:
38384A*EH2; Class CS:
38384A*EJ8; Class DO:
38384A*DZ3; Class DS:
38384A*FL2; Class EF:
38384A*EK5; Class EO:
38384A*EL3; Class ES:
38384A*EM1; Class FA:
38384A*DT7; Class FB:
38384A*DX8; Class FD:
38384A*EA7; Class FG:
38384A*EC3; Class FK:
38384A*EE9; Class GS:
38384A*FM0; Class HI:
38384A*EQ2; Class IO:

38384A*EX7; Class JI:
38384A*EP4; Class JS:
38384A*FP3; Class KO:
38384A*EF6; Class KS:
38384A*FN8; Class LS:
38384A*FQ1; Class MF:
38384A*ER0; Class MO:
38384A*ES8; Class MS:
38384A*ET6; Class N:
38384A*EY5; Class NS:
38384A*FJ7; Class NY:
38384A*EZ2; Class PS:
38384A*FK4; Class QS:
38384A*FS7; Class SA:
38384A*DU4; Class SB:
38384A*DY6; Class SD:

38384A*EB5; Class SE:

38384A*EN9; Class SG:

38384A*ED1; Class SK:

38384A*EG4; Class SM:

38384A*EU3; Class ST:

38384A*EV1; Class TI:

38384A*EW9; Class WS:

38384A*FR9; Class YS:

38384A*FT5

Startup/Issue Date:05/30/2023

GNMA 2023-070 Group 5 REMIC

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Tel:949-224-7046

CUSIP:Class AO: 38384A*DS9;

Class AS: 38384A*FG3; Class B:

38384A*DV2; Class BS:

38384A*FH1; Class BZ:

38384A*DW0; Class CF:

38384A*EH2; Class CS:

38384A*EJ8; Class DO:

38384A*DZ3; Class DS:

38384A*FL2; Class EF:

38384A*EK5; Class EO:

38384A*EL3; Class ES:

38384A*EM1; Class FA:

38384A*DT7; Class FB:

38384A*DX8; Class FD:

38384A*EA7; Class FG:

38384A*EC3; Class FK:

38384A*EE9; Class GS:

38384A*FM0; Class HI:

38384A*EQ2; Class IO:

38384A*EX7; Class JI:

38384A*EP4; Class JS:

38384A*FP3; Class KO:

38384A*EF6; Class KS:

38384A*FN8; Class LS:

38384A*FQ1; Class MF:

38384A*ER0; Class MO:

38384A*ES8; Class MS:

38384A*ET6; Class N:

38384A*EY5; Class NS:

38384A*FJ7; Class NY:

38384A*EZ2; Class PS:

38384A*FK4; Class QS:

38384A*FS7; Class SA:

38384A*DU4; Class SB:

38384A*DY6; Class SD:

38384A*EB5; Class SE:

38384A*EN9; Class SG:

38384A*ED1; Class SK:

38384A*EG4; Class SM:

38384A*EU3; Class ST:

38384A*EV1; Class TI:

38384A*EW9; Class WS:

38384A*FR9; Class YS:

38384A*FT5

Startup/Issue Date:05/30/2023

GNMA 2023-070 Group 6 REMIC

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CUSIP:Class AO: 38384A*DS9;

Class AS: 38384A*FG3; Class B:

38384A*DV2; Class BS:

38384A*FH1; Class BZ:

38384A*DW0; Class CF:

38384A*EH2; Class CS:

38384A*EJ8; Class DO:

38384A*DZ3; Class DS:

38384A*FL2; Class EF:
38384A*EK5; Class EO:
38384A*EL3; Class ES:
38384A*EM1; Class FA:
38384A*DT7; Class FB:
38384A*DX8; Class FD:
38384A*EA7; Class FG:
38384A*EC3; Class FK:
38384A*EE9; Class GS:
38384A*FM0; Class HI:
38384A*EQ2; Class IO:
38384A*EX7; Class JI:
38384A*EP4; Class JS:
38384A*FP3; Class KO:
38384A*EF6; Class KS:
38384A*FN8; Class LS:

38384A*FQ1; Class MF:

38384A*ER0; Class MO:

38384A*ES8; Class MS:

38384A*ET6; Class N:

38384A*EY5; Class NS:

