

# Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations  
(CDOs))

Volume 3 of 44



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# **GNMA 2023-130 Group 11 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: 38384E\*RE7;

Class AC: 38384E\*QP3; Class AF:  
38384E\*PZ2; Class AS:

38384E\*QA6; Class AT:

38384E\*SV8; Class AZ:

38384E\*RF4; Class BA:

38384E\*RK3; Class BV:

38384E\*RL1; Class BZ:

38384E\*RM9; Class CA:

38384E\*QQ1; Class CV:

38384E\*QR9; Class CY:  
38384E\*SR7; Class CZ:  
38384E\*QS7; Class DA:  
38384E\*QY4; Class DB:  
38384E\*RR8; Class DI:  
38384E\*QZ1; Class DL:  
38384E\*SU0; Class DS:  
38384E\*SW6; Class DV:  
38384E\*RA5; Class DY:  
38384E\*ST3; Class DZ:  
38384E\*RB3; Class EA:  
38384E\*QU2; Class EB:  
38384E\*QW8; Class EC:  
38384E\*QK4; Class EL:  
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38384E\*QL2; Class ES:

38384E\*SX4; Class EY:  
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38384E\*QB4; Class FB:  
38384E\*RC1; Class FC:  
38384E\*SG1; Class FD:  
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38384E\*SF3; Class GD:  
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38384E\*RQ0; Class SE:  
38384E\*SY2; Class SJ:  
38384E\*QN8; Class SM:  
38384E\*QH1; Class SN:

38384E\*QJ7; Class TA:

38384E\*QC2; Class Z:

38384E\*SS5; Class ZC:

38384E\*QT5

Startup/Issue Date: 09/29/2023

## **GNMA 2023-130 Group 12 REMIC**

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Tel: 949-224-7046

CUSIP: Class AB: 38384E\*RE7;

Class AC: 38384E\*QP3; Class AF:

38384E\*PZ2; Class AS:

38384E\*QA6; Class AT:

38384E\*SV8; Class AZ:

38384E\*RF4; Class BA:

38384E\*RK3; Class BV:

38384E\*RL1; Class BZ:

38384E\*RM9; Class CA:

38384E\*QQ1; Class CV:

38384E\*QR9; Class CY:

38384E\*SR7; Class CZ:

38384E\*QS7; Class DA:

38384E\*QY4; Class DB:

38384E\*RR8; Class DI:

38384E\*QZ1; Class DL:

38384E\*SU0; Class DS:

38384E\*SW6; Class DV:

38384E\*RA5; Class DY:

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38384E\*RD9; Class SC:

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38384E\*SY2; Class SJ:

38384E\*QN8; Class SM:

38384E\*QH1; Class SN:

38384E\*QJ7; Class TA:

38384E\*QC2; Class Z:

38384E\*SS5; Class ZC:

38384E\*QT5

Startup/Issue Date: 09/29/2023

## **GNMA 2023-130 Group 14 REMIC**

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AB: 38384E\*RE7;

Class AC: 38384E\*QP3; Class AF:  
38384E\*PZ2; Class AS:

38384E\*QA6; Class AT:

38384E\*SV8; Class AZ:

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38384E\*QJ7; Class TA:  
38384E\*QC2; Class Z:  
38384E\*SS5; Class ZC:  
38384E\*QT5

Startup/Issue Date: 09/29/2023

## **GNMA 2023-131 Group 1-12 Issuing REMIC**

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CUSIP: Class AF: 38384E\*A96;

Class AT: 38384E\*ZW8; Class BF:  
38384E\*B20; Class BT:

38384E\*ZZ1; Class CF:

38384E\*B38; Class F:

38384E\*C29; Class FA:

38384E\*XZ3; Class FB:



38384E\*YA7; Class FC:  
38384E\*YB5; Class FD:  
38384E\*YC3; Class FE:  
38384E\*YD1; Class FG:  
38384E\*ZP3; Class FJ:  
38384E\*ZD0; Class FL:  
38384E\*YE9; Class FM:  
38384E\*WT8; Class FN:  
38384E\*WV3; Class FP:  
38384E\*WZ4; Class FQ:  
38384E\*XG5; Class FT:  
38384E\*XN0; Class FV:  
38384E\*XX8; Class HF:  
38384E\*ZE8; Class HS:  
38384E\*B61; Class IA:  
38384E\*XA8; Class IB:

38384E\*XB6; Class ID:

38384E\*XJ9; Class IE:

38384E\*XK6; Class IH:

38384E\*XL4; Class IJ:

38384E\*XM2; Class IK:

38384E\*XP5; Class IL:

38384E\*XQ3; Class IM:

38384E\*XR1; Class J:

38384E\*YF6; Class JS:

38384E\*B79; Class JV:

38384E\*YG4; Class JY:

38384E\*A21; Class JZ:

38384E\*YH2; Class KA:

38384E\*A39; Class KB:

38384E\*YJ8; Class KL:

38384E\*YK5; Class KT:

