

Publication 938

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized
Debt Obligations (CDOs))

(Rev. February 2024)

Volume 30 of 35



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38382Y*2K8; Class FB:

38382Y*2L6; Class FC:

38382Y*2M4; Class FD:

38382Y*2U6; Class FE:

38382Y*2W2; Class FG:

38382Y*2Z5; Class FH:

38382Y*3H4; Class GF:

38382Y*3J0; Class GI:

38382Y*3A9; Class HF:

38382Y*3K7; Class IA:

38382Y*2R3; Class IE:

38382Y*2Y8; Class IO:

38382Y*3L5

Startup/Issue Date:03/30/2023

GNMA 2023-H08 Group 5 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 AF: 38382Y*2N2;

Class AI: 38382Y*2J1; Class BF:

38382Y*2P7; Class CF:

38382Y*2Q5; Class DF:

38382Y*2S1; Class DI:

38382Y*2T9; Class EF:

38382Y*2X0; Class EI:

38382Y*2V4; Class FA:

38382Y*2K8; Class FB:

38382Y*2L6; Class FC:

38382Y*2M4; Class FD:

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38382Y*2W2; Class FG:

38382Y*2Z5; Class FH:

38382Y*3H4; Class GF:

38382Y*3J0; Class GI:

38382Y*3A9; Class HF:

38382Y*3K7; Class IA:

38382Y*2R3; Class IE:

38382Y*2Y8; Class IO:

38382Y*3L5

Startup/Issue Date:03/30/2023

GNMA 2023-H08 Group 6 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 AF: 38382Y*2N2;

Class AI: 38382Y*2J1; Class BF:

38382Y*2P7; Class CF:

38382Y*2Q5; Class DF:

38382Y*2S1; Class DI:

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38382Y*3J0; Class GI:

38382Y*3A9; Class HF:

38382Y*3K7; Class IA:

38382Y*2R3; Class IE:

38382Y*2Y8; Class IO:

38382Y*3L5

Startup/Issue Date:03/30/2023

GNMA 2023-H08 Group 6 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 AF: 38382Y*2N2;

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38382Y*3A9; Class HF:

38382Y*3K7; Class IA:

38382Y*2R3; Class IE:

38382Y*2Y8; Class IO:

38382Y*3L5

Startup/Issue Date:03/30/2023

GNMA 2023-H09 Group 1 Issuing REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

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38383X*NV2; Class FA:

38383X*NS9; Class FB:

38383X*NU4; Class FC:

38383X*NW0

Startup/Issue Date:04/28/2023

GNMA 2023-H09 Group 1 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 AI: 38383X*NR1;

Class BI: 38383X*NT7; Class CI:

38383X*NV2; Class FA:

38383X*NS9; Class FB:

38383X*NU4; Class FC:

38383X*NW0

Startup/Issue Date:04/28/2023

GNMA 2023-H09 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 AI: 38383X*NR1;

Class BI: 38383X*NT7; Class CI:

38383X*NV2; Class FA:

38383X*NS9; Class FB:

38383X*NU4; Class FC:

38383X*NW0

Startup/Issue Date:04/28/2023

GNMA 2023-H09 Group 2 Pool-ing 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: 38383X*NR1;

Class BI: 38383X*NT7; Class CI:

38383X*NV2; Class FA:

38383X*NS9; Class FB:

38383X*NU4; Class FC:

38383X*NW0

Startup/Issue Date:04/28/2023

GNMA 2023-H09 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 AI: 38383X*NR1;

Class BI: 38383X*NT7; Class CI:

38383X*NV2; Class FA:

38383X*NS9; Class FB:

38383X*NU4; Class FC:

38383X*NW0

Startup/Issue Date:04/28/2023

GNMA 2023-H09 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 AI: 38383X*NR1;

Class BI: 38383X*NT7; Class CI:

38383X*NV2; Class FA:

38383X*NS9; Class FB:

38383X*NU4; Class FC:

38383X*NW0

Startup/Issue Date:04/28/2023

GNMA 2023-H10 Group 1 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 AF: 38382Y*3Q4;

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38382Y*3R2; Class CF:

38382Y*3T8; Class CI:

38382Y*3U5; Class DI:

38382Y*4W0; Class EF:

38382Y*3Y7; Class EI:

38382Y*3W1; Class F:

38382Y*4S9; Class FA:

38382Y*3N1; Class FB:

38382Y*3P6; Class FC:

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38382Y*4F7; Class IA:

38382Y*3S0; Class IC:

38382Y*4V2; Class IE:

38382Y*3Z4; Class IG:

38382Y*4D2; Class IH:

38382Y*4H3; Class IJ:

38382Y*4K6; Class IK:

38382Y*4Y6; Class IO:

38382Y*4U4; Class JF:

38382Y*4Z3; Class JI:

38382Y*4L4; Class KI:

38382Y*4X8

Startup/Issue Date:04/28/2023

GNMA 2023-H10 Group 1 Pooling REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

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38382Y*4G5; Class HI:
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38382Y*4H3; Class IJ:
38382Y*4K6; Class IK:
38382Y*4Y6; Class IO:
38382Y*4U4; Class JF:
38382Y*4Z3; Class JI:
38382Y*4L4; Class KI:

38382Y*4X8

Startup/Issue Date:04/28/2023

GNMA 2023-H10 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 AF: 38382Y*3Q4;

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38382Y*3T8; Class CI:

38382Y*3U5; Class DI:

38382Y*4W0; Class EF:

38382Y*3Y7; Class EI:
38382Y*3W1; Class F:
38382Y*4S9; Class FA:
38382Y*3N1; Class FB:
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38382Y*4D2; Class IH:

38382Y*4H3; Class IJ:

38382Y*4K6; Class IK:

38382Y*4Y6; Class IO:

38382Y*4U4; Class JF:

38382Y*4Z3; Class JI:

38382Y*4L4; Class KI:

38382Y*4X8

Startup/Issue Date:04/28/2023

GNMA 2023-H10 Group 2 Pooling REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

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38382Y*4U4; Class JF:

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38382Y*4L4; Class KI:

38382Y*4X8

Startup/Issue Date:04/28/2023

GNMA 2023-H10 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

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38382Y*3T8; Class CI:

38382Y*3U5; Class DI:
38382Y*4W0; Class EF:
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38382Y*3W1; Class F:
38382Y*4S9; Class FA:
38382Y*3N1; Class FB:
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38382Y*4V2; Class IE:

38382Y*3Z4; Class IG:

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38382Y*4U4; Class JF:

38382Y*4Z3; Class JI:

38382Y*4L4; Class KI:

38382Y*4X8

Startup/Issue Date:04/28/2023

GNMA 2023-H10 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

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38382Y*3R2; Class CF:

38382Y*3T8; Class CI:

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38382Y*4U4; Class JF:

38382Y*4Z3; Class JI:

38382Y*4L4; Class KI:

38382Y*4X8

Startup/Issue Date:04/28/2023

**GNMA 2023-H10 Group 4, 5 & 7-10
Issuing REMIC**

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

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Class AI: 38382Y*3M3; Class BF:

38382Y*3R2; Class CF:

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38382Y*3Y7; Class EI:

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38382Y*4K6; Class IK:

38382Y*4Y6; Class IO:

38382Y*4U4; Class JF:

38382Y*4Z3; Class JI:

38382Y*4L4; Class KI:

38382Y*4X8

Startup/Issue Date:04/28/2023

**GNMA 2023-H10 Group 4, 5 & 7-10
Pooling REMIC**

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

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Class AI: 38382Y*3M3; Class BF:

38382Y*3R2; Class CF:

38382Y*3T8; Class CI:

38382Y*3U5; Class DI:
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38382Y*3N1; Class FB:
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38382Y*4E0; Class FJ:
38382Y*4J9; Class GF:
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38382Y*4F7; Class IA:

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38382Y*4V2; Class IE:

38382Y*3Z4; Class IG:

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38382Y*4U4; Class JF:

38382Y*4Z3; Class JI:

38382Y*4L4; Class KI:

38382Y*4X8

Startup/Issue Date:04/28/2023

GNMA 2023-H10 Group 6 Issu-ing REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

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Class AI: 38382Y*3M3; Class BF

38382Y*3R2; Class CF:

38382Y*3T8; Class CI:

38382Y*3U5; Class DI:

38382Y*4W0; Class EF:

38382Y*3Y7; Class EI:

38382Y*3W1; Class F:

38382Y*4S9; Class FA:

38382Y*3N1; Class FB:

38382Y*3P6; Class FC:

38382Y*3V3; Class FD:

38382Y*4T7; Class FE:

38382Y*3X9; Class FG:

38382Y*4A8; Class FH:

38382Y*4E0; Class FJ:

38382Y*4J9; Class GF:

38382Y*4C4; Class GI:

38382Y*4B6; Class HF:

38382Y*4G5; Class HI:

38382Y*4F7; Class IA:

38382Y*3S0; Class IC:

38382Y*4V2; Class IE:

38382Y*3Z4; Class IG:

38382Y*4D2; Class IH:

38382Y*4H3; Class IJ:

38382Y*4K6; Class IK:

38382Y*4Y6; Class IO:

38382Y*4U4; Class JF:

38382Y*4Z3; Class JI:

38382Y*4L4; Class KI:

38382Y*4X8

Startup/Issue Date:04/28/2023

GNMA 2023-H10 Group 6 Pooling REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

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38382Y*3R2; Class CF:

38382Y*3T8; Class CI:

38382Y*3U5; Class DI:

38382Y*4W0; Class EF:

38382Y*3Y7; Class EI:

38382Y*3W1; Class F:

38382Y*4S9; Class FA:

38382Y*3N1; Class FB:

38382Y*3P6; Class FC: 3

8382Y*3V3; Class FD:

38382Y*4T7; Class FE:

38382Y*3X9; Class FG:

38382Y*4A8; Class FH:

38382Y*4E0; Class FJ:
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38382Y*4D2; Class IH:
38382Y*4H3; Class IJ:
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38382Y*4Y6; Class IO:
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38382Y*4X8

Startup/Issue Date:04/28/2023

GNMA 2023-H11 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 AI: 38382Y*5A7;

Class BI: 38382Y*5D1; Class FA:

38382Y*5B5; Class FB:

38382Y*5E9; Class FC:

38382Y*5C3; Class FD:

38382Y*5F6; Class IA:

38382Y*5H2

Startup/Issue Date:05/30/2023

GNMA 2023-H11 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 AI: 38382Y*5A7;

Class BI: 38382Y*5D1; Class FA:

38382Y*5B5; Class FB:

38382Y*5E9; Class FC:

38382Y*5C3; Class FD:

38382Y*5F6; Class IA:

38382Y*5H2

Startup/Issue Date:05/30/2023

GNMA 2023-H12 Group 1 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 AI: 38382Y*5J8;

Class BI: 38382Y*5L3; Class CI:

38382Y*5Q2; Class FA:

38382Y*5K5; Class FB:

38382Y*5M1

Startup/Issue Date:05/30/2023

GNMA 2023-H12 Group 1 Pooling REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A

.One Federal Street,

3rd Floor

Boston, MA 02110

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CUSIP:Class AI: 38382Y*5J8;

Class BI: 38382Y*5L3; Class CI:

38382Y*5Q2; Class FA:

38382Y*5K5; Class FB:

38382Y*5M1

Startup/Issue Date:05/30/2023

GNMA 2023-H12 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 AI: 38382Y*5J8;

Class BI: 38382Y*5L3; Class CI:

38382Y*5Q2; Class FA:

38382Y*5K5; Class FB:

38382Y*5M1

Startup/Issue Date:05/30/2023

GNMA 2023-H12 Group 2 Pool-ing 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: 38382Y*5J8;

Class BI: 38382Y*5L3; Class CI:

38382Y*5Q2; Class FA:

38382Y*5K5; Class FB:

38382Y*5M1

Startup/Issue Date:05/30/2023

GNMA 2023-H13 Group 1 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 AF: 38382Y*5T6;

Class AI: 38382Y*5R0; Class BA:

38382Y*5V1; Class BC:

38382Y*5W9; Class BF:

38382Y*5Z2; Class BI:

38382Y*5X7; Class CI:

38382Y*6B4; Class DF:

38382Y*6F5; Class DI:

38382Y*6D0; Class EF:
38382Y*6K4; Class EI:
38382Y*6H1; Class FA:
38382Y*5S8; Class FB:
38382Y*5Y5; Class FC:
38382Y*6C2; Class FD:
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38382Y*6J7; Class FG:
38382Y*6M0; Class FH:
38382Y*6R9; Class FJ:
38382Y*7H0; Class GF:
38382Y*6P3; Class GI:
38382Y*6N8; Class HF:
38382Y*7B3; Class HI:
38382Y*6S7; Class IA:
38382Y*5U3; Class IB:

38382Y*6A6; Class IC:

38382Y*7A5; Class ID:

38382Y*6G3; Class IE:

38382Y*6L2; Class IG:

38382Y*6Q1; Class IH:

38382Y*7D9; Class IJ:

38382Y*7F4; Class IK:

38382Y*7G2; Class IO:

38382Y*6Z1; Class JI:

38382Y*7E7; Class KI:

38382Y*7C1

Startup/Issue Date:05/30/2023

GNMA 2023-H13 Group 1 Pooling REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

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Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

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38382Y*6A6; Class IC:

38382Y*7A5; Class ID:

38382Y*6G3; Class IE:

38382Y*6L2; Class IG:

38382Y*6Q1; Class IH:

38382Y*7D9; Class IJ:

38382Y*7F4; Class IK:

38382Y*7G2; Class IO:

38382Y*6Z1; Class JI:

38382Y*7E7; Class KI:

38382Y*7C1

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Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

CUSIP:Class AF: 38382Y*5T6;

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38382Y*6M0; Class FH:
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38382Y*6N8; Class HF:

38382Y*7B3; Class HI:

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38382Y*5U3; Class IB:

38382Y*6A6; Class IC:

38382Y*7A5; Class ID:

38382Y*6G3; Class IE:

38382Y*6L2; Class IG:

38382Y*6Q1; Class IH:

38382Y*7D9; Class IJ:

38382Y*7F4; Class IK:

38382Y*7G2; Class IO:

38382Y*6Z1; Class JI:

38382Y*7E7; Class KI:

38382Y*7C1

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Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

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38382Y*7H0; Class GF:
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38382Y*6N8; Class HF:
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38382Y*6A6; Class IC:

38382Y*7A5; Class ID:

38382Y*6G3; Class IE:

38382Y*6L2; Class IG:

38382Y*6Q1; Class IH:

38382Y*7D9; Class IJ:

38382Y*7F4; Class IK:

38382Y*7G2; Class IO:

38382Y*6Z1; Class JI:

38382Y*7E7; Class KI:

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Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel: 949-224-7046

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38382Y*7F4; Class IK:

38382Y*7G2; Class IO:

38382Y*6Z1; Class JI:

38382Y*7E7; Class KI:

38382Y*7C1

Startup/Issue Date:05/30/2023

GNMA 2023-H13 Group 11 Issuing REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

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38382Y*7D9; Class IJ:

38382Y*7F4; Class IK:

38382Y*7G2; Class IO:

38382Y*6Z1; Class JI:

38382Y*7E7; Class KI:

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Startup/Issue Date:05/30/2023

GNMA 2023-H13 Group 11 Pooling REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

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38382Y*7F4; Class IK:

38382Y*7G2; Class IO:

38382Y*6Z1; Class JI:

38382Y*7E7; Class KI:

38382Y*7C1

Startup/Issue Date:05/30/2023

GNMA 2023-H13 Group 12 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 AF: 38382Y*5T6;
Class AI: 38382Y*5R0; Class BA:
38382Y*5V1; Class BC:
38382Y*5W9; Class BF:
38382Y*5Z2; Class BI:
38382Y*5X7; Class CI:
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38382Y*6H1; Class FA:
38382Y*5S8; Class FB:
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38382Y*7H0; Class GF:

38382Y*6P3; Class GI:

38382Y*6N8; Class HF:

38382Y*7B3; Class HI:

38382Y*6S7; Class IA:

38382Y*5U3; Class IB:

38382Y*6A6; Class IC:

38382Y*7A5; Class ID:

38382Y*6G3; Class IE:

38382Y*6L2; Class IG:

38382Y*6Q1; Class IH:

38382Y*7D9; Class IJ:

38382Y*7F4; Class IK:

38382Y*7G2; Class IO:

38382Y*6Z1; Class JI:

38382Y*7E7; Class KI:

38382Y*7C1

Startup/Issue Date:05/30/2023

GNMA 2023-H13 Group 12 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 AF: 38382Y*5T6;

Class AI: 38382Y*5R0; Class BA:

38382Y*5V1; Class BC:

38382Y*5W9; Class BF:

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38382Y*7F4; Class IK:

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38382Y*7E7; Class KI:

38382Y*7C1

Startup/Issue Date:05/30/2023

GNMA 2023-H13 Group 13 Issuing REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

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GNMA 2023-H13 Group 13 Pooling REMIC

Carrie Reynolds,

Vice President

U.S. Bank N.A.

One Federal Street,

3rd Floor

Boston, MA 02110

Tel:949-224-7046

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38382Y*7E7; Class KI:

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Startup/Issue Date:05/30/2023

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20th West

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240 Greenwich Street

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Tel:

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240 Greenwich Street

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240 Greenwich Street

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Tel:

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Startup/Issue Date:06/01/2023

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240 Greenwich Street

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