38384A*FJ7; Class NY:

38384A*EZ2; Class PS:

38384A*FK4; Class QS:

38384A*FS7; Class SA:

38384A*DU4; Class SB:

38384A*DY6; Class SD:

38384A*EB5; Class SE:

38384A*EN9; Class SG:

38384A*ED1; Class SK:

38384A*EG4; Class SM:

38384A*EU3; Class ST:

38384A*EV1; Class TI:

38384A*EW9; Class WS:

38384A*FR9; Class YS:

38384A*FT5

Startup/Issue Date:05/30/2023

GNMA 2023-071 Issuing REMIC

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Boston, MA 02110

Tel:949-224-7046

CUSIP:Class A: 38381J*FN2;

Class AB: 38381J*GA9; Class AC:

38381J*GB7; Class AD:

38381J*GC5; Class AE:
38381J*GD3; Class AG:
38381J*GE1; Class AH:
38381J*GF8; Class AI:
38381J*FS1; Class AJ:
38381J*GG6; Class AK:
38381J*GH4; Class AL:
38381J*GJ0; Class AM:
38381J*GK7; Class AN:
38381J*GL5; Class B:
38381J*FP7; Class BA:
38381J*GN1; Class BI:
38381J*FT9; Class C:
38381J*FQ5; Class CI:
38381J*FU6; Class DA:
38381J*GP6; Class DB:

38381J*GQ4; Class DC:

38381J*GR2; Class HA:

38381J*FX0; Class IA:

38381J*FW2; Class IB:

38381J*GS0; Class IC:

38381J*GT8; Class IO:

38381J*FY8; Class M:

38381J*FR3; Class MA:

38381J*GM3; Class MI:

38381J*FV4

Startup/Issue Date:05/30/2023

GNMA 2023-071 Pooling REMIC

Carrie Reynolds,

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One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class A: 38381J*FN2;

Class AB: 38381J*GA9; Class AC:

38381J*GB7; Class AD:

38381J*GC5; Class AE:

38381J*GD3; Class AG:

38381J*GE1; Class AH:

38381J*GF8; Class AI:

38381J*FS1; Class AJ:

38381J*GG6; Class AK:

38381J*GH4; Class AL:

38381J*GJ0; Class AM:

38381J*GK7; Class AN:

38381J*GL5; Class B:

38381J*FP7; Class BA:
38381J*GN1; Class BI:
38381J*FT9; Class C:
38381J*FQ5; Class CI:
38381J*FU6; Class DA:
38381J*GP6; Class DB:
38381J*GQ4; Class DC:
38381J*GR2; Class HA:
38381J*FX0; Class IA:
38381J*FW2; Class IB:
38381J*GS0; Class IC:
38381J*GT8; Class IO:
38381J*FY8; Class M:
38381J*FR3; Class MA:
38381J*GM3; Class MI:
38381J*FV4

Startup/Issue Date:05/30/2023

GNMA 2023-073 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 GA: 38381H*7N5;

Class GB: 38381H*7P0; Class GC:

38381H*7Q8; Class HB:

38381H*7S4; Class IO:

38381H*7R6

Startup/Issue Date:05/30/2023

GNMA 2023-073 Pooling REMIC

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CUSIP:Class GA: 38381H*7N5;

Class GB: 38381H*7P0; Class GC:

38381H*7Q8; Class HB:

38381H*7S4; Class IO:

38381H*7R6

Startup/Issue Date:05/30/2023

GNMA 2023-074 Issuing REMIC

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CUSIP:Class AB: 38381J*EH6;

Class AC: 38381J*ET0; Class AD:

38381J*EJ2; Class AE:

38381J*EK9; Class AG:

38381J*EX1; Class B:

38381J*EW3; Class BV:

38381J*EL7; Class BZ:

38381J*EM5; Class DV:

38381J*EN3; Class DZ:

38381J*EP8; Class EV:

38381J*EQ6; Class EZ:

38381J*EY9; Class IO:

38381J*ER4; Class V:

38381J*EU7; Class Z:

38381J*EV5

Startup/Issue Date:05/30/2023

GNMA 2023-074 Pooling REMIC

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CUSIP:Class AB: 38381J*EH6;
Class AC: 38381J*ET0; Class AD:
38381J*EJ2; Class AE:
38381J*EK9; Class AG:
38381J*EX1; Class B:
38381J*EW3; Class BV:
38381J*EL7; Class BZ:
38381J*EM5; Class DV:
38381J*EN3; Class DZ:
38381J*EP8; Class EV:
38381J*EQ6; Class EZ:
38381J*EY9; Class IO:
38381J*ER4; Class V:
38381J*EU7; Class Z:
38381J*EV5

Startup/Issue Date:05/30/2023

GNMA 2023-075 Group 1 REMIC

Carrie Reynolds,

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Tel:949-224-7046

CUSIP:Class AI: 38384A*WW9;

Class BI: 38384A*WZ2; Class FA:

38384A*WU3; Class SA:

38384A*WV1; Class SB:

38384A*WX7; Class SC:

38384A*XA6; Class SD:

38384A*XB4; Class TI:

38384A*WY5

Startup/Issue Date:05/30/2023

**GNMA 2023-075 Group 2-6
Issu-ing REMIC**

Carrie Reynolds,

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3rd Floor

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Tel:949-224-7046

CUSIP:Class AI: 38384A*WW9;

Class BI: 38384A*WZ2; Class FA:

38384A*WU3; Class SA:

38384A*WV1; Class SB:

38384A*WX7; Class SC:

38384A*XA6; Class SD:

38384A*XB4; Class TI:

38384A*WY5

Startup/Issue Date:05/30/2023

**GNMA 2023-075 Group 2-6
Pool-ing REMIC**

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Tel:949-224-7046

CUSIP:Class AI: 38384A*WW9;

Class BI: 38384A*WZ2; Class FA:

38384A*WU3; Class SA:

38384A*WV1; Class SB:

38384A*WX7; Class SC:

38384A*XA6; Class SD:

38384A*XB4; Class TI:

38384A*WY5

Startup/Issue Date:05/30/2023

GNMA 2023-077 Issuing REMIC

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3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AB: 38381J*EZ6;

Class AC: 38381J*FA0; Class AJ:

38381J*FB8; Class BA:

38381J*FJ1; Class CV:

38381J*FC6; Class CZ:

38381J*FD4; Class IO:

38381J*FG7; Class JV:

38381J*FE2; Class JZ:

38381J*FF9; Class L:

38381J*FK8; Class V:

38381J*FL6; Class Z:

38381J*FM4

Startup/Issue Date:05/30/2023

GNMA 2023-077 Pooling REMIC

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CUSIP:Class AB: 38381J*EZ6;

Class AC: 38381J*FA0; Class AJ:

38381J*FB8; Class BA:

38381J*FJ1; Class CV:

38381J*FC6; Class CZ:

38381J*FD4; Class IO:

38381J*FG7; Class JV:

38381J*FE2; Class JZ:

38381J*FF9; Class L:

38381J*FK8; Class V:

38381J*FL6; Class Z:

38381J*FM4

Startup/Issue Date:05/30/2023

GNMA 2023-078 Issuing REMIC

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CUSIP:Class A: 38381H*6B2;

Class AB: 38381H*6R7; Class AC:

38381H*6S5; Class AD:

38381H*6D8; Class AH:

38381H*6E6; Class AI:

38381H*6M8; Class AL:

38381H*6F3; Class B:

38381H*6G1; Class BA:

38381H*6H9; Class BC:

38381H*6J5; Class BD:

38381H*6K2; Class BI:

38381H*6N6; Class BL:

38381H*6L0; Class BM:

38381H*6T3; Class BN:

38381H*6U0; Class BP:

38381H*6V8; Class CA:

38381H*6W6; Class CB:

38381H*6X4; Class CD:

38381H*6Y2; Class CE:

38381H*6Z9; Class CG:

38381H*7A3; Class CH:

38381H*7B1; Class CI:

38381H*6P1; Class CJ:

38381H*7C9; Class CK:

38381H*7D7; Class CL:

38381H*7E5; Class IA:

38381H*7F2; Class IB:

38381H*7G0; Class IC:

38381H*6Q9; Class ID:

38381H*7H8; Class IE:

38381H*7J4; Class IH:

38381H*7K1; Class IO:

38381H*7L9

Startup/Issue Date:05/30/2023