38384E\*A47; Class KV:  
38384E\*YL3; Class KY:  
38384E\*A54; Class KZ:  
38384E\*YM1; Class M:  
38384E\*A62; Class MS:  
38384E\*ZF5; Class P:  
38384E\*YV1; Class PF:  
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38384E\*XV2; Class VF:  
38384E\*ZM0; Class VO:  
38384E\*ZN8; Class VS:  
38384E\*B95; Class VY:

38384E\*XW0; Class WA:

38384E\*ZX6; Class WB:

38384E\*XS9; Class WL:

38384E\*XT7; Class WY:

38384E\*XU4; Class YK:

38384E\*A70; Class YW:

38384E\*ZY4

Startup/Issue Date: 09/29/2023

## **GNMA 2023-131 Group 1-12 Pooling REMIC**

Carrie Reynolds, Vice President

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CUSIP: Class AF: 38384E\*A96;

Class AT: 38384E\*ZW8; Class BF:  
38384E\*B20; Class BT:  
38384E\*ZZ1; Class CF:  
38384E\*B38; Class F:  
38384E\*C29; Class FA:  
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38384E\*XG5; Class FT:  
38384E\*XN0; Class FV:  
38384E\*XX8; Class HF:  
38384E\*ZE8; Class HS:  
38384E\*B61; Class IA:  
38384E\*XA8; Class IB:  
38384E\*XB6; Class ID:  
38384E\*XJ9; Class IE:  
38384E\*XK6; Class IH:  
38384E\*XL4; Class IJ:  
38384E\*XM2; Class IK:  
38384E\*XP5; Class IL:  
38384E\*XQ3; Class IM:  
38384E\*XR1; Class J:  
38384E\*YF6; Class JS:  
38384E\*B79; Class JV:



38384E\*YG4; Class JY:  
38384E\*A21; Class JZ:  
38384E\*YH2; Class KA:  
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38384E\*A62; Class MS:  
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38384E\*XF7; Class TW:

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38384E\*XV2; Class VF:

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38384E\*ZN8; Class VS:

38384E\*B95; Class VY:

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38384E\*XS9; Class WL:

38384E\*XT7; Class WY:

38384E\*XU4; Class YK:

38384E\*A70; Class YW:

38384E\*ZY4

Startup/Issue Date: 09/29/2023

# **GNMA 2023-131 Group 13 REMIC**

Carrie Reynolds, Vice President

U.S. Bank N.A.

One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AF: 38384E\*A96;

Class AT: 38384E\*ZW8; Class BF:  
38384E\*B20; Class BT:

38384E\*ZZ1; Class CF:

38384E\*B38; Class F:

38384E\*C29; Class FA:

38384E\*XZ3; Class FB:

38384E\*YA7; Class FC:

38384E\*YB5; Class FD:

38384E\*YC3; Class FE:

38384E\*YD1; Class FG:  
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38384E\*XU4; Class YK:

38384E\*A70; Class YW:

38384E\*ZY4

Startup/Issue Date: 09/29/2023

## **GNMA 2023-132 Issuing REMIC**

Carrie Reynolds, Vice President

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Tel: 949-224-7046

CUSIP: Class AN: 38384E\*N27;

Class AV: 38384E\*K38; Class AY:

38384E\*M69; Class B:

38384E\*K20; Class BA:

38384E\*H57; Class BC:  
38384E\*P82; Class BD:  
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38384E\*M44; Class CH:  
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38384E\*Q65; Class CM:

38384E\*G41; Class CS:

38384E\*P66; Class CT:

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38384E\*L94; Class DA:

38384E\*G58; Class DB:

38384E\*L86; Class DL:

38384E\*Q73; Class DM:

38384E\*G66; Class DN:

38384E\*N35; Class DV:

38384E\*G74; Class DY:

38384E\*M77; Class DZ:

38384E\*G82; Class EF:

38384E\*R98; Class EL:

38384E\*Q81; Class EM:

38384E\*G90; Class EN:

38384E\*N43; Class EO:

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38384E\*T47; Class SA:

38384E\*H40; Class SB:

38384E\*J55; Class SC:

38384E\*N84; Class SD:

38384E\*P33; Class SE:

38384E\*R49; Class SG:

38384E\*S48; Class SH:

38384E\*T21; Class V:

38384E\*T96; Class VN:

38384E\*K61; Class YC:

38384E\*R56; Class YD:

38384E\*R64; Class YE:

38384E\*R72

Startup/Issue Date: 09/29/2023

# **GNMA 2023-132 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 AN: 38384E\*N27;

Class AV: 38384E\*K38; Class AY:  
38384E\*M69; Class B:

38384E\*K20; Class BA:

38384E\*H57; Class BC:

38384E\*P82; Class BD:

38384E\*P90; Class BE:

38384E\*Q24; Class BG:

38384E\*Q32; Class BH:

38384E\*Q40; Class BL:

38384E\*Q57; Class BM:

38384E\*G25; Class BT:

38384E\*P74; Class CA:

38384E\*G33; Class CD:

38384E\*M28; Class CE:

38384E\*M36; Class CF:

38384E\*P41; Class CG:

38384E\*M44; Class CH:

38384E\*M51; Class CL:

38384E\*Q65; Class CM:

38384E\*G41; Class CS:

38384E\*P66; Class CT:

38384E\*N50; Class D:

38384E\*L94; Class DA:

38384E\*G58; Class DB:

38384E\*L86; Class DL:

38384E\*Q73; Class DM:

38384E\*G66; Class DN:

38384E\*N35; Class DV:

38384E\*G74; Class DY:

38384E\*M77; Class DZ:

38384E\*G82; Class EF:

38384E\*R98; Class EL:

38384E\*Q81; Class EM:

38384E\*G90; Class EN:

38384E\*N43; Class EO:

38384E\*R23; Class ES:

38384E\*S22; Class EY:

38384E\*M85; Class FA:

38384E\*H24; Class FB:

38384E\*H65; Class FC:

38384E\*N68; Class FD:

38384E\*N92; Class FE:  
38384E\*R31; Class FG:  
38384E\*S55; Class FH:  
38384E\*T39; Class G:  
38384E\*J63; Class GF:  
38384E\*S71; Class GI:  
38384E\*J71; Class GL:  
38384E\*Q99; Class GM:  
38384E\*J89; Class GO:  
38384E\*S30; Class GS:  
38384E\*S89; Class GY:  
38384E\*M93; Class HL:  
38384E\*H73; Class HO:  
38384E\*S97; Class HY:  
38384E\*H32; Class IG:  
38384E\*J97; Class J:

38384E\*L45; Class JT:  
38384E\*L60; Class JZ:  
38384E\*L52; Class LA:  
38384E\*L29; Class LB:  
38384E\*L37; Class LC:  
38384E\*U29; Class LD:  
38384E\*U37; Class MB:  
38384E\*H81; Class MC:  
38384E\*H99; Class MD:  
38384E\*J22; Class ME:  
38384E\*J30; Class MG:  
38384E\*J48; Class NA:  
38384E\*K46; Class ND:  
38384E\*T54; Class NV:  
38384E\*T62; Class NZ:  
38384E\*K53; Class OC:

38384E\*P58; Class OE:  
38384E\*R80; Class OG:  
38384E\*S63; Class OP:  
38384E\*P25; Class PO:  
38384E\*N76; Class QA:  
38384E\*T70; Class QB:  
38384E\*T88; Class QE:  
38384E\*K79; Class QV:  
38384E\*K87; Class QZ:  
38384E\*K95; Class S:  
38384E\*T47; Class SA:  
38384E\*H40; Class SB:  
38384E\*J55; Class SC:  
38384E\*N84; Class SD:  
38384E\*P33; Class SE:  
38384E\*R49; Class SG:

38384E\*S48; Class SH:

38384E\*T21; Class V:

38384E\*T96; Class VN:

38384E\*K61; Class YC:

38384E\*R56; Class YD:

38384E\*R64; Class YE:

38384E\*R72

Startup/Issue Date: 09/29/2023

## **GNMA 2023-136 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 AS: 38384E\*3A1;



Class BA: 38384E\*Z81; Class BC:  
38384E\*Z99; Class BD:  
38384E\*2A2; Class BL:  
38384E\*2B0; Class CA:  
38384E\*W43; Class CB:  
38384E\*3J2; Class CD:  
38384E\*3K9; Class CE:  
38384E\*3L7; Class CG:  
38384E\*3M5; Class CH:  
38384E\*3R4; Class CI:  
38384E\*3N3; Class CJ:  
38384E\*3S2; Class CK:  
38384E\*3T0; Class CL:  
38384E\*W50; Class CM:  
38384E\*3U7; Class CN:  
38384E\*3V5; Class CP:

38384E\*3Y9; Class CQ:  
38384E\*3Z6; Class CS:  
38384E\*V51; Class CT:  
38384E\*4A0; Class CV:  
38384E\*4B8; Class CW:  
38384E\*W68; Class CX:  
38384E\*4C6; Class DA:  
38384E\*Y74; Class DS:  
38384E\*X75; Class E:  
38384E\*3C7; Class EA:  
38384E\*W27; Class EB:  
38384E\*W35; Class EC:  
38384E\*3D5; Class ED:  
38384E\*3E3; Class EG:  
38384E\*3F0; Class EH:  
38384E\*3G8; Class EI:

38384E\*3H6; Class EY:  
38384E\*4P7; Class FA:  
38384E\*V69; Class FB:  
38384E\*W76; Class FC:  
38384E\*V77; Class FD:  
38384E\*X83; Class FE:  
38384E\*W84; Class FG:  
38384E\*W92; Class FH:  
38384E\*X26; Class FJ:  
38384E\*Y25; Class FM:  
38384E\*U45; Class G:  
38384E\*4H5; Class GA:  
38384E\*Y90; Class GB:  
38384E\*4J1; Class GC:  
38384E\*4K8; Class GD:  
38384E\*4L6; Class GE:

38384E\*Z24; Class GF:  
38384E\*Z32; Class GI:  
38384E\*4M4; Class GS:  
38384E\*Z40; Class GV:  
38384E\*Z57; Class GZ:  
38384E\*Z65; Class HA:  
38384E\*U94; Class HB:  
38384E\*V28; Class HD:  
38384E\*V36; Class HE:  
38384E\*V44; Class HY:  
38384E\*2Z7; Class IA:  
38384E\*2C8; Class IC:  
38384E\*3W3; Class IN:  
38384E\*2J3; Class IP:  
38384E\*4X0; Class IT:  
38384E\*V85; Class IX:

38384E\*4D4; Class JS:  
38384E\*Y33; Class LS:  
38384E\*4E2; Class MA:  
38384E\*U52; Class MB:  
38384E\*2S3; Class MC:  
38384E\*2T1; Class MD:  
38384E\*2U8; Class ME:  
38384E\*2V6; Class MG:  
38384E\*2W4; Class MH:  
38384E\*2X2; Class MI:  
38384E\*2Y0; Class MJ:  
38384E\*U78; Class NA:  
38384E\*2K0; Class NB:  
38384E\*2L8; Class NC:  
38384E\*2M6; Class ND:  
38384E\*2N4; Class NE:

38384E\*2P9; Class NG:

38384E\*2Q7; Class NH:

38384E\*2R5; Class NS:

38384E\*4F9; Class P:

38384E\*4Y8; Class PA:

38384E\*4Z5; Class PB:

38384E\*2D6; Class PC:

38384E\*4Q5; Class PD:

38384E\*4R3; Class PE:

38384E\*4S1; Class PG:

38384E\*4T9; Class PH:

38384E\*4U6; Class PI:

38384E\*4V4; Class PJ:

38384E\*4W2; Class PK:

38384E\*5A9; Class PL:

38384E\*2E4; Class PM:

38384E\*5B7; Class PN:  
38384E\*2F1; Class PQ:  
38384E\*5C5; Class PU:  
38384E\*5D3; Class PV:  
38384E\*5E1; Class S:  
38384E\*3P8; Class SA:  
38384E\*V93; Class SB:  
38384E\*X34; Class SC:  
38384E\*3B9; Class SD:  
38384E\*Y41; Class SG:  
38384E\*X42; Class SH:  
38384E\*3Q6; Class SI:  
38384E\*X59; Class SJ:  
38384E\*Y58; Class SL:  
38384E\*Y66; Class SM:  
38384E\*U86; Class SN:

38384E\*4G7; Class TI:

38384E\*X67; Class UZ:

38384E\*2G9; Class YA:

38384E\*Y82; Class YC:

38384E\*3X1; Class Z:

38384E\*4N2; Class ZG:

38384E\*Z73

Startup/Issue Date: 09/29/2023

## **GNMA 2023-136 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 AS: 38384E\*3A1;



Class BA: 38384E\*Z81; Class BC:  
38384E\*Z99; Class BD:  
38384E\*2A2; Class BL:  
38384E\*2B0; Class CA:  
38384E\*W43; Class CB:  
38384E\*3J2; Class CD:  
38384E\*3K9; Class CE:  
38384E\*3L7; Class CG:  
38384E\*3M5; Class CH:  
38384E\*3R4; Class CI:  
38384E\*3N3; Class CJ:  
38384E\*3S2; Class CK:  
38384E\*3T0; Class CL:  
38384E\*W50; Class CM:  
38384E\*3U7; Class CN:  
38384E\*3V5; Class CP:

38384E\*3Y9; Class CQ:  
38384E\*3Z6; Class CS:  
38384E\*V51; Class CT:  
38384E\*4A0; Class CV:  
38384E\*4B8; Class CW:  
38384E\*W68; Class CX:  
38384E\*4C6; Class DA:  
38384E\*Y74; Class DS:  
38384E\*X75; Class E:  
38384E\*3C7; Class EA:  
38384E\*W27; Class EB:  
38384E\*W35; Class EC:  
38384E\*3D5; Class ED:  
38384E\*3E3; Class EG:  
38384E\*3F0; Class EH:  
38384E\*3G8; Class EI:

38384E\*3H6; Class EY:  
38384E\*4P7; Class FA:  
38384E\*V69; Class FB:  
38384E\*W76; Class FC:  
38384E\*V77; Class FD:  
38384E\*X83; Class FE:  
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38384E\*X26; Class FJ:  
38384E\*Y25; Class FM:  
38384E\*U45; Class G:  
38384E\*4H5; Class GA:  
38384E\*Y90; Class GB:  
38384E\*4J1; Class GC:  
38384E\*4K8; Class GD:  
38384E\*4L6; Class GE:

38384E\*Z24; Class GF:  
38384E\*Z32; Class GI:  
38384E\*4M4; Class GS:  
38384E\*Z40; Class GV:  
38384E\*Z57; Class GZ:  
38384E\*Z65; Class HA:  
38384E\*U94; Class HB:  
38384E\*V28; Class HD:  
38384E\*V36; Class HE:  
38384E\*V44; Class HY:  
38384E\*2Z7; Class IA:  
38384E\*2C8; Class IC:  
38384E\*3W3; Class IN:  
38384E\*2J3; Class IP:  
38384E\*4X0; Class IT:  
38384E\*V85; Class IX:

38384E\*4D4; Class JS:  
38384E\*Y33; Class LS:  
38384E\*4E2; Class MA:  
38384E\*U52; Class MB:  
38384E\*2S3; Class MC:  
38384E\*2T1; Class MD:  
38384E\*2U8; Class ME:  
38384E\*2V6; Class MG:  
38384E\*2W4; Class MH:  
38384E\*2X2; Class MI:  
38384E\*2Y0; Class MJ:  
38384E\*U78; Class NA:  
38384E\*2K0; Class NB:  
38384E\*2L8; Class NC:  
38384E\*2M6; Class ND:  
38384E\*2N4; Class NE:

38384E\*2P9; Class NG:

38384E\*2Q7; Class NH:

38384E\*2R5; Class NS:

38384E\*4F9; Class P:

38384E\*4Y8; Class PA:

38384E\*4Z5; Class PB:

38384E\*2D6; Class PC:

38384E\*4Q5; Class PD:

38384E\*4R3; Class PE:

38384E\*4S1; Class PG:

38384E\*4T9; Class PH:

38384E\*4U6; Class PI:

38384E\*4V4; Class PJ:

38384E\*4W2; Class PK:

38384E\*5A9; Class PL:

38384E\*2E4; Class PM:

38384E\*5B7; Class PN:  
38384E\*2F1; Class PQ:  
38384E\*5C5; Class PU:  
38384E\*5D3; Class PV:  
38384E\*5E1; Class S:  
38384E\*3P8; Class SA:  
38384E\*V93; Class SB:  
38384E\*X34; Class SC:  
38384E\*3B9; Class SD:  
38384E\*Y41; Class SG:  
38384E\*X42; Class SH:  
38384E\*3Q6; Class SI:  
38384E\*X59; Class SJ:  
38384E\*Y58; Class SL:  
38384E\*Y66; Class SM:  
38384E\*U86; Class SN:

38384E\*4G7; Class TI:

38384E\*X67; Class UZ:

38384E\*2G9; Class YA:

38384E\*Y82; Class YC:

38384E\*3X1; Class Z:

38384E\*4N2; Class ZG:

38384E\*Z73

Startup/Issue Date: 09/29/2023

## **GNMA 2023-137 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: 38384E\*VW2;



Class AB: 38384E\*WF8; Class AF:  
38384E\*WM3; Class AI:  
38384E\*WG6; Class AS:  
38384E\*VF9; Class B:  
38384E\*C52; Class CZ:  
38384E\*VX0; Class F:  
38384E\*WR2; Class FA:  
38384E\*VC6; Class FB:  
38384E\*WL5; Class FD:  
38384E\*WS0; Class FE:  
38384E\*VS1; Class FH:  
38384E\*VJ1; Class FJ:  
38384E\*VQ5; Class FL:  
38384E\*WP6; Class FM:  
38384E\*VG7; Class FW:  
38384E\*WN1; Class HA:

38384E\*C45; Class HI:  
38384E\*VK8; Class IO:  
38384E\*VH5; Class IT:  
38384E\*VT9; Class JA:  
38384E\*WB7; Class JB:  
38384E\*WC5; Class JC:  
38384E\*WD3; Class JD:  
38384E\*WE1; Class JK:  
38384E\*C37; Class LF:  
38384E\*VM4; Class LI:  
38384E\*VN2; Class PA:  
38384E\*VY8; Class PT:  
38384E\*VD4; Class PZ:  
38384E\*VZ5; Class S:  
38384E\*VU6; Class SA:  
38384E\*VE2; Class SJ:

38384E\*VR3; Class SL:

38384E\*VP7; Class SW:

38384E\*VL6; Class TB:

38384E\*WH4; Class TD:

38384E\*WJ0; Class TI:

38384E\*VV4; Class UF:

38384E\*WQ4; Class Z:

38384E\*WA9

Startup/Issue Date: 09/29/2023

## **GNMA 2023-137 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: 38384E\*VW2;  
Class AB: 38384E\*WF8; Class AF:  
38384E\*WM3; Class AI:  
38384E\*WG6; Class AS:  
38384E\*VF9; Class B:  
38384E\*C52; Class CZ:  
38384E\*VX0; Class F:  
38384E\*WR2; Class FA:  
38384E\*VC6; Class FB:  
38384E\*WL5; Class FD:  
38384E\*WS0; Class FE:  
38384E\*VS1; Class FH:  
38384E\*VJ1; Class FJ:  
38384E\*VQ5; Class FL:  
38384E\*WP6; Class FM:  
38384E\*VG7; Class FW:

38384E\*WN1; Class HA:

38384E\*C45; Class HI:

38384E\*VK8; Class IO:

38384E\*VH5; Class IT:

38384E\*VT9; Class JA:

38384E\*WB7; Class JB:

38384E\*WC5; Class JC:

38384E\*WD3; Class JD:

38384E\*WE1; Class JK:

38384E\*C37; Class LF:

38384E\*VM4; Class LI:

38384E\*VN2; Class PA:

38384E\*VY8; Class PT:

38384E\*VD4; Class PZ:

38384E\*VZ5; Class S:

38384E\*VU6; Class SA:

38384E\*VE2; Class SJ:

38384E\*VR3; Class SL:

38384E\*VP7; Class SW:

38384E\*VL6; Class TB:

38384E\*WH4; Class TD:

38384E\*WJ0; Class TI:

38384E\*VV4; Class UF:

38384E\*WQ4; Class Z:

38384E\*WA9

Startup/Issue Date: 09/29/2023

## **GNMA 2023-138 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\*RA7;

Class AD: 38381J\*RB5; Class AE:  
38381J\*RK5; Class AG:

38381J\*RC3; Class B:

38381J\*RD1; Class BA:

38381J\*RL3; Class D:

38381J\*RE9; Class E:

38381J\*RF6; Class EA:

38381J\*RM1; Class G:

38381J\*RG4; Class IO:

38381J\*RH2

Startup/Issue Date: 09/29/2023

## **GNMA 2023-138 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\*RA7;

Class AD: 38381J\*RB5; Class AE:  
38381J\*RK5; Class AG:

38381J\*RC3; Class B:

38381J\*RD1; Class BA:

38381J\*RL3; Class D:

38381J\*RE9; Class E:

38381J\*RF6; Class EA:

38381J\*RM1; Class G:

38381J\*RG4; Class IO:

38381J\*RH2

Startup/Issue Date: 09/29/2023



# **GNMA 2023-139 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\*UL9;

Class AE: 38381J\*UQ8; Class AG:  
38381J\*UR6; Class AI:

38381J\*UP0; Class AJ:

38381J\*UM7; Class AL:

38381J\*US4; Class BI:

38381J\*UU9; Class G:

38381J\*UT2; Class IO:

38381J\*UW5; Class J:

38381J\*UN5; Class L:

38381J\*UX3

Startup/Issue Date: 09/29/2023

## **GNMA 2023-139 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\*UL9;

Class AE: 38381J\*UQ8; Class AG:  
38381J\*UR6; Class AI:

38381J\*UP0; Class AJ:

38381J\*UM7; Class AL:

38381J\*US4; Class BI:

38381J\*UU9; Class G:

38381J\*UT2; Class IO:

38381J\*UW5; Class J:

38381J\*UN5; Class L:

38381J\*UX3

Startup/Issue Date: 09/29/2023

## **GNMA 2023-141 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 AS: 38384E\*D69;

Class AT: 38384E\*D77; Class FA:

38384E\*C60; Class HA:

38384E\*C78; Class HV:

38384E\*C86; Class HZ:

38384E\*C94; Class LA:

38384E\*F67; Class LC:

38384E\*D28; Class LD:

38384E\*F75; Class LV:

38384E\*D36; Class LZ:

38384E\*D44; Class S:

38384E\*F83; Class SA:

38384E\*D51; Class SK:

38384E\*D85; Class SL:

38384E\*D93; Class SM:

38384E\*E27; Class SN:

38384E\*E43; Class SP:

38384E\*E50; Class SQ:

38384E\*E68; Class ST:

38384E\*E35; Class SV:

38384E\*F91; Class TS:

38384E\*E76; Class VL:

38384E\*F59; Class ZL:

38384E\*F42

Startup/Issue Date: 09/29/2023

## **GNMA 2023-141 Group 2 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 AS: 38384E\*D69;

Class AT: 38384E\*D77; Class FA:

38384E\*C60; Class HA:

38384E\*C78; Class HV:

38384E\*C86; Class HZ:

38384E\*C94; Class LA:

38384E\*F67; Class LC:

38384E\*D28; Class LD:

38384E\*F75; Class LV:

38384E\*D36; Class LZ:

38384E\*D44; Class S:

38384E\*F83; Class SA:

38384E\*D51; Class SK:

38384E\*D85; Class SL:

38384E\*D93; Class SM:

38384E\*E27; Class SN:

38384E\*E43; Class SP:

38384E\*E50; Class SQ:

38384E\*E68; Class ST:

38384E\*E35; Class SV:

38384E\*F91; Class TS:

38384E\*E76; Class VL:

38384E\*F59; Class ZL:

38384E\*F42

Startup/Issue Date: 09/29/2023

## **GNMA 2023-141 Group 2 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 AS: 38384E\*D69;

Class AT: 38384E\*D77; Class FA:  
38384E\*C60; Class HA:  
38384E\*C78; Class HV:  
38384E\*C86; Class HZ:  
38384E\*C94; Class LA:  
38384E\*F67; Class LC:  
38384E\*D28; Class LD:  
38384E\*F75; Class LV:  
38384E\*D36; Class LZ:  
38384E\*D44; Class S:  
38384E\*F83; Class SA:  
38384E\*D51; Class SK:  
38384E\*D85; Class SL:  
38384E\*D93; Class SM:  
38384E\*E27; Class SN:  
38384E\*E43; Class SP:



38384E\*E50; Class SQ:

38384E\*E68; Class ST:

38384E\*E35; Class SV:

38384E\*F91; Class TS:

38384E\*E76; Class VL:

38384E\*F59; Class ZL:

38384E\*F42

Startup/Issue Date: 09/29/2023

## **GNMA 2023-141 Group 3 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 AS: 38384E\*D69;  
Class AT: 38384E\*D77; Class FA:  
38384E\*C60; Class HA:  
38384E\*C78; Class HV:  
38384E\*C86; Class HZ:  
38384E\*C94; Class LA:  
38384E\*F67; Class LC:  
38384E\*D28; Class LD:  
38384E\*F75; Class LV:  
38384E\*D36; Class LZ:  
38384E\*D44; Class S:  
38384E\*F83; Class SA:  
38384E\*D51; Class SK:  
38384E\*D85; Class SL:  
38384E\*D93; Class SM:  
38384E\*E27; Class SN:

38384E\*E43; Class SP:

38384E\*E50; Class SQ:

38384E\*E68; Class ST:

38384E\*E35; Class SV:

38384E\*F91; Class TS:

38384E\*E76; Class VL:

38384E\*F59; Class ZL:

38384E\*F42

Startup/Issue Date: 09/29/2023

## **GNMA 2023-141 Group 3 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 AS: 38384E\*D69;

Class AT: 38384E\*D77; Class FA:  
38384E\*C60; Class HA:

38384E\*C78; Class HV:

38384E\*C86; Class HZ:

38384E\*C94; Class LA:

38384E\*F67; Class LC:

38384E\*D28; Class LD:

38384E\*F75; Class LV:

38384E\*D36; Class LZ:

38384E\*D44; Class S:

38384E\*F83; Class SA:

38384E\*D51; Class SK:

38384E\*D85; Class SL:

38384E\*D93; Class SM:

38384E\*E27; Class SN:

38384E\*E43; Class SP:

38384E\*E50; Class SQ:

38384E\*E68; Class ST:

38384E\*E35; Class SV:

38384E\*F91; Class TS:

38384E\*E76; Class VL:

38384E\*F59; Class ZL:

38384E\*F42

Startup/Issue Date: 09/29/2023

## **GNMA 2023-141 Group 4 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 AS: 38384E\*D69;

Class AT: 38384E\*D77; Class FA:  
38384E\*C60; Class HA:

38384E\*C78; Class HV:

38384E\*C86; Class HZ:

38384E\*C94; Class LA:

38384E\*F67; Class LC:

38384E\*D28; Class LD:

38384E\*F75; Class LV:

38384E\*D36; Class LZ:

38384E\*D44; Class S:

38384E\*F83; Class SA:

38384E\*D51; Class SK:

38384E\*D85; Class SL:

38384E\*D93; Class SM:

38384E\*E27; Class SN:

38384E\*E43; Class SP:

38384E\*E50; Class SQ:

38384E\*E68; Class ST:

38384E\*E35; Class SV:

38384E\*F91; Class TS:

38384E\*E76; Class VL:

38384E\*F59; Class ZL:

38384E\*F42

Startup/Issue Date: 09/29/2023

## **GNMA 2023-141 Group 4 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 AS: 38384E\*D69;

Class AT: 38384E\*D77; Class FA:  
38384E\*C60; Class HA:

38384E\*C78; Class HV:

38384E\*C86; Class HZ:

38384E\*C94; Class LA:

38384E\*F67; Class LC:

38384E\*D28; Class LD:

38384E\*F75; Class LV:

38384E\*D36; Class LZ:

38384E\*D44; Class S:

38384E\*F83; Class SA:

38384E\*D51; Class SK:



38384E\*D85; Class SL:

38384E\*D93; Class SM:

38384E\*E27; Class SN:

38384E\*E43; Class SP:

38384E\*E50; Class SQ:

38384E\*E68; Class ST:

38384E\*E35; Class SV:

38384E\*F91; Class TS:

38384E\*E76; Class VL:

38384E\*F59; Class ZL:

38384E\*F42

Startup/Issue Date: 09/29/2023

## **GNMA 2023-142 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\*UF2;

Class B: 38381J\*UG0; Class HA:  
38381J\*UH8; Class IO:

