

Real Estate Mortgage Investment Conduits (REMICs) Reporting Information

(And Other Collateralized Debt Obligations
(CDOs))

Volume 9 of 44



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Internal Revenue Service

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GNMA 2023-H22 Group 2 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 AI: 38383K*EC2;

Class BI: 38383K*EE8; Class CI:
38383K*EG3; Class DI:

38383K*EJ7; Class EI:

38383K*ER9; Class FA:

38383K*ED0; Class FB:

38383K*EF5; Class FC:

38383K*EH1; Class FD:

38383K*EK4

Startup/Issue Date: 09/29/2023

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38383K*FK3; Class IH:

38383K*GL0; Class IJ:

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38383K*EY4; Class DF:
38383K*GK2; Class DI:
38383K*FC1; Class EF:
38383K*FG2; Class EI:
38383K*FE7; Class F:
38383K*GH9; Class FA:
38383K*GD8; Class FB:
38383K*ET5; Class FC:
38383K*EZ1; Class FD:
38383K*FD9; Class FE:
38383K*FF4; Class FG:
38383K*FJ6; Class FH:

38383K*FL1; Class FJ:
38383K*FN7; Class FL:
38383K*FS6; Class GI:
38383K*GJ5; Class HI:
38383K*FM9; Class IA:
38383K*EX6; Class IB:
38383K*EV0; Class IC:
38383K*FB3; Class ID:
38383K*GE6; Class IE:
38383K*FH0; Class IG:
38383K*FK3; Class IH:
38383K*GL0; Class IJ:
38383K*FQ0; Class IL:
38383K*GM8; Class IO:
38383K*GF3; Class JF:
38383K*FR8; Class JI:

38383K*FP2; Class LI:

38383K*FT4

Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 8 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: 38383K*EW8;

Class AI: 38383K*GG1; Class BF:

38383K*EU2; Class BI:

38383K*ES7; Class CF:

38383K*FA5; Class CI:

38383K*EY4; Class DF:
38383K*GK2; Class DI:
38383K*FC1; Class EF:
38383K*FG2; Class EI:
38383K*FE7; Class F:
38383K*GH9; Class FA:
38383K*GD8; Class FB:
38383K*ET5; Class FC:
38383K*EZ1; Class FD:
38383K*FD9; Class FE:
38383K*FF4; Class FG:
38383K*FJ6; Class FH:
38383K*FL1; Class FJ:
38383K*FN7; Class FL:
38383K*FS6; Class GI:
38383K*GJ5; Class HI:

38383K*FM9; Class IA:

38383K*EX6; Class IB:

38383K*EV0; Class IC:

38383K*FB3; Class ID:

38383K*GE6; Class IE:

38383K*FH0; Class IG:

38383K*FK3; Class IH:

38383K*GL0; Class IJ:

38383K*FQ0; Class IL:

38383K*GM8; Class IO:

38383K*GF3; Class JF:

38383K*FR8; Class JI:

38383K*FP2; Class LI:

38383K*FT4

Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 8 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: 38383K*EW8;

Class AI: 38383K*GG1; Class BF:
38383K*EU2; Class BI:

38383K*ES7; Class CF:

38383K*FA5; Class CI:

38383K*EY4; Class DF:

38383K*GK2; Class DI:

38383K*FC1; Class EF:

38383K*FG2; Class EI:

38383K*FE7; Class F:
38383K*GH9; Class FA:
38383K*GD8; Class FB:
38383K*ET5; Class FC:
38383K*EZ1; Class FD:
38383K*FD9; Class FE:
38383K*FF4; Class FG:
38383K*FJ6; Class FH:
38383K*FL1; Class FJ:
38383K*FN7; Class FL:
38383K*FS6; Class GI:
38383K*GJ5; Class HI:
38383K*FM9; Class IA:
38383K*EX6; Class IB:
38383K*EV0; Class IC:
38383K*FB3; Class ID:

38383K*GE6; Class IE:

38383K*FH0; Class IG:

38383K*FK3; Class IH:

38383K*GL0; Class IJ:

38383K*FQ0; Class IL:

38383K*GM8; Class IO:

38383K*GF3; Class JF:

38383K*FR8; Class JI:

38383K*FP2; Class LI:

38383K*FT4

Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 9-13 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: 38383K*EW8;

Class AI: 38383K*GG1; Class BF:
38383K*EU2; Class BI:

38383K*ES7; Class CF:

38383K*FA5; Class CI:

38383K*EY4; Class DF:

38383K*GK2; Class DI:

38383K*FC1; Class EF:

38383K*FG2; Class EI:

38383K*FE7; Class F:

38383K*GH9; Class FA:

38383K*GD8; Class FB:

38383K*ET5; Class FC:

38383K*EZ1; Class FD:
38383K*FD9; Class FE:
38383K*FF4; Class FG:
38383K*FJ6; Class FH:
38383K*FL1; Class FJ:
38383K*FN7; Class FL:
38383K*FS6; Class GI:
38383K*GJ5; Class HI:
38383K*FM9; Class IA:
38383K*EX6; Class IB:
38383K*EV0; Class IC:
38383K*FB3; Class ID:
38383K*GE6; Class IE:
38383K*FH0; Class IG:
38383K*FK3; Class IH:
38383K*GL0; Class IJ:

38383K*FQ0; Class IL:

38383K*GM8; Class IO:

38383K*GF3; Class JF:

38383K*FR8; Class JI:

38383K*FP2; Class LI:

38383K*FT4

Startup/Issue Date: 09/29/2023

GNMA 2023-H23 Group 9-13 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: 38383K*EW8;

Class AI: 38383K*GG1; Class BF:
38383K*EU2; Class BI:
38383K*ES7; Class CF:
38383K*FA5; Class CI:
38383K*EY4; Class DF:
38383K*GK2; Class DI:
38383K*FC1; Class EF:
38383K*FG2; Class EI:
38383K*FE7; Class F:
38383K*GH9; Class FA:
38383K*GD8; Class FB:
38383K*ET5; Class FC:
38383K*EZ1; Class FD:
38383K*FD9; Class FE:
38383K*FF4; Class FG:
38383K*FJ6; Class FH:

38383K*FL1; Class FJ:
38383K*FN7; Class FL:
38383K*FS6; Class GI:
38383K*GJ5; Class HI:
38383K*FM9; Class IA:
38383K*EX6; Class IB:
38383K*EV0; Class IC:
38383K*FB3; Class ID:
38383K*GE6; Class IE:
38383K*FH0; Class IG:
38383K*FK3; Class IH:
38383K*GL0; Class IJ:
38383K*FQ0; Class IL:
38383K*GM8; Class IO:
38383K*GF3; Class JF:
38383K*FR8; Class JI:

38383K*FP2; Class LI:

38383K*FT4

Startup/Issue Date: 09/29/2023

GNMA 2023-H24 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 AI: 38383K*GN6; Class FA:
38383K*GP1

Startup/Issue Date: 10/30/2023

GNMA 2023-H24 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 AI: 38383K*GN6; Class FA:
38383K*GP1

Startup/Issue Date: 10/30/2023

GNMA 2023-H25 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: 38383K*HK1;

Class AI: 38383K*GR7; Class BA:
38383K*GV8; Class BF:

38383K*GX4; Class BI:

38383K*GT3; Class BZ:

38383K*GW6; Class CF:

38383K*HB1; Class CI:

38383K*GZ9; Class DA:

38383K*HD7; Class DC:

38383K*HE5; Class FA:

38383K*GS5; Class FB:

38383K*GU0; Class FC:

38383K*HA3; Class IB:

38383K*GY2; Class IC:

38383K*HC9; Class IO:

38383K*HL9

Startup/Issue Date: 10/30/2023

GNMA 2023-H25 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 AF: 38383K*HK1;

Class AI: 38383K*GR7; Class BA:
38383K*GV8; Class BF:

38383K*GX4; Class BI:

38383K*GT3; Class BZ:

38383K*GW6; Class CF:

38383K*HB1; Class CI:

38383K*GZ9; Class DA:

38383K*HD7; Class DC:

38383K*HE5; Class FA:

38383K*GS5; Class FB:

38383K*GU0; Class FC:

38383K*HA3; Class IB:

38383K*GY2; Class IC:

38383K*HC9; Class IO:

38383K*HL9

Startup/Issue Date: 10/30/2023

GNMA 2023-H25 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: 38383K*HK1;
Class AI: 38383K*GR7; Class BA:
38383K*GV8; Class BF:
38383K*GX4; Class BI:
38383K*GT3; Class BZ:
38383K*GW6; Class CF:
38383K*HB1; Class CI:
38383K*GZ9; Class DA:
38383K*HD7; Class DC:
38383K*HE5; Class FA:
38383K*GS5; Class FB:
38383K*GU0; Class FC:
38383K*HA3; Class IB:
38383K*GY2; Class IC:
38383K*HC9; Class IO:
38383K*HL9

Startup/Issue Date: 10/30/2023

GNMA 2023-H25 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 AF: 38383K*HK1;

Class AI: 38383K*GR7; Class BA:
38383K*GV8; Class BF:

38383K*GX4; Class BI:

38383K*GT3; Class BZ:

38383K*GW6; Class CF:

38383K*HB1; Class CI:

38383K*GZ9; Class DA:

38383K*HD7; Class DC:

38383K*HE5; Class FA:

38383K*GS5; Class FB:

38383K*GU0; Class FC:

38383K*HA3; Class IB:

38383K*GY2; Class IC:

38383K*HC9; Class IO:

38383K*HL9

Startup/Issue Date: 10/30/2023

GNMA 2023-H25 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 AF: 38383K*HK1;

Class AI: 38383K*GR7; Class BA:
38383K*GV8; Class BF:

38383K*GX4; Class BI:

38383K*GT3; Class BZ:

38383K*GW6; Class CF:

38383K*HB1; Class CI:

38383K*GZ9; Class DA:

38383K*HD7; Class DC:

38383K*HE5; Class FA:

38383K*GS5; Class FB:

38383K*GU0; Class FC:

38383K*HA3; Class IB:

38383K*GY2; Class IC:

38383K*HC9; Class IO:

38383K*HL9

Startup/Issue Date: 10/30/2023

GNMA 2023-H25 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 AF: 38383K*HK1;

Class AI: 38383K*GR7; Class BA:

38383K*GV8; Class BF:

38383K*GX4; Class BI:

38383K*GT3; Class BZ:

38383K*GW6; Class CF:

38383K*HB1; Class CI:

38383K*GZ9; Class DA:

38383K*HD7; Class DC:

38383K*HE5; Class FA:

38383K*GS5; Class FB:

38383K*GU0; Class FC:

38383K*HA3; Class IB:

38383K*GY2; Class IC:

38383K*HC9; Class IO:

38383K*HL9

Startup/Issue Date: 10/30/2023

GNMA 2023-H25 Group 4-7 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: 38383K*HK1;

Class AI: 38383K*GR7; Class BA:
38383K*GV8; Class BF:

38383K*GX4; Class BI:

38383K*GT3; Class BZ:

38383K*GW6; Class CF:

38383K*HB1; Class CI:

38383K*GZ9; Class DA:

38383K*HD7; Class DC:

38383K*HE5; Class FA:

38383K*GS5; Class FB:

38383K*GU0; Class FC:

38383K*HA3; Class IB:

38383K*GY2; Class IC:

38383K*HC9; Class IO:

38383K*HL9

Startup/Issue Date: 10/30/2023

GNMA 2023-H25 Group 4-7 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: 38383K*HK1;

Class AI: 38383K*GR7; Class BA:

38383K*GV8; Class BF:

38383K*GX4; Class BI:

38383K*GT3; Class BZ:

38383K*GW6; Class CF:

38383K*HB1; Class CI:

38383K*GZ9; Class DA:

38383K*HD7; Class DC:

38383K*HE5; Class FA:

38383K*GS5; Class FB:

38383K*GU0; Class FC:

38383K*HA3; Class IB:

38383K*GY2; Class IC:

38383K*HC9; Class IO:

38383K*HL9

Startup/Issue Date: 10/30/2023

GNMA 2023-H26 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: 38383K*JW3;

Class AI: 38383K*JX1; Class BF:
38383K*JG8; Class BI:

38383K*JH6; Class CF:

38383K*JL7; Class CI:

38383K*JJ2; Class DF:

38383K*KA9; Class DI:

38383K*JN3; Class EI:

38383K*KB7; Class FA:

38383K*JC7; Class FB:

38383K*JE3; Class FC:

38383K*JK9; Class FD:

38383K*JP8; Class IA:

38383K*JD5; Class IB:

38383K*JF0; Class IC:

38383K*JM5; Class ID:

38383K*JZ6; Class IO:

38383K*JY9

Startup/Issue Date: 11/30/2023

GNMA 2023-H26 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 AF: 38383K*JW3;

Class AI: 38383K*JX1; Class BF:
38383K*JG8; Class BI:

38383K*JH6; Class CF:

38383K*JL7; Class CI:

38383K*JJ2; Class DF:

38383K*KA9; Class DI:

38383K*JN3; Class EI:

38383K*KB7; Class FA:

38383K*JC7; Class FB:

38383K*JE3; Class FC:

38383K*JK9; Class FD:

38383K*JP8; Class IA:

38383K*JD5; Class IB:

38383K*JF0; Class IC:

38383K*JM5; Class ID:

38383K*JZ6; Class IO:

38383K*JY9

Startup/Issue Date: 11/30/2023

GNMA 2023-H26 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: 38383K*JW3;

Class AI: 38383K*JX1; Class BF:

38383K*JG8; Class BI:

38383K*JH6; Class CF:

38383K*JL7; Class CI:

38383K*JJ2; Class DF:

38383K*KA9; Class DI:

38383K*JN3; Class EI:

38383K*KB7; Class FA:

38383K*JC7; Class FB:

38383K*JE3; Class FC:

38383K*JK9; Class FD:

38383K*JP8; Class IA:

38383K*JD5; Class IB:

38383K*JF0; Class IC:

38383K*JM5; Class ID:

38383K*JZ6; Class IO:

38383K*JY9

Startup/Issue Date: 11/30/2023

GNMA 2023-H26 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 AF: 38383K*JW3;

Class AI: 38383K*JX1; Class BF:
38383K*JG8; Class BI:

38383K*JH6; Class CF:

38383K*JL7; Class CI:

38383K*JJ2; Class DF:

38383K*KA9; Class DI:

38383K*JN3; Class EI:

38383K*KB7; Class FA:

38383K*JC7; Class FB:

38383K*JE3; Class FC:

38383K*JK9; Class FD:

38383K*JP8; Class IA:

38383K*JD5; Class IB:

38383K*JF0; Class IC:

38383K*JM5; Class ID:

38383K*JZ6; Class IO:

38383K*JY9

Startup/Issue Date: 11/30/2023

GNMA 2023-H26 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 AF: 38383K*JW3;

Class AI: 38383K*JX1; Class BF:
38383K*JG8; Class BI:

38383K*JH6; Class CF:

38383K*JL7; Class CI:

38383K*JJ2; Class DF:

38383K*KA9; Class DI:

38383K*JN3; Class EI:

38383K*KB7; Class FA:

38383K*JC7; Class FB:

38383K*JE3; Class FC:

38383K*JK9; Class FD:

38383K*JP8; Class IA:

38383K*JD5; Class IB:

38383K*JF0; Class IC:

38383K*JM5; Class ID:

38383K*JZ6; Class IO:

38383K*JY9

Startup/Issue Date: 11/30/2023

GNMA 2023-H26 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 AF: 38383K*JW3;

Class AI: 38383K*JX1; Class BF:

38383K*JG8; Class BI:

38383K*JH6; Class CF:

38383K*JL7; Class CI:

38383K*JJ2; Class DF:

38383K*KA9; Class DI:

38383K*JN3; Class EI:

38383K*KB7; Class FA:

38383K*JC7; Class FB:

38383K*JE3; Class FC:

38383K*JK9; Class FD:

38383K*JP8; Class IA:

38383K*JD5; Class IB:

38383K*JF0; Class IC:

38383K*JM5; Class ID:

38383K*JZ6; Class IO:

38383K*JY9

Startup/Issue Date: 11/30/2023

GNMA 2023-H26 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 AF: 38383K*JW3;

Class AI: 38383K*JX1; Class BF:
38383K*JG8; Class BI:

38383K*JH6; Class CF:

38383K*JL7; Class CI:

38383K*JJ2; Class DF:

38383K*KA9; Class DI:

38383K*JN3; Class EI:

38383K*KB7; Class FA:

38383K*JC7; Class FB:

38383K*JE3; Class FC:

38383K*JK9; Class FD:

38383K*JP8; Class IA:

38383K*JD5; Class IB:

38383K*JF0; Class IC:

38383K*JM5; Class ID:

38383K*JZ6; Class IO:

38383K*JY9

Startup/Issue Date: 11/30/2023

GNMA 2023-H26 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 AF: 38383K*JW3;

Class AI: 38383K*JX1; Class BF:
38383K*JG8; Class BI:

38383K*JH6; Class CF:

38383K*JL7; Class CI:

38383K*JJ2; Class DF:

38383K*KA9; Class DI:

38383K*JN3; Class EI:

38383K*KB7; Class FA:

38383K*JC7; Class FB:

38383K*JE3; Class FC:

38383K*JK9; Class FD:

38383K*JP8; Class IA:

38383K*JD5; Class IB:

38383K*JF0; Class IC:

38383K*JM5; Class ID:

38383K*JZ6; Class IO:

38383K*JY9

Startup/Issue Date: 11/30/2023

GNMA 2023-H26 Group 5 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: 38383K*JW3;

Class AI: 38383K*JX1; Class BF:

38383K*JG8; Class BI:

38383K*JH6; Class CF:

38383K*JL7; Class CI:

38383K*JJ2; Class DF:

38383K*KA9; Class DI:

38383K*JN3; Class EI:

38383K*KB7; Class FA:

38383K*JC7; Class FB:

38383K*JE3; Class FC:

38383K*JK9; Class FD:

38383K*JP8; Class IA:

38383K*JD5; Class IB:

38383K*JF0; Class IC:

38383K*JM5; Class ID:

38383K*JZ6; Class IO:

38383K*JY9

Startup/Issue Date: 11/30/2023

GNMA 2023-H26 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: 38383K*JW3;

Class AI: 38383K*JX1; Class BF:
38383K*JG8; Class BI:

38383K*JH6; Class CF:

38383K*JL7; Class CI:

38383K*JJ2; Class DF:

38383K*KA9; Class DI:

38383K*JN3; Class EI:

38383K*KB7; Class FA:

38383K*JC7; Class FB:

38383K*JE3; Class FC:

38383K*JK9; Class FD:

38383K*JP8; Class IA:

38383K*JD5; Class IB:

38383K*JF0; Class IC:

38383K*JM5; Class ID:

38383K*JZ6; Class IO:

38383K*JY9

Startup/Issue Date: 11/30/2023

GNMA 2023-H26 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: 38383K*JW3;

Class AI: 38383K*JX1; Class BF:

38383K*JG8; Class BI:

38383K*JH6; Class CF:

38383K*JL7; Class CI:

38383K*JJ2; Class DF:

38383K*KA9; Class DI:

38383K*JN3; Class EI:

38383K*KB7; Class FA:

38383K*JC7; Class FB:

38383K*JE3; Class FC:

38383K*JK9; Class FD:

38383K*JP8; Class IA:

38383K*JD5; Class IB:

38383K*JF0; Class IC:

38383K*JM5; Class ID:

38383K*JZ6; Class IO:

38383K*JY9

Startup/Issue Date: 11/30/2023

GNMA 2023-H26 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: 38383K*JW3;

Class AI: 38383K*JX1; Class BF:

38383K*JG8; Class BI:

38383K*JH6; Class CF:

38383K*JL7; Class CI:

38383K*JJ2; Class DF:

38383K*KA9; Class DI:

38383K*JN3; Class EI:

38383K*KB7; Class FA:

38383K*JC7; Class FB:

38383K*JE3; Class FC:

38383K*JK9; Class FD:

38383K*JP8; Class IA:

38383K*JD5; Class IB:

38383K*JF0; Class IC:

38383K*JM5; Class ID:

38383K*JZ6; Class IO:

38383K*JY9

Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 1 Issuing REMIC

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CUSIP: Class AI: 38383K*HM7;

Class BI: 38383K*HP0; Class CF:
38383K*HR6; Class CI:

38383K*HS4; Class DI:

38383K*HU9; Class EI:

38383K*JA1; Class FA:

38383K*HN5; Class FB:

38383K*HQ8; Class FC:

38383K*HT2; Class FD:

38383K*HV7

Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 1 Pooling REMIC

Carrie Reynolds, Vice President

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One Federal Street, 3rd Floor

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Tel: 949-224-7046

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Class BI: 38383K*HP0; Class CF:

38383K*HR6; Class CI:

38383K*HS4; Class DI:

38383K*HU9; Class EI:

38383K*JA1; Class FA:

38383K*HN5; Class FB:

38383K*HQ8; Class FC:

38383K*HT2; Class FD:

38383K*HV7

Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 2 Issuing REMIC

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One Federal Street, 3rd Floor

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Tel: 949-224-7046

CUSIP: Class AI: 38383K*HM7;

Class BI: 38383K*HP0; Class CF:

38383K*HR6; Class CI:

38383K*HS4; Class DI:

38383K*HU9; Class EI:

38383K*JA1; Class FA:

38383K*HN5; Class FB:

38383K*HQ8; Class FC:

38383K*HT2; Class FD:

38383K*HV7

Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 2 Pooling REMIC

Carrie Reynolds, Vice President

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One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*HM7;

Class BI: 38383K*HP0; Class CF:
38383K*HR6; Class CI:

38383K*HS4; Class DI:

38383K*HU9; Class EI:

38383K*JA1; Class FA:

38383K*HN5; Class FB:

38383K*HQ8; Class FC:

38383K*HT2; Class FD:

38383K*HV7

Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 3 Issuing REMIC

Carrie Reynolds, Vice President

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One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*HM7;

Class BI: 38383K*HP0; Class CF:
38383K*HR6; Class CI:

38383K*HS4; Class DI:

38383K*HU9; Class EI:

38383K*JA1; Class FA:

38383K*HN5; Class FB:

38383K*HQ8; Class FC:

38383K*HT2; Class FD:

38383K*HV7

Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 3 Pooling REMIC

Carrie Reynolds, Vice President

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One Federal Street, 3rd Floor

Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*HM7;

Class BI: 38383K*HP0; Class CF:
38383K*HR6; Class CI:

38383K*HS4; Class DI:

38383K*HU9; Class EI:

38383K*JA1; Class FA:

38383K*HN5; Class FB:

38383K*HQ8; Class FC:

38383K*HT2; Class FD:

38383K*HV7

Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 4 Issuing REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

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Boston, MA 02110

Tel: 949-224-7046

CUSIP: Class AI: 38383K*HM7;

Class BI: 38383K*HP0; Class CF:

38383K*HR6; Class CI:

38383K*HS4; Class DI:

38383K*HU9; Class EI:

38383K*JA1; Class FA:

38383K*HN5; Class FB:

38383K*HQ8; Class FC:

38383K*HT2; Class FD:

38383K*HV7

Startup/Issue Date: 11/30/2023

GNMA 2023-H27 Group 4 Pooling REMIC

Carrie Reynolds, Vice President

U.S. Bank N.A.

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Tel: 949-224-7046

CUSIP: Class AI: 38383K*HM7;

Class BI: 38383K*HP0; Class CF:

38383K*HR6; Class CI:

38383K*HS4; Class DI:

38383K*HU9; Class EI:

38383K*JA1; Class FA:

38383K*HN5; Class FB:

38383K*HQ8; Class FC:

38383K*HT2; Class FD:

38383K*HV7

Startup/Issue Date: 11/30/2023

GNMA PLATINUM TRUST SERIES 787194

c/o The Bank of New York Mellon, Trustee,
Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC*3B4

Startup/Issue Date: 01/01/2024

GNMA PLATINUM TRUST SERIES 787195

c/o The Bank of New York Mellon, Trustee,
Antonina Caramico, VP

240 Greenwich Street 20th West

New York, NY 10286

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CUSIP: Class NA: 3622AC*3C2

Startup/Issue Date: 01/01/2024

GNMA PLATINUM TRUST SERIES 787196

c/o The Bank of New York Mellon, Trustee,
Antonina Caramico, VP

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New York, NY 10286

Tel:

CUSIP: Class NA: 3622AC*3D0

Startup/Issue Date: 01/01/2024

GNMA PLATINUM TRUST SERIES 787197

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240 Greenwich Street 20th West
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Tel:

CUSIP: Class NA: 3622AC*3E8

Startup/Issue Date: 01/01/2024