38381J\*UJ4

Startup/Issue Date: 09/29/2023

## **GNMA 2023-142 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\*UF2;

Class B: 38381J\*UG0; Class HA:  
38381J\*UH8; Class IO:

38381J\*UJ4

Startup/Issue Date: 09/29/2023

## **GNMA 2023-144 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\*TC1;

Class AB: 38381J\*TD9; Class AC:  
38381J\*TK3; Class AD:

38381J\*TS6; Class AE:

38381J\*TT4; Class AG:

38381J\*TU1; Class AJ:

38381J\*TZ0; Class AK:  
38381J\*TL1; Class AM:  
38381J\*TX5; Class AN:  
38381J\*TY3; Class AP:  
38381J\*UB1; Class AQ:  
38381J\*UA3; Class B:  
38381J\*TE7; Class BC:  
38381J\*UC9; Class BD:  
38381J\*UD7; Class BE:  
38381J\*TF4; Class BK:  
38381J\*TM9; Class C:  
38381J\*TG2; Class CD:  
38381J\*TV9; Class CK:  
38381J\*TN7; Class D:  
38381J\*TH0; Class DK:  
38381J\*TP2; Class ED:

38381J\*TW7; Class IA:

38381J\*TJ6; Class IB:

38381J\*TQ0; Class IO:

38381J\*UE5

Startup/Issue Date: 09/29/2023

## **GNMA 2023-144 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\*TC1;

Class AB: 38381J\*TD9; Class AC:

38381J\*TK3; Class AD:

38381J\*TS6; Class AE:

38381J\*TT4; Class AG:  
38381J\*TU1; Class AJ:  
38381J\*TZ0; Class AK:  
38381J\*TL1; Class AM:  
38381J\*TX5; Class AN:  
38381J\*TY3; Class AP:  
38381J\*UB1; Class AQ:  
38381J\*UA3; Class B:  
38381J\*TE7; Class BC:  
38381J\*UC9; Class BD:  
38381J\*UD7; Class BE:  
38381J\*TF4; Class BK:  
38381J\*TM9; Class C:  
38381J\*TG2; Class CD:  
38381J\*TV9; Class CK:  
38381J\*TN7; Class D:

38381J\*TH0; Class DK:

38381J\*TP2; Class ED:

38381J\*TW7; Class IA:

38381J\*TJ6; Class IB:

38381J\*TQ0; Class IO:

38381J\*UE5

Startup/Issue Date: 09/29/2023

## **GNMA 2023-145 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 A: 38381J\*RU3;

Class AB: 38381J\*SJ7; Class AC:  
38381J\*RV1; Class AD:  
38381J\*RW9; Class AE:  
38381J\*SM0; Class AG:  
38381J\*SK4; Class AH:  
38381J\*RX7; Class AI:  
38381J\*SD0; Class AK:  
38381J\*SN8; Class AM:  
38381J\*SH1; Class AN:  
38381J\*SL2; Class AP:  
38381J\*SY4; Class B:  
38381J\*SS7; Class BA:  
38381J\*RY5; Class BC:  
38381J\*RZ2; Class BD:  
38381J\*SA6; Class BM:  
38381J\*SP3; Class BN:



38381J\*SQ1; Class BP:

38381J\*SR9; Class CA:

38381J\*SB4; Class CB:

38381J\*SC2; Class CD:

38381J\*ST5; Class CE:

38381J\*SU2; Class CG:

38381J\*SV0; Class CH:

38381J\*SW8; Class CI:

38381J\*SE8; Class CM:

38381J\*SX6; Class IA:

38381J\*SZ1; Class IB:

38381J\*TA5; Class IC:

38381J\*SF5; Class IO:

38381J\*TB3

Startup/Issue Date: 09/29/2023

# **GNMA 2023-145 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 A: 38381J\*RU3;

Class AB: 38381J\*SJ7; Class AC:

38381J\*RV1; Class AD:

38381J\*RW9; Class AE:

38381J\*SM0; Class AG:

38381J\*SK4; Class AH:

38381J\*RX7; Class AI:

38381J\*SD0; Class AK:

38381J\*SN8; Class AM:

38381J\*SH1; Class AN:

38381J\*SL2; Class AP:  
38381J\*SY4; Class B:  
38381J\*SS7; Class BA:  
38381J\*RY5; Class BC:  
38381J\*RZ2; Class BD:  
38381J\*SA6; Class BM:  
38381J\*SP3; Class BN:  
38381J\*SQ1; Class BP:  
38381J\*SR9; Class CA:  
38381J\*SB4; Class CB:  
38381J\*SC2; Class CD:  
38381J\*ST5; Class CE:  
38381J\*SU2; Class CG:  
38381J\*SV0; Class CH:  
38381J\*SW8; Class CI:  
38381J\*SE8; Class CM:

38381J\*SX6; Class IA:

38381J\*SZ1; Class IB:

38381J\*TA5; Class IC:

38381J\*SF5; Class IO:

38381J\*TB3

Startup/Issue Date: 09/29/2023